

**Compliance Workpapers**  
**Campbell Superannuation Fund**  
**Financial Year - 2022**



**Fund Details**

|                         |                                 |
|-------------------------|---------------------------------|
| <b>Fund Name</b>        | Campbell Superannuation Fund    |
| <b>Contact no</b>       |                                 |
| <b>Financial Year</b>   | 2022                            |
| <b>Established Date</b> | 15/05/2012                      |
| <b>ABN</b>              | 25 962 310 572                  |
| <b>TFN</b>              | 936577792                       |
| <b>Trustee Type</b>     | Corporate                       |
| <b>Trustees</b>         | N & F Campbell Nominees Pty Ltd |
| <b>ACN</b>              | 158161909                       |

## Statement of Financial Position

| Assets                            | Qty  | 2022       | 2021       | Change (\$) | Change (%) |  |
|-----------------------------------|------|------------|------------|-------------|------------|--|
| <b>Investments</b>                | 0.00 | 485,000.00 | 460,000.00 | 25,000.00   | 5.43       | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| <b>Direct Property</b>            | 0.00 | 485,000.00 | 460,000.00 | 25,000.00   | 5.43       |  |
| 15 Northwater Way, Burton SA 5110 | 1.00 | 485,000.00 | 460,000.00 | 25,000.00   | 5.43       | <a href="#">WP-1</a>                         |
| <b>Other Assets</b>               | 0.00 | 48,566.07  | 33,620.52  | 14,945.55   | 44.45      |  |
| <b>Cash At Bank</b>               | 0.00 | 48,566.07  | 33,620.52  | 14,945.55   | 44.45      |  |
| Macquarie CMA                     | 0.00 | 48,566.07  | 33,620.52  | 14,945.55   | 44.45      | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| <b>Total Assets</b>               | 0.00 | 533,566.07 | 493,620.52 | 39,945.55   | 8.09       |  |

| Liabilities                         | Qty  | 2022      | 2021      | Change (\$) | Change (%) |  |
|-------------------------------------|------|-----------|-----------|-------------|------------|--|
| <b>Income Tax Payable</b>           | 0.00 | 63.80     | -1,245.40 | 1,309.20    | 105.12     | <a href="#">WP-1</a><br><a href="#">WP-2</a><br><a href="#">WP-3</a> |
| Income Tax Instalments Paid         | 0.00 | -3,130.00 | -4,184.00 | 1,054.00    | 25.19      | <a href="#">WP-1</a>   |
| Income Tax Payable                  | 0.00 | 0.00      | -192.20   | 192.20      | 100.00     |  |
| Provision for Income Tax            | 0.00 | 3,193.80  | 3,130.80  | 63.00       | 2.01       |  |
| <b>Other Creditors and Accruals</b> | 0.00 | 2,280.00  | 2,280.00  | 0.00        | 0.00       |  |
| <b>Sundry Liabilities</b>           | 0.00 | 2,280.00  | 2,280.00  | 0.00        | 0.00       |  |
| Rental Bond                         | 0.00 | 2,280.00  | 2,280.00  | 0.00        | 0.00       |  |
| <b>Other Taxes Payable</b>          | 0.00 | 3,130.00  | 8,368.00  | -5,238.00   | 62.60      |  |

| Liabilities                           | Qty  | 2022     | 2021     | Change (\$) | Change (%) |  |
|---------------------------------------|------|----------|----------|-------------|------------|--|
| Activity Statement Payable/Refundable | 0.00 | 3,130.00 | 8,368.00 | -5,238.00   | 62.60      | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| <b>Total Liabilities</b>              | 0.00 | 5,473.80 | 9,402.60 | -3,928.80   | 41.78      |  |

| Member Entitlements                | Qty  | 2022       | 2021       | Change (\$) | Change (%) |  |
|------------------------------------|------|------------|------------|-------------|------------|--|
| <b>Member Entitlement Accounts</b> | 0.00 | 528,092.27 | 484,217.92 | 43,874.35   | 9.06       | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| <b>Mr Noel Campbell</b>            | 0.00 | 405,315.84 | 371,123.62 | 34,192.22   | 9.21       |  |
| Accumulation                       | 0.00 | 405,315.84 | 371,123.62 | 34,192.22   | 9.21       |  |
| <b>Mrs Fiona Campbell</b>          | 0.00 | 122,776.43 | 113,094.30 | 9,682.13    | 8.56       |  |
| Accumulation                       | 0.00 | 122,776.43 | 113,094.30 | 9,682.13    | 8.56       |  |
| <b>Total Member Entitlements</b>   | 0.00 | 528,092.27 | 484,217.92 | 43,874.35   | 9.06       |  |

## Operating Statement

| Income                             | 2022      | 2021       | Change (\$) | Change (%) |  |
|------------------------------------|-----------|------------|-------------|------------|--|
| <b>Investment Gains</b>            | 25,000.00 | 140,000.00 | -115,000.00 | 82.14      |  |
| <b>Increase in Market Value</b>    | 25,000.00 | 140,000.00 | -115,000.00 | 82.14      | <a href="#">WP-1</a>   |
| <b>Direct Property</b>             | 25,000.00 | 140,000.00 | -115,000.00 | 82.14      |  |
| 15 Northwater Way, Burton SA 5110  | 25,000.00 | 140,000.00 | -115,000.00 | 82.14      |  |
| <b>Investment Income</b>           | 25,321.24 | 20,471.53  | 4,849.71    | 23.69      | <a href="#">WP-1</a><br><a href="#">WP-2</a>                         |
| <b>Interest</b>                    | 4.58      | 1.87       | 2.71        | 144.92     |  |
| <b>Cash At Bank</b>                | 4.58      | 1.87       | 2.71        | 144.92     |  |
| Macquarie CMA                      | 4.58      | 1.87       | 2.71        | 144.92     |  |
| <b>Other Rental Related Income</b> | 791.66    | 709.66     | 82.00       | 11.55      |  |
| <b>Direct Property</b>             | 791.66    | 709.66     | 82.00       | 11.55      |  |
| 15 Northwater Way, Burton SA 5110  | 791.66    | 709.66     | 82.00       | 11.55      |  |
| <b>Rent</b>                        | 24,525.00 | 19,760.00  | 4,765.00    | 24.11      | <a href="#">WP-1</a>   |
| <b>Direct Property</b>             | 24,525.00 | 19,760.00  | 4,765.00    | 24.11      |  |
| 15 Northwater Way, Burton SA 5110  | 24,525.00 | 19,760.00  | 4,765.00    | 24.11      |  |
| <b>Member Receipts</b>             | 6,428.14  | 5,181.32   | 1,246.82    | 24.06      |  |
| <b>Contributions</b>               | 6,428.14  | 5,181.32   | 1,246.82    | 24.06      | <a href="#">WP-1</a><br><a href="#">WP-2</a><br><a href="#">WP-3</a> |
| <b>Employer</b>                    | 5,653.74  | 4,583.47   | 1,070.27    | 23.35      |  |
| Mr Noel Campbell                   | 5,653.74  | 4,583.47   | 1,070.27    | 23.35      |  |

| Income                             | 2022      | 2021       | Change (\$) | Change (%) |  |
|------------------------------------|-----------|------------|-------------|------------|--|
| <b>Government Co-Contributions</b> | 774.40    | 0.00       | 774.40      | 100.00     | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| Mrs Fiona Campbell                 | 774.40    | 0.00       | 774.40      | 100.00     |  |
| <b>Member</b>                      | 0.00      | 597.85     | -597.85     | 100.00     |  |
| <b>Personal Non-Concessional</b>   | 0.00      | 597.85     | -597.85     | 100.00     |  |
| Mr Noel Campbell                   | 0.00      | 298.92     | -298.92     | 100.00     |  |
| Mrs Fiona Campbell                 | 0.00      | 298.93     | -298.93     | 100.00     |  |
| <b>Total Income</b>                | 56,749.38 | 165,652.85 | -108,903.47 | 65.74      |  |
| Expenses                           | 2022      | 2021       | Change (\$) | Change (%) |  |
| <b>Other Expenses</b>              | 9,681.23  | 4,181.66   | 5,499.57    | 131.52     |  |
| Accountancy Fee                    | 2,200.00  | 0.00       | 2,200.00    | 100.00     | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| ASIC Fee                           | 384.00    | 321.00     | 63.00       | 19.63      | <a href="#">WP-1</a>                         |
| Auditor Fee                        | 660.00    | 0.00       | 660.00      | 100.00     |  |
| <b>Property Expenses</b>           | 5,919.23  | 3,860.66   | 2,058.57    | 53.32      | <a href="#">WP-1</a>                         |
| <b>Cleaning</b>                    | 442.00    | 0.00       | 442.00      | 100.00     |  |
| <b>Direct Property</b>             | 442.00    | 0.00       | 442.00      | 100.00     |  |
| 15 Northwater Way, Burton SA 5110  | 442.00    | 0.00       | 442.00      | 100.00     |  |
| <b>Council Rates</b>               | 1,422.15  | 1,373.35   | 48.80       | 3.55       | <a href="#">WP-1</a>                         |
| <b>Direct Property</b>             | 1,422.15  | 1,373.35   | 48.80       | 3.55       |  |
| 15 Northwater Way, Burton SA 5110  | 1,422.15  | 1,373.35   | 48.80       | 3.55       |  |

| Expenses                          | 2022        | 2021        | Change (\$)        | Change (%)        |  |
|-----------------------------------|-------------|-------------|--------------------|-------------------|--|
| <b>Emergency Services Levy</b>    | 109.25      | 107.85      | 1.40               | 1.30              | <a href="#">WP-1</a>                         |
| <b>Direct Property</b>            | 109.25      | 107.85      | 1.40               | 1.30              |  |
| 15 Northwater Way, Burton SA 5110 | 109.25      | 107.85      | 1.40               | 1.30              |  |
| <b>Garden and Lawn</b>            | 0.00        | 50.00       | -50.00             | 100.00            |  |
| <b>Direct Property</b>            | 0.00        | 50.00       | -50.00             | 100.00            |  |
| 15 Northwater Way, Burton SA 5110 | 0.00        | 50.00       | -50.00             | 100.00            |  |
| <b>Insurance Premium</b>          | 698.52      | 680.39      | 18.13              | 2.66              | <a href="#">WP-1</a>                         |
| <b>Direct Property</b>            | 698.52      | 680.39      | 18.13              | 2.66              |  |
| 15 Northwater Way, Burton SA 5110 | 698.52      | 680.39      | 18.13              | 2.66              |  |
| <b>Repairs Maintenance</b>        | 2,591.82    | 663.19      | 1,928.63           | 290.81            |  |
| <b>Direct Property</b>            | 2,591.82    | 663.19      | 1,928.63           | 290.81            |  |
| 15 Northwater Way, Burton SA 5110 | 2,591.82    | 663.19      | 1,928.63           | 290.81            |  |
| <b>Water Rates</b>                | 655.49      | 985.88      | -330.39            | 33.51             | <a href="#">WP-1</a>                         |
| <b>Direct Property</b>            | 655.49      | 985.88      | -330.39            | 33.51             |  |
| 15 Northwater Way, Burton SA 5110 | 655.49      | 985.88      | -330.39            | 33.51             |  |
| SMSF Supervisory Levy             | 518.00      | 0.00        | 518.00             | 100.00            |  |
| <b>Total Expenses</b>             | 9,681.23    | 4,181.66    | 5,499.57           | 131.52            |  |
| <b>Income Tax</b>                 | <b>2022</b> | <b>2021</b> | <b>Change (\$)</b> | <b>Change (%)</b> |  |
| <b>Income Tax Expense</b>         | 3,193.80    | 3,130.80    | 63.00              | 2.01              | <a href="#">WP-1</a><br><a href="#">WP-2</a> |
| Income Tax Expense                | 3,193.80    | 3,130.80    | 63.00              | 2.01              |  |

| Income Tax             | 2022      | 2021       | Change (\$) | Change (%) |  |
|------------------------|-----------|------------|-------------|------------|--|
| Total Income Tax       | 3,193.80  | 3,130.80   | 63.00       | 2.01       |  |
| Net Profit(Loss) Total | 43,874.35 | 158,340.39 |             |            |  |

### Lump Sum Payment - Good to Go

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

**Preservation Components**

|   |              |                  |                                 |                                   |                  | Current Status : Good to Go<br>Prior Status : N/A |                                   | Prepared By :<br>N/A | Reviewed By :<br>N/A |
|---|--------------|------------------|---------------------------------|-----------------------------------|------------------|---|-----------------------------------|----------------------|----------------------|
|   |              |                  | Prior Year                      |                                   |                  | Current Year                                      |                                   |                      |                      |
| Account Name                                      | Account Type | Preserved Amount | Restricted Non-Preserved Amount | Unrestricted Non-Preserved Amount | Preserved Amount | Restricted Non-Preserved Amount                   | Unrestricted Non-Preserved Amount |                      |                      |
| <b>Mr Noel Campbell (Age: 58 at 30/06/2022)</b>   |              |                  |                                 |                                   |                  |   |                                   |                      |                      |
| Accumulation                                      | Accumulation | 349,370.62       | 0.00                            | 21,753.00                         | 383,562.84       | 0.00  | 21,753.00                         |                      |                      |
| <b>Mrs Fiona Campbell (Age: 57 at 30/06/2022)</b> |              |                  |                                 |                                   |                  |   |                                   |                      |                      |
| Accumulation                                      | Accumulation | 113,094.30       | 0.00                            | 0.00                              | 122,776.43       | 0.00  | 0.00                              |                      |                      |

**Tax Component Verification (Accumulation)**

|   |              | Current Status : Good to Go<br>Prior Status : Warning | Prepared By : Jillian Torres | Reviewed By : N/A            |
|---|--------------|---|------------------------------|------------------------------|
|   | Account Name |   | Prior Year Tax Free Amount   | Current Year Tax Free Amount |
| Mr Noel Campbell (Age: 58 at 30/06/2022)  |              |   |                              |                              |
|   | Accumulation |   | 120,994.67                   | 120,994.67                   |
| Mrs Fiona Campbell (Age: 57 at 30/06/2022)  |              |   |                              |                              |
|  | Accumulation |   | 3,424.69                     | 4,199.09                     |

### Work Test - Good to Go

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

### Contribution Cap Limit

|   |                                    | Current Status : Good to Go<br>Prior Status : N/A | Prepared By : N/A | Reviewed By : N/A |
|---|------------------------------------|---|-------------------|-------------------|
| Current Year Contributions                        |                                    |   | Concessional      | Non-Concessional  |
| Mr Noel Campbell                                  |                                    |   |                   |                   |
| Date of Birth: 26/07/1963 (Age: 57 at 30/06/2022) |                                    |   |                   |                   |
|   | Caps                               |   | 27,500.00         | 110,000.00        |
|   | Cumulative available unused cap    |   | 58,064.14         | 0.00              |
|   | Maximum cap available              |   | 85,564.14         | 110,000.00        |
|   | Contributions made (to this fund)  |   | 5,653.74          | 0.00              |
|   | Contributions made (to other fund) |   | 0.00              | 0.00              |
|   | Contributions as allocated         |   | 5,653.74          | 0.00              |
|   | Amount above caps                  |   | 0.00              | 0.00              |
| Mrs Fiona Campbell                                |                                    |   |                   |                   |
| Date of Birth: 09/05/1965 (Age: 56 at 30/06/2022) |                                    |   |                   |                   |
|   | Caps                               |   | 27,500.00         | 110,000.00        |
|   | Cumulative available unused cap    |   | 73,170.91         | 0.00              |
|   | Maximum cap available              |   | 100,670.91        | 110,000.00        |
|   | Contributions made (to this fund)  |   | 0.00              | 0.00              |
|   | Contributions made (to other fund) |   | 0.00              | 0.00              |
|   | Contributions as allocated         |   | 0.00              | 0.00              |
|   | Amount above caps                  |   | 0.00              | 0.00              |

### Negative Balance - Good to Go

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

### Contra Bank Entries - Good to Go

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

## Income Comparison - Good to Go

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

### Benefits Paid to Member < 60 - Good to Go

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

## Retirement Condition - Good to Go

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

### Market Value - Not Applicable

The system did not find any data to process.

### Pension Limit - Not Applicable

The system did not find any data to process.

### Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

### Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

### Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

### Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

## General Ledger

| Date  | Description            | Quantity | Debits | Credits | Balance  |
|---|------------------------|----------|--------|---------|----------|
| <b>Member Receipts / Contributions / Employer / Mr Noel Campbell</b>                      |                        |          |        |         |          |
| 01/07/2021  | Opening Balance        | 0.00     | 0.00   | 0.00    | 0.00     |
| 23/07/2021  | SUPERCHOICE            | 0.00     | 0.00   | 434.40  | 434.40   |
| 20/08/2021  | SUPERCHOICE            | 0.00     | 0.00   | 371.52  | 805.92   |
| 27/09/2021  | SUPERCHOICE            | 0.00     | 0.00   | 364.80  | 1,170.72 |
| 20/10/2021  | SUPERCHOICE            | 0.00     | 0.00   | 503.20  | 1,673.92 |
| 25/11/2021  | SUPERCHOICE            | 0.00     | 0.00   | 425.60  | 2,099.52 |
| 23/12/2021  | SUPERCHOICE            | 0.00     | 0.00   | 444.22  | 2,543.74 |
| 21/01/2022  | SUPERCHOICE            | 0.00     | 0.00   | 535.92  | 3,079.66 |
| 21/02/2022  | SUPERCHOICE            | 0.00     | 0.00   | 493.22  | 3,572.88 |
| 14/03/2022  | SUPERCHOICE            | 0.00     | 0.00   | 485.38  | 4,058.26 |
| 13/04/2022  | SUPERCHOICE            | 0.00     | 0.00   | 532.88  | 4,591.14 |
| 16/06/2022  | SUPERCHOICE            | 0.00     | 0.00   | 106.40  | 4,697.54 |
| 21/06/2022  | SUPERCHOICE            | 0.00     | 0.00   | 956.20  | 5,653.74 |
| 30/06/2022  | Closing Balance        | 0.00     | 0.00   | 0.00    | 5,653.74 |
| <b>Member Receipts / Contributions / Government Co-Contributions / Mrs Fiona Campbell</b> |                        |          |        |         |          |
| 01/07/2021  | Opening Balance        | 0.00     | 0.00   | 0.00    | 0.00     |
| 26/05/2022  | ATO ATO005000016082386 | 0.00     | 0.00   | 274.40  | 274.40   |
| 09/06/2022  | ATO ATO004000016058122 | 0.00     | 0.00   | 500.00  | 774.40   |

| Date   | Description                   | Quantity | Debits | Credits   | Balance   |
|--|-------------------------------|----------|--------|-----------|-----------|
| 30/06/2022   | Closing Balance               | 0.00     | 0.00   | 0.00      | 774.40    |
| <b>Investment Gains / Increase in Market Value / Direct Property / 15 Northwater Way, Burton SA 5110</b>     |                               |          |        |           |           |
| 01/07/2021   | Opening Balance               | 0.00     | 0.00   | 0.00      | 0.00      |
| 30/06/2022   | Market Value Adjustment       | 0.00     | 0.00   | 25,000.00 | 25,000.00 |
| 30/06/2022   | Closing Balance               | 0.00     | 0.00   | 0.00      | 25,000.00 |
| <b>Investment Income / Interest / Cash At Bank / Macquarie CMA</b>   |                               |          |        |           |           |
| 01/07/2021   | Opening Balance               | 0.00     | 0.00   | 0.00      | 0.00      |
| 30/06/2022   | MACQUARIE CMA INTEREST PAID   | 0.00     | 0.00   | 4.58      | 4.58      |
| 30/06/2022   | Closing Balance               | 0.00     | 0.00   | 0.00      | 4.58      |
| <b>Investment Income / Other Rental Related Income / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                               |          |        |           |           |
| 01/07/2021   | Opening Balance               | 0.00     | 0.00   | 0.00      | 0.00      |
| 27/09/2021   | ALYSSA CLIFT ALY RENT         | 0.00     | 0.00   | 138.60    | 138.60    |
| 23/12/2021   | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 0.00   | 162.90    | 301.50    |
| 24/01/2022   | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 0.00   | 313.87    | 615.37    |
| 23/06/2022   | MR NICHOLAS ANDREW - WATER    | 0.00     | 0.00   | 176.29    | 791.66    |
| 30/06/2022   | Closing Balance               | 0.00     | 0.00   | 0.00      | 791.66    |
| <b>Investment Income / Rent / Direct Property / 15 Northwater Way, Burton SA 5110</b>                        |                               |          |        |           |           |
| 01/07/2021   | Opening Balance               | 0.00     | 0.00   | 0.00      | 0.00      |
| 01/07/2021   | ALYSSA CLIFT ALY RENT         | 0.00     | 0.00   | 380.00    | 380.00    |
| 07/07/2021   | ALYSSA CLIFT ALY RENT         | 0.00     | 0.00   | 380.00    | 760.00    |

| Date       | Description           | Quantity | Debits | Credits  | Balance  |
|------------|-----------------------|----------|--------|----------|----------|
| 15/07/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 1,140.00 |
| 22/07/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 1,520.00 |
| 28/07/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 1,900.00 |
| 04/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 2,280.00 |
| 11/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 2,660.00 |
| 18/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 3,040.00 |
| 23/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 3,420.00 |
| 07/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 3,800.00 |
| 08/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 4,180.00 |
| 22/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 1,140.00 | 5,320.00 |
| 05/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 760.00   | 6,080.00 |
| 20/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 6,460.00 |
| 28/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 6,840.00 |
| 04/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 760.00   | 7,600.00 |
| 18/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 7,980.00 |
| 26/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00   | 8,380.00 |
| 02/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00   | 8,780.00 |
| 10/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00   | 9,180.00 |
| 16/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00   | 9,580.00 |
| 23/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00   | 9,980.00 |

| Date       | Description           | Quantity | Debits | Credits  | Balance   |
|------------|-----------------------|----------|--------|----------|-----------|
| 30/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00   | 10,380.00 |
| 20/01/2022 | HAINES RENT           | 0.00     | 0.00   | 615.00   | 10,995.00 |
| 21/01/2022 | HAINES RENT           | 0.00     | 0.00   | 1,720.00 | 12,715.00 |
| 27/01/2022 | HAINES RENT           | 0.00     | 0.00   | 430.00   | 13,145.00 |
| 03/02/2022 | HAINES RENT           | 0.00     | 0.00   | 430.00   | 13,575.00 |
| 07/02/2022 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 200.00   | 13,775.00 |
| 10/02/2022 | HAINES RENT           | 0.00     | 0.00   | 430.00   | 14,205.00 |
| 10/02/2022 | HAINES RENT           | 0.00     | 0.00   | 1,720.00 | 15,925.00 |
| 17/02/2022 | HAINES RENT           | 0.00     | 0.00   | 430.00   | 16,355.00 |
| 24/02/2022 | HAINES RENT           | 0.00     | 0.00   | 430.00   | 16,785.00 |
| 03/03/2022 | NAB TRANSFER          | 0.00     | 0.00   | 430.00   | 17,215.00 |
| 10/03/2022 | MR NICHOLAS ANDREW    | 0.00     | 0.00   | 430.00   | 17,645.00 |
| 17/03/2022 | MR NICHOLAS ANDREW    | 0.00     | 0.00   | 430.00   | 18,075.00 |
| 24/03/2022 | MR NICHOLAS ANDREW    | 0.00     | 0.00   | 430.00   | 18,505.00 |
| 31/03/2022 | MR NICHOLAS ANDREW    | 0.00     | 0.00   | 430.00   | 18,935.00 |
| 07/04/2022 | MR NICHOLAS ANDREW    | 0.00     | 0.00   | 430.00   | 19,365.00 |
| 14/04/2022 | MR NICHOLAS ANDREW    | 0.00     | 0.00   | 430.00   | 19,795.00 |
| 21/04/2022 | MR NICHOLAS ANDREW    | 0.00     | 0.00   | 430.00   | 20,225.00 |
| 28/04/2022 | MR NICHOLAS ANDREW    | 0.00     | 0.00   | 430.00   | 20,655.00 |
| 05/05/2022 | MR NICHOLAS ANDREW    | 0.00     | 0.00   | 430.00   | 21,085.00 |

| Date                                    | Description                | Quantity | Debits   | Credits | Balance   |
|---|----------------------------|----------|----------|---------|-----------|
| 12/05/2022                              | MR NICHOLAS ANDREW         | 0.00     | 0.00     | 430.00  | 21,515.00 |
| 19/05/2022                              | MR NICHOLAS ANDREW         | 0.00     | 0.00     | 430.00  | 21,945.00 |
| 26/05/2022                              | MR NICHOLAS ANDREW         | 0.00     | 0.00     | 430.00  | 22,375.00 |
| 02/06/2022                              | MR NICHOLAS ANDREW         | 0.00     | 0.00     | 430.00  | 22,805.00 |
| 09/06/2022                              | MR NICHOLAS ANDREW         | 0.00     | 0.00     | 430.00  | 23,235.00 |
| 16/06/2022                              | MR NICHOLAS ANDREW         | 0.00     | 0.00     | 430.00  | 23,665.00 |
| 23/06/2022                              | MR NICHOLAS ANDREW - WATER | 0.00     | 0.00     | 430.00  | 24,095.00 |
| 30/06/2022                              | MR NICHOLAS ANDREW         | 0.00     | 0.00     | 430.00  | 24,525.00 |
| 30/06/2022                              | Closing Balance            | 0.00     | 0.00     | 0.00    | 24,525.00 |
| <b>Other Expenses / Accountancy Fee</b> |                            |          |          |         |           |
| 01/07/2021                              | Opening Balance            | 0.00     | 0.00     | 0.00    | 0.00      |
| 11/05/2022                              | Accountancy Fee 2020       | 0.00     | 1,100.00 | 0.00    | 1,100.00  |
| 13/05/2022                              | SMSF AUSTRALIA 2021        | 0.00     | 1,100.00 | 0.00    | 2,200.00  |
| 30/06/2022                              | Closing Balance            | 0.00     | 0.00     | 0.00    | 2,200.00  |
| <b>Other Expenses / ASIC Fee</b>        |                            |          |          |         |           |
| 01/07/2021                              | Opening Balance            | 0.00     | 0.00     | 0.00    | 0.00      |
| 05/07/2021                              | ASIC                       | 0.00     | 55.00    | 0.00    | 55.00     |
| 22/07/2021                              | ASIC                       | 0.00     | 273.00   | 0.00    | 328.00    |
| 05/05/2022                              | ASIC                       | 0.00     | 56.00    | 0.00    | 384.00    |
| 30/06/2022                              | Closing Balance            | 0.00     | 0.00     | 0.00    | 384.00    |

| Date  | Description       | Quantity | Debits | Credits | Balance  |
|---|-------------------|----------|--------|---------|----------|
| <b>Other Expenses / Auditor Fee</b>   |                   |          |        |         |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00     |
| 13/05/2022  | SMSF AUSTRALIA    | 0.00     | 330.00 | 0.00    | 330.00   |
| 13/05/2022  | SMSF AUSTRALIA    | 0.00     | 330.00 | 0.00    | 660.00   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 660.00   |
| <b>Other Expenses / Cleaning / Direct Property / 15 Northwater Way, Burton SA 5110</b>                                    |                   |          |        |         |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00     |
| 14/01/2022  | LEASE CLEANING    | 0.00     | 160.00 | 0.00    | 160.00   |
| 14/01/2022  | LEASE CLEANING    | 0.00     | 192.00 | 0.00    | 352.00   |
| 17/01/2022  | SERENITY CLEANING | 0.00     | 90.00  | 0.00    | 442.00   |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 442.00   |
| <b>Other Expenses / Property Expenses / Council Rates / Direct Property / 15 Northwater Way, Burton SA 5110</b>           |                   |          |        |         |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00     |
| 01/09/2021  | CITY OF SALISBURY | 0.00     | 355.65 | 0.00    | 355.65   |
| 06/12/2021  | CITY OF SALISBURY | 0.00     | 355.50 | 0.00    | 711.15   |
| 04/03/2022  | CITY OF SALISBURY | 0.00     | 355.50 | 0.00    | 1,066.65 |
| 03/06/2022  | CITY OF SALISBURY | 0.00     | 355.50 | 0.00    | 1,422.15 |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 1,422.15 |
| <b>Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                   |          |        |         |          |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00     |

| Date  | Description     | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|--------|---------|---------|
| 22/09/2021  | ESL             | 0.00     | 109.25 | 0.00    | 109.25  |
| 30/06/2022  | Closing Balance | 0.00     | 0.00   | 0.00    | 109.25  |
| <b>Other Expenses / Property Expenses / Insurance Premium / Direct Property / 15 Northwater Way, Burton SA 5110</b>   |                 |          |        |         |         |
| 01/07/2021  | Opening Balance | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/07/2021  | APIA            | 0.00     | 57.52  | 0.00    | 57.52   |
| 31/08/2021  | APIA            | 0.00     | 62.10  | 0.00    | 119.62  |
| 30/09/2021  | APIA            | 0.00     | 57.89  | 0.00    | 177.51  |
| 01/11/2021  | APIA            | 0.00     | 57.89  | 0.00    | 235.40  |
| 30/11/2021  | APIA            | 0.00     | 57.89  | 0.00    | 293.29  |
| 30/12/2021  | APIA            | 0.00     | 57.89  | 0.00    | 351.18  |
| 01/02/2022  | APIA            | 0.00     | 57.89  | 0.00    | 409.07  |
| 01/03/2022  | APIA            | 0.00     | 57.89  | 0.00    | 466.96  |
| 30/03/2022  | APIA            | 0.00     | 57.89  | 0.00    | 524.85  |
| 02/05/2022  | APIA            | 0.00     | 57.89  | 0.00    | 582.74  |
| 31/05/2022  | APIA            | 0.00     | 57.89  | 0.00    | 640.63  |
| 30/06/2022  | APIA            | 0.00     | 57.89  | 0.00    | 698.52  |
| 30/06/2022  | Closing Balance | 0.00     | 0.00   | 0.00    | 698.52  |
| <b>Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                 |          |        |         |         |
| 01/07/2021  | Opening Balance | 0.00     | 0.00   | 0.00    | 0.00    |
| 18/01/2022  | TILE CLEANERS   | 0.00     | 440.00 | 0.00    | 440.00  |

| Date  | Description         | Quantity | Debits | Credits | Balance  |
|---|---------------------|----------|--------|---------|----------|
| 19/01/2022  | MCKEE Electrician   | 0.00     | 94.82  | 0.00    | 534.82   |
| 20/01/2022  | PLUMBING            | 0.00     | 100.00 | 0.00    | 634.82   |
| 20/01/2022  | PLUMBING            | 0.00     | 220.00 | 0.00    | 854.82   |
| 24/01/2022  | PAINTING TO PERFECT | 0.00     | 627.00 | 0.00    | 1,481.82 |
| 08/02/2022  | SUBURBS GLASS       | 0.00     | 440.00 | 0.00    | 1,921.82 |
| 01/03/2022  | TO F S CAMPBELL     | 0.00     | 670.00 | 0.00    | 2,591.82 |
| 30/06/2022  | Closing Balance     | 0.00     | 0.00   | 0.00    | 2,591.82 |
| <b>Other Expenses / Property Expenses / Water Rates / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                     |          |        |         |          |
| 01/07/2021  | Opening Balance     | 0.00     | 0.00   | 0.00    | 0.00     |
| 28/09/2021  | WATER               | 0.00     | 207.18 | 0.00    | 207.18   |
| 29/12/2021  | WATER               | 0.00     | 231.50 | 0.00    | 438.68   |
| 28/03/2022  | WATER               | 0.00     | 216.81 | 0.00    | 655.49   |
| 30/06/2022  | Closing Balance     | 0.00     | 0.00   | 0.00    | 655.49   |
| <b>Other Expenses / SMSF Supervisory Levy</b>   |                     |          |        |         |          |
| 01/07/2021  | Opening Balance     | 0.00     | 0.00   | 0.00    | 0.00     |
| 13/05/2022  | 2020 Income Tax     | 0.00     | 259.00 | 0.00    | 259.00   |
| 13/05/2022  | 2021 Income Tax     | 0.00     | 259.00 | 0.00    | 518.00   |
| 30/06/2022  | Closing Balance     | 0.00     | 0.00   | 0.00    | 518.00   |
| <b>Income Tax Expense / Income Tax Expense</b>  |                     |          |        |         |          |
| 01/07/2021  | Opening Balance     | 0.00     | 0.00   | 0.00    | 0.00     |

| Date   | Description             | Quantity | Debits    | Credits | Balance    |
|--|-------------------------|----------|-----------|---------|------------|
| 23/07/2021   | Fund Income Tax         | 0.00     | 65.16     | 0.00    | 65.16      |
| 20/08/2021   | Fund Income Tax         | 0.00     | 55.73     | 0.00    | 120.89     |
| 27/09/2021   | Fund Income Tax         | 0.00     | 54.72     | 0.00    | 175.61     |
| 20/10/2021   | Fund Income Tax         | 0.00     | 75.48     | 0.00    | 251.09     |
| 25/11/2021   | Fund Income Tax         | 0.00     | 63.84     | 0.00    | 314.93     |
| 23/12/2021   | Fund Income Tax         | 0.00     | 66.63     | 0.00    | 381.56     |
| 21/01/2022   | Fund Income Tax         | 0.00     | 80.39     | 0.00    | 461.95     |
| 21/02/2022   | Fund Income Tax         | 0.00     | 73.98     | 0.00    | 535.93     |
| 14/03/2022   | Fund Income Tax         | 0.00     | 72.81     | 0.00    | 608.74     |
| 13/04/2022   | Fund Income Tax         | 0.00     | 79.93     | 0.00    | 688.67     |
| 16/06/2022   | Fund Income Tax         | 0.00     | 15.96     | 0.00    | 704.63     |
| 21/06/2022   | Fund Income Tax         | 0.00     | 143.43    | 0.00    | 848.06     |
| 30/06/2022   | Fund Income Tax         | 0.00     | 2,345.74  | 0.00    | 3,193.80   |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00      | 0.00    | 3,193.80   |
| <b>Investments - 15 Northwater Way, Burton SA 5110</b> |                         |          |           |         |            |
| 01/07/2021   | Opening Balance         | 1.00     | 0.00      | 0.00    | 460,000.00 |
| 30/06/2022   | Market Value Adjustment | 0.00     | 25,000.00 | 0.00    | 485,000.00 |
| 30/06/2022   | Closing Balance         | 1.00     | 0.00      | 0.00    | 485,000.00 |
| <b>Cash At Bank - Macquarie CMA</b>                    |                         |          |           |         |            |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00      | 0.00    | 33,620.52  |

| Date       | Description           | Quantity | Debits   | Credits | Balance   |
|------------|-----------------------|----------|----------|---------|-----------|
| 01/07/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 34,000.52 |
| 05/07/2021 | ASIC                  | 0.00     | 0.00     | 55.00   | 33,945.52 |
| 07/07/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 34,325.52 |
| 15/07/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 34,705.52 |
| 22/07/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 35,085.52 |
| 22/07/2021 | ASIC                  | 0.00     | 0.00     | 273.00  | 34,812.52 |
| 23/07/2021 | SUPERCHOICE           | 0.00     | 434.40   | 0.00    | 35,246.92 |
| 28/07/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 35,626.92 |
| 30/07/2021 | APIA                  | 0.00     | 0.00     | 57.52   | 35,569.40 |
| 04/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 35,949.40 |
| 11/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 36,329.40 |
| 18/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 36,709.40 |
| 20/08/2021 | SUPERCHOICE           | 0.00     | 371.52   | 0.00    | 37,080.92 |
| 23/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 37,460.92 |
| 31/08/2021 | APIA                  | 0.00     | 0.00     | 62.10   | 37,398.82 |
| 01/09/2021 | CITY OF SALISBURY     | 0.00     | 0.00     | 355.65  | 37,043.17 |
| 07/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 37,423.17 |
| 08/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00    | 37,803.17 |
| 22/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 1,140.00 | 0.00    | 38,943.17 |
| 22/09/2021 | ESL                   | 0.00     | 0.00     | 109.25  | 38,833.92 |

| Date       | Description           | Quantity | Debits | Credits  | Balance   |
|------------|-----------------------|----------|--------|----------|-----------|
| 27/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 138.60 | 0.00     | 38,972.52 |
| 27/09/2021 | SUPERCHOICE           | 0.00     | 364.80 | 0.00     | 39,337.32 |
| 28/09/2021 | WATER                 | 0.00     | 0.00   | 207.18   | 39,130.14 |
| 30/09/2021 | APIA                  | 0.00     | 0.00   | 57.89    | 39,072.25 |
| 05/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 760.00 | 0.00     | 39,832.25 |
| 20/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00     | 40,212.25 |
| 20/10/2021 | SUPERCHOICE           | 0.00     | 503.20 | 0.00     | 40,715.45 |
| 28/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00     | 41,095.45 |
| 01/11/2021 | APIA                  | 0.00     | 0.00   | 57.89    | 41,037.56 |
| 04/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 760.00 | 0.00     | 41,797.56 |
| 18/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00     | 42,177.56 |
| 25/11/2021 | SUPERCHOICE           | 0.00     | 425.60 | 0.00     | 42,603.16 |
| 26/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00 | 0.00     | 43,003.16 |
| 30/11/2021 | APIA                  | 0.00     | 0.00   | 57.89    | 42,945.27 |
| 02/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00 | 0.00     | 43,345.27 |
| 06/12/2021 | CITY OF SALISBURY     | 0.00     | 0.00   | 355.50   | 42,989.77 |
| 10/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00 | 0.00     | 43,389.77 |
| 16/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00 | 0.00     | 43,789.77 |
| 17/12/2021 | TAX OFFICDE           | 0.00     | 0.00   | 8,368.00 | 35,421.77 |
| 23/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00 | 0.00     | 35,821.77 |

| Date       | Description                   | Quantity | Debits   | Credits | Balance   |
|------------|-------------------------------|----------|----------|---------|-----------|
| 23/12/2021 | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 162.90   | 0.00    | 35,984.67 |
| 23/12/2021 | SUPERCHOICE                   | 0.00     | 444.22   | 0.00    | 36,428.89 |
| 29/12/2021 | WATER                         | 0.00     | 0.00     | 231.50  | 36,197.39 |
| 30/12/2021 | ALYSSA CLIFT ALY RENT         | 0.00     | 400.00   | 0.00    | 36,597.39 |
| 30/12/2021 | APIA                          | 0.00     | 0.00     | 57.89   | 36,539.50 |
| 14/01/2022 | LEASE CLEANING                | 0.00     | 0.00     | 160.00  | 36,379.50 |
| 14/01/2022 | LEASE CLEANING                | 0.00     | 0.00     | 192.00  | 36,187.50 |
| 17/01/2022 | SERENITY CLEANING             | 0.00     | 0.00     | 90.00   | 36,097.50 |
| 18/01/2022 | TILE CLEANERS                 | 0.00     | 0.00     | 440.00  | 35,657.50 |
| 19/01/2022 | MCKEE ELECTRICAL              | 0.00     | 0.00     | 94.82   | 35,562.68 |
| 20/01/2022 | HAINES RENT                   | 0.00     | 615.00   | 0.00    | 36,177.68 |
| 20/01/2022 | PLUMBING                      | 0.00     | 0.00     | 100.00  | 36,077.68 |
| 20/01/2022 | PLUMBING                      | 0.00     | 0.00     | 220.00  | 35,857.68 |
| 21/01/2022 | HAINES RENT                   | 0.00     | 1,720.00 | 0.00    | 37,577.68 |
| 21/01/2022 | SUPERCHOICE                   | 0.00     | 535.92   | 0.00    | 38,113.60 |
| 24/01/2022 | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 313.87   | 0.00    | 38,427.47 |
| 24/01/2022 | PAINTING TO PERFECT           | 0.00     | 0.00     | 627.00  | 37,800.47 |
| 27/01/2022 | HAINES RENT                   | 0.00     | 430.00   | 0.00    | 38,230.47 |
| 01/02/2022 | APIA                          | 0.00     | 0.00     | 57.89   | 38,172.58 |
| 03/02/2022 | HAINES RENT                   | 0.00     | 430.00   | 0.00    | 38,602.58 |

| Date       | Description           | Quantity | Debits   | Credits | Balance   |
|------------|-----------------------|----------|----------|---------|-----------|
| 07/02/2022 | ALYSSA CLIFT ALY RENT | 0.00     | 200.00   | 0.00    | 38,802.58 |
| 08/02/2022 | SUBURBS GLASS         | 0.00     | 0.00     | 440.00  | 38,362.58 |
| 10/02/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00    | 38,792.58 |
| 10/02/2022 | HAINES RENT           | 0.00     | 1,720.00 | 0.00    | 40,512.58 |
| 17/02/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00    | 40,942.58 |
| 21/02/2022 | SUPERCHOICE           | 0.00     | 493.22   | 0.00    | 41,435.80 |
| 24/02/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00    | 41,865.80 |
| 01/03/2022 | APIA                  | 0.00     | 0.00     | 57.89   | 41,807.91 |
| 01/03/2022 | TO F S CAMPBELL       | 0.00     | 0.00     | 670.00  | 41,137.91 |
| 03/03/2022 | NAB TRANSFER          | 0.00     | 430.00   | 0.00    | 41,567.91 |
| 04/03/2022 | CITY OF SALISBURY     | 0.00     | 0.00     | 355.50  | 41,212.41 |
| 10/03/2022 | MR NICHOLAS ANDREW    | 0.00     | 430.00   | 0.00    | 41,642.41 |
| 14/03/2022 | SUPERCHOICE           | 0.00     | 485.38   | 0.00    | 42,127.79 |
| 17/03/2022 | MR NICHOLAS ANDREW    | 0.00     | 430.00   | 0.00    | 42,557.79 |
| 24/03/2022 | MR NICHOLAS ANDREW    | 0.00     | 430.00   | 0.00    | 42,987.79 |
| 28/03/2022 | WATER                 | 0.00     | 0.00     | 216.81  | 42,770.98 |
| 30/03/2022 | APIA                  | 0.00     | 0.00     | 57.89   | 42,713.09 |
| 31/03/2022 | MR NICHOLAS ANDREW    | 0.00     | 430.00   | 0.00    | 43,143.09 |
| 07/04/2022 | MR NICHOLAS ANDREW    | 0.00     | 430.00   | 0.00    | 43,573.09 |
| 13/04/2022 | SUPERCHOICE           | 0.00     | 532.88   | 0.00    | 44,105.97 |

| Date       | Description            | Quantity | Debits | Credits  | Balance   |
|------------|------------------------|----------|--------|----------|-----------|
| 14/04/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 44,535.97 |
| 21/04/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 44,965.97 |
| 28/04/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 45,395.97 |
| 02/05/2022 | APIA                   | 0.00     | 0.00   | 57.89    | 45,338.08 |
| 05/05/2022 | ASIC                   | 0.00     | 0.00   | 56.00    | 45,282.08 |
| 05/05/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 45,712.08 |
| 12/05/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 46,142.08 |
| 13/05/2022 | SMSF AUSTRALIA         | 0.00     | 0.00   | 1,430.00 | 44,712.08 |
| 13/05/2022 | SMSF AUSTRALIA         | 0.00     | 0.00   | 1,430.00 | 43,282.08 |
| 18/05/2022 | ATO                    | 0.00     | 727.40 | 0.00     | 44,009.48 |
| 19/05/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 44,439.48 |
| 26/05/2022 | ATO ATO005000016082386 | 0.00     | 274.40 | 0.00     | 44,713.88 |
| 26/05/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 45,143.88 |
| 31/05/2022 | APIA                   | 0.00     | 0.00   | 57.89    | 45,085.99 |
| 02/06/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 45,515.99 |
| 03/06/2022 | CITY OF SALISBURY      | 0.00     | 0.00   | 355.50   | 45,160.49 |
| 09/06/2022 | ATO ATO004000016058122 | 0.00     | 500.00 | 0.00     | 45,660.49 |
| 09/06/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 46,090.49 |
| 16/06/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00 | 0.00     | 46,520.49 |
| 16/06/2022 | SUPERCHOICE            | 0.00     | 106.40 | 0.00     | 46,626.89 |

| Date   | Description                   | Quantity | Debits | Credits | Balance   |
|--|-------------------------------|----------|--------|---------|-----------|
| 21/06/2022   | SUPERCHOICE                   | 0.00     | 956.20 | 0.00    | 47,583.09 |
| 23/06/2022   | MR NICHOLAS ANDREW - WATER    | 0.00     | 606.29 | 0.00    | 48,189.38 |
| 30/06/2022   | APIA                          | 0.00     | 0.00   | 57.89   | 48,131.49 |
| 30/06/2022   | MACQUARIE CMA INTEREST PAID   | 0.00     | 4.58   | 0.00    | 48,136.07 |
| 30/06/2022   | MR NICHOLAS ANDREW            | 0.00     | 430.00 | 0.00    | 48,566.07 |
| 30/06/2022   | Closing Balance               | 0.00     | 0.00   | 0.00    | 48,566.07 |
| <b>Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie CMA</b>   |                               |          |        |         |           |
| 01/07/2021   | Opening Balance               | 0.00     | 0.00   | 0.00    | 0.00      |
| 30/06/2022   | MACQUARIE CMA INTEREST PAID   | 0.00     | 0.00   | 4.58    | 4.58      |
| 30/06/2022   | MACQUARIE CMA INTEREST PAID   | 0.00     | 4.58   | 0.00    | 0.00      |
| 30/06/2022   | Closing Balance               | 0.00     | 0.00   | 0.00    | 0.00      |
| <b>Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                               |          |        |         |           |
| 01/07/2021   | Opening Balance               | 0.00     | 0.00   | 0.00    | 0.00      |
| 27/09/2021   | ALYSSA CLIFT ALY RENT         | 0.00     | 0.00   | 138.60  | 138.60    |
| 27/09/2021   | ALYSSA CLIFT ALY RENT         | 0.00     | 138.60 | 0.00    | 0.00      |
| 23/12/2021   | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 0.00   | 162.90  | 162.90    |
| 23/12/2021   | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 162.90 | 0.00    | 0.00      |
| 24/01/2022   | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 0.00   | 313.87  | 313.87    |
| 24/01/2022   | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 313.87 | 0.00    | 0.00      |
| 23/06/2022   | MR NICHOLAS ANDREW - WATER    | 0.00     | 0.00   | 176.29  | 176.29    |

| Date  | Description                | Quantity | Debits | Credits | Balance |
|---|----------------------------|----------|--------|---------|---------|
| 23/06/2022  | MR NICHOLAS ANDREW - WATER | 0.00     | 176.29 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance            | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                            |          |        |         |         |
| 01/07/2021  | Opening Balance            | 0.00     | 0.00   | 0.00    | 0.00    |
| 01/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 0.00   | 380.00  | 380.00  |
| 01/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 380.00 | 0.00    | 0.00    |
| 07/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 0.00   | 380.00  | 380.00  |
| 07/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 380.00 | 0.00    | 0.00    |
| 15/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 0.00   | 380.00  | 380.00  |
| 15/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 380.00 | 0.00    | 0.00    |
| 22/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 0.00   | 380.00  | 380.00  |
| 22/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 380.00 | 0.00    | 0.00    |
| 28/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 0.00   | 380.00  | 380.00  |
| 28/07/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 380.00 | 0.00    | 0.00    |
| 04/08/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 0.00   | 380.00  | 380.00  |
| 04/08/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 380.00 | 0.00    | 0.00    |
| 11/08/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 0.00   | 380.00  | 380.00  |
| 11/08/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 380.00 | 0.00    | 0.00    |
| 18/08/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 0.00   | 380.00  | 380.00  |
| 18/08/2021  | ALYSSA CLIFT ALY RENT      | 0.00     | 380.00 | 0.00    | 0.00    |

| Date       | Description           | Quantity | Debits   | Credits  | Balance  |
|------------|-----------------------|----------|----------|----------|----------|
| 23/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 380.00   | 380.00   |
| 23/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00     | 0.00     |
| 07/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 380.00   | 380.00   |
| 07/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00     | 0.00     |
| 08/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 380.00   | 380.00   |
| 08/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00     | 0.00     |
| 22/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 1,140.00 | 1,140.00 |
| 22/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 1,140.00 | 0.00     | 0.00     |
| 05/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 760.00   | 760.00   |
| 05/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 760.00   | 0.00     | 0.00     |
| 20/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 380.00   | 380.00   |
| 20/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00     | 0.00     |
| 28/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 380.00   | 380.00   |
| 28/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00     | 0.00     |
| 04/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 760.00   | 760.00   |
| 04/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 760.00   | 0.00     | 0.00     |
| 18/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 380.00   | 380.00   |
| 18/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00     | 0.00     |
| 26/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 400.00   | 400.00   |
| 26/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00   | 0.00     | 0.00     |

| Date       | Description           | Quantity | Debits   | Credits  | Balance  |
|------------|-----------------------|----------|----------|----------|----------|
| 02/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 400.00   | 400.00   |
| 02/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00   | 0.00     | 0.00     |
| 10/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 400.00   | 400.00   |
| 10/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00   | 0.00     | 0.00     |
| 16/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 400.00   | 400.00   |
| 16/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00   | 0.00     | 0.00     |
| 23/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 400.00   | 400.00   |
| 23/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00   | 0.00     | 0.00     |
| 30/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 400.00   | 400.00   |
| 30/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00   | 0.00     | 0.00     |
| 20/01/2022 | HAINES RENT           | 0.00     | 0.00     | 615.00   | 615.00   |
| 20/01/2022 | HAINES RENT           | 0.00     | 615.00   | 0.00     | 0.00     |
| 21/01/2022 | HAINES RENT           | 0.00     | 0.00     | 1,720.00 | 1,720.00 |
| 21/01/2022 | HAINES RENT           | 0.00     | 1,720.00 | 0.00     | 0.00     |
| 27/01/2022 | HAINES RENT           | 0.00     | 0.00     | 430.00   | 430.00   |
| 27/01/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00     | 0.00     |
| 03/02/2022 | HAINES RENT           | 0.00     | 0.00     | 430.00   | 430.00   |
| 03/02/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00     | 0.00     |
| 07/02/2022 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 200.00   | 200.00   |
| 07/02/2022 | ALYSSA CLIFT ALY RENT | 0.00     | 200.00   | 0.00     | 0.00     |

| Date       | Description        | Quantity | Debits   | Credits  | Balance  |
|------------|--------------------|----------|----------|----------|----------|
| 10/02/2022 | HAINES RENT        | 0.00     | 0.00     | 430.00   | 430.00   |
| 10/02/2022 | HAINES RENT        | 0.00     | 0.00     | 1,720.00 | 2,150.00 |
| 10/02/2022 | HAINES RENT        | 0.00     | 430.00   | 0.00     | 1,720.00 |
| 10/02/2022 | HAINES RENT        | 0.00     | 1,720.00 | 0.00     | 0.00     |
| 17/02/2022 | HAINES RENT        | 0.00     | 0.00     | 430.00   | 430.00   |
| 17/02/2022 | HAINES RENT        | 0.00     | 430.00   | 0.00     | 0.00     |
| 24/02/2022 | HAINES RENT        | 0.00     | 0.00     | 430.00   | 430.00   |
| 24/02/2022 | HAINES RENT        | 0.00     | 430.00   | 0.00     | 0.00     |
| 03/03/2022 | NAB TRANSFER       | 0.00     | 0.00     | 430.00   | 430.00   |
| 03/03/2022 | NAB TRANSFER       | 0.00     | 430.00   | 0.00     | 0.00     |
| 10/03/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00     | 430.00   | 430.00   |
| 10/03/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00   | 0.00     | 0.00     |
| 17/03/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00     | 430.00   | 430.00   |
| 17/03/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00   | 0.00     | 0.00     |
| 24/03/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00     | 430.00   | 430.00   |
| 24/03/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00   | 0.00     | 0.00     |
| 31/03/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00     | 430.00   | 430.00   |
| 31/03/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00   | 0.00     | 0.00     |
| 07/04/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00     | 430.00   | 430.00   |
| 07/04/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00   | 0.00     | 0.00     |

| Date       | Description        | Quantity | Debits | Credits | Balance |
|------------|--------------------|----------|--------|---------|---------|
| 14/04/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 14/04/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 21/04/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 21/04/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 28/04/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 28/04/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 05/05/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 05/05/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 12/05/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 12/05/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 19/05/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 19/05/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 26/05/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 26/05/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 02/06/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 02/06/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 09/06/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 09/06/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 16/06/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 16/06/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |

| Date  | Description                | Quantity | Debits | Credits | Balance |
|---|----------------------------|----------|--------|---------|---------|
| 23/06/2022  | MR NICHOLAS ANDREW - WATER | 0.00     | 0.00   | 430.00  | 430.00  |
| 23/06/2022  | MR NICHOLAS ANDREW - WATER | 0.00     | 430.00 | 0.00    | 0.00    |
| 30/06/2022  | MR NICHOLAS ANDREW         | 0.00     | 0.00   | 430.00  | 430.00  |
| 30/06/2022  | MR NICHOLAS ANDREW         | 0.00     | 430.00 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance            | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Member Income Receivable / Contributions / Mr Noel Campbell</b> |                            |          |        |         |         |
| 01/07/2021  | Opening Balance            | 0.00     | 0.00   | 0.00    | 0.00    |
| 23/07/2021  | Contribution Received      | 0.00     | 0.00   | 434.40  | 434.40  |
| 23/07/2021  | SUPERCHOICE                | 0.00     | 434.40 | 0.00    | 0.00    |
| 20/08/2021  | Contribution Received      | 0.00     | 0.00   | 371.52  | 371.52  |
| 20/08/2021  | SUPERCHOICE                | 0.00     | 371.52 | 0.00    | 0.00    |
| 27/09/2021  | Contribution Received      | 0.00     | 0.00   | 364.80  | 364.80  |
| 27/09/2021  | SUPERCHOICE                | 0.00     | 364.80 | 0.00    | 0.00    |
| 20/10/2021  | Contribution Received      | 0.00     | 0.00   | 503.20  | 503.20  |
| 20/10/2021  | SUPERCHOICE                | 0.00     | 503.20 | 0.00    | 0.00    |
| 25/11/2021  | Contribution Received      | 0.00     | 0.00   | 425.60  | 425.60  |
| 25/11/2021  | SUPERCHOICE                | 0.00     | 425.60 | 0.00    | 0.00    |
| 23/12/2021  | Contribution Received      | 0.00     | 0.00   | 444.22  | 444.22  |
| 23/12/2021  | SUPERCHOICE                | 0.00     | 444.22 | 0.00    | 0.00    |
| 21/01/2022  | Contribution Received      | 0.00     | 0.00   | 535.92  | 535.92  |

| Date  | Description            | Quantity | Debits | Credits | Balance |
|---|------------------------|----------|--------|---------|---------|
| 21/01/2022  | SUPERCHOICE            | 0.00     | 535.92 | 0.00    | 0.00    |
| 21/02/2022  | Contribution Received  | 0.00     | 0.00   | 493.22  | 493.22  |
| 21/02/2022  | SUPERCHOICE            | 0.00     | 493.22 | 0.00    | 0.00    |
| 14/03/2022  | Contribution Received  | 0.00     | 0.00   | 485.38  | 485.38  |
| 14/03/2022  | SUPERCHOICE            | 0.00     | 485.38 | 0.00    | 0.00    |
| 13/04/2022  | Contribution Received  | 0.00     | 0.00   | 532.88  | 532.88  |
| 13/04/2022  | SUPERCHOICE            | 0.00     | 532.88 | 0.00    | 0.00    |
| 16/06/2022  | Contribution Received  | 0.00     | 0.00   | 106.40  | 106.40  |
| 16/06/2022  | SUPERCHOICE            | 0.00     | 106.40 | 0.00    | 0.00    |
| 21/06/2022  | Contribution Received  | 0.00     | 0.00   | 956.20  | 956.20  |
| 21/06/2022  | SUPERCHOICE            | 0.00     | 956.20 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance        | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Fiona Campbell</b> |                        |          |        |         |         |
| 01/07/2021  | Opening Balance        | 0.00     | 0.00   | 0.00    | 0.00    |
| 26/05/2022  | ATO ATO005000016082386 | 0.00     | 274.40 | 0.00    | 274.40  |
| 26/05/2022  | Contribution Received  | 0.00     | 0.00   | 274.40  | 0.00    |
| 09/06/2022  | ATO ATO004000016058122 | 0.00     | 500.00 | 0.00    | 500.00  |
| 09/06/2022  | Contribution Received  | 0.00     | 0.00   | 500.00  | 0.00    |
| 30/06/2022  | Closing Balance        | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Creditors and Accruals / Accountancy Fee</b>   |                        |          |        |         |         |

| Date  | Description          | Quantity | Debits   | Credits  | Balance  |
|---|----------------------|----------|----------|----------|----------|
| 01/07/2021  | Opening Balance      | 0.00     | 0.00     | 0.00     | 0.00     |
| 11/05/2022  | Accountancy Fee 2020 | 0.00     | 0.00     | 1,100.00 | 1,100.00 |
| 13/05/2022  | Accountancy Fee 2020 | 0.00     | 1,100.00 | 0.00     | 0.00     |
| 13/05/2022  | SMSF AUSTRALIA 2021  | 0.00     | 0.00     | 1,100.00 | 1,100.00 |
| 13/05/2022  | SMSF AUSTRALIA 2021  | 0.00     | 1,100.00 | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance      | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Creditors and Accruals / ASIC Fee</b>    |                      |          |          |          |          |
| 01/07/2021  | Opening Balance      | 0.00     | 0.00     | 0.00     | 0.00     |
| 05/07/2021  | ASIC                 | 0.00     | 0.00     | 55.00    | 55.00    |
| 05/07/2021  | ASIC                 | 0.00     | 55.00    | 0.00     | 0.00     |
| 22/07/2021  | ASIC                 | 0.00     | 0.00     | 273.00   | 273.00   |
| 22/07/2021  | ASIC                 | 0.00     | 273.00   | 0.00     | 0.00     |
| 05/05/2022  | ASIC                 | 0.00     | 0.00     | 56.00    | 56.00    |
| 05/05/2022  | ASIC                 | 0.00     | 56.00    | 0.00     | 0.00     |
| 30/06/2022  | Closing Balance      | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Other Creditors and Accruals / Auditor Fee</b> |                      |          |          |          |          |
| 01/07/2021  | Opening Balance      | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022  | SMSF AUSTRALIA       | 0.00     | 0.00     | 330.00   | 330.00   |
| 13/05/2022  | SMSF AUSTRALIA       | 0.00     | 0.00     | 330.00   | 660.00   |
| 13/05/2022  | SMSF AUSTRALIA       | 0.00     | 330.00   | 0.00     | 330.00   |

| Date  | Description       | Quantity | Debits | Credits | Balance |
|---|-------------------|----------|--------|---------|---------|
| 13/05/2022  | SMSF AUSTRALIA    | 0.00     | 330.00 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Creditors and Accruals / Cleaning / Direct Property / 15 Northwater Way, Burton SA 5110</b>                          |                   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 14/01/2022  | LEASE CLEANING    | 0.00     | 0.00   | 160.00  | 160.00  |
| 14/01/2022  | LEASE CLEANING    | 0.00     | 0.00   | 192.00  | 352.00  |
| 14/01/2022  | LEASE CLEANING    | 0.00     | 160.00 | 0.00    | 192.00  |
| 14/01/2022  | LEASE CLEANING    | 0.00     | 192.00 | 0.00    | 0.00    |
| 17/01/2022  | SERENITY CLEANING | 0.00     | 0.00   | 90.00   | 90.00   |
| 17/01/2022  | SERENITY CLEANING | 0.00     | 90.00  | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 01/09/2021  | CITY OF SALISBURY | 0.00     | 0.00   | 355.65  | 355.65  |
| 01/09/2021  | CITY OF SALISBURY | 0.00     | 355.65 | 0.00    | 0.00    |
| 06/12/2021  | CITY OF SALISBURY | 0.00     | 0.00   | 355.50  | 355.50  |
| 06/12/2021  | CITY OF SALISBURY | 0.00     | 355.50 | 0.00    | 0.00    |
| 04/03/2022  | CITY OF SALISBURY | 0.00     | 0.00   | 355.50  | 355.50  |
| 04/03/2022  | CITY OF SALISBURY | 0.00     | 355.50 | 0.00    | 0.00    |
| 03/06/2022  | CITY OF SALISBURY | 0.00     | 0.00   | 355.50  | 355.50  |

| Date  | Description       | Quantity | Debits | Credits | Balance |
|---|-------------------|----------|--------|---------|---------|
| 03/06/2022  | CITY OF SALISBURY | 0.00     | 355.50 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Creditors and Accruals / Property Expenses / Emergency Services Levy / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 22/09/2021  | ESL               | 0.00     | 0.00   | 109.25  | 109.25  |
| 22/09/2021  | ESL               | 0.00     | 109.25 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 15 Northwater Way, Burton SA 5110</b>       |                   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 30/07/2021  | APIA              | 0.00     | 0.00   | 57.52   | 57.52   |
| 30/07/2021  | APIA              | 0.00     | 57.52  | 0.00    | 0.00    |
| 31/08/2021  | APIA              | 0.00     | 0.00   | 62.10   | 62.10   |
| 31/08/2021  | APIA              | 0.00     | 62.10  | 0.00    | 0.00    |
| 30/09/2021  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |
| 30/09/2021  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 01/11/2021  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |
| 01/11/2021  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 30/11/2021  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |
| 30/11/2021  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 30/12/2021  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |

| Date  | Description       | Quantity | Debits | Credits | Balance |
|---|-------------------|----------|--------|---------|---------|
| 30/12/2021  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 01/02/2022  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |
| 01/02/2022  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 01/03/2022  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |
| 01/03/2022  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 30/03/2022  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |
| 30/03/2022  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 02/05/2022  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |
| 02/05/2022  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 31/05/2022  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |
| 31/05/2022  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 30/06/2022  | APIA              | 0.00     | 0.00   | 57.89   | 57.89   |
| 30/06/2022  | APIA              | 0.00     | 57.89  | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Creditors and Accruals / Property Expenses / Repairs Maintenance / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                   |          |        |         |         |
| 01/07/2021  | Opening Balance   | 0.00     | 0.00   | 0.00    | 0.00    |
| 18/01/2022  | TILE CLEANERS     | 0.00     | 0.00   | 440.00  | 440.00  |
| 18/01/2022  | TILE CLEANERS     | 0.00     | 440.00 | 0.00    | 0.00    |
| 19/01/2022  | MCKEE Electrician | 0.00     | 0.00   | 94.82   | 94.82   |
| 19/01/2022  | MCKEE Electrician | 0.00     | 94.82  | 0.00    | 0.00    |

| Date  | Description         | Quantity | Debits | Credits | Balance |
|---|---------------------|----------|--------|---------|---------|
| 20/01/2022  | PLUMBING            | 0.00     | 0.00   | 100.00  | 100.00  |
| 20/01/2022  | PLUMBING            | 0.00     | 0.00   | 220.00  | 320.00  |
| 20/01/2022  | PLUMBING            | 0.00     | 100.00 | 0.00    | 220.00  |
| 20/01/2022  | PLUMBING            | 0.00     | 220.00 | 0.00    | 0.00    |
| 24/01/2022  | PAINTING TO PERFECT | 0.00     | 0.00   | 627.00  | 627.00  |
| 24/01/2022  | PAINTING TO PERFECT | 0.00     | 627.00 | 0.00    | 0.00    |
| 08/02/2022  | SUBURBS GLASS       | 0.00     | 0.00   | 440.00  | 440.00  |
| 08/02/2022  | SUBURBS GLASS       | 0.00     | 440.00 | 0.00    | 0.00    |
| 01/03/2022  | TO F S CAMPBELL     | 0.00     | 0.00   | 670.00  | 670.00  |
| 01/03/2022  | TO F S CAMPBELL     | 0.00     | 670.00 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance     | 0.00     | 0.00   | 0.00    | 0.00    |
| <b>Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 15 Northwater Way, Burton SA 5110</b> |                     |          |        |         |         |
| 01/07/2021  | Opening Balance     | 0.00     | 0.00   | 0.00    | 0.00    |
| 28/09/2021  | WATER               | 0.00     | 0.00   | 207.18  | 207.18  |
| 28/09/2021  | WATER               | 0.00     | 207.18 | 0.00    | 0.00    |
| 29/12/2021  | WATER               | 0.00     | 0.00   | 231.50  | 231.50  |
| 29/12/2021  | WATER               | 0.00     | 231.50 | 0.00    | 0.00    |
| 28/03/2022  | WATER               | 0.00     | 0.00   | 216.81  | 216.81  |
| 28/03/2022  | WATER               | 0.00     | 216.81 | 0.00    | 0.00    |
| 30/06/2022  | Closing Balance     | 0.00     | 0.00   | 0.00    | 0.00    |

| Date   | Description           | Quantity | Debits   | Credits  | Balance  |
|--|-----------------------|----------|----------|----------|----------|
| <b>Income Tax Suspense</b>                           |                       |          |          |          |          |
| 01/07/2021   | Opening Balance       | 0.00     | 0.00     | 0.00     | 0.00     |
| 13/05/2022   | 2020 Income Tax       | 0.00     | 0.00     | 66.80    | 66.80    |
| 13/05/2022   | 2020 Income Tax       | 0.00     | 66.80    | 0.00     | 0.00     |
| 13/05/2022   | 2021 Income Tax       | 0.00     | 0.00     | 66.80    | 66.80    |
| 13/05/2022   | 2021 Income Tax       | 0.00     | 794.20   | 0.00     | 727.40   |
| 18/05/2022   | 2021 Income Tax       | 0.00     | 0.00     | 727.40   | 0.00     |
| 30/06/2022   | Closing Balance       | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Income Tax Payable / Income Tax Payable</b>       |                       |          |          |          |          |
| 01/07/2021   | Opening Balance       | 0.00     | 0.00     | 0.00     | 192.20   |
| 01/07/2021   | Fund Tax Finalisation | 0.00     | 1,053.20 | 0.00     | 1,245.40 |
| 13/05/2022   | 2020 Income Tax       | 0.00     | 0.00     | 192.20   | 1,053.20 |
| 13/05/2022   | 2021 Income Tax       | 0.00     | 0.00     | 1,053.20 | 0.00     |
| 30/06/2022   | Closing Balance       | 0.00     | 0.00     | 0.00     | 0.00     |
| <b>Income Tax Payable / Provision for Income Tax</b> |                       |          |          |          |          |
| 01/07/2021   | Opening Balance       | 0.00     | 0.00     | 0.00     | 3,130.80 |
| 01/07/2021   | Fund Tax Finalisation | 0.00     | 3,130.80 | 0.00     | 0.00     |
| 23/07/2021   | Tax Effect Of Income  | 0.00     | 0.00     | 65.16    | 65.16    |
| 20/08/2021   | Tax Effect Of Income  | 0.00     | 0.00     | 55.73    | 120.89   |
| 27/09/2021   | Tax Effect Of Income  | 0.00     | 0.00     | 54.72    | 175.61   |

| Date   | Description             | Quantity | Debits   | Credits  | Balance  |
|--|-------------------------|----------|----------|----------|----------|
| 20/10/2021   | Tax Effect Of Income    | 0.00     | 0.00     | 75.48    | 251.09   |
| 25/11/2021   | Tax Effect Of Income    | 0.00     | 0.00     | 63.84    | 314.93   |
| 23/12/2021   | Tax Effect Of Income    | 0.00     | 0.00     | 66.63    | 381.56   |
| 21/01/2022   | Tax Effect Of Income    | 0.00     | 0.00     | 80.39    | 461.95   |
| 21/02/2022   | Tax Effect Of Income    | 0.00     | 0.00     | 73.98    | 535.93   |
| 14/03/2022   | Tax Effect Of Income    | 0.00     | 0.00     | 72.81    | 608.74   |
| 13/04/2022   | Tax Effect Of Income    | 0.00     | 0.00     | 79.93    | 688.67   |
| 16/06/2022   | Tax Effect Of Income    | 0.00     | 0.00     | 15.96    | 704.63   |
| 21/06/2022   | Tax Effect Of Income    | 0.00     | 0.00     | 143.43   | 848.06   |
| 30/06/2022   | Tax Effect Of Income    | 0.00     | 0.00     | 2,345.74 | 3,193.80 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 3,193.80 |
| <b>Income Tax Payable / Income Tax Instalments Paid</b>            |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 4,184.00 |
| 01/07/2021   | Fund Tax Finalisation   | 0.00     | 0.00     | 4,184.00 | 0.00     |
| 30/06/2022   | JUNE PAYG               | 0.00     | 3,130.00 | 0.00     | 3,130.00 |
| 30/06/2022   | Closing Balance         | 0.00     | 0.00     | 0.00     | 3,130.00 |
| <b>Other Taxes Payable / Activity Statement Payable/Refundable</b> |                         |          |          |          |          |
| 01/07/2021   | Opening Balance         | 0.00     | 0.00     | 0.00     | 8,368.00 |
| 17/12/2021   | Fund Activity Statement | 0.00     | 4,184.00 | 0.00     | 4,184.00 |
| 17/12/2021   | Fund Activity Statement | 0.00     | 4,184.00 | 0.00     | 0.00     |

| Date                                 | Description           | Quantity | Debits | Credits  | Balance  |
|--------------------------------------|-----------------------|----------|--------|----------|----------|
| 30/06/2022                           | JUNE PAYG             | 0.00     | 0.00   | 3,130.00 | 3,130.00 |
| 30/06/2022                           | Closing Balance       | 0.00     | 0.00   | 0.00     | 3,130.00 |
| <b>Fund Suspense / Macquarie CMA</b> |                       |          |        |          |          |
| 01/07/2021                           | Opening Balance       | 0.00     | 0.00   | 0.00     | 0.00     |
| 01/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 380.00   |
| 01/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00     | 0.00     |
| 05/07/2021                           | ASIC                  | 0.00     | 0.00   | 55.00    | 55.00    |
| 05/07/2021                           | ASIC                  | 0.00     | 55.00  | 0.00     | 0.00     |
| 07/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 380.00   |
| 07/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00     | 0.00     |
| 15/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 380.00   |
| 15/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00     | 0.00     |
| 22/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 380.00   |
| 22/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00     | 0.00     |
| 22/07/2021                           | ASIC                  | 0.00     | 0.00   | 273.00   | 273.00   |
| 22/07/2021                           | ASIC                  | 0.00     | 273.00 | 0.00     | 0.00     |
| 23/07/2021                           | SUPERCHOICE           | 0.00     | 0.00   | 434.40   | 434.40   |
| 23/07/2021                           | SUPERCHOICE           | 0.00     | 434.40 | 0.00     | 0.00     |
| 28/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00   | 380.00   |
| 28/07/2021                           | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00     | 0.00     |

| Date       | Description           | Quantity | Debits | Credits | Balance |
|------------|-----------------------|----------|--------|---------|---------|
| 30/07/2021 | APIA                  | 0.00     | 0.00   | 57.52   | 57.52   |
| 30/07/2021 | APIA                  | 0.00     | 57.52  | 0.00    | 0.00    |
| 04/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00  | 380.00  |
| 04/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00    | 0.00    |
| 11/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00  | 380.00  |
| 11/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00    | 0.00    |
| 18/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00  | 380.00  |
| 18/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00    | 0.00    |
| 20/08/2021 | SUPERCHOICE           | 0.00     | 0.00   | 371.52  | 371.52  |
| 20/08/2021 | SUPERCHOICE           | 0.00     | 371.52 | 0.00    | 0.00    |
| 23/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00  | 380.00  |
| 23/08/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00    | 0.00    |
| 31/08/2021 | APIA                  | 0.00     | 0.00   | 62.10   | 62.10   |
| 31/08/2021 | APIA                  | 0.00     | 62.10  | 0.00    | 0.00    |
| 01/09/2021 | CITY OF SALISBURY     | 0.00     | 0.00   | 355.65  | 355.65  |
| 01/09/2021 | CITY OF SALISBURY     | 0.00     | 355.65 | 0.00    | 0.00    |
| 07/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00  | 380.00  |
| 07/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00    | 0.00    |
| 08/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00  | 380.00  |
| 08/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00    | 0.00    |

| Date       | Description           | Quantity | Debits   | Credits  | Balance  |
|------------|-----------------------|----------|----------|----------|----------|
| 22/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 1,140.00 | 1,140.00 |
| 22/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 1,140.00 | 0.00     | 0.00     |
| 22/09/2021 | ESL                   | 0.00     | 0.00     | 109.25   | 109.25   |
| 22/09/2021 | ESL                   | 0.00     | 109.25   | 0.00     | 0.00     |
| 27/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 138.60   | 138.60   |
| 27/09/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 138.60   | 0.00     | 0.00     |
| 27/09/2021 | SUPERCHOICE           | 0.00     | 0.00     | 364.80   | 364.80   |
| 27/09/2021 | SUPERCHOICE           | 0.00     | 364.80   | 0.00     | 0.00     |
| 28/09/2021 | WATER                 | 0.00     | 0.00     | 207.18   | 207.18   |
| 28/09/2021 | WATER                 | 0.00     | 207.18   | 0.00     | 0.00     |
| 30/09/2021 | APIA                  | 0.00     | 0.00     | 57.89    | 57.89    |
| 30/09/2021 | APIA                  | 0.00     | 57.89    | 0.00     | 0.00     |
| 05/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 760.00   | 760.00   |
| 05/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 760.00   | 0.00     | 0.00     |
| 20/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 380.00   | 380.00   |
| 20/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00     | 0.00     |
| 20/10/2021 | SUPERCHOICE           | 0.00     | 0.00     | 503.20   | 503.20   |
| 20/10/2021 | SUPERCHOICE           | 0.00     | 503.20   | 0.00     | 0.00     |
| 28/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 380.00   | 380.00   |
| 28/10/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00   | 0.00     | 0.00     |

| Date       | Description           | Quantity | Debits | Credits | Balance |
|------------|-----------------------|----------|--------|---------|---------|
| 01/11/2021 | APIA                  | 0.00     | 0.00   | 57.89   | 57.89   |
| 01/11/2021 | APIA                  | 0.00     | 57.89  | 0.00    | 0.00    |
| 04/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 760.00  | 760.00  |
| 04/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 760.00 | 0.00    | 0.00    |
| 18/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 380.00  | 380.00  |
| 18/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 380.00 | 0.00    | 0.00    |
| 25/11/2021 | SUPERCHOICE           | 0.00     | 0.00   | 425.60  | 425.60  |
| 25/11/2021 | SUPERCHOICE           | 0.00     | 425.60 | 0.00    | 0.00    |
| 26/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00  | 400.00  |
| 26/11/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00 | 0.00    | 0.00    |
| 30/11/2021 | APIA                  | 0.00     | 0.00   | 57.89   | 57.89   |
| 30/11/2021 | APIA                  | 0.00     | 57.89  | 0.00    | 0.00    |
| 02/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00  | 400.00  |
| 02/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00 | 0.00    | 0.00    |
| 06/12/2021 | CITY OF SALISBURY     | 0.00     | 0.00   | 355.50  | 355.50  |
| 06/12/2021 | CITY OF SALISBURY     | 0.00     | 355.50 | 0.00    | 0.00    |
| 10/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00  | 400.00  |
| 10/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00 | 0.00    | 0.00    |
| 16/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00   | 400.00  | 400.00  |
| 16/12/2021 | ALYSSA CLIFT ALY RENT | 0.00     | 400.00 | 0.00    | 0.00    |

| Date       | Description                   | Quantity | Debits   | Credits  | Balance  |
|------------|-------------------------------|----------|----------|----------|----------|
| 17/12/2021 | TAX OFFICDE                   | 0.00     | 0.00     | 4,184.00 | 4,184.00 |
| 17/12/2021 | TAX OFFICDE                   | 0.00     | 0.00     | 4,184.00 | 8,368.00 |
| 17/12/2021 | TAX OFFICDE                   | 0.00     | 8,368.00 | 0.00     | 0.00     |
| 23/12/2021 | ALYSSA CLIFT ALY RENT         | 0.00     | 0.00     | 400.00   | 400.00   |
| 23/12/2021 | ALYSSA CLIFT ALY RENT         | 0.00     | 400.00   | 0.00     | 0.00     |
| 23/12/2021 | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 0.00     | 162.90   | 162.90   |
| 23/12/2021 | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 162.90   | 0.00     | 0.00     |
| 23/12/2021 | SUPERCHOICE                   | 0.00     | 0.00     | 444.22   | 444.22   |
| 23/12/2021 | SUPERCHOICE                   | 0.00     | 444.22   | 0.00     | 0.00     |
| 29/12/2021 | WATER                         | 0.00     | 0.00     | 231.50   | 231.50   |
| 29/12/2021 | WATER                         | 0.00     | 231.50   | 0.00     | 0.00     |
| 30/12/2021 | ALYSSA CLIFT ALY RENT         | 0.00     | 0.00     | 400.00   | 400.00   |
| 30/12/2021 | ALYSSA CLIFT ALY RENT         | 0.00     | 400.00   | 0.00     | 0.00     |
| 30/12/2021 | APIA                          | 0.00     | 0.00     | 57.89    | 57.89    |
| 30/12/2021 | APIA                          | 0.00     | 57.89    | 0.00     | 0.00     |
| 14/01/2022 | LEASE CLEANING                | 0.00     | 0.00     | 160.00   | 160.00   |
| 14/01/2022 | LEASE CLEANING                | 0.00     | 0.00     | 192.00   | 352.00   |
| 14/01/2022 | LEASE CLEANING                | 0.00     | 160.00   | 0.00     | 192.00   |
| 14/01/2022 | LEASE CLEANING                | 0.00     | 192.00   | 0.00     | 0.00     |
| 17/01/2022 | SERENITY CLEANING             | 0.00     | 0.00     | 90.00    | 90.00    |

| Date       | Description                   | Quantity | Debits   | Credits  | Balance  |
|------------|-------------------------------|----------|----------|----------|----------|
| 17/01/2022 | SERENITY CLEANING             | 0.00     | 90.00    | 0.00     | 0.00     |
| 18/01/2022 | TILE CLEANERS                 | 0.00     | 0.00     | 440.00   | 440.00   |
| 18/01/2022 | TILE CLEANERS                 | 0.00     | 440.00   | 0.00     | 0.00     |
| 19/01/2022 | MCKEE ELECTRICAL              | 0.00     | 0.00     | 94.82    | 94.82    |
| 19/01/2022 | MCKEE ELECTRICAL              | 0.00     | 94.82    | 0.00     | 0.00     |
| 20/01/2022 | HAINES RENT                   | 0.00     | 0.00     | 615.00   | 615.00   |
| 20/01/2022 | HAINES RENT                   | 0.00     | 615.00   | 0.00     | 0.00     |
| 20/01/2022 | PLUMBING                      | 0.00     | 0.00     | 100.00   | 100.00   |
| 20/01/2022 | PLUMBING                      | 0.00     | 0.00     | 220.00   | 320.00   |
| 20/01/2022 | PLUMBING                      | 0.00     | 100.00   | 0.00     | 220.00   |
| 20/01/2022 | PLUMBING                      | 0.00     | 220.00   | 0.00     | 0.00     |
| 21/01/2022 | HAINES RENT                   | 0.00     | 0.00     | 1,720.00 | 1,720.00 |
| 21/01/2022 | HAINES RENT                   | 0.00     | 1,720.00 | 0.00     | 0.00     |
| 21/01/2022 | SUPERCHOICE                   | 0.00     | 0.00     | 535.92   | 535.92   |
| 21/01/2022 | SUPERCHOICE                   | 0.00     | 535.92   | 0.00     | 0.00     |
| 24/01/2022 | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 0.00     | 313.87   | 313.87   |
| 24/01/2022 | ALYSSA CLIFT ALY RENT - WATER | 0.00     | 313.87   | 0.00     | 0.00     |
| 24/01/2022 | PAINTING TO PERFECT           | 0.00     | 0.00     | 627.00   | 627.00   |
| 24/01/2022 | PAINTING TO PERFECT           | 0.00     | 627.00   | 0.00     | 0.00     |
| 27/01/2022 | HAINES RENT                   | 0.00     | 0.00     | 430.00   | 430.00   |

| Date       | Description           | Quantity | Debits   | Credits  | Balance  |
|------------|-----------------------|----------|----------|----------|----------|
| 27/01/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00     | 0.00     |
| 01/02/2022 | APIA                  | 0.00     | 0.00     | 57.89    | 57.89    |
| 01/02/2022 | APIA                  | 0.00     | 57.89    | 0.00     | 0.00     |
| 03/02/2022 | HAINES RENT           | 0.00     | 0.00     | 430.00   | 430.00   |
| 03/02/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00     | 0.00     |
| 07/02/2022 | ALYSSA CLIFT ALY RENT | 0.00     | 0.00     | 200.00   | 200.00   |
| 07/02/2022 | ALYSSA CLIFT ALY RENT | 0.00     | 200.00   | 0.00     | 0.00     |
| 08/02/2022 | SUBURBS GLASS         | 0.00     | 0.00     | 440.00   | 440.00   |
| 08/02/2022 | SUBURBS GLASS         | 0.00     | 440.00   | 0.00     | 0.00     |
| 10/02/2022 | HAINES RENT           | 0.00     | 0.00     | 430.00   | 430.00   |
| 10/02/2022 | HAINES RENT           | 0.00     | 0.00     | 1,720.00 | 2,150.00 |
| 10/02/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00     | 1,720.00 |
| 10/02/2022 | HAINES RENT           | 0.00     | 1,720.00 | 0.00     | 0.00     |
| 17/02/2022 | HAINES RENT           | 0.00     | 0.00     | 430.00   | 430.00   |
| 17/02/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00     | 0.00     |
| 21/02/2022 | SUPERCHOICE           | 0.00     | 0.00     | 493.22   | 493.22   |
| 21/02/2022 | SUPERCHOICE           | 0.00     | 493.22   | 0.00     | 0.00     |
| 24/02/2022 | HAINES RENT           | 0.00     | 0.00     | 430.00   | 430.00   |
| 24/02/2022 | HAINES RENT           | 0.00     | 430.00   | 0.00     | 0.00     |
| 01/03/2022 | APIA                  | 0.00     | 0.00     | 57.89    | 57.89    |

| Date       | Description        | Quantity | Debits | Credits | Balance |
|------------|--------------------|----------|--------|---------|---------|
| 01/03/2022 | APIA               | 0.00     | 57.89  | 0.00    | 0.00    |
| 01/03/2022 | TO F S CAMPBELL    | 0.00     | 0.00   | 670.00  | 670.00  |
| 01/03/2022 | TO F S CAMPBELL    | 0.00     | 670.00 | 0.00    | 0.00    |
| 03/03/2022 | NAB TRANSFER       | 0.00     | 0.00   | 430.00  | 430.00  |
| 03/03/2022 | NAB TRANSFER       | 0.00     | 430.00 | 0.00    | 0.00    |
| 04/03/2022 | CITY OF SALISBURY  | 0.00     | 0.00   | 355.50  | 355.50  |
| 04/03/2022 | CITY OF SALISBURY  | 0.00     | 355.50 | 0.00    | 0.00    |
| 10/03/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 10/03/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 14/03/2022 | SUPERCHOICE        | 0.00     | 0.00   | 485.38  | 485.38  |
| 14/03/2022 | SUPERCHOICE        | 0.00     | 485.38 | 0.00    | 0.00    |
| 17/03/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 17/03/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 24/03/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 24/03/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 28/03/2022 | WATER              | 0.00     | 0.00   | 216.81  | 216.81  |
| 28/03/2022 | WATER              | 0.00     | 216.81 | 0.00    | 0.00    |
| 30/03/2022 | APIA               | 0.00     | 0.00   | 57.89   | 57.89   |
| 30/03/2022 | APIA               | 0.00     | 57.89  | 0.00    | 0.00    |
| 31/03/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |

| Date       | Description        | Quantity | Debits | Credits | Balance |
|------------|--------------------|----------|--------|---------|---------|
| 31/03/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 07/04/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 07/04/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 13/04/2022 | SUPERCHOICE        | 0.00     | 0.00   | 532.88  | 532.88  |
| 13/04/2022 | SUPERCHOICE        | 0.00     | 532.88 | 0.00    | 0.00    |
| 14/04/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 14/04/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 21/04/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 21/04/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 28/04/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 28/04/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 02/05/2022 | APIA               | 0.00     | 0.00   | 57.89   | 57.89   |
| 02/05/2022 | APIA               | 0.00     | 57.89  | 0.00    | 0.00    |
| 05/05/2022 | ASIC               | 0.00     | 0.00   | 56.00   | 56.00   |
| 05/05/2022 | ASIC               | 0.00     | 56.00  | 0.00    | 0.00    |
| 05/05/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 05/05/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 12/05/2022 | MR NICHOLAS ANDREW | 0.00     | 0.00   | 430.00  | 430.00  |
| 12/05/2022 | MR NICHOLAS ANDREW | 0.00     | 430.00 | 0.00    | 0.00    |
| 13/05/2022 | SMSF AUSTRALIA     | 0.00     | 0.00   | 330.00  | 330.00  |

| Date       | Description            | Quantity | Debits   | Credits  | Balance  |
|------------|------------------------|----------|----------|----------|----------|
| 13/05/2022 | SMSF AUSTRALIA         | 0.00     | 0.00     | 330.00   | 660.00   |
| 13/05/2022 | SMSF AUSTRALIA         | 0.00     | 0.00     | 1,100.00 | 1,760.00 |
| 13/05/2022 | SMSF AUSTRALIA         | 0.00     | 0.00     | 1,100.00 | 2,860.00 |
| 13/05/2022 | SMSF AUSTRALIA         | 0.00     | 1,430.00 | 0.00     | 1,430.00 |
| 13/05/2022 | SMSF AUSTRALIA         | 0.00     | 1,430.00 | 0.00     | 0.00     |
| 18/05/2022 | ATO                    | 0.00     | 0.00     | 727.40   | 727.40   |
| 18/05/2022 | ATO                    | 0.00     | 727.40   | 0.00     | 0.00     |
| 19/05/2022 | MR NICHOLAS ANDREW     | 0.00     | 0.00     | 430.00   | 430.00   |
| 19/05/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00   | 0.00     | 0.00     |
| 26/05/2022 | ATO ATO005000016082386 | 0.00     | 0.00     | 274.40   | 274.40   |
| 26/05/2022 | ATO ATO005000016082386 | 0.00     | 274.40   | 0.00     | 0.00     |
| 26/05/2022 | MR NICHOLAS ANDREW     | 0.00     | 0.00     | 430.00   | 430.00   |
| 26/05/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00   | 0.00     | 0.00     |
| 31/05/2022 | APIA                   | 0.00     | 0.00     | 57.89    | 57.89    |
| 31/05/2022 | APIA                   | 0.00     | 57.89    | 0.00     | 0.00     |
| 02/06/2022 | MR NICHOLAS ANDREW     | 0.00     | 0.00     | 430.00   | 430.00   |
| 02/06/2022 | MR NICHOLAS ANDREW     | 0.00     | 430.00   | 0.00     | 0.00     |
| 03/06/2022 | CITY OF SALISBURY      | 0.00     | 0.00     | 355.50   | 355.50   |
| 03/06/2022 | CITY OF SALISBURY      | 0.00     | 355.50   | 0.00     | 0.00     |
| 09/06/2022 | ATO ATO004000016058122 | 0.00     | 0.00     | 500.00   | 500.00   |

| Date       | Description                 | Quantity | Debits | Credits | Balance |
|------------|-----------------------------|----------|--------|---------|---------|
| 09/06/2022 | ATO ATO004000016058122      | 0.00     | 500.00 | 0.00    | 0.00    |
| 09/06/2022 | MR NICHOLAS ANDREW          | 0.00     | 0.00   | 430.00  | 430.00  |
| 09/06/2022 | MR NICHOLAS ANDREW          | 0.00     | 430.00 | 0.00    | 0.00    |
| 16/06/2022 | MR NICHOLAS ANDREW          | 0.00     | 0.00   | 430.00  | 430.00  |
| 16/06/2022 | MR NICHOLAS ANDREW          | 0.00     | 430.00 | 0.00    | 0.00    |
| 16/06/2022 | SUPERCHOICE                 | 0.00     | 0.00   | 106.40  | 106.40  |
| 16/06/2022 | SUPERCHOICE                 | 0.00     | 106.40 | 0.00    | 0.00    |
| 21/06/2022 | SUPERCHOICE                 | 0.00     | 0.00   | 956.20  | 956.20  |
| 21/06/2022 | SUPERCHOICE                 | 0.00     | 956.20 | 0.00    | 0.00    |
| 23/06/2022 | MR NICHOLAS ANDREW - WATER  | 0.00     | 0.00   | 606.29  | 606.29  |
| 23/06/2022 | MR NICHOLAS ANDREW - WATER  | 0.00     | 176.29 | 0.00    | 430.00  |
| 23/06/2022 | MR NICHOLAS ANDREW - WATER  | 0.00     | 430.00 | 0.00    | 0.00    |
| 30/06/2022 | APIA                        | 0.00     | 0.00   | 57.89   | 57.89   |
| 30/06/2022 | APIA                        | 0.00     | 57.89  | 0.00    | 0.00    |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | 0.00     | 0.00   | 4.58    | 4.58    |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | 0.00     | 4.58   | 0.00    | 0.00    |
| 30/06/2022 | MR NICHOLAS ANDREW          | 0.00     | 0.00   | 430.00  | 430.00  |
| 30/06/2022 | MR NICHOLAS ANDREW          | 0.00     | 430.00 | 0.00    | 0.00    |
| 30/06/2022 | Closing Balance             | 0.00     | 0.00   | 0.00    | 0.00    |

Member Entitlement Accounts / Mr Noel Campbell / Accumulation

| Date       | Description               | Quantity | Debits | Credits | Balance    |
|------------|---------------------------|----------|--------|---------|------------|
| 01/07/2021 | Opening Balance           | 0.00     | 0.00   | 0.00    | 371,123.62 |
| 23/07/2021 | Contribution Tax Withheld | 0.00     | 65.16  | 0.00    | 371,058.46 |
| 23/07/2021 | SUPERCHOICE               | 0.00     | 0.00   | 434.40  | 371,492.86 |
| 20/08/2021 | Contribution Tax Withheld | 0.00     | 55.73  | 0.00    | 371,437.13 |
| 20/08/2021 | SUPERCHOICE               | 0.00     | 0.00   | 371.52  | 371,808.65 |
| 27/09/2021 | Contribution Tax Withheld | 0.00     | 54.72  | 0.00    | 371,753.93 |
| 27/09/2021 | SUPERCHOICE               | 0.00     | 0.00   | 364.80  | 372,118.73 |
| 20/10/2021 | Contribution Tax Withheld | 0.00     | 75.48  | 0.00    | 372,043.25 |
| 20/10/2021 | SUPERCHOICE               | 0.00     | 0.00   | 503.20  | 372,546.45 |
| 25/11/2021 | Contribution Tax Withheld | 0.00     | 63.84  | 0.00    | 372,482.61 |
| 25/11/2021 | SUPERCHOICE               | 0.00     | 0.00   | 425.60  | 372,908.21 |
| 23/12/2021 | Contribution Tax Withheld | 0.00     | 66.63  | 0.00    | 372,841.58 |
| 23/12/2021 | SUPERCHOICE               | 0.00     | 0.00   | 444.22  | 373,285.80 |
| 21/01/2022 | Contribution Tax Withheld | 0.00     | 80.39  | 0.00    | 373,205.41 |
| 21/01/2022 | SUPERCHOICE               | 0.00     | 0.00   | 535.92  | 373,741.33 |
| 21/02/2022 | Contribution Tax Withheld | 0.00     | 73.98  | 0.00    | 373,667.35 |
| 21/02/2022 | SUPERCHOICE               | 0.00     | 0.00   | 493.22  | 374,160.57 |
| 14/03/2022 | Contribution Tax Withheld | 0.00     | 72.81  | 0.00    | 374,087.76 |
| 14/03/2022 | SUPERCHOICE               | 0.00     | 0.00   | 485.38  | 374,573.14 |
| 13/04/2022 | Contribution Tax Withheld | 0.00     | 79.93  | 0.00    | 374,493.21 |

| Date   | Description               | Quantity | Debits   | Credits   | Balance    |
|--|---------------------------|----------|----------|-----------|------------|
| 13/04/2022   | SUPERCHOICE               | 0.00     | 0.00     | 532.88    | 375,026.09 |
| 16/06/2022   | Contribution Tax Withheld | 0.00     | 15.96    | 0.00      | 375,010.13 |
| 16/06/2022   | SUPERCHOICE               | 0.00     | 0.00     | 106.40    | 375,116.53 |
| 21/06/2022   | Contribution Tax Withheld | 0.00     | 143.43   | 0.00      | 374,973.10 |
| 21/06/2022   | SUPERCHOICE               | 0.00     | 0.00     | 956.20    | 375,929.30 |
| 30/06/2022   | Income Taxes Allocated    | 0.00     | 1,800.08 | 0.00      | 374,129.22 |
| 30/06/2022   | Investment Profit or Loss | 0.00     | 0.00     | 31,186.62 | 405,315.84 |
| 30/06/2022   | Closing Balance           | 0.00     | 0.00     | 0.00      | 405,315.84 |
| <b>Member Entitlement Accounts / Mrs Fiona Campbell / Accumulation</b> |                           |          |          |           |            |
| 01/07/2021   | Opening Balance           | 0.00     | 0.00     | 0.00      | 113,094.30 |
| 26/05/2022   | ATO ATO005000016082386    | 0.00     | 0.00     | 274.40    | 113,368.70 |
| 09/06/2022   | ATO ATO004000016058122    | 0.00     | 0.00     | 500.00    | 113,868.70 |
| 30/06/2022   | Income Taxes Allocated    | 0.00     | 545.66   | 0.00      | 113,323.04 |
| 30/06/2022   | Investment Profit or Loss | 0.00     | 0.00     | 9,453.39  | 122,776.43 |
| 30/06/2022   | Closing Balance           | 0.00     | 0.00     | 0.00      | 122,776.43 |

## Permanent Documents

|   |
|---|
| <a href="#">OCR_ATO Trustee Declaration - Fiona &amp; Noel.pdf</a>                      |
| <a href="#">OCR_Trustee Declaration - Fiona &amp; Noel.pdf</a>                          |
| <a href="#">OCR_Campbell Superannuation Fund - Trust Deed.pdf</a>                       |
| <a href="#">OCR_2017 Investment Strategy.pdf</a>  |
| <a href="#">OCR_Membership Applications.pdf</a>   |
| <a href="#">OCR_N &amp; F Campbell Property Holdings Pty Ltd - Director Consent.pdf</a> |

# 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  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)**

Campbell Superannuation Fund

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

**4 Current postal address**

PO Box 633

Suburb/town

ST AGNES

State/territory

SA

Postcode

5097

**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: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No  Yes 

Was Part B of the audit report qualified?

C No  Yes 

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

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

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

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

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

Fund BSB number 182512

Fund account number 961929866

Fund account name

N &amp; F Campbell Nominees Pty Ltd ATF Campbell Superannuation Fund

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

smsfdataflow

Fund's tax file number (TFN) 

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

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Fund's tax file number (TFN)

## Section B: Income

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

### 11 Income

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

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

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 <b>I</b> \$ <input type="text"/> -00                                      | Loss <input type="checkbox"/> |
| *Unfranked dividend amount <b>J</b> \$ <input type="text" value="0"/> -00                                      |                               |
| *Franked dividend amount <b>K</b> \$ <input type="text" value="0"/> -00  |                               |
| *Dividend franking credit <b>L</b> \$ <input type="text" value="0"/> -00                                       |                               |
| *Gross trust distributions <b>M</b> \$ <input type="text" value="0"/> -00                                      | Code <input type="text"/>     |
| <b>Assessable contributions (R1 plus R2 plus R3 less R6)</b> <b>R</b> \$ <input type="text" value="5653"/> -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 <b>S</b> \$ <input type="text" value="0"/> -00   | Code <input type="text"/> |
| *Assessable income due to changed tax status of fund <b>T</b> \$ <input type="text" value="0"/> -00                              |                           |
| <b>Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)</b> <b>U</b> \$ <input type="text" value="0"/> -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.

|   |                               |
|---|-------------------------------|
| <b>GROSS INCOME (Sum of labels A to U)</b> <b>W</b> \$ <input type="text" value="30973"/> -00 | Loss <input type="checkbox"/> |
| Exempt current pension income <b>Y</b> \$ <input type="text" value="0"/> -00                  |                               |
| <b>TOTAL ASSESSABLE INCOME (W less Y)</b> <b>V</b> \$ <input type="text" value="30973"/> -00  | Loss <input type="checkbox"/> |

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="0"/> -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="660"/> -00  | <b>H2</b> \$ <input type="text" value="0"/> -00 |                                     |
| Investment expenses                        | <b>I1</b> \$ <input type="text" value="5919"/> -00 | <b>I2</b> \$ <input type="text" value="0"/> -00 |                                     |
| Management and administration expenses     | <b>J1</b> \$ <input type="text" value="2584"/> -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="518"/> -00  | <b>L2</b> \$ <input type="text" value="0"/> -00 | Code <input type="text" value="0"/> |
| Tax losses deducted                        | <b>M1</b> \$ <input type="text" value="0"/> -00    |   | Code <input type="text" value=""/>  |

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

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

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

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

#This is a mandatory label.

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

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

|  |           |    |                                      |            |
|--|-----------|----|--------------------------------------|------------|
| #Taxable income  | <b>A</b>  | \$ | <input type="text" value="21292"/>   | <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="3193.80"/> |            |
| <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"/>           |  |
| Non-refundable non-carry forward tax offsets | <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"/> |  |
| Non-refundable carry forward tax offsets  | <b>D</b>  | \$ | <input type="text" value="0"/> |  |
| <i>(D1 plus D2 plus D3 plus D4)</i>   |           |    |                                |  |

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

|   |           |    |                                |  |
|---|-----------|----|--------------------------------|--|
| Complying fund's franking credits tax offset    | <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"/>           |  |
| Refundable tax offsets                          | <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"/><br><i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i> |

|   |   |
|---|---|
| <b>#Tax offset refunds</b><br>(Remainder of refundable tax offsets) | <b>I \$</b> <input type="text" value="0"/><br><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><br>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="322.80"/><br><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

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

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance  
**S1** \$

Retirement phase account balance – Non CDBIS  
**S2** \$

Retirement phase account balance – CDBIS  
**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

**MEMBER 2**

Title:

Family name

First given name

Other given names

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

Date of birth  (Day Month Year)

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Proceeds from primary residence disposal  
**H** \$

Receipt date  (Day Month Year)  
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

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

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

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**Other transactions**

Allocated earnings or losses **O** \$   Loss

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

|                           |          |                                   |     |
|---------------------------|----------|-----------------------------------|-----|
| Listed trusts             | <b>A</b> | \$ <input type="text" value="0"/> | -00 |
| Unlisted trusts           | <b>B</b> | \$ <input type="text" value="0"/> | -00 |
| Insurance policy          | <b>C</b> | \$ <input type="text" value="0"/> | -00 |
| Other managed investments | <b>D</b> | \$ <input type="text" value="0"/> | -00 |

15b Australian direct investments

|  |                                   |   |          |  |     |
|--|-----------------------------------|---|----------|--|-----|
| Limited recourse borrowing arrangements  |                                   | Cash and term deposits                  | <b>E</b> | \$ <input type="text" value="48566"/>  | -00 |
| Australian residential real property     |                                   | Debt securities                         | <b>F</b> | \$ <input type="text" value="0"/>      | -00 |
| <b>J1</b>                                | \$ <input type="text" value="0"/> | Loans                                   | <b>G</b> | \$ <input type="text" value="0"/>      | -00 |
| Australian non-residential real property |                                   | Listed shares                           | <b>H</b> | \$ <input type="text" value="0"/>      | -00 |
| <b>J2</b>                                | \$ <input type="text" value="0"/> | Unlisted shares                         | <b>I</b> | \$ <input type="text" value="0"/>      | -00 |
| Overseas real property                   |                                   | Limited recourse borrowing arrangements | <b>J</b> | \$ <input type="text" value="0"/>      | -00 |
| <b>J3</b>                                | \$ <input type="text" value="0"/> | Non-residential real property           | <b>K</b> | \$ <input type="text" value="0"/>      | -00 |
| Australian shares                        |                                   | Residential real property               | <b>L</b> | \$ <input type="text" value="485000"/> | -00 |
| <b>J4</b>                                | \$ <input type="text" value="0"/> | Collectables and personal use assets    | <b>M</b> | \$ <input type="text" value="0"/>      | -00 |
| Overseas shares                          |                                   | Other assets                            | <b>O</b> | \$ <input type="text" value="0"/>      | -00 |
| <b>J5</b>                                | \$ <input type="text" value="0"/> |   |          |  |     |
| Other                                    |                                   |   |          |  |     |
| <b>J6</b>                                | \$ <input type="text" value="0"/> |   |          |  |     |
| Property count                           |                                   |   |          |  |     |
| <b>J7</b>                                | <input type="text" value="0"/>    |   |          |  |     |

15c Other investments

|                 |          |                                   |     |
|-----------------|----------|-----------------------------------|-----|
| Crypto-Currency | <b>N</b> | \$ <input type="text" value="0"/> | -00 |
|-----------------|----------|-----------------------------------|-----|

15d Overseas direct investments

|  |          |                                   |     |
|--|----------|-----------------------------------|-----|
| Overseas shares                        | <b>P</b> | \$ <input type="text" value="0"/> | -00 |
| Overseas non-residential real property | <b>Q</b> | \$ <input type="text" value="0"/> | -00 |
| Overseas residential real property     | <b>R</b> | \$ <input type="text" value="0"/> | -00 |
| Overseas managed investments           | <b>S</b> | \$ <input type="text" value="0"/> | -00 |
| Other overseas assets                  | <b>T</b> | \$ <input type="text" value="0"/> | -00 |

|   |          |  |     |
|---|----------|--|-----|
| <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> | <b>U</b> | \$ <input type="text" value="533566"/> | -00 |
| (Sum of labels <b>A</b> to <b>T</b> )       |          |  |     |

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=""/> | -00 |             |  |
| Permissible temporary borrowings   | <b>V2</b> \$ <input type="text" value=""/> | -00 |             |  |
| Other borrowings   | <b>V3</b> \$ <input type="text" value=""/> | -00 | Borrowings  | <b>V</b> \$ <input type="text" value="0"/> |
| 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="528092"/>        |
| Reserve accounts   |  |     | <b>X</b> \$ | <input type="text" value="0"/>             |
| Other liabilities  |  |     | <b>Y</b> \$ | <input type="text" value="5474"/>          |
| <b>TOTAL LIABILITIES</b>   |  |     | <b>Z</b> \$ | <input type="text" value="533566"/>        |

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 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

**Campbell Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

| Investment                                      | Price Date  | Market Price  | Quantity | Market Value      | Change in Market Value |
|---|-------------|---------------|----------|-------------------|------------------------|
| <b>Property Direct Market</b>                   |             |               |          |                   |                        |
| NorthwaterWay 15 Northwater Way, Burton SA 5110 | 30 Jun 2022 | 485,000.00000 | 1.00000  | 485,000.00        | 25,000.00              |
| <b>Property Direct Market Total</b>             |             |               |          | <b>485,000.00</b> | <b>25,000.00</b>       |
| <b>Fund Total</b>                               |             |               |          | <b>485,000.00</b> | <b>25,000.00</b>       |

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

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| Payment Date          | Income Type | Ledger Data  |              |        | Announcement Data |                |                 |              |              |  |
|-----------------------|-------------|--------------|--------------|--------|-------------------|----------------|-----------------|--------------|--------------|--|
|                       |             | Total Income | Tax Credits+ | Diff * | Quantity          | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |  |
| <b>Cash At Bank</b>   |             |              |              |        |                   |                |                 |              |              |  |
| MAQCMT: Macquarie CMA |             |              |              |        |                   |                |                 |              |              |  |
| 30/06/2022            | Interest    | 4.58         | 0.00         |        |                   |                |                 |              |              |  |
|                       |             | 4.58         | 0.00         |        |                   |                |                 |              |              |  |
| <b>Total</b>          |             | <b>4.58</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.

## Campbell Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

| Operating Statement Profit vs. Provision for Income Tax             | 2022<br>\$       |
|---|------------------|
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> | <b>47,068.15</b> |

**LESS:**

|                           |           |
|---------------------------|-----------|
| Increase in Market Value  | 25,000.00 |
| Non-Taxable Contributions | 774.40    |
| Rounding                  | 1.75      |

|                               |                  |
|-------------------------------|------------------|
| <b>Taxable Income or Loss</b> | <b>21,292.00</b> |
|-------------------------------|------------------|

|   | Income Amount | Tax Amount      |
|---|---------------|-----------------|
| Gross Tax @ 15% for Concessional Income         | 21,292.00     | 3,193.80        |
| 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>3,193.80</b> |

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

|                                 |                 |
|---------------------------------|-----------------|
| <b>Provision for Income Tax</b> | <b>3,193.80</b> |
| <b>Income Tax Expense</b>       | <b>3,193.80</b> |

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

|  |                 |
|--|-----------------|
| <b>Provision for Income Tax</b>        | <b>3,193.80</b> |
| <b><u>LESS:</u></b>                    |                 |
| Income Tax Instalments Paid            | 3,130.00        |
| <b>Income Tax Payable (Receivable)</b> | <b>63.80</b>    |

### Exempt Current Pension Income Settings

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

**Campbell 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> |  |             |                  |             |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 01 Jul 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 07 Jul 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 15 Jul 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 22 Jul 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 28 Jul 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 04 Aug 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 11 Aug 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 18 Aug 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 23 Aug 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 07 Sep 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 08 Sep 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 22 Sep 2021 | B                | 1,140.00    |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 27 Sep 2021 | B                | 138.60      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 05 Oct 2021 | B                | 760.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 20 Oct 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 28 Oct 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 04 Nov 2021 | B                | 760.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 18 Nov 2021 | B                | 380.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 26 Nov 2021 | B                | 400.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 02 Dec 2021 | B                | 400.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 10 Dec 2021 | B                | 400.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 16 Dec 2021 | B                | 400.00      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 23 Dec 2021 | B                | 400.00      |
| ALYSSA CLIFT ALY RENT - WATER                           | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 23 Dec 2021 | B                | 162.90      |
| ALYSSA CLIFT ALY RENT                                   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 30 Dec 2021 | B                | 400.00      |

**Campbell 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           |
|---|--|-------------|-----------------|------------------|
| HAINES RENT   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 20 Jan 2022 | B               | 615.00           |
| HAINES RENT   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 21 Jan 2022 | B               | 1,720.00         |
| ALYSSA CLIFT ALY RENT - WATER                                 | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 24 Jan 2022 | B               | 313.87           |
| HAINES RENT   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 27 Jan 2022 | B               | 430.00           |
| HAINES RENT   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 03 Feb 2022 | B               | 430.00           |
| ALYSSA CLIFT ALY RENT   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 07 Feb 2022 | B               | 200.00           |
| HAINES RENT   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 10 Feb 2022 | B               | 430.00           |
| HAINES RENT   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 10 Feb 2022 | B               | 1,720.00         |
| HAINES RENT   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 17 Feb 2022 | B               | 430.00           |
| HAINES RENT   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 24 Feb 2022 | B               | 430.00           |
| NAB TRANSFER  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 03 Mar 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 10 Mar 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 17 Mar 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 24 Mar 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 31 Mar 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 07 Apr 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 14 Apr 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 21 Apr 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 28 Apr 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 05 May 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 12 May 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 19 May 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 26 May 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 02 Jun 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 09 Jun 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 16 Jun 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW - WATER                                    | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 23 Jun 2022 | B               | 176.29           |
| MR NICHOLAS ANDREW - WATER                                    | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 23 Jun 2022 | B               | 430.00           |
| MR NICHOLAS ANDREW  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 30 Jun 2022 | B               | 430.00           |
| <i>Less Rounding</i>  |  |             | B               | (0.66)           |
| <b>Total Gross Rent and Other Leasing &amp; Hiring Income</b> |  |             | <b>B</b>        | <b>25,316.00</b> |
| <b>Gross Interest</b>   |  |             |                 |                  |
| MACQUARIE CMA INTEREST PAID                                   | MAQCMT: Macquarie CMA                            | 30 Jun 2022 | C               | 4.58             |
| <i>Less Rounding</i>  |  |             | C               | (0.58)           |
| <b>Total Gross Interest</b>                                   |  |             | <b>C</b>        | <b>4.00</b>      |

**Campbell 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 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>Assessable Employer Contributions</b>                            |                      |             |                  |                  |
| SUPERCHOICE   | 1: Noel Campbell     | 23 Jul 2021 | R1               | 434.40           |
| SUPERCHOICE   | 1: Noel Campbell     | 20 Aug 2021 | R1               | 371.52           |
| SUPERCHOICE   | 1: Noel Campbell     | 27 Sep 2021 | R1               | 364.80           |
| SUPERCHOICE   | 1: Noel Campbell     | 20 Oct 2021 | R1               | 503.20           |
| SUPERCHOICE   | 1: Noel Campbell     | 25 Nov 2021 | R1               | 425.60           |
| SUPERCHOICE   | 1: Noel Campbell     | 23 Dec 2021 | R1               | 444.22           |
| SUPERCHOICE   | 1: Noel Campbell     | 21 Jan 2022 | R1               | 535.92           |
| SUPERCHOICE   | 1: Noel Campbell     | 21 Feb 2022 | R1               | 493.22           |
| SUPERCHOICE   | 1: Noel Campbell     | 14 Mar 2022 | R1               | 485.38           |
| SUPERCHOICE   | 1: Noel Campbell     | 13 Apr 2022 | R1               | 532.88           |
| SUPERCHOICE   | 1: Noel Campbell     | 16 Jun 2022 | R1               | 106.40           |
| SUPERCHOICE   | 1: Noel Campbell     | 21 Jun 2022 | R1               | 956.20           |
| <i>Less Rounding</i>  |                      |             | R1               | (0.74)           |
| <b>Total Assessable Employer Contributions</b>                      |                      |             | <b>R1</b>        | <b>5,653.00</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>5,653.00</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>30,973.00</b> |
| <b><u>Deductions</u></b>  |                      |             | <b>Section C</b> |                  |
| <b>Total Interest Expenses within Australia</b>                     |                      |             | <b>A</b>         | <b>0.00</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>      |

**Campbell 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 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>  |  |             |                 |               |
| SMSF AUSTRALIA   |  | 13 May 2022 | H               | 330.00        |
| SMSF AUSTRALIA   |  | 13 May 2022 | H               | 330.00        |
| <b>Total Approved Auditor Fee</b>                                  |  |             | <b>H</b>        | <b>660.00</b> |
| <b>Investment Expenses</b>   |  |             |                 |               |
| APIA   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 30 Jul 2021 | I               | 57.52         |
| APIA   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 31 Aug 2021 | I               | 62.10         |
| CITY OF SALISBURY  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 01 Sep 2021 | I               | 355.65        |
| ESL  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 22 Sep 2021 | I               | 109.25        |
| WATER  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 28 Sep 2021 | I               | 207.18        |
| APIA   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 30 Sep 2021 | I               | 57.89         |
| APIA   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 01 Nov 2021 | I               | 57.89         |
| APIA   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 30 Nov 2021 | I               | 57.89         |
| CITY OF SALISBURY  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 06 Dec 2021 | I               | 355.50        |
| WATER  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 29 Dec 2021 | I               | 231.50        |
| APIA   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 30 Dec 2021 | I               | 57.89         |
| LEASE CLEANING   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 14 Jan 2022 | I               | 160.00        |
| LEASE CLEANING   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 14 Jan 2022 | I               | 192.00        |
| SERENITY CLEANING  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 17 Jan 2022 | I               | 90.00         |
| TILE CLEANERS  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 18 Jan 2022 | I               | 440.00        |
| MCKEE Electrician  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 19 Jan 2022 | I               | 94.82         |
| PLUMBING   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 20 Jan 2022 | I               | 100.00        |
| PLUMBING   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 20 Jan 2022 | I               | 220.00        |
| PAINTING TO PERFECT  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 24 Jan 2022 | I               | 627.00        |
| APIA   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 01 Feb 2022 | I               | 57.89         |
| SUBURBS GLASS  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 08 Feb 2022 | I               | 440.00        |
| APIA   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 01 Mar 2022 | I               | 57.89         |
| TO F S CAMPBELL  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 01 Mar 2022 | I               | 670.00        |
| CITY OF SALISBURY  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 04 Mar 2022 | I               | 355.50        |
| WATER  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 28 Mar 2022 | I               | 216.81        |
| APIA   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 30 Mar 2022 | I               | 57.89         |

**Campbell 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           |
|---|--|-------------|------------------|------------------|
| APIA  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 02 May 2022 | I                | 57.89            |
| APIA  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 31 May 2022 | I                | 57.89            |
| CITY OF SALISBURY   | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 03 Jun 2022 | I                | 355.50           |
| APIA  | NorthwaterWay: 15 Northwater Way, Burton SA 5110 | 30 Jun 2022 | I                | 57.89            |
| <i>Less Rounding</i>                                      |  |             |                  | (0.23)           |
| <b>Total Investment Expenses</b>                          |  |             | <b>I</b>         | <b>5,919.00</b>  |
| <b>Management and Administration Expenses</b>             |  |             |                  |                  |
| ASIC  |  | 05 Jul 2021 | J                | 55.00            |
| ASIC  |  | 22 Jul 2021 | J                | 273.00           |
| ASIC  |  | 05 May 2022 | J                | 56.00            |
| Accountancy Fee 2020                                      |  | 11 May 2022 | J                | 1,100.00         |
| SMSF AUSTRALIA 2021                                       |  | 13 May 2022 | J                | 1,100.00         |
| <b>Total Management and Administration Expenses</b>       |  |             | <b>J</b>         | <b>2,584.00</b>  |
| <b>Total Forestry Managed Investment Scheme Deduction</b> |  |             | <b>U</b>         | <b>0.00</b>      |
| <b>Other Deductions</b>                                   |  |             |                  |                  |
| 2020 Income Tax   |  | 13 May 2022 | L                | 259.00           |
| 2021 Income Tax   |  | 13 May 2022 | L                | 259.00           |
| <b>Total Other Deductions</b>                             |  |             | <b>L</b>         | <b>518.00</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>9,681.00</b>  |
| <b>Taxable Income or Loss</b>                             |  |             | <b>(V - N) O</b> | <b>21,292.00</b> |

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

|   |             |    |                 |
|---|-------------|----|-----------------|
| Gross Tax @ 15% for Concessional Income         | 30 Jun 2022 | T1 | 3,193.80        |
| 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>3,193.80</b> |

**Total Credit: Foreign Tax Income Offset**

**C1 0.00**

**Total Credit: Rebates and Tax Offset**

**C2 0.00**

**Rebates and Offsets**

**C 0.00**

**SUBTOTAL**

**3,193.80**

**Total Credit: Refundable Franking Credits**

**E1 0.00**

**Total Credit: No-TFN Tax Offset**

**E2 0.00**

**Total Credit: Refundable National Rental Affordability Scheme Tax Offset**

**E3 0.00**

**Total Credit: Interest on Early Payments**

**H1 0.00**

**Campbell 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          |
|---|----------------------|-------------|-----------------|-----------------|
| Total Credit: Foreign Resident Withholding                  |                      |             | H2              | 0.00            |
| Total Credit: ABN/TFN Not Quoted (Non-Individual)           |                      |             | H3              | 0.00            |
| Total Credit: Interest on No-TFN Tax Offset                 |                      |             | H6              | 0.00            |
| <b>Total Eligible Credits</b>                               |                      |             |                 | <b>0.00</b>     |
| <b>Net Tax Payable</b>                                      |                      |             |                 | <b>3,193.80</b> |
| <b>PAYG Instalments Raised</b>                              |                      |             |                 |                 |
| JUNE PAYG   |                      | 30 Jun 2022 | K               | 3,130.00        |
| <b>Total PAYG Instalments Raised</b>                        |                      |             | <b>K</b>        | <b>3,130.00</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>322.80</b>   |

## Campbell 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 Noel Campbell</b>               |                 |           |         |           |          |            |      |          |          |          |                 |
| 7 Tabitha Avenue<br>Paralowie SA 5108 |                 |           |         |           |          |            |      |          |          |          |                 |
| Accumulation <b>Accumulation</b>      | 371,123.62      | 5,653.74  | 0.00    | 31,186.62 | 0.00     | (2,648.14) | 0.00 | 0.00     | 0.00     | 0.00     | 405,315.84      |
|                                       | 371,123.62      | 5,653.74  | 0.00    | 31,186.62 | 0.00     | (2,648.14) | 0.00 | 0.00     | 0.00     | 0.00     | 405,315.84      |
| <b>Mrs Fiona Campbell</b>             |                 |           |         |           |          |            |      |          |          |          |                 |
| 7 Tabitha Avenue<br>Paralowie SA 5108 |                 |           |         |           |          |            |      |          |          |          |                 |
| Accumulation <b>Accumulation</b>      | 113,094.30      | 774.40    | 0.00    | 9,453.39  | 0.00     | (545.66)   | 0.00 | 0.00     | 0.00     | 0.00     | 122,776.43      |
|                                       | 113,094.30      | 774.40    | 0.00    | 9,453.39  | 0.00     | (545.66)   | 0.00 | 0.00     | 0.00     | 0.00     | 122,776.43      |
|                                       | 484,217.92      | 6,428.14  | 0.00    | 40,640.01 | 0.00     | (3,193.80) | 0.00 | 0.00     | 0.00     | 0.00     | 528,092.27      |

**Campbell 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>                   |         |                    |              |                   |                   |                                   |                            |                      |
| Macquarie CMA                        |         |                    |              | 48,566.07         | 48,566.07         |                                   |                            | 9.10%                |
|                                      |         |                    |              | <b>48,566.07</b>  | <b>48,566.07</b>  |                                   |                            | <b>9.10%</b>         |
| <b><u>Property Direct Market</u></b> |         |                    |              |                   |                   |                                   |                            |                      |
| 15 Northwater Way, Burton SA 5110    | 1.00000 | 331,273.2900       | 485,000.0000 | 331,273.29        | 485,000.00        | 153,726.71                        | 46.40%                     | 90.90%               |
|                                      |         |                    |              | <b>331,273.29</b> | <b>485,000.00</b> | <b>153,726.71</b>                 | <b>46.40%</b>              | <b>90.90%</b>        |
|                                      |         |                    |              | <b>379,839.36</b> | <b>533,566.07</b> | <b>153,726.71</b>                 | <b>40.47%</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.

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

| Total<br>Income                      | Add                 |                    |                | Less        |               |                 |                                 |             | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |
|--------------------------------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
|                                      | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST         |  |                               |                                  |                             |                               |
| <b><u>Bank</u></b>                   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| Macquarie CMA                        |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 4.58                                 | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 4.58   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| <b>4.58</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>4.58</b>  | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   |
| <b><u>Property Direct Market</u></b> |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 15 Northwater Way, Burton SA 5110    |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 25,316.66                            | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 25,316.66  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| <b>25,316.66</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>25,316.66</b>                                     | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>25,321.24</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>25,321.24</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.



**Campbell Superannuation Fund**  
 (ABN: 25 962 310 572)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details                                      |
|----------------------------|---|
| 1 July 2021 - 30 June 2022 | Residential Address: 7 Tabitha Avenue<br>Paralowie, SA 5108 |
| Member Number: 1           | Date of Birth: 26 July 1963                                 |
| Mr Noel Philip Campbell    | Date Joined Fund: 15 May 2012                               |
|                            | Eligible Service Date: 15 May 2012                          |
|                            | 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 as at 1 Jul 2021</b> |                   |
| Accumulation                               | 371,123.62        |
| <b>Total as at 1 Jul 2021</b>              | <b>371,123.62</b> |

|   |                   |
|---|-------------------|
| <b>Withdrawal Benefit as at 30 Jun 2022</b> |                   |
| Accumulation                                | 405,315.84        |
| <b>Total as at 30 Jun 2022</b>              | <b>405,315.84</b> |

**Your Tax Components**

|                   |            |
|-------------------|------------|
| Tax Free          | 120,994.67 |
| Taxable - Taxed   | 284,321.17 |
| Taxable - Untaxed | -          |

**Your Preservation Components**

|                            |            |
|----------------------------|------------|
| Preserved                  | 383,562.84 |
| Restricted Non Preserved   | -          |
| Unrestricted Non Preserved | 21,753.00  |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail Campbell Superannuation Fund, Not Supplied

**Campbell Superannuation Fund**  
 (ABN: 25 962 310 572)

**Member Benefit Statement**

| Period                         | Member Account Details                                      |
|--------------------------------|---|
| 1 July 2021 - 30 June 2022     | Residential Address: 7 Tabitha Avenue<br>Paralowie, SA 5108 |
| Member Number: 1               | Date of Birth: 26 July 1963                                 |
| <b>Mr Noel Philip Campbell</b> | Date Joined Fund: 15 May 2012                               |
| Accumulation Account           | Eligible Service Date: 15 May 2012                          |
| <b>Accumulation</b>            | Tax File Number Held: Yes                                   |
|                                | Account Start Date: 15 May 2012                             |

| Your Account Summary                        |                          |
|---|--------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>371,123.62</b>        |
| <i>Increases to your account:</i>           |                          |
| Employer Contributions                      | 5,653.74                 |
| Share Of Net Fund Income                    | 31,186.62                |
| <u>Total Increases</u>                      | <u>36,840.36</u>         |
| <i>Decreases to your account:</i>           |                          |
| Contributions Tax                           | 848.06                   |
| Tax on Net Fund Income                      | 1,800.08                 |
| <u>Total Decreases</u>                      | <u>2,648.14</u>          |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u>405,315.84</u></b> |

| Your Tax Components                       |           |            |
|---|-----------|------------|
| Tax Free                                  | 29.8519 % | 120,994.67 |
| Taxable - Taxed                           |           | 284,321.17 |
| Taxable - Untaxed                         |           | -          |
| Your Preservation Components              |           |            |
| Preserved                                 |           | 383,562.84 |
| Restricted Non Preserved                  |           | -          |
| Unrestricted Non Preserved                |           | 21,753.00  |
| Your Insurance Benefits                   |           |            |
| No insurance details have been recorded   |           |            |
| Your Beneficiaries                        |           |            |
| No beneficiary details have been recorded |           |            |

**For Enquiries:**  
 mail Campbell Superannuation Fund, Not Supplied



**Trustee**

The Trustee of the Fund is as follows:

N & F Campbell Nominees Pty Ltd

The directors of the Trustee company are:

Fiona Campbell and  
Noel Campbell

**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

.....  
Fiona Campbell  
Director - N & F Campbell Nominees Pty Ltd

.....  
Noel Campbell  
Director - N & F Campbell Nominees Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail Campbell Superannuation Fund, Not Supplied

**Campbell Superannuation Fund**  
(ABN: 25 962 310 572)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details  |
|----------------------------|---|
| 1 July 2021 - 30 June 2022 | Residential Address: 7 Tabitha Avenue<br>Paralowie, SA 5108   |
| Member                     | Number: 2   |
| Mrs Fiona Stella Campbell  | Date of Birth: 9 May 1965<br>Date Joined Fund: 9 June 2014<br>Eligible Service Date: 9 June 2014<br>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 as at 1 Jul 2021</b> |                   |
| Accumulation                               | 113,094.30        |
| <b>Total as at 1 Jul 2021</b>              | <b>113,094.30</b> |

|   |                   |
|---|-------------------|
| <b>Withdrawal Benefit as at 30 Jun 2022</b> |                   |
| Accumulation                                | 122,776.43        |
| <b>Total as at 30 Jun 2022</b>              | <b>122,776.43</b> |

**Your Tax Components**

|                   |            |
|-------------------|------------|
| Tax Free          | 4,199.09   |
| Taxable - Taxed   | 118,577.34 |
| Taxable - Untaxed | -          |

**Your Preservation Components**

|                            |            |
|----------------------------|------------|
| Preserved                  | 122,776.43 |
| Restricted Non Preserved   | -          |
| Unrestricted Non Preserved | -          |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
mail Campbell Superannuation Fund, Not Supplied

**Campbell Superannuation Fund**  
(ABN: 25 962 310 572)

**Member Benefit Statement**

| Period                           | Member Account Details                                      |
|----------------------------------|---|
| 1 July 2021 - 30 June 2022       | Residential Address: 7 Tabitha Avenue<br>Paralowie, SA 5108 |
| <b>Member</b> Number: 2          | Date of Birth: 9 May 1965                                   |
| <b>Mrs Fiona Stella Campbell</b> | Date Joined Fund: 9 June 2014                               |
| <b>Accumulation Account</b>      | Eligible Service Date: 9 June 2014                          |
| <b>Accumulation</b>              | Tax File Number Held: Yes                                   |
|                                  | Account Start Date: 9 June 2014                             |

| Your Account Summary                        |                                 |
|---|---------------------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2021  | <b>113,094.30</b>               |
| <i><u>Increases to your account:</u></i>    |                                 |
| Government Co-Contributions                 | 774.40                          |
| Share Of Net Fund Income                    | 9,453.39                        |
| <u>Total Increases</u>                      | <u>10,227.79</u>                |
| <i><u>Decreases to your account:</u></i>    |                                 |
| Tax on Net Fund Income                      | 545.66                          |
| <u>Total Decreases</u>                      | <u>545.66</u>                   |
| <b>Withdrawal Benefit</b> as at 30 Jun 2022 | <b><u><u>122,776.43</u></u></b> |

| Your Tax Components |          |            |
|---------------------|----------|------------|
| Tax Free            | 3.4201 % | 4,199.09   |
| Taxable - Taxed     |          | 118,577.34 |
| Taxable - Untaxed   |          | -          |

| Your Preservation Components |            |
|------------------------------|------------|
| Preserved                    | 122,776.43 |
| Restricted Non Preserved     | -          |
| Unrestricted Non Preserved   | -          |

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

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

**For Enquiries:**  
mail Campbell Superannuation Fund, Not Supplied



**Trustee**

The Trustee of the Fund is as follows:

N & F Campbell Nominees Pty Ltd

The directors of the Trustee company are:

Fiona Campbell and  
Noel Campbell

**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

.....  
Fiona Campbell  
Director - N & F Campbell Nominees Pty Ltd

.....  
Noel Campbell  
Director - N & F Campbell Nominees Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail Campbell Superannuation Fund, Not Supplied

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

**Mr Noel Campbell**

**Date of Birth:** 26 Jul 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** **Non-Concessional**  
Contributions for the previous 2 years are not confirmed  
3-year cap in effect from previous years Unknown  
**Total non-concessional contributions in previous 2 years** **Unknown**

| <b>Current Year Contributions</b>   | <b>Note</b> | <b>Concessional</b> | <b>Non-Concessional</b> |
|-------------------------------------|-------------|---------------------|-------------------------|
| Caps                                | 1           | 27,500.00           | 110,000.00              |
| Cumulative Available Unused Cap     | 2           | 58,064.14           | 0.00                    |
| Contributions made (to this fund)   | 3           | 5,653.74            | 0.00                    |
| Contributions made (to other funds) |             | 0.00                | 0.00                    |
| Contributions as allocated          |             | 5,653.74            | 0.00                    |
| Amount above caps                   | 4           | 0.00                | 0.00                    |
| <b>Available</b>                    |             | <b>79,910.40</b>    | <b>110,000.00</b>       |

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

| <u>Income Type</u>     | <u>Contribution Type</u>                | <u>Amount</u>   |
|------------------------|---|-----------------|
| <b>Concessional</b>    | Employer                                | 5,653.74        |
|                        | Personal                                | 0.00            |
|                        | Family and friends                      | 0.00            |
|                        | Foreign superannuation fund             | 0.00            |
|                        | Transfers from reserve                  | 0.00            |
|                        | <b>Contributions as allocated</b>       | <b>5,653.74</b> |
| <b>NonConcessional</b> | Personal                                | 0.00            |
|                        | Spouse                                  | 0.00            |
|                        | Child                                   | 0.00            |
|                        | Transfers from reserve                  | 0.00            |
|                        | Foreign superannuation fund             | 0.00            |
|                        | <b>Contributions as allocated</b>       | <b>0.00</b>     |
| <b>Other</b>           | CGT small business 15-year exemption    | 0.00            |
|                        | CGT small business retirement exemption | 0.00            |
|                        | Government Co-Contributions             | 0.00            |
|                        | Directed termination payment (taxed)    | 0.00            |
|                        | Directed termination payment (untaxed)  | 0.00            |
|                        | Personal injury election                | 0.00            |
|                        | Downsizer Contribution                  | 0.00            |
|                        | COVID-19 Re-Contribution                | 0.00            |
|                        | <b>Total Other contributions</b>        | <b>0.00</b>     |

**Transactions**

| <b>Date</b> | <b>Contribution Type</b> | <b>Concessional</b> | <b>Non-Concessional</b> | <b>Other</b> | <b>Source</b> |
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|

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

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**Mr Noel Campbell**

|                |                   |                 |        |
|----------------|-------------------|-----------------|--------|
| 23/07/2021     | Employer Mandated | 434.40          | manual |
| 20/08/2021     | Employer Mandated | 371.52          | manual |
| 27/09/2021     | Employer Mandated | 364.80          | manual |
| 20/10/2021     | Employer Mandated | 503.20          | manual |
| 25/11/2021     | Employer Mandated | 425.60          | manual |
| 23/12/2021     | Employer Mandated | 444.22          | manual |
| 21/01/2022     | Employer Mandated | 535.92          | manual |
| 21/02/2022     | Employer Mandated | 493.22          | manual |
| 14/03/2022     | Employer Mandated | 485.38          | manual |
| 13/04/2022     | Employer Mandated | 532.88          | manual |
| 16/06/2022     | Employer Mandated | 106.40          | manual |
| 21/06/2022     | Employer Mandated | 956.20          | manual |
| <b>Totals:</b> |                   | <b>5,653.74</b> |        |

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

**Mrs Fiona Campbell**

**Date of Birth:** 09 May 1965  
**Age:** 57 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

| <b>Prior Year Contributions</b>                          |             | <b>Non-Concessional</b> |                         |
|--|-------------|-------------------------|-------------------------|
| Contributions for the previous 2 years are not confirmed |             |                         | Unknown                 |
| 3-year cap in effect from previous years                 |             |                         | Unknown                 |
| Total non-concessional contributions in previous 2 years |             |                         | Unknown                 |
| <b>Current Year Contributions</b>                        | <b>Note</b> | <b>Concessional</b>     | <b>Non-Concessional</b> |
| Caps   | 1           | 27,500.00               | 110,000.00              |
| Cumulative Available Unused Cap                          | 2           | 73,170.91               | 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  |             | 100,670.91              | 110,000.00              |

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

| <u>Income Type</u>     | <u>Contribution Type</u>                | <u>Amount</u> |
|------------------------|---|---------------|
| <b>Concessional</b>    | Employer                                | 0.00          |
|                        | Personal                                | 0.00          |
|                        | Family and friends                      | 0.00          |
|                        | Foreign superannuation fund             | 0.00          |
|                        | Transfers from reserve                  | 0.00          |
|                        | <b>Contributions as allocated</b>       | <b>0.00</b>   |
| <b>NonConcessional</b> | Personal                                | 0.00          |
|                        | Spouse                                  | 0.00          |
|                        | Child                                   | 0.00          |
|                        | Transfers from reserve                  | 0.00          |
|                        | Foreign superannuation fund             | 0.00          |
|                        | <b>Contributions as allocated</b>       | <b>0.00</b>   |
| <b>Other</b>           | CGT small business 15-year exemption    | 0.00          |
|                        | CGT small business retirement exemption | 0.00          |
|                        | Government Co-Contributions             | 774.40        |
|                        | Directed termination payment (taxed)    | 0.00          |
|                        | Directed termination payment (untaxed)  | 0.00          |
|                        | Personal injury election                | 0.00          |
|                        | Downsizer Contribution                  | 0.00          |
|                        | COVID-19 Re-Contribution                | 0.00          |
|                        | <b>Total Other contributions</b>        | <b>774.40</b> |

**Transactions**

| <b>Date</b>    | <b>Contribution Type</b>    | <b>Concessional</b> | <b>Non-Concessional</b> | <b>Other</b>  | <b>Source</b> |
|----------------|-----------------------------|---------------------|-------------------------|---------------|---------------|
| 26/05/2022     | Government Co-Contributions |                     |                         | 274.40        | manual        |
| 09/06/2022     | Government Co-Contributions |                     |                         | 500.00        | manual        |
| <b>Totals:</b> |                             |                     |                         | <b>774.40</b> |               |

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

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**Campbell 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><u>Bank</u></b>                   |                 |                          |              |                         |           |                         |                    |                 |                          |                          |
| Macquarie CMA                        |                 | 33,620.52                |              | 32,476.78               |           | 17,531.23               | 0.00               |                 | 48,566.07                | 48,566.07                |
|                                      |                 | <u>33,620.52</u>         |              | <u>32,476.78</u>        |           | <u>17,531.23</u>        | <u>0.00</u>        |                 | <u>48,566.07</u>         | <u>48,566.07</u>         |
| <b><u>Property Direct Market</u></b> |                 |                          |              |                         |           |                         |                    |                 |                          |                          |
| 15 Northwater Way, Burton SA 5110    | 1.00            | 331,273.29               | 0.00         | 0.00                    | 0.00      | 0.00                    | 0.00               | 1.00            | 331,273.29               | 485,000.00               |
|                                      |                 | <u>331,273.29</u>        |              | <u>0.00</u>             |           | <u>0.00</u>             | <u>0.00</u>        |                 | <u>331,273.29</u>        | <u>485,000.00</u>        |
| <b>Fund Total</b>                    |                 | <u><b>364,893.81</b></u> |              | <u><b>32,476.78</b></u> |           | <u><b>17,531.23</b></u> | <u><b>0.00</b></u> |                 | <u><b>379,839.36</b></u> | <u><b>533,566.07</b></u> |



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

**Agent** SMSF AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR CAMPBELL  
 SUPERANNUATION FUND  
**ABN** 25 962 310 572  
**TFN** 936 577 792

## Activity statement 001

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 28 March 2023 |
| <b>Overdue</b>        | \$3,130.00 DR |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$3,130.00 DR |

## Transactions

7 results found - from **28 March 2021** to **28 March 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 1 Nov 2022     | 1 Nov 2022     | General interest charge   |            |             | \$3,130.00 DR |
| 23 Oct 2022    | 21 Oct 2022    | Original Activity<br>Statement for the period<br>ending 30 Jun 22 - PAYG<br>Instalments | \$3,130.00 |             | \$3,130.00 DR |
| 20 Dec 2021    | 20 Dec 2021    | General interest charge   |            |             | \$0.00        |
| 20 Dec 2021    | 17 Dec 2021    | Payment received  |            | \$8,368.00  | \$0.00        |
| 1 Nov 2021     | 1 Nov 2021     | General interest charge   |            |             | \$8,368.00 DR |
| 24 Oct 2021    | 21 Oct 2021    | Original Activity<br>Statement for the period<br>ending 30 Jun 21 - PAYG<br>Instalments | \$4,184.00 |             | \$8,368.00 DR |
| 1 Apr 2021     | 1 Apr 2021     | General interest charge   |            |             | \$4,184.00 DR |



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

**Agent** SMSF AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR CAMPBELL  
 SUPERANNUATION FUND  
**ABN** 25 962 310 572  
**TFN** 936 577 792

## Income tax 551

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 28 March 2023 |
| <b>Overdue</b>        | \$0.00        |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$0.00        |

## Transactions

5 results found - from **28 March 2021** to **28 March 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|---|------------|-------------|-------------|
| 13 May 2022    | 18 May 2022    | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21                  | \$727.40   |             | \$0.00      |
| 13 May 2022    | 16 Dec 2021    | General interest charge   |            |             | \$727.40 CR |
| 13 May 2022    | 1 Dec 2021     | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 |            | \$794.20    | \$727.40 CR |
| 13 May 2022    | 1 Jul 2021     | General interest charge   |            |             | \$66.80 DR  |
| 13 May 2022    | 17 May 2021    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$66.80    |             | \$66.80 DR  |



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 25957257  
**Last Updated** 25/03/2023

| TFN       | Client Name   | Quarter<br>1 (\$) | Quarter<br>2 (\$) | Quarter<br>3 (\$) | Quarter<br>4 (\$) | Total<br>Instalment<br>(\$) |
|-----------|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 936577792 | THE TRUSTEE FOR<br>CAMPBELL<br>SUPERANNUATION<br>FUND | Not<br>Applicable | Not<br>Applicable | Not<br>Applicable | 3,130.00          | 3,130.00                    |

**Total No of Clients: 1**

# IntelliVal Automated Valuation Estimate

Prepared on 01 July 2022



15 Northwater Way Burton SA 5110

Estimated Value:

**\$485,000**

Estimated Value Confidence:



Low

High

Estimated Price Range:

**\$432,000 - \$538,000**

Property Attributes:



Year Built

2005



Land Area

375m<sup>2</sup>



Property Type

House



Land Use

House



Development Zoning

Residential

## Sales History

| Sale Date   | Sale Price | Sale Type  |
|-------------|------------|--|
| 03 Aug 2012 | \$305,000  | Consideration Represents Whole Interest For Property                   |
| 11 Nov 2011 | \$295,000  | Consideration Represents Whole Interest For Property                   |
| 24 Jul 2009 | \$300,000  | Consideration Represents Whole Interest For Property                   |
| 18 Jun 2004 | \$73,000   | Consideration Includes Other Property Or Represents A Partial Interest |

Estimated Value as at 27 June 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

# 15 Northwater Way Burton SA 5110



Prepared on 01 July 2022

## Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

# 15 Northwater Way Burton SA 5110



Prepared on 01 July 2022

## Recently Sold Properties



3 2 2 - 394m<sup>2</sup>

### 15 Lakeridge Circuit Burton SA 5110

Sold Price: \$460,000

Sold Date: 10 March 2022

Distance from Subject: 0.2km

Features: Single Fronted Cottage/Villa, Good, Residential, 5 Main Rooms, Dishwasher, Private, 5H DG



3 2 2 180m<sup>2</sup> 465m<sup>2</sup>

### 64 Northwater Way Burton SA 5110

Sold Price: \$553,000

Sold Date: 21 June 2022

Distance from Subject: 0.2km

Features: Conventional, Good, Residential, 6 Main Rooms, Carpet Floor, Private, 6H G



3 2 6 155m<sup>2</sup> 450m<sup>2</sup>

### 28 Newhaven Terrace Burton SA 5110

Sold Price: \$550,000

Sold Date: 11 March 2022

Distance from Subject: 0.3km

Features: Conventional, Good, Residential, 5 Main Rooms, Private, 5H DG RV

CoreLogic IntelliVal Automated Valuation Estimate

# 15 Northwater Way Burton SA 5110



Prepared on 01 July 2022



3 2 1 129m<sup>2</sup> 329m<sup>2</sup>

## 5 Lucy Street Burton SA 5110

Sold Price: \$445,000

Sold Date: 26 May 2022

Distance from Subject: 1.1km

Features: Conventional, Good, Residential, 5 Main Rooms, Private, 5H G



3 2 2 150m<sup>2</sup> 417m<sup>2</sup>

## 47 Castle Drive Burton SA 5110

Sold Price: **\$543,000**

Sold Date: 28 May 2022

Distance from Subject: 1.2km

Features: Residential, L



3 2 1 135m<sup>2</sup> 448m<sup>2</sup>

## 14 Hampshire Street Burton SA 5110

Sold Price: \$470,000

Sold Date: 18 March 2022

Distance from Subject: 1.2km

Features: Conventional, Good, Residential, 5 Main Rooms, Private, 5H G

**\*Agent Advised**

CoreLogic IntelliVal Automated Valuation Estimate

# 15 Northwater Way Burton SA 5110

Prepared on 01 July 2022

## Burton Insights: A Snapshot



### Houses

Median Price

**\$412,817**

|      | Past Sales | Capital Growth |
|------|------------|----------------|
| 2022 | 111        | ↑ 25.93%       |
| 2021 | 82         | ↑ 7.96%        |
| 2020 | 84         | ↑ 1.13%        |
| 2019 | 72         | ↑ 3.15%        |
| 2018 | 86         | ↑ 5.32%        |

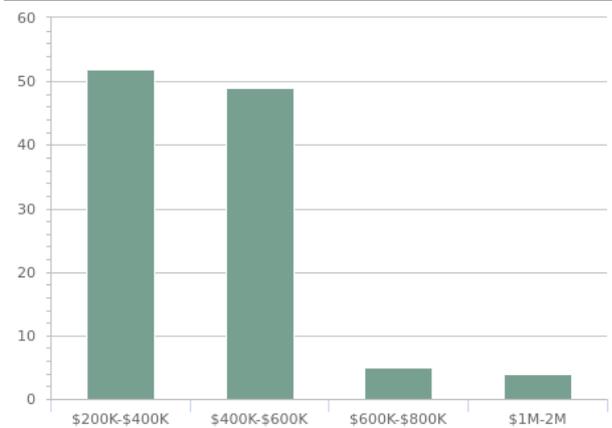
### Units

Median Price

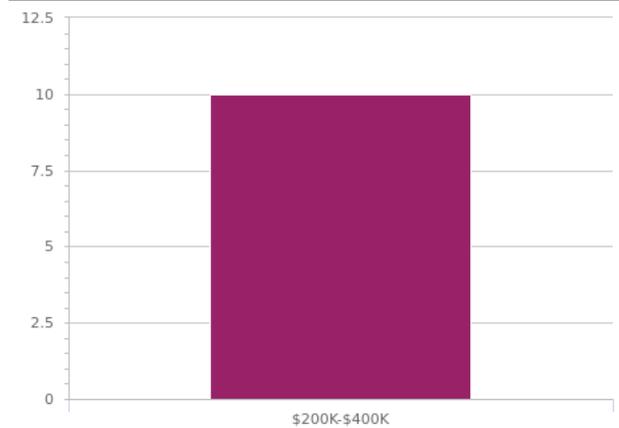
**\$336,811**

|      | Past Sales | Capital Growth |
|------|------------|----------------|
| 2022 | 10         | ↑ 16.24%       |
| 2021 | 10         | - -            |
| 2020 | 6          | - -            |
| 2019 | 2          | - -            |
| 2018 | 4          | - -            |

### House Sales by Price (Past 12 Months)



### Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 01 July 2022

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

An Estimated Value is current only at the date of publication or supply. CoreLogic expressly excludes any warranties and representations that an Estimated Value is an accurate representation as to the market value of the subject property.

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### How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**  
Email Us: **customercare@corelogic.com.au**

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865  
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

|               |                          |                      |                  |
|---------------|--------------------------|----------------------|------------------|
| DATE OF ISSUE | ASSESSMENT PERIOD        | FOR LAND OWNED AS AT | OWNERSHIP NUMBER |
| 09/08/2021    | 01/07/2021 to 30/06/2022 | 01/07/2021           | 70897079         |

046-5108 (22424)

N & F CAMPBELL PROPERTY HOLDINGS PL  
7 TABITHA AVENUE  
PARALOWIE SA 5108

|                   |
|-------------------|
| DUE DATE          |
| <b>21/09/2021</b> |
| TOTAL AMOUNT DUE  |
| <b>\$109.25</b>   |

**Pay by due date to avoid penalties**

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

| ASSES. NO. TENANCY.   | CAPITAL VALUE | X        | ESL FACTORS       | =         | VARIABLE CHARGE | +  | FIXED CHARGE | -  | GENERAL REMISSIONS | -  | CONCESSIONS/ REMISSIONS | +  | ARREARS/ PAYMENTS | =        | TOTAL |
|---|---------------|----------|-------------------|-----------|-----------------|----|--------------|----|--------------------|----|-------------------------|----|-------------------|----------|-------|
| PROPERTY LOCATION   | \$            | AREA     | LAND USE          | LEVY RATE | \$              | \$ | \$           | \$ | \$                 | \$ | \$                      | \$ | \$                | \$       |       |
| 4432824407<br>15 NORTHWATER WAY / BURTON SA 5110 / LT 99 D64707 | \$330,000     | (R4) 1.0 | (RE) 0.4 0.001338 |           | \$176.60        |    | \$50.00      |    | \$117.35           |    | \$0.00                  |    | \$0.00            | \$109.25 |       |

TOTAL AMOUNT DUE **\$109.25**

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTTALLING \$117.35 ARE REFLECTED ABOVE



Government of South Australia



METROPOLITAN FIRE SERVICE



TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT [WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

ESLx\_0521

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

### PREFERRED PAYMENT METHOD

See over for more payment options

**B PAY**

Billor Code: 24257  
Ref: 5066150110

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)



\*599 506615011000001

N & F CAMPBELL PROPERTY HOLDINGS PL

### PAYMENT REMITTANCE ADVICE

|                  |
|------------------|
| OWNERSHIP NUMBER |
| 70897079         |
| DUE DATE         |
| 21/09/2021       |
| TOTAL AMOUNT DUE |
| \$109.25         |

Registered to BPAY Pty Ltd ABN 69 079 137 518

+50661501100021> +001571+ <0550661501> <0000010925> +444+

**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



customercare@sawater.com.au



Live chat  
www.sawater.com.au



007039 046 - 5108

**N & F CAMPBELL PROPERTY HOLDINGS PTY LTD**  
7 TABITHA AVE  
PARALOWIE SA 5108

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

**Total amount due:**

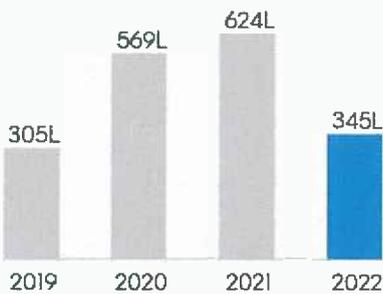
**\$216.81**

**Pay by:**

**25 Mar 22**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter

**\$1.97**

**Your account**

Account no. **44 32824 40 7**

Invoice date **02 Mar 22**

Residential **15 NORTHWATER WAY  
BURTON LT 99 D64707**

**Account summary**

|                        |   |                 |
|------------------------|---|-----------------|
| Previous balance       |   | \$231.50        |
| Amount paid            | ⊖ | \$231.50        |
| New charges            | ⊕ | \$216.81        |
| <b>Current balance</b> | ⊖ | <b>\$216.81</b> |

Fees may apply for late payment.

**Reporting a leak is easy**  
because it should be

You can easily report and follow up on water main leaks and breaks using our interactive works and faults map.



Visit [sawater.com.au/works-and-faults](http://sawater.com.au/works-and-faults)

Customer Service

Adelaide-based Customer Care Centre

1300 SA WATER  
(1300 729 283)

customercare@sawater.com.au

Live chat

www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



007262 046 - 5108

N & F CAMPBELL PROPERTY HOLDINGS PTY LTD  
7 TABITHA AVE  
PARALOWIE SA 5108

PAID

MBL20211229217071479



**Total amount due:**

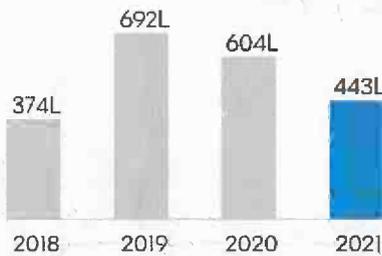
**\$231.50**

**Pay by:**

**24 Dec 21**

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$2.39**

Your account

Account no. **44 32824 40 7**  
Invoice date **01 Dec 21**  
Residential **15 NORTHWATER WAY  
BURTON LT 99 D64707**

Account summary

|                        |                   |
|------------------------|-------------------|
| Previous balance       | \$207.18          |
| Amount paid            | ⊖ \$207.18        |
| New charges            | ⊕ \$231.50        |
| <b>Current balance</b> | <b>⊖ \$231.50</b> |

Fees may apply for late payment.

Paper, Pee and Poo



Flush anything else and it just won't do!

Remember the three Ps (toilet) paper, pee and poo, so we can keep your sewerage network and your property's pipes healthy and blockage free.

Watch videos on what not to flush at [sawater.com.au](http://sawater.com.au)

**NOTICE OF RATES FOR YEAR  
ENDING 30 JUNE 2022  
FOURTH QUARTER**

**Postal Address:**  
PO Box 8, Salisbury SA 5108  
**Location:**  
34 Church Street, Salisbury SA 5108  
ABN 82 615 416 895



046-5108 (18148)

N & F Campbell Property Holdings Pty Ltd  
7 Tabitha Ave  
PARALOWIE SA 5108

**Arrears:** \$0.00

**Current Quarterly Amount:** \$355.50

**Total Due this Quarter including any Arrears:** \$355.50

**Due Date:** 01-Jun-2022

**Full Year's Balance:** \$355.50

eServices ID: 351246

Council Rates exempt from GST

**General Enquiries to  
City of Salisbury**

- 08 8406 8222
- 08 8281 5466
- city@salisbury.sa.gov.au
- salisbury.sa.gov.au

**Assessment Number: 565421**

**Ward: 01 Central**

Property Location: 15 Northwater Way , Burton SA 5110

Description: Lot 99 D 64707

Capital Value: 330,000

Date Rate Declared: 28-Jun-2021

Date of Rate Notice: 13-Apr-2022

Valuation Number: 4432824407

**Valuation Enquiries to the  
Office of the Valuer-General**

- 1300 653 346
- GPO Box 1354,  
Adelaide, SA 5001
- 101 Grenfell St  
Adelaide, SA 5001
- OVGObjections@sa.gov.au

National Debt Hotline  
1800 007 007

| DETAILS OF CHARGES   | RATE IN \$ | RATEABLE VALUE | AMOUNT    |
|----------------------|------------|----------------|-----------|
| General Residential  | 0.00421700 | 330,000        | 1,391.60  |
| RL Levy - State Govt | 0.00009258 | 330,000        | 30.55     |
| Payments             |            |                | -1,066.65 |

*3/6/22  
Paid  
\$355.50*

Minimum Rate (if applicable) - \$1,044.00

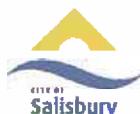
**Payment Options:**



**Pay Online**  
Pay your rates with ease. Simply visit [www.salisbury.sa.gov.au](http://www.salisbury.sa.gov.au) for Online Payments (min \$10).



**Pay by Phone**  
Phone payments 1300 401 578  
Follow the prompts



Name: N & F Campbell Property Holdings Pty Ltd

Property Location: 15 Northwater Way  
Burton SA 5110

**Assessment Number: 565421**

**B**  
**PAY**  
Bill code: 8649  
Assess No: 565421



BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
BPAY View® - View and pay this bill using internet banking.



\*541 00000000565421

**Total Due this Quarter including any Arrears** \$355.50

or

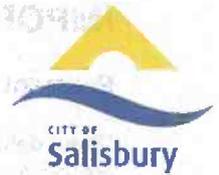
**Full Year's Balance** \$355.50

**Due Date** 01-Jun-2022

**NOTICE OF RATES FOR YEAR  
ENDING 30 JUNE 2022  
THIRD QUARTER**

**Postal Address:**  
PO Box 8, Salisbury SA 5108

**Location:**  
34 Church Street, Salisbury SA 5108  
ABN 82 615 416 895



046-5108 (19092)

N & F Campbell Property Holdings Pty Ltd  
7 Tabitha Ave  
PARALOWIE SA 5108

**Arrears:** \$0.00

**Current Quarterly Amount:** \$355.50

**Total Due this Quarter including any Arrears:** \$355.50

**Due Date:** 01-Mar-2022

**Full Year's Balance:** \$711.00

eServices ID: 351246

Council Rates exempt from GST

**General Enquiries to  
City of Salisbury**

- 08 8406 8222
- 08 8281 5466
- city@salisbury.sa.gov.au
- salisbury.sa.gov.au

**Assessment Number: 565421**

**Ward: 01 Central**

Property Location: 15 Northwater Way , Burton SA 5110

Description: Lot 99 D 64707

Capital Value: 330,000

Date Rate Declared: 28-Jun-2021

Date of Rate Notice: 12-Jan-2022

Valuation Number: 4432824407

**Valuation Enquiries to the  
Office of the Valuer-General**

- 1300 653 346
- GPO Box 1354,  
Adelaide, SA 5001
- 101 Grenfell St  
Adelaide, SA 5001
- OVGO objections@sa.gov.au

National Debt Hotline  
1800 007 007

| DETAILS OF CHARGES               | RATE IN \$ | RATEABLE VALUE | AMOUNT           |
|----------------------------------|------------|----------------|------------------|
| General Residential              | 0.00421700 | 330,000        | 1,391.60         |
| RL Levy - State Govt<br>Payments | 0.00009258 | 330,000        | 30.55<br>-711.15 |

Minimum Rate (if applicable) - \$1,044.00

**Payment Options:**



**Pay Online**

Pay your rates with ease. Simply visit [www.salisbury.sa.gov.au](http://www.salisbury.sa.gov.au) for Online Payments (min \$10).



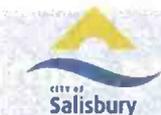
**Pay by Phone**

Phone payments 1300 401 578  
Follow the prompts

Name: N & F Campbell Property Holdings Pty Ltd

Property Location: 15 Northwater Way  
Burton SA 5110

Assessment Number: 565421



**Bill code: 8649**  
**Assess No: 565421**

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
BPAY View® - View and pay this bill using internet banking.

**Total Due this Quarter including any Arrears** \$355.50  
or

**Full Year's Balance** \$711.00

**Due Date** 01-Mar-2022



\*541 00000000565421

**NOTICE OF RATES FOR YEAR  
ENDING 30 JUNE 2022  
SECOND QUARTER**

**Postal Address:**  
PO Box 8, Salisbury SA 5108  
**Location:**  
34 Church Street, Salisbury SA 5108  
ABN 82 615 416 895



046-5108 (19878)

N & F Campbell Property Holdings Pty Ltd  
7 Tabitha Ave  
PARALOWIE SA 5108

|  |             |
|--|-------------|
| <b>Arrears:</b>                                      | \$0.00      |
| <b>Current Quarterly Amount:</b>                     | \$355.50    |
| <b>Total Due this Quarter including any Arrears:</b> | \$355.50    |
| <b>Due Date:</b>                                     | 01-Dec-2021 |
| <b>Full Year's Balance:</b>                          | \$1,066.50  |

eServices ID: 351246

Council Rates exempt from GST

**General Enquiries to  
City of Salisbury**  
08 8406 8222  
08 8281 5466  
city@salisbury.sa.gov.au  
salisbury.sa.gov.au

**Assessment Number: 565421**      **Ward: 01 Central**  
**Property Location: 15 Northwater Way , Burton SA 5110**  
Description: Lot 99 D 64707  
Capital Value: 330,000      Date Rate Declared: 28-Jun-2021  
Date of Rate Notice: 13-Oct-2021      Valuation Number: 4432824407

**Valuation Enquiries to the  
Office of the Valuer-General**

1300 653 346  
GPO Box 1354,  
Adelaide, SA 5001  
101 Grenfell St  
Adelaide, SA 5001  
OVGO objections@sa.gov.au

National Debt Hotline  
1800 007 007

| DETAILS OF CHARGES   | RATE IN \$ | RATEABLE VALUE | AMOUNT   |
|----------------------|------------|----------------|----------|
| General Residential  | 0.00421700 | 330,000        | 1,391.61 |
| RL Levy - State Govt | 0.00009258 | 330,000        | 30.51    |
| Payments             |            |                | -355.61  |

Minimum Rate (if applicable) - \$1,044.00

**Payment Options:**



**Pay Online**  
Pay your rates with ease. Simply visit [www.salisbury.sa.gov.au](http://www.salisbury.sa.gov.au) for Online Payments (min \$10).



**Pay by Phone**  
Phone payments 1300 401 578  
Follow the prompts



Name: N & F Campbell Property Holdings Pty Ltd

Property Location: 15 Northwater Way  
Burton SA 5110

Assessment Number: 565421

**B PAY**  
Bill code: 8649  
Assess No: 565421



BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
BPAY View® - View and pay this bill using internet banking.



\*541 00000000565421

|   |             |
|---|-------------|
| <b>Total Due this Quarter including any Arrears</b> | \$355.50    |
|   | or          |
| <b>Full Year's Balance</b>                          | \$1,066.50  |
| <b>Due Date</b>                                     | 01-Dec-2021 |

# NOTICE OF RATES FOR YEAR ENDING 30 JUNE 2022

**Postal Address:**  
PO Box 8, Salisbury SA 5108  
**Location:**  
34 Church Street, Salisbury SA 5108  
ABN 82 615 416 895



046-5108 (25845)

N & F Campbell Property Holdings Pty Ltd  
7 Tabitha Ave  
PARALOWIE SA 5108

*Paid 3/8/21*

|  |            |
|--|------------|
| <b>Arrears:</b>                                      | \$0.00     |
| <b>Current Quarterly Amount:</b>                     | \$355.65   |
| <b>Total Due this Quarter including any Arrears:</b> | \$355.65   |
| <b>Due Date:</b>                                     | 1-Sep-21   |
| <b>Full Year's Balance:</b>                          | \$1,422.15 |

eServices ID: 351246

Council Rates exempt from GST

**General Enquiries to  
City of Salisbury**

- 08 8406 8222
- 08 8281 5466
- city@salisbury.sa.gov.au
- salisbury.sa.gov.au

**Assessment Number: 565421**

**Ward: 01 Central**

Property Location: 15 Northwater Way, Burton SA 5110

Description: Lot 99 D 64707

Capital Value: 330,000

Date Rate Declared: 28-Jun-21

Date of Rate Notice: 14-Jul-2021

Valuation Number: 4432824407

**Valuation Enquiries to the  
Office of the Valuer-General**

- 1300 653 346
- GPO Box 1354, Adelaide, SA 5001
- 101 Grenfell St Adelaide, SA 5001
- OVGObjections@sa.gov.au

National Debt Hotline  
1800 007 007

| DETAILS OF CHARGES   | RATE IN \$ | RATEABLE VALUE | AMOUNT   |
|----------------------|------------|----------------|----------|
| General Residential  | 0.00421700 | 330,000        | 1,391.60 |
| RL Levy - State Govt | 0.00009258 | 330,000        | 30.55    |

Minimum Rate (if applicable) - \$1,044.00

**Payment Options:**



**Pay Online**

Pay your rates with ease. Simply visit [www.salisbury.sa.gov.au](http://www.salisbury.sa.gov.au) for Online Payments (min \$10).



**Pay by Phone**

Phone payments 1300 401 578  
Follow the prompts



Name: N & F Campbell Property Holdings Pty Ltd

Property Location: 15 Northwater Way  
Burton SA 5110

Assessment Number: 565421



Bill code: 8649  
Assess No: 565421



BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.

BPAY View® - View and pay this bill using internet banking.



\*541 00000000565421

|   |            |
|---|------------|
| <b>Total Due this Quarter including any Arrears</b> | \$355.65   |
|   | or         |
| <b>Full Year's Balance</b>                          | \$1,422.15 |
| <b>Due Date</b>                                     | 1-Sep-21   |

2021-2022



# 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



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$35,569.40**  
as at 31 Jul 21

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                              | debits   | credits  | balance   |
|-------------|--|----------|----------|-----------|
| 30.06.21    | OPENING BALANCE                          |          |          | 33,620.52 |
| 01.07.21    | Deposit ALYSSA CLIFT aly rent            |          | 380.00 / | 34,000.52 |
| 05.07.21    | BPAY BPAY TO ASIC                        | 55.00 ✓  |          | 33,945.52 |
| 07.07.21    | Deposit ALYSSA CLIFT aly rent            |          | 380.00 / | 34,325.52 |
| 15.07.21    | Deposit ALYSSA CLIFT aly rent            |          | 380.00 / | 34,705.52 |
| 22.07.21    | Deposit ALYSSA CLIFT aly rent            |          | 380.00 / | 35,085.52 |
| 22.07.21    | BPAY BPAY TO ASIC                        | 273.00 ✓ |          | 34,812.52 |
| 23.07.21    | Deposit SuperChoice P/L PC06C001-6078047 |          | 434.40 / | 35,246.92 |
| 28.07.21    | Deposit ALYSSA CLIFT aly rent            |          | 380.00 / | 35,626.92 |
| 30.07.21    | Direct debit APIA APL068982029           | 57.52 ✓  |          | 35,569.40 |

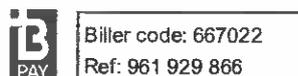
### how to make a transaction

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. 961929866

deposits using BPay  
From another bank



continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                     | debits | credits  | balance   |
|-------------|---------------------------------|--------|----------|-----------|
|             | CLOSING BALANCE AS AT 31 JUL 21 | 385.52 | 2,334.40 | 35,569.40 |

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



# 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



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$37,398.82**  
as at 31 Aug 21

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                              | debits  | credits  | balance   |
|-------------|--|---------|----------|-----------|
| 31.07.21    | OPENING BALANCE                          |         |          | 35,569.40 |
| 04.08.21    | Deposit ALYSSA CLIFT aly rent            |         | 380.00 ✓ | 35,949.40 |
| 11.08.21    | Deposit ALYSSA CLIFT aly rent            |         | 380.00 ✓ | 36,329.40 |
| 18.08.21    | Deposit ALYSSA CLIFT aly rent            |         | 380.00 ✓ | 36,709.40 |
| 20.08.21    | Deposit SuperChoice P/L PC06C001-6088373 |         | 371.52 ✓ | 37,080.92 |
| 23.08.21    | Deposit ALYSSA CLIFT aly rent            |         | 380.00 ✓ | 37,460.92 |
| 31.08.21    | Direct debit APIA APL068982029           | 62.10 ✓ |          | 37,398.82 |

## 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. 961929866

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 929 866

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                     | debits | credits  | balance   |
|-------------|---------------------------------|--------|----------|-----------|
|             | CLOSING BALANCE AS AT 31 AUG 21 | 62.10  | 1,891.52 | 37,398.82 |

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00%pa (31 days)

continued on next



# 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



046 87226  
N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$39,072.25**  
as at 30 Sep 21

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                                      | debits   | credits    | balance   |
|-------------|--|----------|------------|-----------|
| 31.08.21    | OPENING BALANCE                                  |          |            | 37,398.82 |
| 01.09.21    | BPAY BPAY TO CITY OF SALISBURY                   | 355.65 ✓ |            | 37,043.17 |
| 07.09.21    | Deposit ALYSSA CLIFT aly rent                    |          | 380.00 ✓   | 37,423.17 |
| 08.09.21    | Deposit ALYSSA CLIFT aly rent owed               |          | 380.00 ✓   | 37,803.17 |
| 22.09.21    | Deposit ALYSSA CLIFT aly rent                    |          | 1,140.00 ✓ | 38,943.17 |
| 22.09.21    | BPAY BPAY TO REVSA - ESL                         | 109.25 ✓ |            | 38,833.92 |
| 27.09.21    | Deposit ALYSSA CLIFT aly water <i>Water Bill</i> |          | 138.60 ✓   | 38,972.52 |
| 27.09.21    | Deposit SuperChoice P/L PC06C001-6099077         |          | 364.80 ✓   | 39,337.32 |
| 28.09.21    | BPAY BPAY TO SA WATER                            | 207.18 ✓ |            | 39,130.14 |
| 30.09.21    | Direct debit APIA APL068982029                   | 57.89 ✓  |            | 39,072.25 |

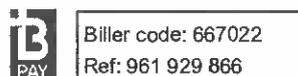
## how to make a transaction

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. 961929866

deposits using BPay  
From another bank



continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                     | debits | credits  | balance   |
|-------------|---------------------------------|--------|----------|-----------|
|             | CLOSING BALANCE AS AT 30 SEP 21 | 729.97 | 2,403.40 | 39,072.25 |

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next



# 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



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$41,095.45**  
as at 31 Oct 21

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                              | debits | credits  | balance   |
|-------------|--|--------|----------|-----------|
| 30.09.21    | OPENING BALANCE                          |        |          | 39,072.25 |
| 05.10.21    | Deposit ALYSSA CLIFT aly rent            |        | 760.00 ✓ | 39,832.25 |
| 20.10.21    | Deposit SuperChoice P/L PC06C001-6105683 |        | 503.20 ✓ | 40,335.45 |
| 20.10.21    | Deposit ALYSSA CLIFT aly rent            |        | 380.00 ✓ | 40,715.45 |
| 28.10.21    | Deposit ALYSSA CLIFT aly rent            |        | 380.00 ✓ | 41,095.45 |
|             | CLOSING BALANCE AS AT 31 OCT 21          | 0.00   | 2,023.20 | 41,095.45 |

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

## 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. 961929866

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 929 866

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

| Name                    | Authority Type    |
|-------------------------|-------------------|
| CLASS SUPER PTY LIMITED | Enquiry authority |

### Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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. Please refer to our Product Information Statement for more information.



# 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



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,945.27**  
as at 30 Nov 21

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                              | debits  | credits  | balance   |
|-------------|--|---------|----------|-----------|
| 31.10.21    | OPENING BALANCE                          |         |          | 41,095.45 |
| 01.11.21    | Direct debit APLA APL068982029           | 57.89 ✓ |          | 41,037.56 |
| 04.11.21    | Deposit ALYSSA CLIFT aly rent            |         | 760.00 ✓ | 41,797.56 |
| 18.11.21    | Deposit ALYSSA CLIFT aly rent            |         | 380.00 ✓ | 42,177.56 |
| 25.11.21    | Deposit SuperChoice P/L PC06C001-6118097 |         | 425.60 ✓ | 42,603.16 |
| 26.11.21    | Deposit ALYSSA CLIFT aly rent            |         | 400.00 ✓ | 43,003.16 |
| 30.11.21    | Direct debit APLA APL068982029           | 57.89 ✓ |          | 42,945.27 |

## 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. 961929866

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 929 866

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                     | debits | credits  | balance   |
|-------------|---------------------------------|--------|----------|-----------|
|             | CLOSING BALANCE AS AT 30 NOV 21 | 115.78 | 1,965.60 | 42,945.27 |

\* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 days)

continued on next



# 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



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$36,539.50**  
as at 31 Dec 21

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                                      | debits     | credits  | balance   |
|-------------|--|------------|----------|-----------|
| 30.11.21    | OPENING BALANCE                                  |            |          | 42,945.27 |
| 02.12.21    | Deposit ALYSSA CLIFT aly rent                    |            | 400.00 ✓ | 43,345.27 |
| 06.12.21    | BPAY BPAY TO CITY OF SALISBURY                   | 355.50 ✓   |          | 42,989.77 |
| 10.12.21    | Deposit ALYSSA CLIFT aly rent                    |            | 400.00 ✓ | 43,389.77 |
| 16.12.21    | Deposit ALYSSA CLIFT aly rent                    |            | 400.00 ✓ | 43,789.77 |
| 17.12.21    | BPAY BPAY TO TAX OFFICE PAYMENTS                 | 8,368.00 ✓ |          | 35,421.77 |
| 23.12.21    | Deposit SuperChoice P/L PC06C001-6125070         |            | 444.22 ✓ | 35,865.99 |
| 23.12.21    | Deposit ALYSSA CLIFT aly water <i>Water Bill</i> |            | 162.90 ✓ | 36,028.89 |
| 23.12.21    | Deposit ALYSSA CLIFT aly rent                    |            | 400.00 ✓ | 36,428.89 |
| 29.12.21    | BPAY BPAY TO SA WATER                            | 231.50 ✓   |          | 36,197.39 |
| 30.12.21    | Deposit ALYSSA CLIFT aly rent                    |            | 400.00 ✓ | 36,597.39 |
| 30.12.21    | Direct debit APIA APL068982029                   | 57.89 ✓    |          | 36,539.50 |

## 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. 961929866

deposits using BPAY  
From another bank



Bill code: 667022  
Ref: 961 929 866

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                     | debits   | credits  | balance   |
|-------------|---------------------------------|----------|----------|-----------|
|             | CLOSING BALANCE AS AT 31 DEC 21 | 9,012.89 | 2,607.12 | 36,539.50 |

\* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



# 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



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$38,230.47**  
as at 31 Jan 22

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

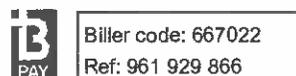
| transaction | description   | debits   | credits    | balance   |
|-------------|---|----------|------------|-----------|
| 31.12.21    | OPENING BALANCE   |          |            | 36,539.50 |
| 14.01.22    | Funds transfer TRANSACT FUNDS TFR TO LEASE CLEANING ADE | 160.00 ✓ |            | 36,379.50 |
| 14.01.22    | Funds transfer TRANSACT FUNDS TFR TO LEASE CLEANING ADE | 192.00 ✓ |            | 36,187.50 |
| 17.01.22    | Funds transfer TRANSACT FUNDS TFR TO SERENITY CLEANING  | 90.00 ✓  |            | 36,097.50 |
| 18.01.22    | Funds transfer TRANSACT FUNDS TFR TO TILE CLEANERS      | 440.00 ✓ |            | 35,657.50 |
| 19.01.22    | Funds transfer TRANSACT FUNDS TFR TO MCKEE ELECTRICAL   | 94.82 ✓  |            | 35,562.68 |
| 20.01.22    | Deposit HAINES N rent                                   |          | 615.00 ✓   | 36,177.68 |
| 20.01.22    | Funds transfer TRANSACT FUNDS TFR TO WHIPPET PLUMBING A | 220.00 ✓ |            | 35,957.68 |
| 20.01.22    | Funds transfer TRANSACT FUNDS TFR TO WHIPPET PLUMBING A | 100.00 ✓ |            | 35,857.68 |
| 21.01.22    | Deposit SuperChoice P/L PC06C001-6131076                |          | 535.92 ✓   | 36,393.60 |
| 21.01.22    | Deposit HAINES N half bond                              |          | 1,720.00 ✓ | 38,113.60 |
| 24.01.22    | Deposit ALYSSA CLIFT aly owing <i>Water Bill</i>        |          | 313.87 ✓   | 38,427.47 |

## how to make a transaction

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

deposits using BPay  
From another bank

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. 961929866

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction                     | description    | debits                                   | credits  | balance   |
|---------------------------------|----------------|--|----------|-----------|
| 24.01.22                        | Funds transfer | TRANSACT FUNDS TFR TO PAINTING TO PERFEC | 627.00 ✓ | 37,800.47 |
| 27.01.22                        | Deposit        | HAINES N Funds trns                      | 430.00 ✓ | 38,230.47 |
| CLOSING BALANCE AS AT 31 JAN 22 |                | 1,923.82                                 | 3,614.79 | 38,230.47 |

\* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
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GPO Box 2520  
Sydney, NSW 2001



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$41,865.80**  
as at 28 Feb 22

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description   | debits   | credits    | balance   |
|-------------|---|----------|------------|-----------|
| 31.01.22    | OPENING BALANCE   |          |            | 38,230.47 |
| 01.02.22    | Direct debit APL068982029                               | 57.89 ✓  |            | 38,172.58 |
| 03.02.22    | Deposit HAINES N Funds trns                             |          | 430.00 ✓   | 38,602.58 |
| 07.02.22    | Deposit ALYSSA CLIFT aly owing                          |          | 200.00 ✓   | 38,802.58 |
| 08.02.22    | Funds transfer TRANSACT FUNDS TFR TO NTHN SUBURBS GLASS | 440.00 ✓ |            | 38,362.58 |
| 10.02.22    | Deposit HAINES N Funds trns                             |          | 430.00 ✓   | 38,792.58 |
| 10.02.22    | Deposit HAINES N Funds trns                             |          | 1,720.00 ✓ | 40,512.58 |
| 17.02.22    | Deposit HAINES N Funds trns                             |          | 430.00 ✓   | 40,942.58 |
| 21.02.22    | Deposit SuperChoice P/L PC06C001-6139643                |          | 493.22 ✓   | 41,435.80 |
| 24.02.22    | Deposit HAINES N Funds trns                             |          | 430.00 ✓   | 41,865.80 |

## 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. 961929866

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 929 866

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                     | debits | credits  | balance   |
|-------------|---------------------------------|--------|----------|-----------|
|             | CLOSING BALANCE AS AT 28 FEB 22 | 497.89 | 4,133.22 | 41,865.80 |

\* Stepped interest rates for the period 1 February to 28 February; balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (28 days)

continued on next



# 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



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$43,143.09**  
as at 31 Mar 22

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                                       | debits   | credits  | balance   |
|-------------|---|----------|----------|-----------|
| 28.02.22    | OPENING BALANCE                                   |          |          | 41,865.80 |
| 01.03.22    | Funds transfer TRANSACT FUNDS TFR TO F S CAMPBELL | 670.00 ✓ |          | 41,195.80 |
| 01.03.22    | Direct debit APIA APL068982029                    | 57.89 ✓  |          | 41,137.91 |
| 03.03.22    | Deposit NAB Transfer Funds trns                   |          | 430.00 ✓ | 41,567.91 |
| 04.03.22    | BPAY BPAY TO CITY OF SALISBURY                    | 355.50 ✓ |          | 41,212.41 |
| 10.03.22    | Deposit MR NICHOLAS ANDREW HAINES                 |          | 430.00 ✓ | 41,642.41 |
| 14.03.22    | Deposit SuperChoice P/L PC06C001-6143807          |          | 485.38 ✓ | 42,127.79 |
| 17.03.22    | Deposit MR NICHOLAS ANDREW HAINES                 |          | 430.00 ✓ | 42,557.79 |
| 24.03.22    | Deposit MR NICHOLAS ANDREW HAINES                 |          | 430.00 ✓ | 42,987.79 |
| 28.03.22    | BPAY BPAY TO SA WATER                             | 216.81 ✓ |          | 42,770.98 |
| 30.03.22    | Direct debit APIA APL068982029                    | 57.89 ✓  |          | 42,713.09 |
| 31.03.22    | Deposit MR NICHOLAS ANDREW HAINES                 |          | 430.00 ✓ | 43,143.09 |

## 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. 961929866

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 929 866

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                     | debits   | credits  | balance   |
|-------------|---------------------------------|----------|----------|-----------|
|             | CLOSING BALANCE AS AT 31 MAR 22 | 1,358.09 | 2,635.38 | 43,143.09 |

\* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



# 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



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$45,395.97**  
as at 29 Apr 22

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                              | debits | credits  | balance   |
|-------------|--|--------|----------|-----------|
| 31.03.22    | OPENING BALANCE                          |        |          | 43,143.09 |
| 07.04.22    | Deposit MR NICHOLAS ANDREW HAINES        |        | 430.00 ✓ | 43,573.09 |
| 13.04.22    | Deposit SuperChoice P/L PC06C001-6148762 |        | 532.88 ✓ | 44,105.97 |
| 14.04.22    | Deposit MR NICHOLAS ANDREW HAINES        |        | 430.00 ✓ | 44,535.97 |
| 21.04.22    | Deposit MR NICHOLAS ANDREW HAINES        |        | 430.00 ✓ | 44,965.97 |
| 28.04.22    | Deposit MR NICHOLAS ANDREW HAINES        |        | 430.00 ✓ | 45,395.97 |
|             | CLOSING BALANCE AS AT 29 APR 22          | 0.00   | 2,252.88 | 45,395.97 |

\* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (29 days)

## 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. 961929866

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 929 866

continued on next



# 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



046 65815

N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$45,085.99**  
as at 31 May 22

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description   | debits     | credits  | balance   |
|-------------|---|------------|----------|-----------|
| 29.04.22    | OPENING BALANCE                                     |            |          | 45,395.97 |
| 02.05.22    | Direct debit APLA APL068982029                      | 57.89 ✓    |          | 45,338.08 |
| 05.05.22    | Deposit MR NICHOLAS ANDREW HAINES                   |            | 430.00 ✓ | 45,768.08 |
| 05.05.22    | BPAY BPAY TO ASIC                                   | 56.00 ✓    |          | 45,712.08 |
| 12.05.22    | Deposit MR NICHOLAS ANDREW HAINES                   |            | 430.00 ✓ | 46,142.08 |
| 13.05.22    | Funds transfer TRANSACT FUNDS TFR TO SMSF AUSTRALIA | 1,430.00 ✓ |          | 44,712.08 |
| 13.05.22    | Funds transfer TRANSACT FUNDS TFR TO SMSF AUSTRALIA | 1,430.00 ✓ |          | 43,282.08 |
| 18.05.22    | Deposit ATO ATO006000016182773                      |            | 727.40 ✓ | 44,009.48 |
| 19.05.22    | Deposit MR NICHOLAS ANDREW HAINES                   |            | 430.00 ✓ | 44,439.48 |
| 26.05.22    | Deposit MR NICHOLAS ANDREW HAINES                   |            | 430.00 ✓ | 44,869.48 |
| 26.05.22    | Deposit ATO ATO005000016082386                      |            | 274.40 ✓ | 45,143.88 |
| 31.05.22    | Direct debit APLA APL068982029                      | 57.89 ✓    |          | 45,085.99 |

## 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. 961929866

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 929 866

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                     | debits   | credits  | balance   |
|-------------|---------------------------------|----------|----------|-----------|
|             | CLOSING BALANCE AS AT 31 MAY 22 | 3,031.78 | 2,721.80 | 45,085.99 |

\* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

continued on next



# 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



N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVENUE  
PARALOWIE SA 5108

1 Shelley Street  
Sydney, NSW 2000

account balance **\$48,566.07**  
as at 30 Jun 22

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description   | debits   | credits  | balance          |
|-------------|---|----------|----------|------------------|
| 31.05.22    | OPENING BALANCE   |          |          | 45,085.99        |
| 02.06.22    | Deposit MR NICHOLAS ANDREW HAINES   |          | 430.00 ✓ | 45,515.99        |
| 03.06.22    | BPAY BPAY TO CITY OF SALISBURY  | 355.50 ✓ |          | 45,160.49        |
| 09.06.22    | Deposit MR NICHOLAS ANDREW HAINES   |          | 430.00 ✓ | 45,590.49        |
| 09.06.22    | Deposit ATO ATO004000016058122  |          | 500.00 ✓ | 46,090.49        |
| 16.06.22    | Deposit MR NICHOLAS ANDREW HAINES   |          | 430.00 ✓ | 46,520.49        |
| 16.06.22    | Deposit SuperChoice P/L PC090622-109184482                                      |          | 106.40 ✓ | 46,626.89        |
| 21.06.22    | Deposit SuperChoice P/L PC150622-109131082                                      |          | 956.20 ✓ | 47,583.09        |
| 23.06.22    | Deposit MR NICHOLAS ANDREW HAINES rent and bill <i>Rent 430 SA Water 176.29</i> |          | 606.29 ✓ | 48,189.38        |
| 30.06.22    | Deposit MR NICHOLAS ANDREW HAINES   |          | 430.00 ✓ | 48,619.38        |
| 30.06.22    | Interest MACQUARIE CMA INTEREST PAID*   |          | 4.58 ✓   | 48,623.96        |
| 30.06.22    | Direct debit APLA APL068982029  | 57.89 ✓  |          | <b>48,566.07</b> |

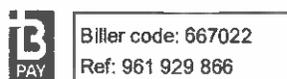
## how to make a transaction

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. 961929866

deposits using BPay  
From another bank



continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & F CAMPBELL NOMINEES PTY LTD ATF  
CAMPBELL SUPERANNUATION FUND  
account no. 961929866

| transaction | description                     | debits | credits  | balance   |
|-------------|---------------------------------|--------|----------|-----------|
|             | CLOSING BALANCE AS AT 30 JUN 22 | 413.39 | 3,893.47 | 48,566.07 |

\* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (16 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)

continued on next

Rent Alysa

2000 1900  
 1520  
 1900  
 1520  
 1140  
 400  
 2000

Rent Nic

615 Rent 1  
 1720 Bond.  
 430 Rent 1  
 1720 Bond 4  
 1720 Rent 4  
 2150 Rent 5  
 1720 Rent 4  
 1720 Rent 4  
 2150 Rent 5

\$12225.00

Rent

\$3440

~~Bond~~  
 Bond

Super

434  
 371.53  
 384.80  
 503.20  
 425.60  
 444.22  
 535.92  
 493.22  
 485.38  
 532.88  
 106.40  
 956.20

Water Bill

138.60  
 162.90

Aly

313.87.

Nic

176.29.

Aly owe

200

Ins

57.52  
 62.10  
 57.89  
 57.89  
 57.89  
 57.89  
 57.89  
 57.89  
 57.89

Bills

Rates ✓  
 ESL ✓  
 SA water rates ✓  
 tax \$83.68 ✓  
 SA water rates ✓  
 SA water rates ✓

Repairs

160 ✓ 1430 ✓  
 192 ✓ 1430 ✓  
 90 ✓  
 440 ✓  
 94.82 ✓  
 220 ✓  
 100 ✓  
 627 ✓  
 440 ✓  
 670 ✓

ASIC

55 ✓  
 273 ✓  
 56 ✓

ATO

727.40  
 274.40  
 500.00



 Policy Number

**APL068982029**

Mrs F & Mr N Campbell  
7 Tabitha Ave  
Paralowie SA 5108

Issue Date: 14 July 2022

## Landlord Insurance Certificate of Currency

**Insured:** Fiona Campbell, Noel Campbell

**Period of Insurance:** 16 February 2022 to 11.59pm 29 August 2022

**Policy Type:** Property

**Insured Address:** 15 Northwater Way, Burton SA 5110

**Property Sum Insured:** \$250,000

**Legal Liability:** \$20 million

**Financial Interest:**

~~Westpac~~

**NO FINANCIAL INTEREST.**

This Certificate of Currency certifies that as at the date of issue the stated policy is current for the period of insurance noted above. The issue of this Certificate of Currency imparts no obligation on the insurer to notify any party should the policy later be cancelled or altered for any reason.

Full details of the insurance provided (including excesses and sub-limits) are set out in the Certificate and Product Disclosure Statement (PDS) and any Supplementary Product Disclosure Statement (SPDS).

This Certificate of Currency is issued as a matter of information only and confers no rights upon the certificate holder. This Certificate of Currency does not amend, extend or alter the coverage provided by the policy.







## Landlord Insurance Policy Change

### Policy Details

|                        |   |
|------------------------|---|
| Policy Number          | APL068982029                                |
| Period of Insurance    | 19 September 2021 to 11:59pm 29 August 2022 |
| New Monthly Instalment | <b>\$57.89</b>                              |

Mrs F & Mr N Campbell  
7 Tabitha Ave  
Paralowie SA 5108

*Northwater*

Issue Date: 19 September 2021

Dear Mrs & Mr Campbell,

We are pleased to confirm that your **Landlord Insurance Policy** has been changed in accordance **with** your request. This notice shows your new monthly instalment amount following the changes to your policy.

It is important to review the enclosed Certificate to ensure your policy details are correct.

If you have any questions or need to make further changes, please call us on 13 50 50.

Yours sincerely,

Geoff Keogh  
Executive Manager Apia

### Direct Debit Confirmation Certificate

Thanks for paying by direct debit. This confirms your direct debit details based on the information you have previously provided to us. If any of the following information is incorrect please contact us. Deductions will continue to be made in accordance with the details shown, subject to the terms of the Direct Debit Request Service Agreement. You have authorised Apia on behalf of AAI Limited, User ID Number 367853, to debit the amounts stated and all amounts payable to Apia in relation to your above policy and subsequent renewal to the account stated via the bulk electronic clearing system. Instalment payments that have a debit due date within 14 days of the policy expiry date will result in the premium being debited over 11 instalments rather than 12. This will not impact your total amount payable.



### Instalment Slip

|                           |                                   |
|---------------------------|-----------------------------------|
| Account Name              | N P Campbell                      |
| Financial Institution     | MACQUARIE BANK                    |
| Account Ending In         | XXX-XXX XXXXX9866                 |
| Instalments Due           | On or around the 29th every month |
| <b>Monthly Instalment</b> | <b>\$ 57.89</b>                   |

## Your Premium Details

This document will be a Tax Adjustment Notice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

| Insured Address/Type of Cover     | Base Premium | GST      | Stamp Duty | Total     |
|-----------------------------------|--------------|----------|------------|-----------|
| 15 Northwater Way, Burton SA 5110 |              |          |            |           |
| Property                          | \$37.91 -    | \$3.79 - | \$4.59 -   | \$46.29 - |
| Total                             |              |          |            | \$46.29 - |

### We believe your experience deserves more

At Apia we know how to look after your insurance needs because we understand over 50s



You can **call us on 13 50 50** or visit one of our customer service consultants at your local **Apia Branch**. Our branches are open 8:30am - 5:00pm Monday to Friday excluding public holidays. Simply visit [www.apia.com.au/branch-locations](http://www.apia.com.au/branch-locations) to find your closest branch.



Check out **apia.com.au** where you'll find the **Apia Good Life**, featuring news, offers, health tips and much more for over 50s. Receive regular updates by signing up for our **Apia eNewsletters**.



**Receive Policy Documents by Email.** For your convenience you can now register to receive your policy documents by email. If you have a Home, Contents or Car Policy visit <https://www.apia.com.au/online-services.html> to change your mailing preferences. For all other policies, call us on 13 50 50.



Join the conversation on the **Apia Facebook page**.





046  
Mrs F & Mr N Campbell  
7 Tabitha Ave  
Paralowie SA 5108

Issue Date: 27 July 2021

Dear Mrs & Mr Campbell,

We are pleased to invite you to renew your **Landlord Insurance Policy** for a further 12 months. Your current policy expires at 11:59pm on 29 August 2021.

Apia specialises in meeting the Insurance needs of Australians over 50. We pride ourselves on recognising your experience and providing you with the cover and service you deserve.

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, options, terms, conditions and exclusions. Please read the PDS for full details. Your Certificate showing policy details for the new period of insurance is also enclosed.

For more information about the changes in our new PDS please visit [www.apia.com.au/pds-update](http://www.apia.com.au/pds-update)

We continue to debit the nominated account /card so your policy can automatically renew and to process your instalments. Please contact us before renewal if you do not want your policy to renew. This document becomes your certificate upon payment.

If you have any questions or need to make any changes to the details shown in the Certificate, please call us on 13 50 50.

Thank you and we look forward to being of further assistance in the future.

Yours sincerely,

Geoff Keogh - Executive Manager Apia



## Landlord Insurance Renewal

### Policy Details

|                                |  |
|--------------------------------|--|
| Policy Number                  | APL068982029                             |
| Policy Type                    | Property                                 |
| Period of Insurance            | 29 August 2021 to 11:59pm 29 August 2022 |
| First Instalment Date          | 29 August 2021                           |
| Ongoing Instalment Date        | On or around the 29th every month        |
| Monthly Instalment             | <b>\$62.10</b>                           |
| Last Year's Monthly Instalment | \$57.53                                  |
|                                | Change on last year* 7.9%                |

### \*Why your premium may change

We appreciate that any increase in premiums can be tough. Your premium might change this year, even if your circumstances haven't. There can be many reasons for this like the claims we experience, improved data, and changes to business costs. Your premium may also change if discounts you received last year no longer apply.

For more information please visit [www.apia.com.au/premium](http://www.apia.com.au/premium)



Your premium includes: Multi-Policy Discount

For more information on choosing insurance and to better understand insurance visit the Australian Government website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

### !!IMPORTANT CHANGE!

**FROM THIS RENEWAL, YOUR POLICY WILL NOT PROVIDE ANY COVER IF YOUR PROPERTY IS USED FOR SHORT TERM RENTAL, HOLIDAY LETTING OR HOUSE SHARING.**

**If this applies to you, please call us to cancel your direct debit payments.**

Please see your certificate for more detail.

### Direct Debit Confirmation Certificate

Thanks for paying by direct debit.

This confirms your direct debit details based on the information you have previously provided to us. If any of the following information is incorrect please contact us.

Deductions will continue to be made in accordance with the details shown, subject to the terms of the Direct Debit Request Service Agreement. You have authorised Apia on behalf of AA1 Limited, User ID Number 367853, to debit the amounts stated and all amounts payable to Apia in relation to your above policy and subsequent renewal to the account stated via the bulk electronic clearing system.

Instalment payments that have a debit due date within 14 days of the policy expiry date will result in the premium being debited over 11 instalments rather than 12. This will not impact your total amount payable.



### Instalment Slip

|                       |                                    |
|-----------------------|------------------------------------|
| Account Name          | N P Campbell                       |
| Financial Institution | MACQUARIE BANK                     |
| Account Ending In     | XXX-XXX XXXXX9866                  |
| Instalments Due       | On or around the 29th every month. |
| Monthly Instalment    | <b>\$ 62.10</b>                    |

## Your Premium Details

This document will be a Tax Invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

| Insured Address/Type of cover            | Sum Insured | Base Premium | GST            | Stamp Duty | Total           |
|--|-------------|--------------|----------------|------------|-----------------|
| <b>15 Northwater Way, Burton SA 5110</b> |             |              |                |            |                 |
| <b>This Year</b>                         |             |              |                |            |                 |
| Property                                 | \$279,500   | \$610.32     | \$61.03        | \$73.85    | \$745.20        |
| <b>Last Year</b>                         |             |              |                |            |                 |
| Property                                 | \$254,100   | \$565.36     | \$56.54        | \$68.41    | \$690.31        |
| <b>This Year's GST / Total Premium</b>   |             |              | <b>\$61.03</b> |            | <b>\$745.20</b> |

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above. Please note that, in accordance with the GST law relating to insurance premiums, the GST amount may be less than 1/11th of the total amount payable.

### When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Here are some of the benefits you can enjoy as part of your cover:

### Your Benefits and Discounts

Here are some of the benefits available as part of your cover:

- **Options to pay your premiums by instalments at no extra cost**
- **Cover for Malicious acts or vandalism by tenants or their guests (up to \$25,000)**
- **Loss of rent caused by tenant default**
- **Legal costs to recover unpaid rent (up to \$5,000)**

Limits, exclusions and conditions apply. Please see the PDS for full details.



## Landlord Insurance Certificate

Issue Date: 27 July 2021

**Insured:** Fiona Campbell, Noel Campbell

We have reviewed your Property sums insured for various factors including inflationary trends. Please consider whether your cover is sufficient for you.

If any of the information in this Certificate is incorrect or incomplete, please contact us on **13 50 50**.

### Type of Cover: Property Insurance

|                              |   |
|------------------------------|---|
| <b>Insured Address</b>       | 15 Northwater Way, Burton SA 5110           |
| <b>Property Sum Insured</b>  | \$279,500                                   |
| <b>Period of Insurance</b>   | 29 August 2021 until 11:59pm 29 August 2022 |
| <b>Legal Liability Limit</b> | \$20 million                                |

### What You Have Told Us

#### You have told us the following about the insured address:

- It is freestanding on a concrete slab
- It is a rental property
- The weekly rent is \$360
- It is NOT used for business activity
- It is NOT Heritage or National Trust listed
- You have told us you are currently not working full time

#### You have told us the following about the construction of the insured address:

- The main external wall material is brick veneer with a tiled roof originally built in approximately 2005
- The insured address is currently NOT undergoing construction, extensions, alterations or renovations
- It is a single storey and has 3 bedroom/s where the main bedroom is small to average, 1 bathroom/s, a double covered car space
- It is built on a flat slope of land and is of a standard construction quality construction quality
- The insured address is well maintained and in good condition.  
*This includes, but is not limited to, there are: no leaks, holes, damage, rust, or wood rot in the roof, gutters, windows, walls, floors, fences, or anywhere else; no damage to foundations, walls, steps, flooring, ceilings, gates, and fences and is structurally sound; no damage from or infestation of termites, ants, vermin, or other creatures; no broken, missing glass or boarded-up windows. Refer to the PDS for further details.*



**You have told us the following about the security of the insured address:**

- It has keyed locks or grills on all windows
- It has deadlocks fitted to all external doors
- It does not have an alarm or cctv
- It has security doors on all external doors

## Excess Details

You may be able to reduce your premium if you choose a higher Property excess.

**Property excess**

\$1,000

**You also pay the further excesses below if it applies to your claim.**

**Unoccupied excess** \$500

*If at the time of the incident your property or unit has been unoccupied for more than 60 continuous days*

**Theft or burglary by tenants or their guest excess** \$500

*In the event of a claim under insured event 'Theft or burglary by tenants or their guest'*

**Malicious acts and vandalism by Tenants or their guest excess** \$500

*In the event of a claim under insured event 'Malicious acts and vandalism by tenants or their guest'*

## Your Discounts

Your premium includes: Multi-Policy Discount

## Privacy

We appreciate privacy is important to you. Apia is committed to protecting your personal information. For further information, please refer to our customer privacy statement by visiting [www.apia.com.au/privacy](http://www.apia.com.au/privacy) or call us on 13 50 50

208APTCSRN121351APR-E1474 S6617 117234-4



# Direct Debit Request Service Agreement

## 1. Agreement

This Direct Debit Request Service Agreement is issued by AAI Limited ABN 48 005 297 807 (User ID 367853). Australian Pensioners Insurance Agency Pty Limited ABN 14 099 650 996 is owned by, and is an authorised representative of AAI Limited. You should direct all enquiries about your direct debit to Apia, by calling 13 50 50.

## 2. Changing your Direct Debit Arrangements

We will provide you with at least 14 days notice if we change any of the terms of the direct debit arrangements.

## 3. Altering or Cancelling your Direct Debit

You may alter or cancel your direct debit at any time by contacting us and providing at least 10 business days notice, or by contacting your financial institution.

Requests to vary the details of the account to be debited must be within the terms of the operating authority for the account.

## 4. Non Business/Calendar Days

If your direct debit falls due on a weekend we will process it on the previous business day, and/or if your direct debit falls due on the 29th, 30th or 31st day of a month, instalments will be deducted on or around the last business day of that month. If you are uncertain of the date your direct debit will be processed you should contact your financial institution.

## 5. Returned or Dishonoured Direct Debits

If your direct debit is dishonoured or returned unpaid by your financial institution we may attempt to debit your account again. Your financial institution may charge additional fees for direct debit, including dishonour fees. Your PDS explains what happens when an instalment is unpaid and when we may not accept your claim.

## 6. Your responsibilities

It is your responsibility to:

- Ensure your nominated account can accept direct debits.
- Ensure there are sufficient clear funds available in the nominated account to meet each instalment.
- Advise us if the nominated account is transferred or closed, or the account details change.
- Ensure that all account holders on the nominated account agree to the debiting arrangement.

## 7. Privacy

Your personal information will be held and used by us in accordance with the Privacy Act 1988 (Cth) and the Suncorp Group Privacy Policy (available at [www.apia.com.au](http://www.apia.com.au)). You consent to our use and disclosure of your account information to investigate a claim regarding an incorrect debit.

## 8. Complaints

If you believe that we have wrongly debited your account, please contact us and we will arrange for the transaction to be investigated and where appropriate, for a correction to be made. Complaint resolution procedures are set out in your Product Disclosure Statement. You may also query a direct debit transaction by contacting the Financial Institution where the account to be debited is held.

## 9. Apia's contact details

Telephone: 13 50 50  
Post: Apia, GPO Box 756, Melbourne VIC 3001  
Email: [customerservice@apia.com.au](mailto:customerservice@apia.com.au)







## Landlord Insurance Policy Change

### Policy Details

|                        |   |
|------------------------|---|
| Policy Number          | APL068982029                                |
| Period of Insurance    | 19 September 2021 to 11:59pm 29 August 2022 |
| New Monthly Instalment | \$57.89                                     |

Mrs F & Mr N Campbell  
7 Tabitha Ave  
Paralowie SA 5108

Issue Date: 19 September 2021

Dear Mrs & Mr Campbell,

We are pleased to confirm that your **Landlord Insurance Policy** has been changed in accordance with your request. This notice shows your new monthly instalment amount following the changes to your policy.

It is important to review the enclosed Certificate to ensure your policy details are correct.

If you have any questions or need to make further changes, please call us on 13 50 50.

Yours sincerely,

Geoff Keogh  
Executive Manager Apia

### Direct Debit Confirmation Certificate

Thanks for paying by direct debit.

This confirms your direct debit details based on the information you have previously provided to us. If any of the following information is incorrect please contact us.

Deductions will continue to be made in accordance with the details shown, subject to the terms of the Direct Debit Request Service Agreement. You have authorised Apia on behalf of AAI Limited, User ID Number 367853, to debit the amounts stated and all amounts payable to Apia in relation to your above policy and subsequent renewal to the account stated via the bulk electronic clearing system.

Instalment payments that have a debit due date within 14 days of the policy expiry date will result in the premium being debited over 11 instalments rather than 12. This will not impact your total amount payable.



### Instalment Slip

|                           |                                   |
|---------------------------|-----------------------------------|
| Account Name              | N P Campbell                      |
| Financial Institution     | MACQUARIE BANK                    |
| Account Ending In         | XXX-XXX XXXXX9866                 |
| Instalments Due           | On or around the 29th every month |
| <b>Monthly Instalment</b> | <b>\$ 57.89</b>                   |



## Your Premium Details

This document will be a Tax Adjustment Notice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

| Insured Address/Type of Cover            | Base Premium | GST      | Stamp Duty | Total     |
|--|--------------|----------|------------|-----------|
| <b>15 Northwater Way, Burton SA S110</b> |              |          |            |           |
| Property                                 | \$37.91 -    | \$3.79 - | \$4.59 -   | \$46.29 - |
| Total                                    |              |          |            | \$46.29 - |

### We believe your experience deserves more

At Apia we know how to look after your insurance needs because we understand over 50s



You can **call us on 13 50 50** or visit one of our customer service consultants at your local **Apia Branch**. Our branches are open 8:30am - 5:00pm Monday to Friday excluding public holidays. Simply visit [www.apia.com.au/branch-locations](http://www.apia.com.au/branch-locations) to find your closest branch.



Check out [apia.com.au](http://apia.com.au) where you'll find the **Apia Good Life**, featuring news, offers, health tips and much more for over 50s. Receive regular updates by signing up for our **Apia eNewsletters**.



**Receive Policy Documents by Email.** For your convenience you can now register to receive your policy documents by email. If you have a Home, Contents or Car Policy visit <https://www.apia.com.au/online-services.html> to change your mailing preferences. For all other policies, call us on 13 50 50.



Join the conversation on the **Apia Facebook page**.



# Payment receipt

Payment receipt number is **MBL20210705213361530**

Date and time of request: **03 July 2021 14:33 (AEST)**

**Amount**

**\$55.00**

**From**

Cash Management Account  
N & F Campbell Nominees Pty Ltd Atf Campbell Superannuation Fund  
182-512 | 000961929866

**To**

**Asic**  
Asic  
17301 | 2291581619098

**When**

Paying Saturday, 03 Jul 2021  
Arriving Monday, 05 Jul 2021  
(AEST)

**Description**

BPAY Payment

**Notes**

#tax

**Payment type**

BPAY

Inquires 1300 300 630

Issue date 03 May 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 62109321

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 158 161 909  
FOR N & F CAMPBELL NOMINEES PTY LTD

REVIEW DATE: 03 May 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
7 TABITHA AVENUE PARALOWIE SA 5108

2 **Principal place of business**  
7 TABITHA AVENUE PARALOWIE SA 5108

3 **Officeholders**

Name: NOEL PHILLIP CAMPBELL  
Born: ADELAIDE SA  
Date of birth: 26/07/1963  
Address: 7 TABITHA AVENUE PARALOWIE SA 5108  
Office(s) held: DIRECTOR, APPOINTED 03/05/2012; SECRETARY, APPOINTED 03/05/2012

Name: FIONA STELLA MARIE CAMPBELL  
Born: ADELAIDE SA  
Date of birth: 09/05/1965  
Address: 7 TABITHA AVENUE PARALOWIE SA 5108  
Office(s) held: DIRECTOR, APPOINTED 09/06/2014

## 4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD         | ORDINARY SHARES    | 100           | \$100.00                          | \$0.00                              |

## 5 Members

These details continue on the next page

N & F CAMPBELL NOMINEES PTY LTD ACN 158 161 909

Page 1 of 2

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## Company statement continued

Name: NOEL PHILLIP CAMPBELL  
Address: 7 TABITHA AVENUE PARALOWIE SA 5108

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 100               | Yes        | Yes               |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

N & F CAMPBELL NOMINEES PTY LTD  
7 TABITHA AVE PARALOWIE SA 5108

**INVOICE STATEMENT**

Issue date 03 May 21

**N & F CAMPBELL NOMINEES PTY LTD**

ACN 158 161 909

Account No. 22 158161909

**Summary**

|                    |                |
|--------------------|----------------|
| Opening Balance    | \$0.00         |
| New items          | \$55.00        |
| Payments & credits | \$0.00         |
| <b>TOTAL DUE</b>   | <b>\$55.00</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**

|                     |                |
|---------------------|----------------|
| <b>Immediately</b>  | <b>\$0.00</b>  |
| <b>By 03 Jul 21</b> | <b>\$55.00</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 & Investments Commission

**PAYMENT SLIP****N & F CAMPBELL NOMINEES PTY LTD**

ACN 158 161 909

Account No: 22 158161909



22 158161909

|                     |                |
|---------------------|----------------|
| <b>TOTAL DUE</b>    | <b>\$55.00</b> |
| <b>Immediately</b>  | <b>\$0.00</b>  |
| <b>By 03 Jul 21</b> | <b>\$55.00</b> |

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



**Billier Code:** 1730t  
**Ref:** 2291581619098



\*814 129 0002291581619098 59

# Transaction details:

page 2 of 2

|            | <b>Transactions for this period</b>    | <b>ASIC reference</b> | <b>\$ Amount</b> |
|------------|--|-----------------------|------------------|
| 2021-05-03 | Annual Review - Special Purpose Pty Co | 3X6843960480P A       | \$55.00          |
|            | <b>Outstanding transactions</b>        |                       |                  |
| 2021-05-03 | Annual Review - Special Purpose Pty Co | 3X6843960480P A       | \$55.00          |

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## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5816 1909 859

### 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



Bill Code: 17301  
Ref: 2291581619098

### Telephone & Internet Banking – BPAY<sup>®</sup>

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)

# Payment receipt

Payment receipt number is **MBL20210722213713527**

Date and time of request: **22 July 2021 16:50** (AEST)

**Amount** \$273.00

**From** Cash Management Account  
N & F Campbell Nominees Pty Ltd Atf Campbell Superannuation Fund  
182-512 | 000961929866

**To** Asic  
Asic  
17301 | 2291584798535

**When** Paying Thursday, 22 Jul 2021  
Arriving Thursday, 22 Jul 2021  
(AEST)

**Description** BPAY Payment

**Notes** #tax

**Payment type** BPAY



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

N & F CAMPBELL PROPERTY HOLDINGS PTY LTD  
7 TABITHA AVE PARALOWIE SA 5108

**INVOICE STATEMENT**

Issue date 21 May 21

**N & F CAMPBELL PROPERTY HOLDINGS PTY LTD**

ACN 158 479 853

Account No. 22 158479853

**Summary**

|                    |                 |
|--------------------|-----------------|
| Opening Balance    | \$0.00          |
| New items          | \$273.00        |
| Payments & credits | \$0.00          |
| <b>TOTAL DUE</b>   | <b>\$273.00</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  | \$0.00   |
| By 21 Jul 21 | \$273.00 |

*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 & Investments Commission

**PAYMENT SLIP****N & F CAMPBELL PROPERTY HOLDINGS PTY LTD**

ACN 158 479 853

Account No: 22 158479853



22 158479853

|                  |                 |
|------------------|-----------------|
| <b>TOTAL DUE</b> | <b>\$273.00</b> |
| Immediately      | \$0.00          |
| By 21 Jul 21     | \$273.00        |

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



**Billor Code:** 17301  
**Ref:** 2291584798535



\*814 129 0002291584798535 22

## Transaction details:

page 2 of 2

|            | Transactions for this period    | ASIC reference  | \$ Amount |
|------------|---------------------------------|-----------------|-----------|
| 2021-05-21 | Annual Review - Pty Co          | 3X6998979480B A | \$273.00  |
|            | <b>Outstanding transactions</b> |                 |           |
| 2021-05-21 | Annual Review - Pty Co          | 3X6998979480B A | \$273.00  |

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5847 9853 522

#### 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



Bill Code: 17301  
Ref: 2291584798535

#### 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)

Inquires 1300 300 630

Issue date 21 May 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 91565987

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 158 479 853  
FOR N & F CAMPBELL PROPERTY HOLDINGS PTY LTD

REVIEW DATE: 21 May 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
7 TABITHA AVENUE PARALOWIE SA 5108

2 **Principal place of business**  
7 TABITHA AVENUE PARALOWIE SA 5108

3 **Officeholders**

|                 |   |
|-----------------|---|
| Name:           | NOEL PHILLIP CAMPBELL   |
| Born:           | ADELAIDE SA   |
| Date of birth:  | 26/07/1963  |
| Address:        | 7 TABITHA AVENUE PARALOWIE SA 5108                              |
| Office(s) held: | DIRECTOR, APPOINTED 21/05/2012; SECRETARY, APPOINTED 21/05/2012 |

### 4 **Company share structure**

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD         | ORDINARY           | 100           | \$100.00                          | \$0.00                              |

5 **Members**

These details continue on the next page

N & F CAMPBELL PROPERTY HOLDINGS PTY LTD ACN 158 479 853

Page 1 of 2

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## Company statement continued

Name: NOEL PHILLIP CAMPBELL

Address: 7 TABITHA AVENUE PARALOWIE SA 5108

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 100               | Yes        | Yes               |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

---

# Payment receipt

Payment receipt number is MBL20220505219752436  
Date and time of request: 04 May 2022 19:17 (AEST)

|              |   |
|--------------|---|
| Amount       | \$56.00   |
| From         | Cash Management Account<br>N & F Campbell Nominees Pty Ltd Atf Campbell Superannuation Fund<br>182-512   000961929866 |
| To           | Asic<br>Asic<br>17301   2291581619098   |
| When         | Paying Thursday, 05 May 2022<br>Arriving Thursday, 05 May 2022<br>(AEST)  |
| Description  | BPAY Payment  |
| Notes        | asic bill #tax  |
| Payment type | BPAY  |



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

N & F CAMPBELL NOMINEES PTY LTD  
SMSF AUSTRALIA PTY LTD  
PO BOX 230 GLEN OSMOND SA 5064

**INVOICE STATEMENT**

Issue date 03 May 22  
**N & F CAMPBELL NOMINEES PTY LTD**

ACN 158 161 909  
Account No. 22 158161909

**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  | \$0.00         |
| By 03 Jul 22 | <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 & Investments Commission

**PAYMENT SLIP**  
N & F CAMPBELL NOMINEES PTY LTD

ACN 158 161 909 Account No: 22 158161909



22 158161909

|                  |                |
|------------------|----------------|
| <b>TOTAL DUE</b> | <b>\$56.00</b> |
| Immediately      | \$0.00         |
| By 03 Jul 22     | <b>\$56.00</b> |

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

|  |                           |
|--|---------------------------|
|  | <b>Bill Code:</b> 17301   |
|  | <b>Ref:</b> 2291581619098 |



\*814 129 0002291581619098 59

## Transaction details:

page 2 of 2

|            | Transactions for this period           | ASIC reference  | \$ Amount |
|------------|--|-----------------|-----------|
| 2022-05-03 | Annual Review - Special Purpose Pty Co | 3X9808070480P A | \$56.00   |
|            | <b>Outstanding transactions</b>        |                 |           |
| 2022-05-03 | Annual Review - Special Purpose Pty Co | 3X9808070480P A | \$56.00   |

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5816 1909 859

#### 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



Billier Code: 17301  
Ref: 2291581619098

#### Telephone & Internet Banking – BPAY<sup>SM</sup>

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)

Inquires 1300 300 630

Issue date 03 May 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 62109321

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 158 161 909  
FOR N & F CAMPBELL NOMINEES PTY LTD

REVIEW DATE: 03 May 22

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
C/- SMSF AUSTRALIA UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063

2 **Principal place of business**  
7 TABITHA AVENUE PARALOWIE SA 5108

3 **Officeholders**

Name: NOEL PHILLIP CAMPBELL  
Born: ADELAIDE SA  
Date of birth: 26/07/1963  
Address: 7 TABITHA AVENUE PARALOWIE SA 5108  
Office(s) held: DIRECTOR, APPOINTED 03/05/2012; SECRETARY, APPOINTED 03/05/2012

Name: FIONA STELLA MARIE CAMPBELL  
Born: ADELAIDE SA  
Date of birth: 09/05/1965  
Address: 7 TABITHA AVENUE PARALOWIE SA 5108  
Office(s) held: DIRECTOR, APPOINTED 09/06/2014

## 4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD         | ORDINARY SHARES    | 100           | \$100.00                          | \$0.00                              |

## 5 Members

These details continue on the next page

## Company statement continued

Name: NOEL PHILLIP CAMPBELL  
Address: 7 TABITHA AVENUE PARALOWIE SA 5108

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 100               | Yes        | Yes               |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

---

|          |  |                                |
|----------|--|--------------------------------|
| <b>6</b> | <b>Contact address for ASIC use only</b> |                                |
|          | Registered agent name:                   | SMSF AUSTRALIA PTY LTD         |
|          | Registered agent number:                 | 46046                          |
|          | Address:                                 | PO BOX 230 GLEN OSMOND SA 5064 |

---

## Fixed term – residential tenancy agreement

All parties to this agreement should consider seeking legal advice about their rights and obligations

**Landlord:** (Landlord details must be completed even if an agent is acting for the landlord)

|   |                   |
|---|-------------------|
| Insert full name/s:<br>FIONA & NOEL CAMPBELL  |                   |
| Address for service of documents (must not be agent's address):<br>7 TABITHA AVENUE PARALOWIE                   |                   |
|   | Postcode:<br>5108 |
| Contact telephone number (only required if no agent is managing the property for the landlord):<br>0403 16 8258 |                   |

**Agent:**

|   |         |  |
|---|---------|--|
| Insert name of registered agent or person managing the property for the landlord: |         |  |
| Address (for service of documents):   |         | RLA:   |
|   |         | Postcode:  |
| Telephone:  | Mobile: | Email address for service of notice or document: |

**Tenant:**

|  |   |
|--|---|
| Insert full name of tenant 1:<br>Nathan L Webb |   |
| Contact telephone number:<br>0451542221        | Email address for service of notice or document:<br>nath.webb19@gmail.com |
| Insert full name of tenant 2:<br>Alyssa Clift  |   |
| Contact telephone number:<br>0490929474        | Email address for service of notice or document:<br>alyclift16@gmail.com  |
| Insert full name of tenant 3:                  |   |
| Contact telephone number:                      | Email address for service of notice or document:                          |

**Address of premises:**

|  |
|--|
| 15 NORTHWATER WAY BURTON (SPRINGBANK WATERS) |
|--|

**Term of agreement:**

|                            |                          |  |
|----------------------------|--------------------------|--|
| Starting on:<br>18 11 2020 | Ending on:<br>18 12 2020 | Term of (e.g. 6 or 12 months)<br>12 MONTHS |
|----------------------------|--------------------------|--|

**Rent:**

Payment of rent will be made on:

**Bond amount:**

|                          |                                |   |                         |
|--------------------------|--------------------------------|---|-------------------------|
| Weekly amount:<br>\$ 380 | Insert day of week rent is due | weekly/fortnightly/monthly<br>FORTNIGHTLY | Bond amount:<br>\$ 2280 |
|--------------------------|--------------------------------|---|-------------------------|

Does the property meet minimum housing standards? (see Housing Improvement Act 2016) Yes  No

Is there a rent control notice or order on the property? Yes  No

(if yes, provide details in 'Additional terms of agreement')

**Method of payment of rent:** An option to pay the rent without attending the premises must be offered to the tenant.

How/where is the rent to be paid:

DIRECT DEBIT

**Domestic appliance requiring instruction:** Manufacturers' manuals, or written or oral instructions must be given.

List all appliances or devices provided as part of the agreement that the tenant should expect instructions for e.g. air conditioner.

.....

.....

.....

.....

**Water use and supply:** Unless there is a specific agreement with the tenant, if the water supply is separately metered, the tenant is responsible to pay for all water use and the water supply charge.

Tick one box:

|   |  |  |  |  |
|---|--|--|--|--|
| All water use and supply charge<br><input type="checkbox"/> | All water use only<br><input type="checkbox"/> | Supply charge only<br><input type="checkbox"/> | Other<br><input checked="" type="checkbox"/> | Insert details of other agreement:<br>ALL WATER USE & SEWERAGE CHARGES |
|---|--|--|--|--|

The tenant is not required to pay charges for water unless the landlord asks for payment within 3 months of the issue of the bill, or the tenant requested a copy of the account and the landlord failed to provide it (at no cost) within 30 days.

### Exclusions:

List parts of the premises that are not included in this agreement. Give as much detail as possible:

.....

.....

.....

.....

### Terms of agreement

#### 1. Application of the Act and Regulations

The Residential Tenancies Act 1995 and related regulations apply to all residential tenancy agreements in South Australia. An agreement or arrangement that is inconsistent with the Act is invalid.

#### 2. Maintenance of premises – landlord

The landlord will hand over the premises in a reasonably clean condition, maintain it in a reasonable state of repair and meet all health and safety legal requirements.

#### 3. Maintenance of premises – tenant

The tenant will keep the premises in a reasonably clean condition and notify the landlord of any damage or repair. The tenant must not intentionally or negligently cause or allow damage to the premises.

#### 4. Use of premises

The tenant will not use or allow the premises to be used for an illegal purpose, or cause or allow a nuisance. The tenant must not cause or allow an interference with the reasonable peace, comfort or privacy of another person who lives in the immediate vicinity of the premises.

#### 5. Handing over possession of the premises without restrictions

At the start of the agreement the landlord will not restrict the tenant from having full use of the premises (except for any part reserved for the landlord's own use). The landlord is not aware of anything that would prevent the tenant from living in the premises for the term of the tenancy.

### Additional terms of agreement

Insert any other terms of the agreement – a term must not contradict the tenancies legislation:

The tenants are allowed 2 dogs on the property

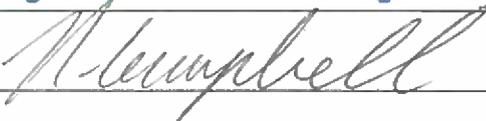
Security cameras can be installed

The landlord must give the tenant a copy of this agreement after it is signed.

Any variation to this agreement must be in writing and dated and signed by the landlord and tenant.

The landlord must keep a copy of this agreement and any variation – in paper or electronic form – for at least 2 years after the agreement ends.

### Signature of landlord/s or agent:

|   |                  |
|---|------------------|
|  | Date: 18 11 2020 |
|   | Date: 1 1        |

### Signature of tenant/s: Make sure you read all terms of this agreement before signing

|   |                    |
|---|--------------------|
|  | Date: 18 1 12 2020 |
|  | Date: 18 1 12 2020 |
|   | Date: 1 1          |

For general tenancy information contact Consumer and Business Services on 131 882, or visit [sa.gov.au/tenancy/renters](http://sa.gov.au/tenancy/renters)

- 6. Tenant's right to peace comfort and privacy**

The tenant is entitled to peace comfort and privacy without interference by the landlord or other tenants of the landlord.
- 7. Landlord's right of entry**

All entry must be made between 8am and 8pm on any day other than a Sunday or public holiday. The landlord may enter the premises as listed in section 72 of the *Residential Tenancies Act 1995*.
- 8. Locks and security devices**

The landlord will provide and maintain locks and other devices so that the premises are reasonably secure. Neither party will alter, remove, or add a lock or security device without the consent of the other. Neither party will unreasonably withhold consent to the alteration, removal or addition of a lock or security device by and at the expense of the other.
- 9. Alterations and additions**

The tenant must not, without the landlord's written consent, make an alteration or addition to the premises. The landlord will not unreasonably withhold consent to an alteration or addition that is necessary to ensure the provision of infrastructure or a service of a prescribed kind.
- 10. Removal of an alteration or addition**

The tenant may remove an item that was added with the landlord's consent, unless its removal would cause damage. If damage is caused by removing an item, the tenant must notify the landlord and, at the option of the landlord, repair the damage or compensate the landlord for the reasonable cost to repair the damage.
- 11. Subletting or assignment**

The tenant has the right, with the landlord's written consent, to sublet or assign their interest of the premises to another. The landlord cannot unreasonably withhold consent but can charge reasonable expenses for giving consent.
- 12. Termination at end of fixed term**

A landlord or tenant must give at least 28 days' notice to the other to end a fixed agreement at the expiry of the term. The agreement continues as a periodic tenancy if no notice is given.
- 13. Termination by landlord or tenant for breach of agreement**

If a breach can be remedied, the landlord or tenant can issue a notice for the breach. The notice must be in a written form required by regulation, must detail the breach and that if the breach is not remedied within the specified period the tenancy will end.
- 14. Termination for rent arrears**

If the tenant fails to pay rent, rent must be at least 14 days behind before the landlord can issue a notice of termination for the breach. The notice must be in a written form required by regulation.
- 15. Termination on hardship grounds**

Either the landlord or the tenant can apply to the South Australian Civil and Administrative Tribunal (SACAT) to terminate a tenancy because the continuation of the tenancy would cause undue hardship.
- 16. Termination before end of fixed term**

If the tenant moves out before the end of this agreement without the approval of the landlord they may need to pay for the costs associated with finding a new tenant, reletting the premises and loss of rent.
- 17. Insurance**

If parties want to insure the property; the landlord would be responsible to insure their dwelling, fixtures and fittings. The tenant would be responsible to insure their personal belongings and furnishings.

Premises for which Rent paid 15 NORTHWATER WAY

Rent and Amount due \$380 per WEEK

| When Paid | By Whom Paid | Amount Paid | Period of Rent from - to | Signature of Landlord |
|-----------|--------------|-------------|--------------------------|-----------------------|
| 9/4       | ALYSSA CLIFT | 380         | 7/4-14/4                 | MPC                   |
| 14/4      | ALYSSA CLIFT | 380         | 14/4-21/4                | MPC                   |
| 23/4      | ALYSSA CLIFT | 380         | 21/4-28/4                | MPC                   |
| 28/4      | ALYSSA CLIFT | 380         | 28/4-5/5                 | MPC                   |
| 7/5       | ALYSSA CLIFT | 380         | 5/5-12/5                 | MPC                   |
| 12/5      | ALYSSA CLIFT | 380         | 12/5-19/5                | MPC                   |
| 20/5      | ALYSSA CLIFT | 380         | 19/5-26/5                | MPC                   |
| 26/5      | ALYSSA CLIFT | 380         | 26/5-1/6                 | MPC                   |
| 1/6       | ALYSSA CLIFT | 380         | 1/6-8/6                  | MPC                   |
| 11/6      | ALYSSA CLIFT | 380         | 8/6-15/6                 | MPC                   |
| 16/6      | ALYSSA CLIFT | 380         | 16/6-23/6                | MPC                   |
| 23/6      | ALYSSA CLIFT | 380         | 23/6-30/6                | MPC                   |
| 1/7       | ALYSSA CLIFT | 380         | 1/7-7/7                  | MPC                   |
| 7/7       | ALYSSA CLIFT | 380         | 7/7-14/7                 | MPC                   |

Premises for which Rent paid 15 NORTHWATER WAY

Rent and Amount due \$380 per WEEK

| When Paid | By Whom Paid | Amount Paid | Period of Rent from - to | Signature of Landlord |
|-----------|--------------|-------------|--------------------------|-----------------------|
| 15/7      | ALYSSA CLIFT | 380         | 14/7-21/7                | MPC                   |
| 22/7      | ALYSSA CLIFT | 380         | 21/7-28/7                | MPC                   |
| 28/7      | ALYSSA CLIFT | 380         | 28/7-4/8                 | MPC                   |
| 4/8       | ALYSSA CLIFT | 380         | 4/8-11/8                 | MPC                   |
| 11/8      | ALYSSA CLIFT | 380         | 11/8-18/8                | MPC                   |
| 18/8      | ALYSSA CLIFT | 380         | 18/8-25/8                | MPC                   |
| 23/8      | ALYSSA CLIFT | 380         | 25/8-1/9                 | MPC                   |
| 7/9       | ALYSSA CLIFT | 380         | 1/9-8/9                  | MPC                   |
| 8/9       | ALYSSA CLIFT | 380         | 8/9-15/9                 | MPC                   |
| 22/9      | ALYSSA CLIFT | 1140        | 15/9-6/10                | MPC                   |
| 5/10      | ALYSSA CLIFT | 760         | 6/10-20/10               | MPC                   |
| 20/10     | ALYSSA CLIFT | 380         | 20/10-27/10              | MPC                   |
| 28/10     | ALYSSA CLIFT | 380         | 27/10-3/11               | MPC                   |
| 4/11      | ALYSSA CLIFT | 760         | 3/11-17/11               | MPC                   |

Premises for which Rent paid 15 NORTHWATER WAY

Rent and Amount due \$380 per WEEK

| When Paid | By Whom Paid    | Amount Paid            | Period of Rent from - to | Signature of Landlord |
|-----------|-----------------|------------------------|--------------------------|-----------------------|
| 18/11     | ALYSSA CLIFT    | 380                    | 17/11 - 24/11            | MPC                   |
| 26/11     | ALYSSA CLIFT    | 400                    | 24/11 - 1/12             | MPC                   |
| 2/12      | ALYSSA CLIFT    | 400                    | 1/12 - 7/12              | MPC                   |
| 10/12     | ALYSSA CLIFT    | 400                    | 7/12 - 14/12             | MPC                   |
| 16/12     | ALYSSA CLIFT    | 400                    | 14/12 - 21/12            | MPC                   |
| 23/12     | ALYSSA CLIFT    | 400                    | 21/12 - 28/12            | MPC                   |
| 30/12     | ALYSSA CLIFT    | 400                    | 28/12 - 31/1             | MPC                   |
| 24/1/12   | ALYSSA CLIFT    | 313.81 <sup>+200</sup> |                          | MPC                   |
| 20/1      | NICHOLAS HAINES | 615                    | 17/1 - 24/1              | MPC                   |
| 27/1      | NIC HAINES      | 430                    | 27/1 - 3/2               | MPC                   |
| 3/2       | HAINES N        | 430                    | 3/2 - 10/2               | MPC                   |
| 10/2      | HAINES N        | 430                    | 10/2 - 17/2              | MPC                   |
| 17/2      | HAINES N        | 430                    | 17/2 - 24/2              | MPC                   |
| 24/2      | HAINES N        | 430                    | 24/2 - 3/3               | MPC                   |

Premises for which Rent paid 15 Northwater way

Rent and Amount due \$430 per week

| When Paid | By Whom Paid | Amount Paid | Period of Rent from - to | Signature of Landlord |
|-----------|--------------|-------------|--------------------------|-----------------------|
| 3/3       | NAB TRANSFER | 430         | 3/3 - 10/3               | MPC                   |
| 10/3      | HAINES NIC   | 430         | 10/3 - 17/3              | MPC                   |
| 17/3      | HAINES NIC   | 430         | 17/3 - 24/3              | MPC                   |
| 24/3      | HAINES NIC   | 430         | 24/3 - 31/3              | MPC                   |
| 31/3      | HAINES NIC   | 430         | 31/3 - 6/4               | MPC                   |
| 7/4       | HAINES NIC   | 430         | 7/4 - 14/4               | MPC                   |
| 14/4      | HAINES NIC   | 430         | 14/4 - 21/4              | MPC                   |
| 21/4      | HAINES NIC   | 430         | 21/4 - 28/4              | MPC                   |
| 28/4      | HAINES NIC   | 430         | 28/4 - 5/5               | MPC                   |
| 5/5       | HAINES NIC   | 430         | 5/5 - 12/5               | MPC                   |
| 12/5      | HAINES NIC   | 430         | 12/5 - 19/5              | MPC                   |
|           |              |             |                          |                       |
|           |              |             |                          |                       |

## Fixed term – residential tenancy agreement

All parties to this agreement should consider seeking legal advice about their rights and obligations

**Landlord:** (Landlord details must be completed even if an agent is acting for the landlord)

|   |                   |
|---|-------------------|
| Insert full name/s:<br>NOEL & FIONA CAMPBELL  |                   |
| Address for service of documents (must not be agent's address):<br>7 TABITHA AVENUE                           |                   |
| PARALOWIE   | Postcode:<br>5108 |
| Contact telephone number (only required if no agent is managing the property for the landlord):<br>0403168258 |                   |

**Agent:**

|   |         |  |
|---|---------|--|
| Insert name of registered agent or person managing the property for the landlord: |         |  |
| Address (for service of documents):   |         | RLA:   |
|   |         | Postcode:  |
| Telephone:  | Mobile: | Email address for service of notice or document: |

**Tenant:**

|  |   |
|--|---|
| Insert full name of tenant 1:<br>NICHOLAS HAINES |   |
| Contact telephone number:<br>0405 623 052        | Email address for service of notice or document:<br>nhaines96@gmail.com   |
| Insert full name of tenant 2:<br>JAIMEE JENKINS  |   |
| Contact telephone number:<br>0432 700 778        | Email address for service of notice or document:<br>justtjaimie@gmail.com |
| Insert full name of tenant 3:                    |   |
| Contact telephone number:                        | Email address for service of notice or document:                          |

**Address of premises:**

|                          |
|--------------------------|
| 15 NORTHWATER WAY BURTON |
|--------------------------|

**Term of agreement:**

|                               |                             |  |
|-------------------------------|-----------------------------|--|
| Starting on:<br>17 / 1 / 2022 | Ending on:<br>17 / 1 / 2023 | Term of (e.g. 6 or 12 months)<br>12 MONTHS |
|-------------------------------|-----------------------------|--|

**Rent:**

Payment of rent will be made on:

**Bond amount:**

|  |  |                                      |         |
|--|--|--------------------------------------|---------|
| Weekly amount:<br>\$ 430   | Insert day of week rent is due<br>THURSDAY | weekly/fortnightly/monthly<br>WEEKLY | \$ 3440 |
| Does the property meet minimum housing standards? (see Housing Improvement Act 2016) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |  |                                      |         |
| Is there a rent control notice or order on the property? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                             |  |                                      |         |
| (if yes, provide details in 'Additional terms of agreement')   |  |                                      |         |

**Method of payment of rent:** An option to pay the rent without attending the premises must be offered to the tenant.

How/where is the rent to be paid:

DIRECT DEBIT

**Domestic appliance requiring instruction:** Manufacturers' manuals, or written or oral instructions must be given.

List all appliances or devices provided as part of the agreement that the tenant should expect instructions for e.g. air conditioner:

.....  
.....  
.....  
.....

**Water use and supply:** Unless there is a specific agreement with the tenant, if the water supply is separately metered, the tenant is responsible to pay for all water use and the water supply charge.

Tick one box:

|  |  |   |                                |                                    |
|--|--|---|--------------------------------|------------------------------------|
| All water use and supply charge <input type="checkbox"/> | All water use only <input checked="" type="checkbox"/> | Supply charge only <input type="checkbox"/> | Other <input type="checkbox"/> | Insert details of other agreement: |
|--|--|---|--------------------------------|------------------------------------|

The tenant is not required to pay charges for water unless the landlord asks for payment within 3 months of the issue of the bill, or the tenant requested a copy of the account and the landlord failed to provide it (at no cost) within 30 days.

**Exclusions:**

List parts of the premises that are not included in this agreement. Give as much detail as possible:

.....  
.....  
.....  
.....

## Terms of agreement

### 1. Application of the Act and Regulations

The Residential Tenancies Act 1995 and related regulations apply to all residential tenancy agreements in South Australia. An agreement or arrangement that is inconsistent with the Act is invalid.

### 2. Maintenance of premises – landlord

The landlord will hand over the premises in a reasonably clean condition, maintain it in a reasonable state of repair and meet all health and safety legal requirements.

### 3. Maintenance of premises – tenant

The tenant will keep the premises in a reasonably clean condition and notify the landlord of any damage or repair. The tenant must not intentionally or negligently cause or allow damage to the premises.

### 4. Use of premises

The tenant will not use or allow the premises to be used for an illegal purpose, or cause or allow a nuisance. The tenant must not cause or allow an interference with the reasonable peace, comfort or privacy of another person who lives in the immediate vicinity of the premises.

### 5. Handing over possession of the premises without restrictions

At the start of the agreement the landlord will not restrict the tenant from having full use of the premises (except for any part reserved for the landlord's own use). The landlord is not aware of anything that would prevent the tenant from living in the premises for the term of the tenancy.

**6. Tenant's right to peace comfort and privacy**

The tenant is entitled to peace comfort and privacy without interference by the landlord or other tenants of the landlord.

**7. Landlord's right of entry**

All entry must be made between 8am and 8pm on any day other than a Sunday or public holiday. The landlord may enter the premises as listed in section 72 of the *Residential Tenancies Act 1995*.

**8. Locks and security devices**

The landlord will provide and maintain locks and other devices so that the premises are reasonably secure. Neither party will alter, remove, or add a lock or security device without the consent of the other. Neither party will unreasonably withhold consent to the alteration, removal or addition of a lock or security device by and at the expense of the other.

**9. Alterations and additions**

The tenant must not, without the landlord's written consent, make an alteration or addition to the premises. The landlord will not unreasonably withhold consent to an alteration or addition that is necessary to ensure the provision of infrastructure or a service of a prescribed kind.

**10. Removal of an alteration or addition**

The tenant may remove an item that was added with the landlord's consent, unless its removal would cause damage. If damage is caused by removing an item, the tenant must notify the landlord and, at the option of the landlord, repair the damage or compensate the landlord for the reasonable cost to repair the damage.

**11. Subletting or assignment**

The tenant has the right, with the landlord's written consent, to sublet or assign their interest of the premises to another. The landlord cannot unreasonably withhold consent but can charge reasonable expenses for giving consent.

**12. Termination at end of fixed term**

A landlord or tenant must give at least 28 days' notice to the other to end a fixed agreement at the expiry of the term. The agreement continues as a periodic tenancy if no notice is given.

**13. Termination by landlord or tenant for breach of agreement**

If a breach can be remedied, the landlord or tenant can issue a notice for the breach. The notice must be in a written form required by regulation, must detail the breach and that if the breach is not remedied within the specified period the tenancy will end.

**14. Termination for rent arrears**

If the tenant fails to pay rent, rent must be at least 14 days behind before the landlord can issue a notice of termination for the breach. The notice must be in a written form required by regulation.

**15. Termination on hardship grounds**

Either the landlord or the tenant can apply to the South Australian Civil and Administrative Tribunal (SACAT) to terminate a tenancy because the continuation of the tenancy would cause undue hardship.

**16. Termination before end of fixed term**

If the tenant moves out before the end of this agreement without the approval of the landlord they may need to pay for the costs associated with finding a new tenant, reletting the premises and loss of rent.

**17. Insurance**

If parties want to insure the property; the landlord would be responsible to insure their dwelling, fixtures and fittings. The tenant would be responsible to insure their personal belongings and furnishings.

**Additional terms of agreement**

*Insert any other terms of the agreement – a term must not contradict the tenancies legislation:*

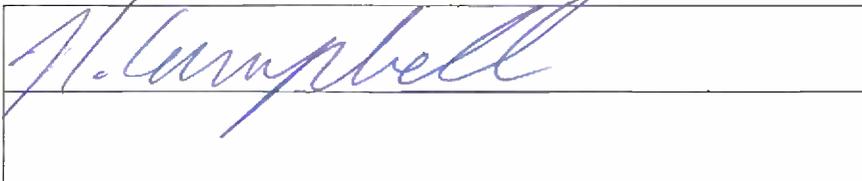
1 Dog allowed  
 any borders to be approved by  
 Landlord

The landlord must give the tenant a copy of this agreement after it is signed.

Any variation to this agreement must be in writing and dated and signed by the landlord and tenant.

The landlord must keep a copy of this agreement and any variation – in paper or electronic form – for at least 2 years after the agreement ends.

**Signature of landlord/s or agent:**

|   |                   |
|---|-------------------|
|  | Date: 11 / 1 / 22 |
|   | Date: / /         |

**Signature of tenant/s:** *Make sure you read all terms of this agreement before signing*

|   |                   |
|---|-------------------|
|  | Date: 11 / 1 / 22 |
|  | Date: 11 / 1 / 22 |
|   | Date: / /         |

For general tenancy information contact Consumer and Business Services on 131 882, or visit [sa.gov.au/tenancy/renters](http://sa.gov.au/tenancy/renters)



Premises for which Rent paid 15 NORTHWATER WAY

Rent and Amount due \$380 per WEEK

| When Paid | By Whom Paid    | Amount Paid | Period of Rent from - to | Signature of Landlord |
|-----------|-----------------|-------------|--------------------------|-----------------------|
| 18/11     | ALYSSA CLIFT    | 380         | 17/11 - 24/11            | MPC                   |
| 26/11     | ALYSSA CLIFT    | 400         | 24/11 - 1/12             | MPC                   |
| 2/12      | ALYSSA CLIFT    | 400         | 1/12 - 7/12              | MPC                   |
| 10/12     | ALYSSA CLIFT    | 400         | 7/12 - 14/12             | MPC                   |
| 16/12     | ALYSSA CLIFT    | 400         | 14/12 - 21/12            | MPC                   |
| 23/12     | ALYSSA CLIFT    | 400         | 21/12 - 28/12            | MPC                   |
| 30/12     | ALYSSA CLIFT    | 400         | 28/12 - 31/1             | MPC                   |
| 24/1/12   | ALYSSA CLIFT    | 313.81      | F200                     | MPC                   |
| 20/1      | NICHOLAS HAINES | 615         | 17/1 - 24/1              | MPC                   |
| 27/1      | NIC HAINES      | 430         | 27/1 - 3/2               | MPC                   |
| 3/2       | HAINES N        | 430         | 3/2 - 10/2               | MPC                   |
| 10/2      | HAINES N        | 430         | 10/2 - 17/2              | MPC                   |
| 17/2      | HAINES N        | 430         | 17/2 - 24/2              | MPC                   |
| 24/2      | HAINES N        | 430         | 24/2 - 3/3               | MPC                   |

Premises for which Rent paid 15 Northwater way

Rent and Amount due \$430 per week

| When Paid | By Whom Paid | Amount Paid | Period of Rent from - to | Signature of Landlord |
|-----------|--------------|-------------|--------------------------|-----------------------|
| 3/3       | NAB TRANSFER | 430         | 3/3 - 10/3               | MPC                   |
| 10/3      | HAINES NIC   | 430         | 10/3 - 17/3              | MPC                   |
| 17/3      | HAINES NIC   | 430         | 17/3 - 24/3              | MPC                   |
| 24/3      | HAINES NIC   | 430         | 24/3 - 31/3              | MPC                   |
| 31/3      | HAINES NIC   | 430         | 31/3 - 6/4               | MPC                   |
| 7/4       | HAINES NIC   | 430         | 7/4 - 14/4               | MPC                   |
| 14/4      | HAINES NIC   | 430         | 14/4 - 21/4              | MPC                   |
| 21/4      | HAINES NIC   | 430         | 21/4 - 28/4              | MPC                   |
| 28/4      | HAINES NIC   | 430         | 28/4 - 5/5               | MPC                   |
| 5/5       | HAINES NIC   | 430         | 5/5 - 12/5               | MPC                   |
| 12/5      | HAINES NIC   | 430         | 12/5 - 19/5              | MPC                   |
| 19/5      | HAINES NIC   | 430         | 19/5 - 26/5              | MPC                   |
| 26/5      | HAINES NIC   | 430         | 26/5 - 2/6               | MPC                   |
| 2/6       | HAINES NIC   | 430         | 2/6 - 9/6                | MPC                   |



**Due Date: 13 May 2022**

TAX INVOICE

Trustee for Campbell Superannuation Fund  
7 Tabitha Ave  
PARALOWIE SA 5108  
AUSTRALIA

**Invoice Number**  
INV-1074

**Invoice Date**  
06 May 2022

| Description   | GST               | Amount            |
|---|-------------------|-------------------|
| For Professional Services including:  |                   |                   |
| Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund for the 2020 financial year | 10%               | 825.00            |
| Class Super Software costs oncharged for the 2020 financial year  | 10%               | 275.00            |
| Audit costs including disbursement to independent auditor for the 2020 financial year   | 10%               | 330.00            |
|   | Subtotal          | 1,300.00          |
|   | Total GST 10%     | 130.00            |
|   | Invoice Total     | 1,430.00          |
|   | Payments Received | 0.00              |
|   | <b>Amount Due</b> | <b>\$1,430.00</b> |

Account payment terms are STRICTLY 7 days net  
[accounts@smsfaustralia.com](mailto:accounts@smsfaustralia.com)

### How to Pay



EFT directly into our bank account:  
Account: SMSF Australia Pty Ltd  
BSB: 065-004 Account No: 1108 1117  
Reference: Name and INV-1074



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

**Due Date: 18 May 2022**

TAX INVOICE

Trustee for Campbell Superannuation Fund  
7 Tabitha Ave  
PARALOWIE SA 5108  
AUSTRALIAInvoice Number  
INV-1077Invoice Date  
11 May 2022

| Description   | GST               | Amount            |
|---|-------------------|-------------------|
| For Professional Services including:  |                   |                   |
| Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund for the 2021 financial year | 10%               | 825.00            |
| Class Super Software costs oncharged for the 2021 financial year  | 10%               | 275.00            |
| Audit costs including disbursement to independent auditor for the 2021 financial year   | 10%               | 330.00            |
|   | Subtotal          | 1,300.00          |
|   | Total GST 10%     | 130.00            |
|   | Invoice Total     | 1,430.00          |
|   | Payments Received | 0.00              |
|   | <b>Amount Due</b> | <b>\$1,430.00</b> |

Account payment terms are STRICTLY 7 days net  
[accounts@smsfaustralia.com](mailto:accounts@smsfaustralia.com)

## How to Pay

EFT directly into our bank account:  
Account: SMSF Australia Pty Ltd  
BSB: 065-004 Account No: 1108 1117  
Reference: Name and INV-1077Credit card payment via Stripe  
VISA or MasterCard Accepted  
**3% surcharge oncharged**



THE TRUSTEE FOR CAMPBELL  
SUPERANNUATION  
UNIT 8 435-439 FULLARTON RD  
HIGHGATE SA 5063

Our reference: 7129837440589  
Phone: 13 10 20  
ABN: 25 962 310 572

9 June 2022

## **Superannuation remittance advice**

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR CAMPBELL SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but 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

### Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super co-contribution being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **15 July 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR CAMPBELL SUPERANNUATION FUND  
Tax file number: 936 577 792  
Remittance type: Super co-contribution

| Payment for    | Account/Other ID     | TFN         | Date of birth | Remittance reference number | Financial year | Payment  |
|----------------|----------------------|-------------|---------------|-----------------------------|----------------|----------|
| Fiona Campbell | SMSF11370868099<br>3 | 588 224 267 | 9/5/1965      | 7027915505736               | 2020           | \$500.00 |

| Payment details             | Description                      | Processed date | Credit             |
|-----------------------------|----------------------------------|----------------|--------------------|
|                             | Super co-contribution remittance | 08 June 2022   | \$500.00 CR        |
| <b>Total payment amount</b> |                                  |                | <b>\$500.00 CR</b> |





THE TRUSTEE FOR CAMPBELL  
SUPERANNUATION  
UNIT 8 435-439 FULLARTON RD  
HIGHGATE SA 5063

Our reference: 7129522509300  
Phone: 13 10 20  
ABN: 25 962 310 572

26 May 2022

## **Superannuation remittance advice**

To whom it may concern

An amount of \$274.40 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR CAMPBELL SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but 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

### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 July 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR CAMPBELL SUPERANNUATION FUND  
Tax file number: 936 577 792  
Remittance type: Low income super amount

| Payment for    | Account/Other ID     | TFN         | Date of birth | Remittance reference number | Financial year | Payment  |
|----------------|----------------------|-------------|---------------|-----------------------------|----------------|----------|
| Fiona Campbell | SMSF11370868099<br>3 | 588 224 267 | 9/5/1965      | 7027846518668               | 2020           | \$274.40 |

| Payment details             | Description                        | Processed date | Credit             |
|-----------------------------|------------------------------------|----------------|--------------------|
|                             | Low income super amount remittance | 25 May 2022    | \$274.40 CR        |
| <b>Total payment amount</b> |                                    |                | <b>\$274.40 CR</b> |



# Noel Trustee declaration

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



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



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

### WHO SHOULD COMPLETE THIS DECLARATION?

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

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

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

A separate declaration is required to be completed and signed by each and every new trustee.

A legal personal representative who holds an enduring power of attorney granted by a member may become a trustee or a director of the corporate trustee of the SMSF in place of the member. If they do, they are also required to complete and sign this declaration.

### INFORMATION YOU NEED TO READ

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

### BEFORE COMPLETING THIS DECLARATION

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

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

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

- speak to a professional adviser
- visit [www.ato.gov.au](http://www.ato.gov.au)
- phone us on 13 10 20.

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

### WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

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

### WHAT SHOULD I DO WITH THE DECLARATION?

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

We recommend that you keep a copy of your completed declaration and *Self-managed super funds – Key messages for trustees* (NAT 71128) and refer to them when making important decisions, such as those relating to investments, making contributions and paying a pension or lump sum.

 Do not send your completed declaration to us.



## Self-managed super fund trustee declaration

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

Fund name

CAMPBELL SUPERANNUATION FUND

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

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

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

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

### SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

### TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
  - the risks associated with the fund's investments
  - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
  - investment diversity and the fund's exposure to risk due to inadequate diversification
  - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
  - the financial situation of the fund
  - the investments of the fund
  - the members' benefit entitlements.

### Investment restrictions

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

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

**Accepting contributions and paying a benefit**

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

**Administration**

I understand that the trustees of the fund must:

keep and retain for at least 10 years

- minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
- records of all changes of trustees, including directors of the corporate trustee
- each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
- all trustee declarations
- copies of all reports given to members

ensure that the following are prepared and retained for at least five years

- an annual statement of the financial position of the fund
- an annual operating statement
- copies of all annual returns lodged
- accounts and statements that accurately record and explain the transactions and financial position of the fund

ensure that an approved auditor is appointed no later than 31 days before the due date of the fund's annual return to audit the fund for each income year, and provide that auditor with documents as requested

lodge the fund's annual return, completed in its entirety, by the due date

notify the ATO within 28 days of any changes in the

- membership of the fund, or trustees or directors of the corporate trustee
- name of the fund
- details of the contact person and his/her contact details
- postal address, registered address or address for service of notices for the fund

notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

**DECLARATION**

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

I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply

I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name

Noel Campbell

Trustee's or director's signature

*N. Campbell*

Date

Day: 15 | Month: 05 | Year: 2012

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

CHRISTOPHER STEVEN HARRIS

Witness' signature

*[Signature]*

Date

Day: 15 | Month: 05 | Year: 2012

# Fiona Trustee declaration

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



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



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

### WHO SHOULD COMPLETE THIS DECLARATION?

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

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

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

A separate declaration is required to be completed and signed by each and every new trustee.

A legal personal representative who holds an enduring power of attorney granted by a member may become a trustee or a director of the corporate trustee of the SMSF in place of the member. If they do, they are also required to complete and sign this declaration.

### INFORMATION YOU NEED TO READ

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

### BEFORE COMPLETING THIS DECLARATION

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

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

- If you have any difficulties completing this declaration or you do not fully understand the information it contains:
- speak to a professional adviser
  - visit [www.ato.gov.au](http://www.ato.gov.au)
  - phone us on 13 10 20.

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

### WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

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

### WHAT SHOULD I DO WITH THE DECLARATION?

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

We recommend that you keep a copy of your completed declaration and *Self-managed super funds – Key messages for trustees* (NAT 71128) and refer to them when making important decisions, such as those relating to investments, making contributions and paying a pension or lump sum.

- ❗ Do not send your completed declaration to us.



## Self-managed super fund trustee declaration

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

Fund name

Campbell Superannuation Fund

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

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

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

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

### SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

### TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
  - the risks associated with the fund's investments
  - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
  - investment diversity and the fund's exposure to risk due to inadequate diversification
  - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
  - the financial situation of the fund
  - the investments of the fund
  - the members' benefit entitlements.

### Investment restrictions

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

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund—including trusts—or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

**Accepting contributions and paying a benefit**

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

**Administration**

I understand that the trustees of the fund must:

keep and retain for at least 10 years

- minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
- records of all changes of trustees, including directors of the corporate trustee
- each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
- all trustee declarations
- copies of all reports given to members

ensure that the following are prepared and retained for at least five years

- an annual statement of the financial position of the fund
- an annual operating statement
- copies of all annual returns lodged

- accounts and statements that accurately record and explain the transactions and financial position of the fund

ensure that an approved auditor is appointed no later than 31 days before the due date of the fund's annual return to audit the fund for each income year, and provide that auditor with documents as requested

lodge the fund's annual return, completed in its entirety, by the due date

notify the ATO within 28 days of any changes in the

- membership of the fund, or trustees or directors of the corporate trustee
- name of the fund
- details of the contact person and his/her contact details
- postal address, registered address or address for service of notices for the fund

notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

**DECLARATION**

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

I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply

I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name

Fiona Stella Marie Campbell

Trustee's or director's signature

X 

Date

Day: 09 | Month: 06 | Year: 2014

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

GEORGINA ANN HOLLAND

Witness' signature

X 

Date

Day: 09 | Month: 06 | Year: 2014

Campbell Superannuation Fund  
N & F Campbell Nominees Pty Ltd ACN: 158161909  
**Trustees Declaration**

2.

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2016.

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



.....  
Noel Campbell  
N & F Campbell Nominees Pty Ltd  
Director



.....  
Fiona Campbell  
N & F Campbell Nominees Pty Ltd  
Director

Dated:     /     /

**Street Address**  
Level 5  
400 King William St  
Adelaide SA 5000

**Postal Address**  
GPO BOX 1018  
Adelaide SA 5001  
DX 662 Adelaide

**Tel** (08) 8235 3000  
**Fax** (08) 8232 0928  
general@wallmans.com.au

[www.wallmans.com.au](http://www.wallmans.com.au)  
ABN 36 502 494 422



**WALLMANS**  
LAWYERS

**DEED  
ESTABLISHING  
CAMPBELL SUPERANNUATION FUND**

**MADE BY**

**N & F CAMPBELL NOMINEES PTY LTD  
ACN 158 161 909  
("the Trustee")**

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THIS DEED is made on 15th of May

2012

BY: N & F CAMPBELL NOMINEES PTY LTD ACN 158 161 909 of c/- Exelsuper Pty Ltd,  
Suite 3, 148 Greenhill Road Parkside SA 5063 ("the Trustee")

## RECITALS

- A. The Trustee wishes to establish a superannuation fund for the purpose of funding superannuation benefits for the fund's beneficiaries and for such incidental and ancillary purposes as may be authorised by the Relevant Law from time to time.
- B. The Trustee has agreed to act as the first Trustee of the Fund.

## TERMS OF DEED

The Trustee hereby declares the terms of this Deed as follows:

### 1. THE FUND

#### 1.1 Name of Fund

The name of the Fund shall be **CAMPBELL SUPERANNUATION FUND**.

#### 1.2 Establishment

The Fund shall be established as and from the date of this Deed.

#### 1.3 The Trustee

The Trustee shall be a sole trustee which is a constitutional corporation within the meaning of the Relevant Law or the Trustee shall be comprised of individuals in which case the primary purpose of the Fund shall be to provide old age pensions for the Members upon their retirement and for any other purposes which may be permitted under the Relevant Law from time to time.

#### 1.4 Self Managed Superannuation Fund

The Trustee shall do all such things as may be necessary to establish and maintain the Fund as a Self Managed Superannuation Fund that is not a public offer fund (within the meaning of the Relevant Law).

### 2. DEFINITIONS AND INTERPRETATION

#### 2.1 Definitions

Unless the context otherwise requires, in this Deed:

- 2.1.1 "**Actuary**" means a person who is a Fellow or an Accredited Member of the Institute of Actuaries of Australia or any suitably qualified person recognised as an actuary pursuant to the Relevant Law or a firm of such persons which may be appointed by the Trustee to advise in relation to the Fund;
- 2.1.2 "**Administrator**" means such entity or person which may be appointed by the Trustee to provide administration services to the Fund;
- 2.1.3 "**annuity**" means an annuity within the meaning of the Relevant Law;
- 2.1.4 "**Auditor**" means an approved auditor within the meaning of the Relevant Law being the auditor appointed by the Trustee from time to time;
- 2.1.5 "**Benefit**" in relation to a Member is a reference to a Member's interest in the Fund whether a benefit payable or able to be paid by

the Trustee or a benefit to which the Member may become entitled in the future whether payable or to be payable from the Fund as a lump sum, pension, annuity or other style of benefit authorised to be paid by the Relevant Law;

- 2.1.6 "**Clause**" means a clause of this Deed;
- 2.1.7 "**Condition of Release**" means in relation to a Member any condition of release within the meaning of the Relevant Law as it applies to Regulated Superannuation Funds from time to time;
- 2.1.8 "**Contributions**" means contributions to the Fund by or in respect of a Member in accordance with Clause 9.1;
- 2.1.9 "**Current Pension Liabilities**" means current pension liabilities within the meaning of the income tax legislation and is a reference to the liabilities that have been assumed by the Trustee to pay pensions;
- 2.1.10 "**this Deed**" means these presents and any authorised alterations amendments and modifications thereto;
- 2.1.11 "**Dependant**" in relation to a Member means a dependant within the meaning of the Relevant Law and where there are multiple definitions of dependant the definition most suited to the context in which the term is used shall apply;
- 2.1.12 "**Eligible Contributor**" means any person or entity who or which is eligible to make superannuation contributions in respect of a Member in accordance with the Relevant Law;
- 2.1.13 "**Eligible Person**" means any person who is eligible to become a member of a Regulated Superannuation Fund under the Relevant Law;
- 2.1.14 "**Eligible Spouse**" means a person who is the spouse in relation to a Member in accordance with the Relevant Law;
- 2.1.15 "**Fund**" means the Fund constituted by this Deed;
- 2.1.16 "**Fund Account**" is a reference to any account maintained in relation to the Fund by the Trustee including Member Accounts and the General Reserve;
- 2.1.17 "**Fund Year**" means the period of twelve months ending on the thirtieth day of June in each year or such other period as the Trustee may determine to be applicable from time to time;
- 2.1.18 "**General Reserve**" is a reference to the Fund Account which may be maintained by the Trustee in accordance with Clause 6.3;
- 2.1.19 "**legal personal representative**" means in relation to a person the executor of the will or the administrator of the estate of the person, the trustee of the estate of the person when under a legal disability, or a person who holds an enduring power of attorney granted by the person, or any such other person or entity who may qualify as a legal personal representative within the meaning of the Relevant Law from time to time but not including a trustee in bankruptcy for the person;
- 2.1.20 "**Member**" means a person who has been admitted to membership pursuant to Clause 8, a pensioner or any person who is entitled to a Benefit under the Fund and "**Members**" shall have a like meaning except that a reference to the Members shall include, in relation to a

- Member suffering from legal incapacity, that Member's legal personal representatives or one of them as the Relevant Law may permit;
- 2.1.21 "**Member Account**" means in respect of a Member the Fund Account established and maintained pursuant to Clause 6.1;
- 2.1.22 "**non-member spouse**" means the spouse in relation to a Member who has become subject to a payment split. A non-member spouse may or may not be a Member but for the purposes of a payment split the non-member spouse shall be deemed not to be a Member and the interest of the non-member spouse in the payment split and the said Member's Benefit shall be determined in accordance with this Deed subject to the requirements of the Relevant Law;
- 2.1.23 "**payment split**" means a payment split within the meaning of the Relevant Law;
- 2.1.24 "**pension**" is a reference to a contractual obligation on the part of the Trustee to make regular payments to a pensioner that is deemed by the Relevant Law to be a pension;
- 2.1.25 "**pensioner**" means a primary pensioner or reversionary pensioner who is currently entitled to a pension;
- 2.1.26 "**person**" includes any natural person, trustee, partnership or company;
- 2.1.27 "**primary pensioner**" means the person first becoming entitled to be paid a pension in accordance with Clause 10.7 whether or not the person has previously been a Member;
- 2.1.28 "**Regulated Superannuation Fund**" means a superannuation fund which is a regulated superannuation fund within the meaning of the Relevant Law;
- 2.1.29 "**Relevant Law**" means the Superannuation Industry (Supervision) Act 1993, the Superannuation Industry (Supervision) Regulations 1994, the Income Tax Assessment Act 1936, the Income Tax Assessment Act 1997 and the Income Tax Regulations and any other statute regulation or law (including the common law) relating or applicable to Regulated Superannuation Funds within the meaning of the above legislation or laws;
- 2.1.30 "**residual capital value**" in relation to a pension means a capital amount payable on the termination of the pension as a term and condition attaching to the pension contract as between the Trustee and the pensioner;
- 2.1.31 "**Responsible Authority**" means any one or more of the Australian Prudential Regulation Authority, Australian Taxation Office, Australian Securities and Investments Commission or any other governmental authority responsible for administering the laws, regulations or any other rules governing the operation of Regulated Superannuation Funds;
- 2.1.32 "**reversionary pensioner**" means a Dependant in relation to a primary pensioner who becomes entitled to a pension under the Fund in succession to the primary pensioner;
- 2.1.33 "**Self Managed Superannuation Fund**" means a self managed superannuation fund within the meaning of the Relevant Law;

- 2.1.34 **"Superannuation Entity"** means any regulated superannuation fund, approved deposit fund, exempt public sector superannuation scheme or retirement savings account within the meaning of the Relevant Law;
- 2.1.35 **"Tax"** includes income tax, land tax, stamp duty and any other tax impost or duty;
- 2.1.36 **"Trustee"** means the Trustee for the time being of the Fund whether original or substituted and in instances where there is more than one Trustee the expression "Trustee", where it appears in this Deed, shall mean all the trustees.

## 2.2 Defined Words

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

## 2.3 Severance and Reading Down

- 2.3.1 If any provision of this Deed or any part thereof is void or invalid under the Relevant Law then such provision or part thereof shall be valid, binding and enforceable to the full extent permitted by the Relevant Law and shall be read down and severed accordingly.
- 2.3.2 Each provision of this Deed shall be construed as a separate and severable provision so that if any such provision is severed in accordance with Clause 2.3.1 the remainder of the Deed shall be read and construed as if the severed provision had not been contained in the Deed notwithstanding any consequential alteration to the meaning or construction of that provision that may result from the severance.

## 2.4 Governing Law

This Deed shall be governed and construed and shall take effect in accordance with the laws of the State or Territory of principal residence or registered office (as the case may be) of the Trustee. The Trustee shall accept the jurisdiction of the Courts of that State or Territory provided that, if this Deed or any rights of any person hereunder shall lawfully be affected by any law custom or practice of the Commonwealth of Australia or of any other State or Territory, then this Deed shall have effect subject to that law custom or practice and the Trustee shall be empowered to determine and to adjust the rights, Contributions and Benefits to and in respect of that person to the extent necessary to comply therewith.

## 2.5 Meetings

The Members, the Trustee or directors of the Trustee may transact business or attend to their respective rights, duties and obligations arising in accordance with this Deed and the Relevant Law by such means as they consider appropriate and for the purpose of effectuating such matters may convene meetings and pass resolutions to evidence their respective decisions.

**3. THE TRUSTEE**

**3.1 Number of Trustees**

- 3.1.1 Where the Trustee is comprised of natural persons there may be any number of such persons appointed to the office of Trustee subject to the requirements of the Relevant Law and Clause 3.2.4.
- 3.1.2 Where the Trustee is a corporation the Trustee shall be a sole Trustee which is a constitutional corporation within the meaning of the Relevant Law and shall be constituted in accordance with Clause 3.2.4.

**3.2 Appointment and Removal of Trustee**

- 3.2.1 The Members shall have the right to appoint and remove any Trustee whether by deed or by written resolution and any person or entity appointed as a Trustee shall consent in writing to their appointment as required by the Relevant Law.
- 3.2.2 A Trustee shall cease to be a Trustee if the Trustee:
  - (a) resigns the office by notice in writing to the Members; or
  - (b) being a natural person, dies; or
  - (c) being a natural person, becomes incapable of performing the person's duties hereunder; or
  - (d) being a corporation enters into liquidation or a receiver or receiver and manager of the property of the Trustee is appointed; or
  - (e) is removed from office by the Members pursuant to the provisions of Clause 3.2.1; or
  - (f) otherwise becomes a disqualified person within the meaning of the Relevant Law.
- 3.2.3 In the event of a vacancy in the office of Trustee a new Trustee may be appointed in accordance with Clause 3.2.1 within such time as may be prescribed by the Relevant Law.
- 3.2.4 In the event the Relevant Law prescribes standards in relation to members of Self Managed Superannuation Funds being required to be trustees or directors of the trustee the Trustee shall be constituted in accordance with and adhere to such standards and to the extent of any inconsistency between this Deed and those standards those standards shall apply.
- 3.2.5 Subject to the requirements of the Relevant Law and Clause 3.2.6:
  - (a) upon the death of a Member, the legal personal representative of the Member may take the place of the Member as a Trustee or as a director of the Trustee for such period as authorised by the Relevant Law;
  - (b) any legal personal representative of a Member may be appointed as a Trustee or director of the Trustee in substitution for the Member during any period when the Member is under a legal disability;
  - (c) any person may be appointed as a Trustee or director of the Trustee in substitution for the Member subject to such person holding an enduring power of attorney from the Member;

- (d) where a Member is a minor then a parent or guardian of the Member may be appointed as a Trustee or director of the Trustee in the place of the minor.

3.2.6 The appointment of a person as a Trustee or as a director of the Trustee in accordance with Clause 3.2.5 shall take effect as follows:

- (a) in the case of the appointment of a person as a Trustee the appointment shall be effected by a deed or a written agreement between the person and the other persons constituting the Trustee;
- (b) in the case of the appointment of a person as a director of the Trustee the appointment shall be effected in accordance with the requirements of the constitution of the Trustee;
- (c) any one or more persons may be appointed as a Trustee or as a director of the Trustee in accordance with Clause 3.2.5.

### **3.3 Fund Vested in Trustee**

The Fund shall be vested in the Trustee and managed by the Trustee upon the terms and conditions of this Deed and no Member shall have a beneficial interest in any property of the Fund except that if Clause 6.2.1(f) applies then the Member shall have an interest in the Fund evidenced by the segregation of the asset or assets by the Trustee in favour of the Member.

### **3.4 Powers of Trustee**

In addition to the powers which the Trustee has at law and which are otherwise granted to the Trustee by this Deed the Trustee shall have the following powers:

- 3.4.1 to enter into and execute all contracts, deeds and documents and do all acts, matters or things which the Trustee may deem expedient for the purpose of securing the benefits to be provided by or from the Fund and for otherwise giving effect to the authorities, powers and discretions conferred on the Trustee by this Deed;
- 3.4.2 to purchase or otherwise acquire and to sell or otherwise dispose of property of the Fund and to take property on lease for the purposes of the Fund and to lease out any property of the Fund on such terms and conditions as the Trustee thinks fit;
- 3.4.3 to appoint such persons or entities as the Trustee considers appropriate from time to time to provide services in connection with the management and administration of the Fund and to appoint such persons or entities for permanent, temporary or special purposes as appropriate;
- 3.4.4 to insure or reinsure any risks, contingencies or liabilities of the Fund, the Trustee and/or the Members and their Dependants;
- 3.4.5 to institute, conduct, defend, compound or abandon any legal proceedings concerning the affairs of the Fund and also to compound and allow time for payment or satisfaction of any debts due and of any claims or demands by or against the Fund;
- 3.4.6 to make and give receipts and releases and other discharges for money payable to the Fund and for the claims and demands of the Fund;

- 3.4.7 to open bank accounts and to retain on current or deposit account at any bank such money as it considers proper and to make rules for the operation of such bank accounts including the signing and endorsing of cheques in connection therewith;
- 3.4.8 to lend or advance moneys whether secured by mortgage or on such other terms and conditions as the Trustee may determine;
- 3.4.9 to pay Fund expenses out of such Fund Accounts as the Trustee may determine in accordance with Clause 9.2;
- 3.4.10 to borrow as provided for by Clause 7.4 or as the Trustee may otherwise determine;
- 3.4.11 to determine who shall be entitled to sign on the Fund's behalf; receipts, acceptances, endorsements, releases, contracts and documents;
- 3.4.12 to pay Benefits out of the Fund to persons entitled thereto;
- 3.4.13 in the case of the mental or physical incapacity of a Member to pay or apply the Benefit or any part thereof at the Trustee's discretion to or for the benefit of the Member, any legal personal representative of the Member or any Dependants of the Member in accordance with the provisions of this Deed;
- 3.4.14 to take and act upon the advice and opinion of any legal practitioner whether in relation to interpretation of this Deed or any other document or statute or as to the administration of the trusts hereof or upon the advice or opinion of any medical practitioner or any investment or financial adviser or any other professional person without being liable to any Member or Dependant or any legal personal representative of any of them in respect of any act done by them in accordance with such advice or opinion;
- 3.4.15 to make an election that the Fund be a Regulated Superannuation Fund;
- 3.4.16 to request provision of a Member's Tax File Number;
- 3.4.17 to determine not to accept Contributions for whatever reason, in respect of a Member where, in the opinion of the Trustee, the receipt of such contributions would be contrary to the Relevant Law;
- 3.4.18 to refund any amount paid to the Trustee (including any amount purported to be a Contribution) in respect of a Member where such payment has been receipted in error and in that event the Trustee shall be deemed to have only ever held such payment on constructive and separate trusts for the payer and not as an accretion to the Fund;
- 3.4.19 to exercise or concur in exercising all the powers and discretions contained in this Deed or otherwise by law conferred notwithstanding that any person being a Trustee or any person being a director or shareholder of a Trustee hereof (being a company) has or may have a direct or personal interest (whether as trustee of any other settlement or in his personal capacity or a shareholder or director or member or partner of any company or partnership or as a unitholder in any unit trust or beneficiary of any discretionary trust or otherwise howsoever) in the mode or result of exercising such power or discretion or may benefit either directly or indirectly or indirectly as a result of the exercise of any such power or discretion and

notwithstanding that the Trustee for the time being is the sole Trustee;

- 3.4.20 to delegate in writing the exercise of all or any of the powers or discretionary authorities hereby conferred by this Deed or otherwise by law on the Trustee and execute any powers of attorney or other instruments necessary to effectuate such purpose;
- 3.4.21 to give indemnities to or on behalf of any person the Trustee thinks fit;
- 3.4.22 to do any act, matter or thing that the Relevant Law authorises or permits the Trustee to do notwithstanding any inconsistent provision or the absence of a specific power in this Deed;

provided however that the Trustee in the exercise of any power hereby granted shall have regard to and conform with any standard prescribed by the Relevant Law.

### **3.5 Delegation**

The Trustee may from time to time delegate to any person including any individual Trustee or director of the Trustee as the case may be such powers, discretions and authorities relating to the management and administration of the Fund as the Trustee may think fit. The Trustee shall have the power to remove any delegate appointed in accordance with this Clause 3.5 at any time.

### **3.6 Liability of Trustee**

- 3.6.1 Subject to Clause 3.6.3 a Trustee shall not incur any personal liability for anything done or omitted to be done by the Trustee as trustee except in respect of any fraud or wilful misconduct on the part of such Trustee.
- 3.6.2 A Trustee shall not in any circumstance be entitled to indemnity, reimbursement or recompense from any Member and no Member shall be liable for the debts or other obligations of the Fund except in the case of an express personal guarantee that might be given by a Member in connection with a borrowing by, or other liability of, the Trustee subject to such guarantee not breaching this Deed or the Relevant Law.
- 3.6.3 The Trustee may not be exempted from liability under Clause 3.6.1 if to be so exempted would be contrary to the Relevant Law.

### **3.7 Indemnity**

- 3.7.1 The Trustee shall be entitled to be indemnified out of the assets of the Fund which indemnity shall apply as against liabilities incurred by the Trustee in consequence of the exercise by it of its powers, authorities and discretions under this Deed and at law generally except that the Trustee may not be indemnified where that would be contrary to the Relevant Law.
- 3.7.2 A reference to "the Trustee" in Clause 3.7.1 shall be interpreted as including a reference to any person who may be a director of the Trustee.
- 3.7.3 No beneficiary of the Fund including a Member shall be liable to indemnify contribute to or reimburse the Trustee or a director of the Trustee or any creditor of the Trustee or any other person claiming against or through the Trustee notwithstanding any rule of law or

equity to the contrary and the liability of any such beneficiary shall be limited to that beneficiary's interest (if any) in the Fund.

**3.8 Custodian Trustee/Nominee**

The Trustee shall have the power to appoint, on such terms as it considers appropriate (including the giving of indemnities), a custodian or nominee for the purpose of holding the legal title to one of more Fund assets.

**3.9 Trustee Remuneration**

No Trustee or any director of the Trustee, where the Trustee is a company, shall be entitled to receive any remuneration from the Fund or from any person (including a body corporate) for any duties or services performed by the Trustee/director of the Trustee, as the case may be, in relation to the Fund unless such remuneration is not contrary to the Relevant Law.

**4. SERVICE PROVIDERS**

The Trustee may appoint such service providers as it considers necessary for the administration of the Fund subject to the requirements of the Relevant Law and the Trustee may pay and indemnify itself out of the Fund for all the fees and charges of such service providers.

**5. FINANCIAL STATEMENTS AND INFORMATION TO MEMBERS**

**5.1 Financial Statements**

The Trustee shall cause financial statements to be prepared for the Fund in accordance with standard accounting practice and the requirements of the Relevant Law.

**5.2 Audit**

The Trustee shall appoint an Auditor to undertake audits of the Fund in accordance with the requirements of the Relevant Law.

**5.3 Information for Members**

The Trustee shall provide such information about the Fund to the Members as it considers appropriate but otherwise shall only be required to provide information in accordance with the requirements of the Relevant Law.

**6. ACCOUNTS**

**6.1 Member Account**

The Trustee shall establish and maintain a Member Account in respect of each Member (and each Member's interest in the Fund as appropriate) and the Trustee shall credit and debit amounts to each account as provided for by this Deed and as it may otherwise determine.

**6.2 Separate Accounts and Segregation**

6.2.1 The Trustee may maintain separate accounts within each Member's Member Account on such basis as it may consider appropriate including for the purposes of:

- (a) differentiating between benefits funded by the Member and an Eligible Contributor;
- (b) differentiating between preserved and non-preserved benefits within the meaning of the Relevant Law;
- (c) identifying minimum benefits within the meaning of the Relevant Law;

- (d) identifying those assets or amounts in respect of the Member which are funding Current Pension Liabilities;
- (e) enabling more than one pension to be arranged in respect of a Member;
- (f) creating an interest in the Fund in favour of the Member which may be evidenced by the Trustee setting aside assets or fractions of assets as being referable to any one or more Members and so as to evidence the interest of such Member or Members in the Fund.

6.2.2 If the Trustee is in receipt of an in specie contribution in respect of a Member in accordance with Clause 9.1.7 then the relevant asset or assets may be segregated in favour of the Member.

6.2.3 If the Trustee commences to pay a pension:

- (a) the Trustee may segregate assets of the Fund for the purpose of such assets supporting the Fund's Current Pension Liability referable to the pension;
- (b) the Trustee shall ensure that the amount applied to fund the pension is equivalent to the value of the assets which are segregated and the Trustee may determine to desegregate assets which have been segregated subject to segregating non-segregated assets of equivalent value;
- (c) where a pension has been commenced the Trustee may determine in its discretion to commence or cease (as the case may be) the segregation of assets provided that is authorised by the Relevant Law.

### 6.3 General Reserve

6.3.1 The Trustee may maintain an account to be known as the General Reserve which may be credited with any of the following amounts:

- (a) any amount forfeited pursuant to Clause 10.5 or any amount arising in accordance with Clause 10.7.9; or
- (b) any amount allocated in accordance with Clause 6.9.3 or allocated out of the amount to be appropriated in accordance with Clause 6.5.1 from time to time.

6.3.2 In determining to allocate an amount to be appropriated in accordance with Clause 6.5.1 as provided for by Clause 6.3.1(b) the Trustee may allocate for whatever purposes it considers appropriate subject to the requirements of the Relevant Law which purposes may include reducing any volatility in the earnings rate of the Fund from time to time.

6.3.3 The Trustee may draw on the amount standing to the credit of the General Reserve from time to time for such purposes as the Trustee considers appropriate including for the following purposes:

- (a) crediting amounts to one or more of the Members' Member Accounts;
- (b) paying Fund expenses in accordance with Clause 9.2;
- (c) paying premiums on any insurance policy which is not held in connection with a Member Account as provided for by Clause 6.9;

(d) funding an anti-detriment payment in accordance with Clause 10.3.8;

(e) funding a Benefit in accordance with Clause 10.11 on what might be described as a self insurance basis.

6.3.4 The Trustee may in addition to maintaining a General Reserve in accordance with this Clause 6.3 determine to maintain any other style of Fund reserve or account as it considers appropriate from time to time but subject to the requirements of the Relevant Law.

#### **6.4 General Reserve Strategy**

In addition to the Trustee's obligation to maintain an investment strategy for the Fund in accordance with Clause 7.2.1 if there is at any time an amount standing to the credit of the General Reserve then the Trustee shall formulate and give effect to a strategy for the prudential management of the General Reserve which shall be consistent with the strategy adopted for the purposes of Clause 7.2.1 and which shall address the Trustee's capacity to discharge its liabilities on account of the Fund as and when such liabilities arise.

#### **6.5 Allocation of Earnings**

6.5.1 At the end of each Fund Year the Trustee shall credit or debit, as the case may be, an amount to each Member's Member Account and the General Reserve (if applicable) on account of the Fund's net earnings (including unrealised gains) in respect of the Fund Year.

6.5.2 All allocations between the Members pursuant to this Clause 6.5 shall be on a fair and equitable basis in accordance with the Relevant Law and if the Trustee has segregated assets in accordance with Clause 6.2.2 the Fund's earnings referable to those assets shall be allocated to the relevant Member's Member Account.

6.5.3 If a Member's Benefit becomes payable in whole or in part at any time the Trustee shall credit or debit, as the case may be, an amount to the Member's Member Account in respect of the period from the end of the most recent Fund Year to the date of payment of the Benefit as if the date of payment of the Benefit was the end of a Fund Year for the purposes of Clause 6.5.1.

#### **6.6 Revaluations/Solvency**

The assets of the Fund shall be revalued by the Trustee at the end of each Fund Year or at such other times as the Trustee may consider appropriate and on such basis as the Trustee determines provided that the timing and basis of such revaluation is in accordance with the Relevant Law and provided further that revaluations are undertaken and amounts are debited or credited to the Members' Member Accounts and the General Reserve as may be required to ensure the Fund remains solvent in accordance with the Relevant Law.

#### **6.7 Tax**

If the Trustee becomes liable for Tax in respect of Contributions, earnings or other accretions to the Fund the Trustee may deduct the amount of Tax assessed out of the income of the Fund and if the income of the Fund from time to time is insufficient to make payment of the amount assessed the Trustee may debit the Members' Member Accounts on whatever basis the Trustee considers to be fair and reasonable so as to satisfy such Tax liability.

## 6.8 Payment Split

If a Member becomes subject to a payment split then:

- 6.8.1 the Trustee shall issue such notices to the Member and non-member spouse as may be required by the Relevant Law;
- 6.8.2 the Trustee shall determine the payment split amount to be debited against the Member's Member Account and to be credited in favour of the non-member spouse;
- 6.8.3 the non-member spouse may request that the Trustee credit the payment split amount to a Member Account in respect of the non-member spouse either on account of the non-member spouse already being a Member or on account of the non-member spouse applying to become a Member;
- 6.8.4 the Trustee shall not be bound by a non-member spouse's request in accordance with Clause 6.8.3 and may determine to roll over or transfer the payment split amount to another Superannuation Entity nominated by the non-member spouse or otherwise may transfer the amount to an eligible rollover fund within the meaning of the Relevant Law;
- 6.8.5 if the non-member spouse or the Member requests that the Trustee rollover or transfer the payment split amount to another Superannuation Entity then the Trustee shall be bound and act on such request;
- 6.8.6 if the non-member spouse is not a Member or is not admitted as a Member but:
  - (a) the non-member spouse satisfies a Condition of Release;
  - (b) a pension is being paid to the Member in relation to the non-member spouse in accordance with Clause 10.7; or
  - (c) the payment split amount is derived entirely from a non-restricted non-preserved benefit (within the meaning of the Relevant Law) of the applicable Member;

then the non-member spouse may request that some or all of the payment split amount be paid as a lump sum and the Trustee may pay a lump sum benefit in accordance with that request.

## 6.9 Insurance

- 6.9.1 The Trustee shall have the power to effect a policy of life or other like insurance which insurance may be held in suspense and not in connection with any Member's Member Account subject to the requirements of the Relevant Law.
- 6.9.2 Premiums in respect of any insurance policy held in accordance with Clause 6.9.1 shall only be funded out of the General Reserve.
- 6.9.3 Proceeds of any insurance policy held in accordance with this Clause 6.9 shall be held for allocation by the Trustee as it considers appropriate including for the following purposes:
  - (a) crediting an amount to one or more Member Accounts;
  - (b) funding an anti-detriment payment in accordance with Clause 10.3.8;
  - (c) crediting an amount to the General Reserve;



- (d) funding a Benefit payable in accordance with Clause 10.11.

## **7. INVESTMENTS**

### **7.1 The Assets**

The following property and the property from time to time representing the same together with the referable earnings shall constitute the assets of the Fund, namely:

- 7.1.1 Contributions;
- 7.1.2 any moneys or property transferred to the Fund in respect of a Member in accordance with Clause 8.3; and
- 7.1.3 any other moneys or property received or receivable by the Trustee for the purposes of the Fund.

### **7.2 Investment Strategy**

7.2.1 Subject to the requirements of the Relevant Law the Trustee shall formulate and give effect to a written investment strategy having regard to the whole of the circumstances of the Fund including but not limited to:

- (a) the risk involved in making, holding and realising and the likely returns of the Fund's investments having regard to its objectives and expected cash flow requirements;
- (b) the composition of the Fund's investments including the extent to which the investments are diverse or involve the Fund in being exposed to risks from inadequate diversification;
- (c) the liquidity of the Fund's investments having regard to its expected cash flow requirements; and
- (d) the ability of the Fund to discharge its existing and prospective liabilities.

7.2.2 If the Trustee invests in what are known as derivative investments the Trustee shall review the Fund's investment strategy and consider the need for a risk management statement to be formulated and given effect to in accordance with the Relevant Law.

### **7.3 Investments Authorised**

The Trustee shall invest the assets of the Fund from time to time in any investment which the Trustee could make acting personally and not as the Trustee subject to the Trustee's written investment strategy adopted in accordance with Clause 7.2 and subject further to the investment standards imposed by the Relevant Law.

### **7.4 Borrowing**

The Trustee may borrow or raise money (including on the basis of what is known as a limited recourse borrowing arrangement pursuant to which a nominee holds the legal title to an asset in connection with a limited recourse borrowing of the Trustee) up to such amount as the Trustee thinks proper and may secure the payment or repayment thereof by charge or mortgage over all or any of the assets of the Fund or in such other manner as it shall think fit subject to the requirements of the Relevant Law.

## **8. ENTRANCE TO FUND**

### **8.1 Eligibility**

Membership of the Fund is confined to Eligible Persons at the discretion of the Trustee.

### **8.2 Admission of Members**

The Trustee may determine the basis on which an Eligible Person is to be admitted to membership of the Fund and the Trustee may require such an Eligible Person to complete an application for membership in such form as it may determine and the Eligible Person shall become a Member upon being admitted to membership by the Trustee. The Trustee may require the Eligible Person to provide their Tax File Number as a precondition to being admitted as a Member.

### **8.3 Transfer from Another Fund**

The Trustee may make arrangements with the trustee of any Superannuation Entity of which the Member is a member for the transfer of any assets or moneys to the Fund in respect of the Member which assets or moneys shall be credited to the Member's Member Account provided that if any of the said assets or moneys have been required to be preserved in accordance with the requirements of the Relevant Law the Trustee shall preserve those assets or moneys in like manner.

### **8.4 Member Bound by Deed**

Notwithstanding that a Member may have failed to make any declaration upon or in conjunction with becoming a Member a Member shall by virtue of becoming a Member be deemed to have agreed to be bound by this Deed.

### **8.5 Nomination of Beneficiary**

The Trustee may require the Member to complete a death benefit nomination or some other like nomination which requires the Member to nominate the person or persons who may benefit in the event of the Member's death.

## **9. CONTRIBUTIONS AND EXPENSES**

### **9.1 Contributions**

9.1.1 Contributions by the Member shall be of such amount or at such rates as shall be agreed upon by the Member and the Trustee from time to time.

9.1.2 The Trustee may accept Contributions by an Eligible Contributor in respect of a Member at such times and in such manner as the Trustee deems appropriate from time to time.

9.1.3 The Trustee may accept Contributions by an Eligible Spouse in respect of a Member at such times and in such manner as the Trustee determines.

9.1.4 The Trustee may accept a payment in respect of a Member which is the whole or any part of a shortfall component within the meaning of the Superannuation Guarantee (Administration) Act 1992 and shall credit the same to the Member Account of the Member.

9.1.5 The Trustee may accept Contributions in respect of a Member from the Government whether by way of Government co-contributions or otherwise.

- 9.1.6 The Trustee may accept by way of Contribution in respect of the Member any other amount or amounts authorised by the Relevant Law including Contributions in connection with structured settlements and orders for personal injuries and in connection with certain non-assessable capital gains.
- 9.1.7 The Trustee may in its absolute discretion accept any Contribution in respect of a Member by way of a transfer of an asset in specie which Contribution shall be credited to the Member's Member Account in accordance with Clauses 6.1 and 6.2.
- 9.1.8 Notwithstanding any other provision of this Deed the Trustee shall not accept:
- (a) a Contribution by or in respect of a Member unless the Contribution is authorised by the Relevant Law;
  - (b) a Contribution by or in respect of a Member that would, if receipted as a Contribution, result in what is known as the non-concessional contributions cap in respect of the Member and in addition the Trustee shall in its absolute discretion have the ability not to accept any other category of Contribution other than what is known as a mandated employer contribution.
- 9.1.9 The Trustee may hold any Contribution by or in respect of a Member in accordance with this Clause 9.1 in suspense on a temporary basis as it may determine in its absolute discretion except that any such Contribution held in suspense shall be allocated to the Member's Member Account in accordance with Clause 6.1 within such time frame as may be prescribed by the Relevant Law.

## 9.2 Fund Expenses

The Trustee shall pay out of the Fund all costs, expenses, disbursements, commissions, fees, taxes, management charges and other proper outgoings incurred in the gaining or production of the Fund income and in connection with the administration of the Fund. The Trustee may charge expenses of the Fund against one or more Fund Accounts including Member Accounts and the General Reserve (if applicable) subject to the Trustee being satisfied that the charging of the Fund's expenses and outgoings is fair and equitable as between the Members and subject further to the requirements of the Relevant Law.

## 9.3 Contribution Splitting

- 9.3.1 The Trustee may effect the splitting of Contributions made by or in respect of a Member by way of rollover, transfer or allotment in favour of the Member's spouse upon application from the Member in the prescribed form;
- 9.3.2 Where a Contribution split is effected by way of rollover or transfer the amount shall be applied in accordance with Clause 13.2;
- 9.3.3 Where a Contribution split is effected by way of allotment the split amount shall be debited from the Member's Member Account and credited to the Member Account of the Member's spouse.

## 10. BENEFITS

### 10.1 Occurrence of Condition of Release

- 10.1.1 Upon the occurrence of a Condition of Release in relation to a Member the Member's Benefit may become payable in whole or in part subject to the requirements of the Relevant Law.
- 10.1.2 The amount of the Member's Benefit shall be calculated as an amount not exceeding the amount standing to the credit of the Member's Member Account at the time the Benefit is paid or applied for the Member's benefit and the Trustee may:
- (a) pay the Benefit to the Member in a lump sum; or
  - (b) apply the Benefit to the acquisition of an annuity; or
  - (c) apply the Benefit or segregate assets equivalent in value to the Member's Benefit in accordance with Clause 6.2.2 for the purposes of paying a pension for the benefit of the Member in accordance with Clause 10.7;

except that the Trustee may only apply the Member's Benefit in one or more of the ways mentioned in Clause 10.1.2, if that does not breach the requirements of the Relevant Law and except further that if a Member's Benefit is or has become subject to a payment flag within the meaning of the Family Law Act 1975 (Cth) then the Member's Benefit shall only become payable subject to the terms and conditions of the flag and then shall only become payable subject to the requirements of the Relevant Law.

### 10.2 Voluntary and Compulsory Payment of Benefits

In the event that a Member becomes entitled to be paid a Benefit the Member may advise the Trustee of the Member's preference not to be paid such Benefit and the Trustee may in its absolute discretion apply such Benefit either in whole or in part to or for the benefit of the Member at that or any later time in any of the ways specified in Clause 10.1 subject to any proposed payment or application of the Member's Benefit not breaching the Relevant Law except that the Member's Benefit must be paid or applied for the Member's benefit in accordance with this Deed as soon as practicable following the death of the Member.

### 10.3 Payment of Death Benefits and Member Nominations

- 10.3.1 If a Member dies then a Benefit calculated in accordance with Clause 10.1 shall be payable as a lump sum, annuity and/or pension as the Trustee sees fit.
- 10.3.2 Notwithstanding that the Trustee may not require a Member to make a death benefit nomination in accordance with Clause 8.5 a Member may make a written nomination of beneficiaries to take effect upon the death of the Member which will be expressed as either not binding the Trustee or as binding the Trustee whether on a lapsing or non-lapsing basis subject in each case to such written terms and conditions as the Trustee may determine to prescribe in relation to that nomination.
- 10.3.3 If a Member makes a non-binding nomination then on the Member's death the Trustee shall have regard to the nomination but shall not be bound by it and shall not be required to provide reasons for the manner of the exercise of its discretion as to the application of the Benefit.



- 10.3.4 If a Member makes a binding nomination then on the Member's death the Trustee shall apply the Benefit in accordance with the nomination provided the nomination remains valid.
- 10.3.5 If a Member has not made a nomination or the nomination is invalid then on the Member's death the Trustee may pay or apply the Member's Benefit to one or more of the Member's Dependants and/or legal personal representatives and if a Member has one or more Dependants the Trustee may pay or apply the Benefit to one or more of such Dependants and to the exclusion of such of them as the Trustee may determine in its absolute discretion.
- 10.3.6 If there are no Dependants or legal personal representatives in relation to a deceased Member then the Trustee may pay the Member's Benefit to one or more individuals or as otherwise authorised by the Relevant Law.
- 10.3.7 In the case of a Member entitled to one or more pension interests under the Fund this Clause 10.3 shall not apply in respect of such interest/s on the Member's death but only where there are written rules governing the pension interest which expressly provide for the manner of application of the assets/amounts held referable to the Member with respect to such pension interest on death.
- 10.3.8 The Trustee may determine to increase the Member's Benefit on death by what is known as an anti-detriment payment as provided for by the *Income Tax Assessment Act 1997* which anti-detriment payment may be funded in accordance with Clauses 6.3.3(d) and 6.9.3(b) or as otherwise authorised by the Deed or the Relevant Law.
- 10.3.9 A Member's Benefit payable on the Member's death in accordance with this Clause 10.3 may be paid in any one or more of the following ways subject to any rules prescribed in relation to a pension or death benefit nomination as follows:
- (a) to the extent the Member's Benefit is represented by one or more Current Pension Liabilities the relevant pension or pensions shall be applied in accordance with the terms of any such pension rules as a reversionary pension to one or more Dependants of the deceased or as a lump sum superannuation death benefit in accordance with this Clause 10.3;
  - (b) to the extent the Member's Benefit is not represented by Current Pension Liabilities the Member's Benefit may be applied subject to any nomination made in accordance with this Clause 10.3 as a pension for one or more Dependants of the deceased and/or as a lump sum superannuation death benefit in accordance with this Clause 10.3;
  - (c) if a pension becomes payable in respect of a minor Dependant of a deceased Member the pension may only continue to be paid until attainment of age 25 by the minor or on such other basis or for such period as may be authorised by the Relevant Law.

#### 10.4 Non-Preserved Benefits

- 10.4.1 If any unrestricted non-preserved benefits (within the meaning of the Relevant Law) are held in the Fund in respect of a Member being

benefits transferred to the Fund in accordance with Clause 8.3 or otherwise such benefits may be paid to the Member in accordance with Clause 10.1.

- 10.4.2 If any restricted non preserved benefits (within the meaning of the Relevant Law) are held in the Fund in respect of a Member then such benefits may be paid to the Member in accordance with Clause 10.1 subject to the termination of the relevant employment or the occurrence of another Condition of Release in relation to the Member.

## **10.5 Forfeiture of Benefits**

- 10.5.1 Any Member or Dependant:

- (a) who assigns or charges or attempts to charge any Benefit; or
- (b) whose Benefit whether by voluntary act, operation of law including pursuant to the provisions of the Bankruptcy Act 1966 (Cth) or otherwise becomes payable to or vested in any other person, company, government or other public authority;

shall forfeit such Benefit provided that this Clause 10.5.1 shall not have the effect of forfeiting any Benefit or entitlement where the Member has already become entitled to that Benefit as against the Trustee in accordance with Clause 10.1.

- 10.5.2 The Trustee shall credit all Benefits forfeited pursuant to Clause 10.5.1 to the General Reserve and such Benefits shall be applied in accordance with Clause 6.3.

- 10.5.3 The Trustee shall only forfeit a Member's entitlement or Benefit in accordance with this Clause 10.5 where such forfeiture does not breach the Relevant Law and the Trustee in giving effect to such forfeiture shall do all such things as may be required by the Relevant Law.

## **10.6 Deduction of Tax from Benefit**

The Trustee may deduct from any Benefit or payment under this Deed any tax or duty payable from or in respect of the same whether by the Member, the Fund or the Trustee in its capacity hereunder, and may thereupon pay the said tax or duty to the Responsible Authority. The Member shall be entitled to receive only the net Benefit or payment after the deduction has been made.

## **10.7 Benefits Payable by Pension**

The payment of a benefit as a pension pursuant to Clauses 10.1.2(c) and 10.3 may be paid in accordance with this Clause 10.7 or as otherwise authorised by the Relevant Law as follows:

### **10.7.1 Account Based Pension**

A pension may be arranged as an account based pension which shall have the following features:

- (a) pension payments shall be made at least annually except that where the date of commencement of the pension is after 1 June no payment is required in respect of that Fund Year;
- (b) the total of pension payments in any Fund Year (including under a payment split) shall be at least the amount calculated in accordance with the Relevant Law;

- (c) there shall be no maximum pension payable subject to Clause 10.7.8;
- (d) the pension shall only be transferable on the death of the pensioner to a reversionary pensioner or pensioners who are Dependant/s of the pensioner at the time of death subject to the terms of any pension contract;
- (e) the capital value of the pension and the income from it cannot be used as security for a borrowing;
- (f) the pension may be commuted in whole or in part by payment of one or more lump sums (subject to clause 10.7.8) or by what is known as an internal commutation;
- (g) the pension may have a residual capital value subject to the requirements of the Relevant Law.

**10.7.2 Annuity or Other Style of Pension**

Where the Relevant Law authorises an annuity or other style of pension to be paid the Trustee shall have the power to pay or purchase any such style of pension or annuity the terms and conditions of which shall be determined in accordance with the pension contract which contract may include terms in relation to matters such as commutation, minimum and maximum pension payments, whether the pension may be paid as a reversionary pension and the ability to pay a residual capital value in respect of the pension.

**10.7.3 Conversion of Allocated Pension to Account Based Pension**

If the Trustee is or has been paying an allocated pension then subject to the terms of the pension contract the Trustee may determine to continue paying that pension as an account based pension in accordance with clause 10.7.1 without effecting a commutation of the allocated pension.

**10.7.4 Commutation of Other Styles of Pension**

If the Trustee has been paying a pension other than an account based pension then subject to the terms of the pension contract and the requirements of the Relevant Law the Trustee may commute such pension in whole or in part to another style of pension, whether an account based pension or any other style of pension, subject at all times to the requirements of the Relevant Law.

**10.7.5 Pension Rules**

Upon the commencement of any pension in accordance with this Clause 10.7 the Trustee may prescribe rules and conditions applicable to the pension ("**pension contract**") in writing with the Member which pension contract shall record the terms and conditions applicable to the pension.

**10.7.6 One or More Pensions**

The Trustee may commence more than one pension in respect of a Member whether at the same time or different times and each such pension shall be arranged and paid just as if it were the only pension to be paid from the Fund in respect of the Member.

**10.7.7 Pensions Payable to Minors**

A minor may be a Member of the Fund as permitted by the Relevant Law and may become entitled to a pension or otherwise be admitted as a Member subject to the requirements of the Relevant Law and to the provisions of this Deed.

**10.7.8 Pension on Attainment of Preservation Age**

The Trustee may commence a pension for a Member who has attained their preservation age within the meaning of the Relevant Law on such terms and conditions as the Trustee and the Member may agree subject to the requirements of the Relevant Law.

**10.7.9 Pension Reserve**

- (a) If the Fund pays a defined benefit pension and the pension terminates (whether on account of the death of the pensioner or otherwise) the Trustee may retain within the Member's Member Account (notwithstanding actuarial practice) the full balance and related assets corresponding to the Current Pension Liability and any residual assets on the termination of the pension may be applied, to the maximum extent possible, as an inter vivos or death benefit commutation in favour of the Member, the Member's Dependants and/or legal personal representative/s as the case may be subject at all times to the pension contract and the requirements of the Relevant Law.
- (b) If the Trustee determines not to retain any such balance/related assets in the Member Account then the relevant amount may be credited to the General Reserve or be applied in such other manner as the Trustee may determine subject to the requirements of the Relevant Law.

**10.8 Benefits Payable by Lump Sum**

The payment of a Benefit as a lump sum pursuant to Clauses 10.1.1 and 10.3 shall be made by the Trustee as soon as reasonably practicable after the Benefit has become payable.

**10.9 Benefits Other Than in Cash**

The Trustee may with the agreement of a Member or Dependiant to whom a Benefit is payable transfer or vest in the Member any of the property of the Fund where such property is equivalent in value to the Benefit payable and the Trustee in determining the value to be attributed to such property may take whatever steps may be necessary to determine the true, fair and reasonable market value for that property at the time of distribution provided that the payment of a Benefit by way of transfer is authorised by the Relevant Law.

**10.10 Release Authority**

Upon receipt of a release authority in respect of a Member and in accordance with the Relevant Law the Trustee shall, where requested by the Member, or where required under the Relevant Law debit the Member's Member Account within thirty (30) days or within such other period as may be required by making a payment to the Member or the Commissioner of Taxation, as required, in a sum equivalent to the amount of excess contributions tax which has been assessed to the Member.

### **10.11 Temporary Incapacity/Salary Continuance**

- 10.11.1 If a Member suffers from temporary incapacity within the meaning of the Relevant Law then the Trustee may pay a non-commutable income stream in respect of the Member for the purpose of continuing, in whole or in part, the gain or reward from employment which the Member was receiving before the temporary incapacity which payment shall only be paid in respect of the period of temporary incapacity.
- 10.11.2 The Trustee shall have the power to effect a policy of temporary incapacity insurance (or other like policy) for the purpose of funding payments under Clause 10.11.1 but otherwise may fund payments under clause 10.11.1 out of the Member's Member Account or in accordance with the provision made for that by Clause 6.9.3 subject to the requirements of the Relevant Law governing minimum benefits and any requirement that temporary incapacity benefits not be funded out of member financed benefits or mandated employer financed benefits.
- 10.11.3 If the Trustee holds a policy of temporary incapacity insurance (or other like insurance) for a Member then the Trustee may assign the legal and beneficial interest in the said policy to the Member subject to such assignment being authorised by the Relevant Law.

## **11. ALTERATION OF THE DEED**

### **11.1 Power to Amend**

The Trustee may from time to time alter, amend, add to, delete or modify any of the provisions of this Deed by deed provided that no amendment pursuant to this Clause 11 shall:

- 11.1.1 vary the main purpose of this Deed namely to establish a Regulated Superannuation Fund and to provide benefits to Members on retirement or to the Dependants of Members in the event of death before retirement of the Member; or
- 11.1.2 have the effect of reducing any Benefits that have accrued or have become payable to a Member before the amendment taking effect except that where such reduction is required by reason of any tax payable on income of the Fund, where such reduction is to enable compliance with the Relevant Law, where the affected Members have approved of the reduction in writing or where the Relevant Authority has approved the reduction in writing.

### **11.2 Amendments Subject to Relevant Law**

Notwithstanding anything in this Clause 11, this Deed may not be amended if that amendment would be contrary to the requirements of the Relevant Law.

## **12. WINDING UP OF FUND**

If at any time there shall be no Members or no Dependants of Members or if all the Members determine unanimously in writing by notice to the Trustee, then the Fund shall thereupon be wound up by the Trustee applying each Member's Benefits as they may respectively request in writing and by transferring the balance of investments remaining (if any) after allowance for any expenses expected to be incurred in winding up the Fund to the last person who was a Member or to the Dependants or estate of such Member in such proportion as the Trustee may in its absolute discretion determine and upon completion of such transfer and payment of all final expenses the Fund shall cease and determine provided that if any payment of

Benefits provided for by this Clause 12 is otherwise required by the Relevant Law or by this Deed to be deferred until the occurrence of a Condition of Release then any effected Member shall not be entitled to receive such part of the Benefit and the Trustee shall transfer the Benefit to another superannuation entity nominated by the Member provided that such entity does not permit the payment of the Benefit prior to the occurrence of a Condition of Release.

**13. TRANSFER OF BENEFITS**

**13.1 General**

If a Member becomes eligible to join another Regulated Superannuation Fund the Trustee may if requested by the Member in lieu of part or all of any Benefit to which the Member may become entitled under this Deed, transfer to the trustees of such superannuation fund such portion of the property or moneys of the Fund as the Trustee in its discretion determines but in the event of a transfer of the whole entitlement of the Member an amount in value not less than the amount determined in accordance with Clause 10.1 as if a Benefit was payable to the Member.

**13.2 Contribution Splits**

The Trustee may in its discretion transfer or rollover an amount subject to a split of Contributions in accordance with Clause 9.3 to another Regulated Superannuation Fund.

**14. DEED SUBJECT TO RELEVANT LAW**

Notwithstanding anything else contained in this Deed, to the extent to which the Relevant Law imposes any requirements that must be met by the Fund or by the Trustee (in terms of being a Regulated Superannuation Fund which is a complying superannuation fund), then those requirements shall be deemed to be a requirement of this Deed.

**EXECUTED** as a Deed

EXECUTED by  
**N & F CAMPBELL NOMINEES PTY LTD**  
ACN 158 161 909 in accordance with  
section 127(1) of the Corporations Act  
2001:

  
Noel Phillip Campbell - Sole Director

# INVESTMENT STRATEGY

**Name of SMSF:** Campbell Superannuation Fund

## OBJECTIVES

The investment objectives of the Super Fund align with the overriding principle objective of the fund, to maximise member returns while considering the risk and likely returns from each investment. The investment objectives include:

- Preserve the capital value of the fund at all times.
- To achieve a real rate of return, after tax and inflation in the long term while acknowledging that each year will vary and there may be years when return is negative.
- To provide for retirement benefits for its members.
- To be able to discharge any existing and future liabilities.
- Ensuring adequate levels of liquidity exist to service expected cash requirements.
- Ensure the needs and circumstances of the members are considered, including their age and risk tolerance.

## DIVERSIFICATION & RISK

- Diversification is achieved through a mix of asset types, however in the early stages of the fund it is difficult to achieve broad diversification as the fund has little money.
- The fund may wish to invest primarily in property and the Trustees recognise the high level of property specific risk involved. However the Trustees consider such an investment a secure one with the prospect of long term capital appreciation while generating a flow of income. This strategy allows for the purchase of property via a limited recourse borrowing arrangement.

## ASSET CLASSES

|                              | <b>Minimum</b> | <b>Maximum</b> | <b>Target</b> |
|------------------------------|----------------|----------------|---------------|
|                              | <b>%</b>       | <b>%</b>       | <b>%</b>      |
| Australian Equities          |                |                |               |
| Australian Fixed Interest    |                |                |               |
| Cash                         | 15             | 40             | 30            |
| Direct Property              | 60             | 80             | 70            |
| International Equities       |                |                |               |
| International Fixed Interest |                |                |               |
| Listed Property Mortgages    |                |                |               |
| Other                        |                |                |               |

- The ranges listed above are medium to long term goals for the fund to achieve with the strategy aimed at accumulating assets in the Fund over the long term.
- The Trustees will regularly review the strategy to ensure adequate diversification, liquidity and solvency is maintained and should the needs and circumstances of the members change the strategy should be revisited.

**INSURANCE CONSIDERATION**

In consideration of the insurance needs of members, the trustees adopted the following process:

- Assessed the outstanding liabilities of each fund member
- Assessed the liabilities of the SMSF and potential consequences of the death of a member
- Assessed the potential needs of member’s dependants and or beneficiaries in the event of death or TPD.
- Assessed the appropriateness of life insurance, TPD insurance and income protection insurance products available
- Investigated and evaluated the cost of holding insurance within the SMSF
- Considered any insurance held by members outside of superannuation

Following the process set out above, the Trustees indicate below whether or not insurance cover has been arranged for each member within the super fund. This is subject to regular review and amendments may be made and recorded as and when appropriate.

|   | YES                      | NO                                  |
|---|--------------------------|-------------------------------------|
| Member Name: <b>Fiona Stella Campbell</b> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Member Name: <b>Noel Phillip Campbell</b> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Member Name:_____                         | <input type="checkbox"/> | <input type="checkbox"/>            |
| Member Name:_____                         | <input type="checkbox"/> | <input type="checkbox"/>            |

**DATE:** 25/03/18

**TRUSTEE SIGNATURES:**

*N. Campbell*  
*of*  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## CAMPBELL SUPERANNUATION FUND

## APPLICATION FOR MEMBERSHIP

TO: THE TRUSTEES OF THE FUND

I, understand the undersigned person, being eligible for membership, hereby apply for admission to membership of the Fund. I agree and undertake that:

- If I am an employee of any other member, I am also a relative of the other member(s)
- I am not disqualified under the Relevant Law from holding the office of the Trustee or as a Director of the trustee
- I will be bound by the Trust Deed governing the Fund as it is or may be varied from time to time
- I will, on request, make full disclosure in writing of any information required by the trustee in respect of my medical condition or my membership of the fund including any circumstance which may have the effect that:
  - I may become an employee of any other member or members where I will not also be a relative of the other member(s) or
  - I may become disqualified under the Relevant Law from holding the office of a Trustee or as a Director of the Trustee
- I am not disqualified under the Relevant Law from holding the office of the Trustee or as a Director of the Trustee
- I understand the terms and conditions of the Trust Deed including my obligations as a Trustee and I agree to sign and deliver to the Australian Taxation Office such form or declaration in connection with my accepting the office of a Trustee or as a Director of the trustee as may be required under Relevant Law within such period as the Relevant Law requires
- I understand the terms and conditions of the Trust Deed concerning benefits payable:
- I understand that I am not legally obliged to provide by tax file number (TFN) to the Trustee but if I do not provide my TFN, concessional contributions will be taxed at the highest marginal tax rate plus the Medicare Levy and the Fund will not be able to accept non-concessional contributions.
- My TFN is 587 531 345

I agree to act as a Trustee for the Fund or to act as a Director of the trustee.

Name: Noel Campbell  
 Address: 7 Tabitha Ave Paralowie SA 5108  
 Date of Birth: 26 July 1963

*Noel Campbell*  
 Signature of Member; Noel Campbell

15 ' 5 ' 12  
 Date

## CAMPBELL SUPERANNUATION FUND

### PRODUCT DISCLOSURE STATEMENT

Under Part 7.9 of the Corporations Act 2011

Dear Noel,

#### MEMBERSHIP OF THE FUND

##### 1. Trust Deed

You have become a member for the Fund which is governed by a trust deed, the provisions of which are available for inspection at any time from the office of the trustees.

The Fund is established as a complying and self managed superannuation fund (SMSF), the income of which is eligible to be taxed at a concessional rate, within the meaning of sections 17A and 42A of the Superannuation Industry (Supervision) Act 1993 (SIS Act). The trust deed for the Fund sets out all the terms and conditions upon which the trustee administers the Fund and in the event of any question of interpretation arising, the provisions of the trust deed will prevail. As a SMSF, the Fund cannot have more than four members.

For the current year of income and subsequent years, the Fund will be operated as a regulated superannuation fund in accordance with the requirements for SMSFs under the SIS Act and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations).

##### 2. Contributions

Both you and your employer are entitled to make contributions to the Fund.

When contributions are made they will be credited to your member accumulation account. The Fund is conducted as an allocated accumulation fund which means that the total amount of your accumulation account will ultimately form the basis of your benefit entitlement in the Fund.

You can contribute to the Fund and have employer contributions made in respect of you up to age 65, whether or not you are working. Employer contributions that are required under certain industrial instruments can be made in respect of you at any age. If you are aged 75 or over, the only contributions that can be made in respect of you are employer contributions required under such industrial instruments.

If you are aged 65 to age 75, you can contribute, and have employer contributions made in respect of you, provided you work for at least 40 hours in a consecutive 30 day period during the financial year.

##### 2.1 Contribution Limits

Tax deductions are available for all superannuation contributions made by employers in respect to their employees. And by self-employed persons. However, there is a limit on the amount of contributions which can receive concessional tax treatment on their receipt by the Fund. These are known as "concessional contributions", and a limit of \$25,000 per year (indexed annually to average weekly ordinary time earnings, and rounded down to the nearest multiple of \$5,000) applied in respect of them. This is increased to \$50,000 per year (not indexed) for persons aged 50 or over in the relevant year up to the 2011-2012 financial year).

There is also a limit of the amount of personal superannuation contributions that can be made from after-tax income (these are known as undeducted contributions or non-concessional contributions, and are not taxed on their receipt by the Fund). The annual non-concessional cap will be six times the concessional contributions cap. In the 2009-2010 financial year, non concessional contributions are limited to \$150,000 per year.

However, personal aged under 65 can bring forward two years of contributions so as to contribute up to \$450,000 in a single year, but will be unable to make such contributions again until those "bought forward years" have expired. Note: that you cannot carry forward any unused portion of the allowable non- concessional contributions amount from one year to the next.

A CGT-exempt component on the sale of a small business is not included in the cap on non -concessional contributions.

The Fund cannot accept contributions which exceed the non-concessional contributions cap, and cannot accept non-concession contributions from a Member unless the trustee has the Member's tax file number.

## **2.2 Spouse Contributions, Contribution Splits and other Contributions by Other Persons**

The trust deed permits the spouse of a member and any other persons with the member's consent and with the consent of the trustee, to make contributions to the Fund on behalf of the member

A member, or the spouse of a member may also split eligible contributions either within the Fund or by a transfer into or from the Fund. Note, however, that undeducted (non-concessional!) contributions cannot be split.

## **3. Membership Classification**

There is a single class of membership of the Fund.

Your membership classification will only change if the trustee makes a nomination to that effect. Any such change in membership class will not decide any vested benefits which are accrued at the time of the change.

## **4. Accrual and Payment of Benefits**

Your benefit entitlement in the Fund will accrue on an accumulation basis and be represented by the total amount held in your accumulation account as at one of the benefit entitlements event to below.

All amounts held in your account must be treated as vested in you as minimum benefits, no matter when those amounts were contributed. There are two exceptions to this vesting requirement:

- (a) To grandfather existing employee retention schemes, where voluntary employer funded benefits only fully vest in an employee after a certain period of employment. The exception only applies to arrangements evidenced by a written agreement between the fund member and their employer that was entered into prior to 12 May 2004; and
- (b) To enable temporary incapacity benefits to continue to be paid from an accumulation fund from voluntary employer funded or insured benefits.

Your accumulation account at any such date will be made up of all contributions and rollover payments credited to your accumulation account together with income on those amounts less your share of all expenses and taxation referable to your entitlement in the Fund. The risk to members of the accumulation basis of accrual is that the investment performance of the Fund assets may be less than other investments or be negative and that the benefits payable do not guarantee the return of any amount contributed or any rate of return.

You do not have to withdraw your benefit entitlement from the Fund at any particular age, regardless of whether or not you are still working.

Benefits you received from the Fund when you are aged 60 or over will be tax-free. Concessional rates of tax will apply if you receive payments from the Fund under age 60. Benefits are payable as follows;

**4.1 Retirement at or after Normal Retirement Age (normally age 65)**

A member is entitled to a benefit of an amount equal to the member's accumulation account. A member may apply to the trustee to receive the whole or part of their benefit by way of lump sum or income stream or a combination of both.

**4.2 Total and Permanent Disablement**

The benefits payments on total and permanent disablement are a lump sum payment or income stream of the total of the member's accumulation account.

**4.3 Temporary Total Disablement**

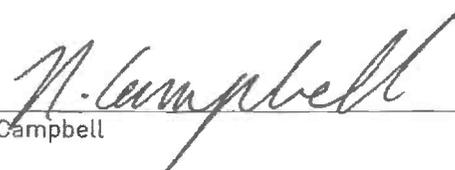
If the trustee has taken out a policy of insurance and you qualify as being disabled within the meaning of that policy, then you will be entitled to the amount payable under that policy as an income benefit.

**4.4 Early retirement from Employment**

The benefits payable on retirement after at least age 55 in circumstances other than as a result of a retirement at or after normal retirement age, death or total and permanent disablement, as outlined above are a lump sum payment or income stream of the total of the members accumulation account.

**4.5 Attaining Preservation Age**

Benefits can be taken in the form of a non-commutable income stream where members have reached their preservation age but have not yet retired. There are no additional work tests or benefit caps associated with these types of income streams these types of annual payments cannot be more than 10% of the account balance at the start of the financial year (or the date the income stream commenced, in the year.) A non-commutable income stream can be commuted and cashed out at a future time, but only at the point where a 'nil' condition of release is satisfied (eg. retirement from the workforce or reaching age 65).

  
Name: Noel Campbell

15 ' 5 ' 12  
Date

## Campbell Superannuation Fund

### APPLICATION FOR MEMBERSHIP

TO: THE TRUSTEES OF THE FUND

I, understand the undersigned person, being eligible for membership, hereby apply for admission to membership of the Fund. I agree and undertake that:

- If I am an employee of any other member, I am also a relative of the other member(s)
- I am not disqualified under the Relevant Law from holding the office of the Trustee or as a Director of the trustee
- I will be bound by the Trust Deed governing the Fund as it is or may be varied from time to time
- I will, on request, make full disclosure in writing of any information required by the trustee in respect of my medical condition or my membership of the fund including any circumstance which may have the effect that:
  - I may become an employee of any other member or members where I will not also be a relative of the other member(s) or
  - I may become disqualified under the Relevant Law from holding the office of a Trustee or as a Director of the Trustee
- I am not disqualified under the Relevant Law from holding the office of the Trustee or as a Director of the Trustee
- I understand the terms and conditions of the Trust Deed including my obligations as a Trustee and I agree to sign and deliver to the Australian Taxation Office such form or declaration in connection with my accepting the office of a Trustee or as a Director of the trustee as may be required under Relevant Law within such period as the Relevant Law requires
- I understand the terms and conditions of the Trust Deed concerning benefits payable:
- I understand that I am not legally obliged to provide by tax file number (TFN) to the Trustee but if I do not provide my TFN, concessional contributions will be taxed at the highest marginal tax rate plus the Medicare Levy and the Fund will not be able to accept non-concessional contributions.
- My TFN is 588 224 267

I agree to act as a Trustee for the Fund or to act as a Director of the trustee.

Name: Fiona Stella Marie Campbell  
Address: 7 Tabitha Ave Paralowie SA 5108  
Date of Birth: 09/05/1965

X



Signature of Member; Fiona Campbell

09/06/14  
Date

## Campbell Superannuation Fund

### PRODUCT DISCLOSURE STATEMENT

Under Part 7.9 of the Corporations Act 2011

Dear Fiona,

#### MEMBERSHIP OF THE FUND

##### 1. Trust Deed

You have become a member for the Fund which is governed by a trust deed, the provisions of which are available for inspection at any time from the office of the trustees.

The Fund is established as a complying and self managed superannuation fund (SMSF), the income of which is eligible to be taxed at a concessional rate, within the meaning of sections 17A and 42A of the Superannuation Industry (Supervision) Act 1993 (SIS Act). The trust deed for the Fund sets out all the terms and conditions upon which the trustee administers the Fund and in the event of any question of interpretation arising, the provisions of the trust deed will prevail. As a SMSF, the Fund cannot have more than four members.

For the current year of income and subsequent years, the Fund will be operated as a regulated superannuation fund in accordance with the requirements for SMSFs under the SIS Act and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations).

##### 2. Contributions

Both you and your employer are entitled to make contributions to the Fund.

When contributions are made they will be credited to your member accumulation account. The Fund is conducted as an allocated accumulation fund which means that the total amount of your accumulation account will ultimately form the basis of your benefit entitlement in the Fund.

You can contribute to the Fund and have employer contributions made in respect of you up to age 65, whether or not you are working. Employer contributions that are required under certain industrial instruments can be made in respect of you at any age. If you are aged 75 or over, the only contributions that can be made in respect of you are employer contributions required under such industrial instruments.

If you are aged 65 to age 75, you can contribute, and have employer contributions made in respect of you, provided you work for at least 40 hours in a consecutive 30 day period during the financial year.

##### 2.1 Contribution Limits

Tax deductions are available for all superannuation contributions made by employers in respect to their employees. And by self-employed persons. However, there is a limit on the amount of contributions which can receive concessional tax treatment on their receipt by the Fund. These are known as "concessional contributions", and a limit of \$25,000 per year (indexed annually to average weekly ordinary time earnings, and rounded down to the nearest multiple of \$5,000) applied in respect of them. This is increased to \$50,000 per year (not indexed) for persons aged 50 or over in the relevant year up to the 2011-2012 financial year).

There is also a limit of the amount of personal superannuation contributions that can be made from after-tax income (these are known as undeducted contributions or non-concessional contributions, and are not taxed on their receipt by the Fund). The annual non-concessional cap will be six times the concessional contributions cap. In the 2013-2014 financial year, non concessional contributions are limited to \$150,000 per year.

However, personal aged under 65 can bring forward two years of contributions so as to contribute up to \$450,000 in a single year, but will be unable to make such contributions again until those "bought forward years" have expired. Note: that you cannot carry forward any unused portion of the allowable non-concessional contributions amount from one year to the next.

A CGT-exempt component on the sale of a small business is not included in the cap on non-concessional contributions.

The Fund cannot accept contributions which exceed the non-concessional contributions cap, and cannot accept non-concession contributions from a Member unless the trustee has the Member's tax file number.

## **2.2 Spouse Contributions, Contribution Splits and other Contributions by Other Persons**

The trust deed permits the spouse of a member and any other persons with the member's consent and with the consent of the trustee, to make contributions to the Fund on behalf of the member

A member, or the spouse of a member may also split eligible contributions either within the Fund or by a transfer into or from the Fund. Note, however, that undeducted (non-concessional) contributions cannot be split.

## **3 Membership Classification**

There is a single class of membership of the Fund.

Your membership classification will only change if the trustee makes a nomination to that effect. Any such change in membership class will not decide any vested benefits which are accrued at the time of the change.

## **4 Accrual and Payment of Benefits**

Your benefit entitlement in the Fund will accrue on an accumulation basis and be represented by the total amount held in your accumulation account as at one of the benefit entitlements event to below.

All amounts held in your account must be treated as vested in you as minimum benefits, no matter when those amounts were contributed. There are two exceptions to this vesting requirement:

- (a) To grandfather existing employee retention schemes, where voluntary employer funded benefits only fully vest in an employee after a certain period of employment. The exception only applies to arrangements evidenced by a written agreement between the fund member and their employer that was entered into prior to 12 May 2004; and
- (b) To enable temporary incapacity benefits to continue to be paid from an accumulation fund from voluntary employer funded or insured benefits.

Your accumulation account at any such date will be made up of all contributions and rollover payments credited to your accumulation account together with income on those amounts less your share of all expenses and taxation referable to your entitlement in the Fund. The risk to members of the accumulation basis of accrual is that the investment performance of the Fund assets may be less than other investments or be negative and that the benefits payable do not guarantee the return of any amount contributed or any rate of return.

You do not have to withdraw your benefit entitlement from the Fund at any particular age, regardless of whether or not you are still working.

Benefits you received from the Fund when you are aged 60 or over will be tax-free. Concessional rates of tax will apply if you receive payments from the Fund under age 60. Benefits are payable as follows;

**4.1 Retirement at or after Normal Retirement Age (normally age 65)**

A member is entitled to a benefit of an amount equal to the member's accumulation account. A member may apply to the trustee to receive the whole or part of their benefit by way of lump sum or income stream or a combination of both.

**4.2 Total and Permanent Disablement**

The benefits payments on total and permanent disablement are a lump sum payment or income stream of the total of the member's accumulation account.

**4.3 Temporary Total Disablement**

If the trustee has taken out a policy of insurance and you qualify as being disabled within the meaning of that policy, then you will be entitled to the amount payable under than policy as an income benefit.

**4.4 Early retirement from Employment**

The benefits payable on retirement after at least age 55 an in circumstances other than as a result of a retirement at or after normal retirement age, death or total and permanent disablement, as outlined above are a lump sum payment or income stream of the total of the members accumulation account.

**4.5 Attaining Preservation Age**

Benefits can be taken in the form of a non-commutable income stream where members have reached their preservation age but have not yet retired. There are no additional work tests or benefit caps association with these types of income streams these types of annual payments cannot be more than 10% of the account balance a the start of the financial year (or the date the income stream commenced, in the year.) A non-commutable income stream can be commuted and cashed out at a future time, but only at the point where a 'nil' condition of release is satisfied (eg. retirement from the workforce or reaching age 65).

X



Name: Fiona Campbell

09/06/2014

Date

**N & F CAMPBELL NOMINEES PTY LTD  
ACN 158 161 909  
("Company")**

**CIRCULATING RESOLUTION OF MEMBERS ("RESOLUTION")  
PURSUANT TO SECTION 249A OF THE CORPORATIONS ACT 2001**

**CURRENT MEMBERS:**

The current member/s of the Company are:

- Noel Phillip Campbell

**ENTITLEMENT TO VOTE:**

All of the member/s of the Company are entitled to vote on the resolutions contained in this Resolution.

**APPOINTMENT OF DIRECTOR:**

Attached to this Resolution is a consent by Fiona Stella Marie Campbell to act as a director of the Company.

**RESOLVED** that Fiona Stella Marie Campbell be appointed as a director of the Company.

**EXECUTION:**

We, the undersigned member/s of the Company, hereby state that we are in favour of the resolution contained in this Resolution.

**EXECUTED** by



.....  
Noel Phillip Campbell

09/06/2014

Director/s  
Mr Noel Phillip Campbell  
N & F Campbell Nominees Pty Ltd  
Suite 1, 50 King William Rd  
GOODWOOD SA 5034

Dear Sir

**CONSENT TO ACT AS DIRECTOR**

I hereby consent to act as director of the company and provide the following information:

|                     |                                  |
|---------------------|----------------------------------|
| Full Name           | FIONA STELLA MARIE CAMPBELL      |
| Residential Address | 7 TABITHA AVE, PARALOWIE SA 5108 |
| Date of Birth       | 9 MAY 1965                       |
| Place of Birth      | ADELAIDE SA                      |

DATED: 09 / 06 / 2014

  
\_\_\_\_\_  
**FIONA STELLA MARIE CAMPBELL**

## Campbell Superannuation Fund

### CONSENT TO ACT AS DIRECTOR OF TRUSTEE COMPANY

Under section 118 of the Superannuation Industry (Supervision) Act 1993

I, **Fiona Stella Marie Campbell**

Of **7 Tabitha Ave Paralowie SA 5108**

Being a Director of **N & F Campbell Nominees Pty Ltd**

- Hereby declare that I am not \*disqualified from acting as a Director of the Corporate Trustee under the Superannuation Industry (Supervision) Act 1993.
- Hereby agree to administer the Fund in accordance with the terms and conditions set out in the trust deed.
- Hereby undertake to notify the Corporate Trustee and the Australian Taxation Office, in writing, if I am for any reason disqualified from continuing to act as a director of the Corporate Trustee.
- I hereby state that I understand my obligations and responsibilities as a director of the Corporate Trustee of the fund.

X



Name: **Fiona Stella Marie Campbell**

Date **09/06/2014**

**\*Note re: disqualification**

The Superannuation Industry (Supervision) Act 1993 provides that the following persons are disqualified from acting as a Trustee:

1. Persons who have prior convictions involving dishonest conduct, wherever or whenever such conviction may have occurred.
2. Persons who are insolvent, bankrupt, or have entered into arrangements, assignments, compositions with creditors under part X of the Bankruptcy Act 1996 (Cth) or similar foreign law.
3. Persons in relation to whom a civil penalty or order has been made under the Superannuation industry (Supervision) Act 1993.
4. Persons expressly declared not to be 'fit and proper' persons under sections 126A(3) or 126H(5) of the superannuation industry (Supervision) Act 1993

CAMPBELL SUPERANNUATION FUND

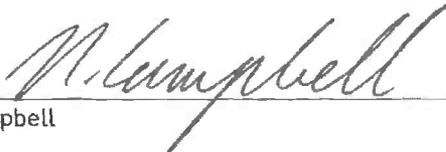
CONSENT TO ACT AS TRUSTEE

Under section 118 of the Superannuation Industry (Supervision) Act 1993

I, Noel Campbell

Of 7 Tabitha Ave, Paralowie SA 5108

- Hereby declare that I am not \*disqualified from acting as a Trustee of a superannuation fund under the Superannuation Industry (Supervision) Act 1993.
- Hereby consent to act as a trustee for the Fund constituted by deed executed 05 August 2012.
- Hereby agree to administer the Fund in accordance with the terms and conditions set out in the trust deed.
- Hereby undertake to notify any other trustee for the Fund and the Australian Taxation Office, in writing, if I am for any reason disqualified from continuing to act as a trustee.
- I hereby state that I understand my obligations and responsibilities as a trustee of the fund.



Name: Noel Campbell

15 / 5 / 12

Date

\*Note re; disqualification

The Superannuation Industry (Supervision) Act 1993 provides that the following persons are disqualified from acting as a Trustee:

1. Persons who have prior convictions involving dishonest conduct, wherever or whenever such conviction may have occurred.
2. Persons who are insolvent, bankrupt, or have entered into arrangements, assignments, compositions with creditors under part X of the Bankruptcy Act 1996 (Cth) or similar foreign law.
3. Persons in relation to whom a civil penalty or order has been made under the Superannuation industry (Supervision) Act 1993.
4. Persons expressly declared not to be 'fit and proper' persons under sections 126A(3) or 126H(5) of the superannuation industry (Supervision) Act 1993

CAMPBELL SUPERANNUATION FUND

CONSENT TO ACT AS DIRECTOR OF TRUSTEE COMPANY

Under section 118 of the Superannuation Industry (Supervision) Act 1993

I, Noel Campbell

Of 7 Tabitha Ave, Paralowie SA 5108

Being a Director of N & F Campbell Nominees Pty Ltd

- Hereby declare that I am not \*disqualified from acting as a Director of the Corporate Trustee under the Superannuation Industry (Supervision) Act 1993..
- Hereby agree to administer the Fund in accordance with the terms and conditions set out in the trust deed.
- Hereby undertake to notify the Corporate Trustee and the Australian Taxation Office, in writing, if I am for any reason disqualified from continuing to act as a director of the Corporate Trustee.
- I hereby state that I understand my obligations and responsibilities as a director of the Corporate Trustee of the fund.

  
Name: Noel Campbell

15 ' 5 ' 12  
Date

\*Note re; disqualification

The Superannuation Industry (Supervision) Act 1993 provides that the following persons are disqualified from acting as a Trustee:

1. Persons who have prior convictions involving dishonest conduct, wherever or whenever such conviction may have occurred.
2. Persons who are insolvent, bankrupt, or have entered into arrangements, assignments, compositions with creditors under part X of the Bankruptcy Act 1996 (Cth) or similar foreign law.
3. Persons in relation to whom a civil penalty or order has been made under the Superannuation industry (Supervision) Act 1993.
4. Persons expressly declared not to be 'fit and proper' persons under sections 126A(3) or 126H(5) of the superannuation Industry (Supervision) Act 1993

21 May 2012

THE DIRECTOR  
N & F CAMPBELL PROPERTY HOLDINGS PTY LTD  
SUITE 3  
148 GREENHILL ROAD  
PARKSIDE, SA, 5063

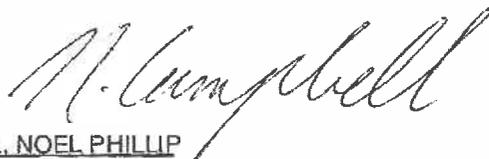
Dear Sir

**CONSENT TO ACT AS SECRETARY**

I hereby consent to act as Secretary of the company and provide the following information:

|                     |                                       |
|---------------------|---------------------------------------|
| Full Name           | CAMPBELL, NOEL PHILLIP                |
| Residential Address | 7 TABITHA AVENUE, PARALOWIE, SA, 5108 |
| Date of Birth       | 26/07/1963                            |
| Place of Birth      | ADELAIDE, SA                          |

Yours faithfully



CAMPBELL, NOEL PHILLIP

21 May 2012

THE SECRETARY  
N & F CAMPBELL PROPERTY HOLDINGS PTY LTD  
SUITE 3  
148 GREENHILL ROAD  
PARKSIDE, SA, 5063

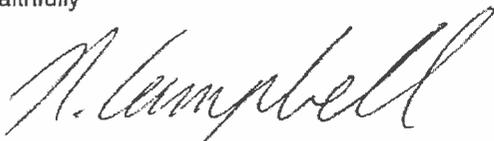
Dear Sir

**CONSENT TO ACT AS DIRECTOR**

I hereby consent to act as Director of the company and provide the following information:

|                     |                                       |
|---------------------|---------------------------------------|
| Full Name           | CAMPBELL, NOEL PHILLIP                |
| Residential Address | 7 TABITHA AVENUE, PARALOWIE, SA, 5108 |
| Date of Birth       | 26/07/1963                            |
| Place of Birth      | ADELAIDE, SA                          |

Yours faithfully



CAMPBELL, NOEL PHILLIP

# Notice of Appointment of Public Officer

COPY

Pursuant to the Income Tax Assessment Act 1936 (as amended)

CAMPBELL, NOEL PHILLIP

whose signature appears below, has been appointed Public Officer of

N & F CAMPBELL PROPERTY HOLDINGS PTY LTD

ACN/ARBN: 158 479 853

The registered office of the company is situated at

SUITE 3  
148 GREENHILL ROAD  
PARKSIDE, SA, 5063

The address for service of notices to the company is

SUITE 3  
148 GREENHILL ROAD  
PARKSIDE, SA, 5063

Dated: 21/05/2012

---

Specimen Signature

---

Director's Signature

CAMPBELL SUPERANNUATION FUND

RESOLUTION OF SOLE DIRECTOR

I, the undersigned: Noel Campbell

being all of the Trustees for the fund ("Trustees") do hereby resolve as follows:

**BUSINESS:** It has been proposed that a superannuation fund to be known as 'CAMPBELL SUPERANNUATION FUND' ("the Fund") be established. Further, it has been proposed that the company be appointed as the first trustee of the Fund. The Company has been provided with a deed together with an election form and Tax File Number application form which it has been proposed be executed and complete. Noel Campbell as sole director of the Company has determined that he/she is not a disqualified person with the meaning of the SIS legislation and is therefore eligible to be appointed as a director of a corporate superannuation fund trustee. He/she has also determined that a comprehensive investment strategy for the fund be prepared and adopted upon the Fund's establishment.

**RESOLUTION:** RESOLVED that:

1. Campbell Superannuation Fund be established
2. Noel Campbell, the sole director of the company (not be a disqualified person within the meaning of the SIS) be requested to act as sole director of the company acting in the capacity as trustee of the Fund and as required by Section 118 of SIS evidence his/her consent in writing to his/her appointment by signing the consent as attached.
3. The Company Consent to its appointment as first trustee of the Fund which consent would be evidenced by the execution of the deed tendered to the Company and attended to lodgement of the deed Stamp Duties office for Stamping if required.
4. The 'Application to Register for The New Tax System - Superannuation Entities' form be completed and lodged with the Australian Taxation Office within sixty (60) days of the date of establishment of the Fund.
5. Applications for Membership for the fund and advice of tax file number be sought from those persons intended as members.
6. A written Investment Strategy for the Fund be adopted as soon as a contribution is made or benefits are transferred to the fund.
7. That a bank account to opened in the name of the fund at the *Adelaide* branch of the *Macquarie Bank* to facilitate the operations Fund.

**SECRETARIAL MATTERS:** RESOLVED that the Secretary of the Company attended to all secretarial matters and other things or acts to be done so as to give full effect to the matters herein resolved upon.

Confirmed as a true and correct record .

  
Name: Noel Campbell

1 1  
15 5 12  
Date

CAMPBELL SUPERANNUATION FUND

RESOLUTION OF DIRECTORS

We, the undersigned: Noel Campbell

being all of the Trustees for the fund ("Trustees") do hereby resolve as follows:

**BUSINESS:** It has been proposed that a superannuation fund to be known as 'CAMPBELL SUPERANNUATION FUND' ("the Fund") be established. Further, it has been proposed that the company be appointed as the trustees of the Fund. The Company has been provided with a deed together with an election form and tax file number application form which it has been proposed be executed and complete.

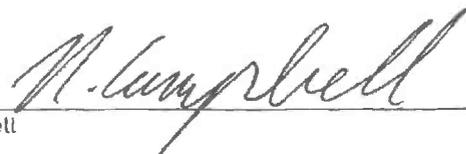
Noel Campbell and as directors of the Company have determined that they are not disqualified persons with the meaning of the SIS legislation and is therefore eligible to be appointed as a director of a corporate superannuation fund trustee. They have also determined that a comprehensive investment strategy for the fund be prepared and adopted upon the Fund's establishment.

**RESOLUTION:** RESOLVED that:

1. Campbell Superannuation Fund be established
2. Noel and being directors of the company (not being disqualified persons within the meaning of the SIS) be requested to act as directors of the company acting in the capacity as trustees of the Fund and as required by Section 118 of SIS evidence their consent in writing to their appointment by signing the consent as attached.
3. The Company Consent to its appointment as trustees of the Fund which consent would be evidenced by the execution of the deed tendered to the Company and attended to lodgement of the deed Stamp Duties office for Stamping if required.
4. The 'Application to Register for The New Tax System - Superannuation Entities' form be completed and lodged with the Australian Taxation Office within sixty (60) days of the date of establishment of the Fund.
5. Applications for Membership for the fund and advice of tax file number be sought from those persons intended as members.
6. A written Investment Strategy for the Fund be adopted as soon as a contribution is made or benefits are transferred to the fund.
7. That a bank account to opened in the name of the fund at the *Adelaide* branch of the *Macquarie Bank* to facilitate the operations Fund.

**SECRETARIAL MATTERS:** RESOLVED that the Secretary of the Company attended to all secretarial matters and other things or acts to be done so as to give full effect to the matters herein resolved upon.

Confirmed as a true and correct record



Name: Noel Campbell

15' 5' 12

Date

/ /

Name:

Date