

Compliance Workpapers

The Adams Family Superannuation Fund

Financial Year - 2023



Fund Details

Fund Name	The Adams Family Superannuation Fund
Contact no	
Financial Year	2023
Established Date	27/11/2013
ABN	80 410 582 990
TFN	953268500
Trustee Type	Corporate
Trustees	Adams Family (SA) Pty Ltd
ACN	166756118

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	753,277.76	443,360.12	309,917.64	69.90	WP-1 WP-2
Direct Property	0.00	625,000.00	345,000.00	280,000.00	81.16	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1.00	625,000.00	345,000.00	280,000.00	81.16	WP-1
Shares in Listed Companies	0.00	103,810.17	98,360.12	5,450.05	5.54	WP-1
Adairs Limited	1,636.00	2,584.88	2,865.00	-280.12	9.78	WP-1
AGL Energy Limited	1,500.00	16,215.00	12,375.00	3,840.00	31.03	WP-1
BHP Group Limited	600.00	26,994.00	19,800.00	7,194.00	36.33	WP-1
Bluescope Steel Limited	250.00	5,137.50	3,975.00	1,162.50	29.25	WP-1
Bluglass Limited	10,000.00	410.00	0.00	410.00	100.00	WP-1
Firefinch Limited	4,000.00	800.00	800.00	0.00	0.00	WP-1
Grange Resources Limited	7,900.00	4,226.50	6,325.00	-2,098.50	33.18	WP-1
Imugene Limited	0.00	0.00	14,400.00	-14,400.00	100.00	
Leo Lithium Limited	2,857.00	3,056.99	1,585.64	1,471.35	92.79	WP-1
Renascor Resources Limited	88,000.00	16,720.00	12,750.00	3,970.00	31.14	WP-1
Westpac Banking Corporation	543.00	11,587.62	9,984.00	1,603.62	16.06	WP-1
Whitehaven Coal Limited	1,000.00	6,710.00	4,840.00	1,870.00	38.64	WP-1
Woodside Energy Group Limited	272.00	9,367.68	8,660.48	707.20	8.17	WP-1
Units In Listed Unit Trusts	0.00	24,467.59	0.00	24,467.59	100.00	WP-1
Betashares Australia 200 ETF	203.00	24,467.59	0.00	24,467.59	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Other Assets	0.00	26,612.05	4,441.54	22,170.51	499.16	
Cash At Bank	0.00	24,160.57	5,524.27	18,636.30	337.35	
AMP Offset Deposit Account	0.00	20,780.54	2,634.54	18,146.00	688.77	WP-1
AMP SuperEdge Cash Account	0.00	3,097.57	2,889.73	207.84	7.19	WP-1
Nabtrade Cash Account	0.00	282.46	0.00	282.46	100.00	WP-1
Current Tax Assets	0.00	932.89	-1,862.73	2,795.62	150.08	WP-1 WP-2 WP-3
Foreign Tax Credits	0.00	0.69	0.00	0.69	100.00	
Units In Listed Unit Trusts	0.00	0.69	0.00	0.69	100.00	
Betashares Australia 200 ETF	0.00	0.69	0.00	0.69	100.00	
Franking Credits	0.00	2,633.45	1,049.02	1,584.43	151.04	
Shares in Listed Companies	0.00	2,306.79	1,049.02	1,257.77	119.90	
Adairs Limited	0.00	118.19	0.00	118.19	100.00	
BHP Group Limited	0.00	1,006.84	918.31	88.53	9.64	
Bluescope Steel Limited	0.00	26.79	0.00	26.79	100.00	
Grange Resources Limited	0.00	110.57	0.00	110.57	100.00	
Westpac Banking Corporation	0.00	298.23	130.71	167.52	128.16	
Whitehaven Coal Limited	0.00	308.57	0.00	308.57	100.00	
Woodside Energy Group Limited	0.00	437.60	0.00	437.60	100.00	
Units In Listed Unit Trusts	0.00	326.66	0.00	326.66	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Betashares Australia 200 ETF	0.00	326.66	0.00	326.66	100.00	
Income Tax Instalments Paid	0.00	5,522.00	3,554.00	1,968.00	55.37	WP-1
Provision for Income Tax	0.00	-7,223.25	-6,465.75	-757.50	11.72	
Receivables	0.00	1,518.59	780.00	738.59	94.69	
Investment Income Receivable	0.00	1,518.59	780.00	738.59	94.69	
Distributions	0.00	161.84	0.00	161.84	100.00	
Units In Listed Unit Trusts	0.00	161.84	0.00	161.84	100.00	
Betashares Australia 200 ETF	0.00	161.84	0.00	161.84	100.00	WP-1
Rent	0.00	1,356.75	780.00	576.75	73.94	WP-1
Direct Property	0.00	1,356.75	780.00	576.75	73.94	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	0.00	1,356.75	780.00	576.75	73.94	
Total Assets	0.00	779,889.81	447,801.66	332,088.15	74.16	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Borrowings	0.00	278,888.43	284,723.70	-5,835.27	2.05	
Limited Recourse Borrowing Arrangement	0.00	278,888.43	284,723.70	-5,835.27	2.05	
AMP SuperEdge Loan	0.00	278,888.43	284,723.70	-5,835.27	2.05	WP-1
Other Taxes Payable	0.00	2,804.00	0.00	2,804.00	100.00	
Activity Statement Payable/Refundable	0.00	2,804.00	0.00	2,804.00	100.00	WP-1
Total Liabilities	0.00	281,692.43	284,723.70	-3,031.27	1.06	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	498,197.38	163,077.96	335,119.42	205.50	WP-1 WP-2
Mr Timothy Adams	0.00	317,115.16	104,942.80	212,172.36	202.18	
Accumulation	0.00	317,115.16	104,942.80	212,172.36	202.18	
Mrs Heather Adams	0.00	181,082.22	58,135.16	122,947.06	211.48	
Accumulation	0.00	181,082.22	58,135.16	122,947.06	211.48	
Total Member Entitlements	0.00	498,197.38	163,077.96	335,119.42	205.50	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	296,789.16	-45,898.90	342,688.06	746.61	
Increase in Market Value	294,149.01	-45,898.90	340,047.91	740.86	WP-1
Direct Property	280,000.00	-25,000.00	305,000.00	1,220.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	280,000.00	-25,000.00	305,000.00	1,220.00	
Shares in Listed Companies	13,479.81	-20,898.90	34,378.71	164.50	
Adairs Limited	-555.88	-1,379.95	824.07	59.72	
AGL Energy Limited	3,840.00	-259.95	4,099.95	1,577.21	
BHP Group Limited	2,224.30	-1,870.90	4,095.20	218.89	
Bluescope Steel Limited	1,162.50	-1,139.95	2,302.45	201.98	
Bluglass Limited	-149.95	0.00	-149.95	100.00	
Firefinch Limited	0.00	-817.97	817.97	100.00	
Grange Resources Limited	-4,172.45	-619.95	-3,552.50	573.03	
Imugene Limited	2,819.95	-2,819.95	5,639.90	200.00	
Leo Lithium Limited	1,471.35	-751.34	2,222.69	295.83	
Renascor Resources Limited	3,355.05	-9,415.85	12,770.90	135.63	
Westpac Banking Corporation	907.74	-2,155.95	3,063.69	142.10	
Whitehaven Coal Limited	1,870.00	45.05	1,824.95	4,050.94	
Woodside Energy Group Limited	707.20	287.81	419.39	145.72	
Units In Listed Unit Trusts	669.20	0.00	669.20	100.00	
Betashares Australia 200 ETF	669.20	0.00	669.20	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Realised Capital Gains	2,640.15	0.00	2,640.15	100.00	WP-1
Shares in Listed Companies	2,640.15	0.00	2,640.15	100.00	
Imugene Limited	2,640.15	0.00	2,640.15	100.00	
Investment Income	43,559.43	24,903.93	18,655.50	74.91	WP-1 WP-2
Distributions	1,252.99	0.00	1,252.99	100.00	WP-1 WP-2
Units In Listed Unit Trusts	1,252.99	0.00	1,252.99	100.00	
Betashares Australia 200 ETF	1,252.99	0.00	1,252.99	100.00	
Dividends	8,021.78	3,496.74	4,525.04	129.41	
Shares in Listed Companies	8,021.78	3,496.74	4,525.04	129.41	
Adairs Limited	393.95	0.00	393.95	100.00	
AGL Energy Limited	270.00	0.00	270.00	100.00	
BHP Group Limited	3,356.12	3,061.03	295.09	9.64	
Bluescope Steel Limited	151.79	0.00	151.79	100.00	
Grange Resources Limited	368.57	0.00	368.57	100.00	
Westpac Banking Corporation	994.11	435.71	558.40	128.16	
Whitehaven Coal Limited	1,028.57	0.00	1,028.57	100.00	
Woodside Energy Group Limited	1,458.67	0.00	1,458.67	100.00	
Interest	198.48	4.93	193.55	3,925.96	
Cash At Bank	198.48	4.93	193.55	3,925.96	

Income	2023	2022	Change (\$)	Change (%)	
AMP SuperEdge Cash Account	8.33	4.93	3.40	68.97	WP-1
Nabtrade Cash Account	190.15	0.00	190.15	100.00	
Other Rental Related Income	207.84	341.50	-133.66	39.14	WP-1
Direct Property	207.84	341.50	-133.66	39.14	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	207.84	341.50	-133.66	39.14	
Rent	33,878.34	21,060.76	12,817.58	60.86	WP-1 WP-2 WP-3 WP-4 WP-5 WP-6 WP-7 WP-8 WP-9 WP-10 WP-11 WP-12 WP-13 WP-14
Direct Property	33,878.34	21,060.76	12,817.58	60.86	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	33,878.34	21,060.76	12,817.58	60.86	WP-1
Member Receipts	51,685.96	48,951.99	2,733.97	5.59	
Contributions	51,685.96	48,951.99	2,733.97	5.59	WP-1
Employer	51,685.96	48,951.99	2,733.97	5.59	
Mr Timothy Adams	28,938.57	25,370.81	3,567.76	14.06	

Income	2023	2022	Change (\$)	Change (%)	
Mrs Heather Adams	22,747.39	23,581.18	-833.79	3.54	
Other Income	6.44	0.00	6.44	100.00	
ATO Interest Payments	6.44	0.00	6.44	100.00	WP-1
Total Income	392,040.99	27,957.02	364,083.97	1,302.30	
Expenses	2023	2022	Change (\$)	Change (%)	
Member Payments	5,784.21	5,022.64	761.57	15.16	
Insurance Premiums	5,784.21	5,022.64	761.57	15.16	
Mr Timothy Adams	2,772.53	2,420.64	351.89	14.54	WP-1 WP-2
Accumulation	2,772.53	2,420.64	351.89	14.54	
Mrs Heather Adams	3,011.68	2,602.00	409.68	15.74	WP-1 WP-2
Accumulation	3,011.68	2,602.00	409.68	15.74	
Other Expenses	43,914.11	25,726.73	18,187.38	70.69	
Accountancy Fee	1,100.00	1,100.00	0.00	0.00	WP-1
ASIC Fee	349.00	332.00	17.00	5.12	WP-1
Auditor Fee	330.00	330.00	0.00	0.00	WP-1
Bank Fees	120.00	308.70	-188.70	61.13	
Cash At Bank	0.00	188.70	-188.70	100.00	
AMP Offset Deposit Account	0.00	188.70	-188.70	100.00	
Limited Recourse Borrowing Arrangement	120.00	120.00	0.00	0.00	

Expenses	2023	2022	Change (\$)	Change (%)	
AMP SuperEdge Loan	120.00	120.00	0.00	0.00	
Borrowing Costs	1,584.00	0.00	1,584.00	100.00	WP-1
Fund Administration Fee	0.00	675.00	-675.00	100.00	
Interest Paid	21,563.85	11,891.58	9,672.27	81.34	
Limited Recourse Borrowing Arrangement	21,563.85	11,891.58	9,672.27	81.34	
AMP SuperEdge Loan	21,563.85	11,891.58	9,672.27	81.34	WP-1
Property Expenses	18,608.26	10,830.45	7,777.81	71.81	WP-1
Advertising	766.88	0.00	766.88	100.00	WP-1
Direct Property	766.88	0.00	766.88	100.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	766.88	0.00	766.88	100.00	
Agents Management Fee	4,713.56	1,561.62	3,151.94	201.84	WP-1 WP-2 WP-3 WP-4 WP-5 WP-6 WP-7 WP-8 WP-9 WP-10 WP-11 WP-12 WP-13 WP-14
Direct Property	4,713.56	1,561.62	3,151.94	201.84	

Expenses	2023	2022	Change (\$)	Change (%)	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	4,713.56	1,561.62	3,151.94	201.84	
Cleaning	3,978.93	0.00	3,978.93	100.00	WP-1
Direct Property	3,978.93	0.00	3,978.93	100.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	3,978.93	0.00	3,978.93	100.00	
Council Rates	1,318.05	1,282.35	35.70	2.78	WP-1
Direct Property	1,318.05	1,282.35	35.70	2.78	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1,318.05	1,282.35	35.70	2.78	
Electricity	1,120.07	0.00	1,120.07	100.00	WP-1 WP-2 WP-3
Direct Property	1,120.07	0.00	1,120.07	100.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1,120.07	0.00	1,120.07	100.00	
Emergency Services Levy	101.85	109.25	-7.40	6.77	WP-1
Direct Property	101.85	109.25	-7.40	6.77	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	101.85	109.25	-7.40	6.77	
Insurance Premium	195.92	181.83	14.09	7.75	
Direct Property	195.92	181.83	14.09	7.75	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	195.92	181.83	14.09	7.75	
Legal Fees	627.00	0.00	627.00	100.00	WP-1
Direct Property	627.00	0.00	627.00	100.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	627.00	0.00	627.00	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Repairs Maintenance	640.20	0.00	640.20	100.00	WP-1 WP-2
Direct Property	640.20	0.00	640.20	100.00	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	640.20	0.00	640.20	100.00	
Strata Levy Fee	4,333.50	7,050.00	-2,716.50	38.53	WP-1 WP-2 WP-3
Direct Property	4,333.50	7,050.00	-2,716.50	38.53	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	4,333.50	7,050.00	-2,716.50	38.53	
Sundry Expenses	225.70	77.00	148.70	193.12	WP-1 WP-2 WP-3 WP-4 WP-5 WP-6
Direct Property	225.70	77.00	148.70	193.12	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	225.70	77.00	148.70	193.12	
Water Rates	586.60	568.40	18.20	3.20	WP-1 WP-2 WP-3 WP-4
Direct Property	586.60	568.40	18.20	3.20	
Apt. 906, 33 Warwick Street, WALKERVILLE SA	586.60	568.40	18.20	3.20	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Total Expenses	49,698.32	30,749.37	18,948.95	61.62	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	7,223.25	6,465.75	757.50	11.72	WP-1 WP-2
Income Tax Expense	7,223.25	6,465.75	757.50	11.72	
Total Income Tax	7,223.25	6,465.75	757.50	11.72	
Net Profit(Loss) Total	335,119.42	-9,258.10			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
A200	Betashares Australia 200 ETF	120.53	203.00	120.53	24,467.59	
ADH	Adairs Limited	1.58	1,636.00	1.58	2,584.88	
AGL	AGL Energy Limited	10.81	1,500.00	10.81	16,215.00	
BHP	BHP Group Limited	44.99	600.00	44.99	26,994.00	
BLG	Bluglass Limited	0.04	10,000.00	0.04	410.00	
BSL	Bluescope Steel Limited	20.55	250.00	20.55	5,137.50	
FFX	Firefinch Limited	0.20	4,000.00	0.20	800.00	
GRR	Grange Resources Limited	0.54	7,900.00	0.54	4,226.50	
LLL	Leo Lithium Limited	1.07	2,857.00	1.07	3,056.99	
RNU	Renascor Resources Limited	0.19	88,000.00	0.19	16,720.00	
WBC	Westpac Banking Corporation	21.34	543.00	21.34	11,587.62	
WDS	Woodside Energy Group Limited	34.44	272.00	34.44	9,367.68	
WHC	Whitehaven Coal Limited	6.71	1,000.00	6.71	6,710.00	

Lump Sum Payment - Good to Go

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

Preservation Components

						Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : 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		
<i>Mrs Heather Adams (Age: 49 at 30/06/2023)</i>									
Accumulation	Accumulation	58,135.16	0.00	0.00	181,082.22	0.00	0.00		
<i>Mr Timothy Adams (Age: 48 at 30/06/2023)</i>									
Accumulation	Accumulation	104,942.80	0.00	0.00	317,115.16	0.00	0.00		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
<i>Mrs Heather Adams (Age: 49 at 30/06/2023)</i>				
	Accumulation		0.00	0.00
<i>Mr Timothy Adams (Age: 48 at 30/06/2023)</i>				
	Accumulation		1,856.06	1,856.06

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
<p>Mr Timothy Adams</p> <p>Date of Birth: 12/05/1975 (Age: 47 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		55,111.15	0.00
	Maximum cap available		82,611.15	110,000.00
	Contributions made (to this fund)		28,938.57	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		28,938.57	0.00
	Amount above caps		0.00	0.00
<p>Mrs Heather Adams</p> <p>Date of Birth: 10/12/1973 (Age: 48 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		61,423.95	0.00
	Maximum cap available		88,923.95	110,000.00
	Contributions made (to this fund)		22,747.39	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		22,747.39	0.00
	Amount above caps		0.00	0.00

Negative Balance





				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
AMP SuperEdge Loan							
🚩	05/07/2022	Account Management Fee	10.00	0.00	-284,733.70		
🚩	06/07/2022	Payment Internal Transfer	0.00	2,008.52	-282,725.18		
🚩	06/07/2022	Debit Interest to 5/07/2022	1,486.04	0.00	-284,211.22		
🚩	07/08/2022	Account Management Fee	10.00	0.00	-284,221.22		
🚩	08/08/2022	Payment Internal Transfer	0.00	2,053.96	-282,167.26		
🚩	08/08/2022	Debit Interest to 7/08/2022	1,772.80	0.00	-283,940.06		
🚩	05/09/2022	Account Management Fee	10.00	0.00	-283,950.06		
🚩	06/09/2022	Payment Internal Transfer	0.00	2,239.75	-281,710.31		
🚩	06/09/2022	Debit Interest to 5/09/2022	1,686.35	0.00	-283,396.66		
🚩	05/10/2022	Account Management Fee	10.00	0.00	-283,406.66		
🚩	06/10/2022	Payment Internal Transfer	0.00	2,334.96	-281,071.70		
🚩	06/10/2022	Debit Interest to 5/10/2022	1,837.46	0.00	-282,909.16		
🚩	06/11/2022	Account Management Fee	10.00	0.00	-282,919.16		
🚩	07/11/2022	Payment Internal Transfer	0.00	2,431.62	-280,487.54		
🚩	07/11/2022	Debit Interest to 6/11/2022	2,033.61	0.00	-282,521.15		
🚩	05/12/2022	Account Management Fee	10.00	0.00	-282,531.15		
🚩	06/12/2022	Payment Internal Transfer	0.00	2,480.69	-280,050.46		

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	06/12/2022	Debit Interest to 5/12/2022	1,910.97	0.00	-281,961.43	
🚩	05/01/2023	Account Management Fee	10.00	0.00	-281,971.43	
🚩	06/01/2023	Payment Internal Transfer	0.00	2,529.93	-279,441.50	
🚩	06/01/2023	Debit Interest to 5/01/2023	2,083.08	0.00	-281,524.58	
🚩	05/02/2023	Account Management Fee	10.00	0.00	-281,534.58	
🚩	06/02/2023	Payment Internal Transfer	0.00	2,579.51	-278,955.07	
🚩	06/02/2023	Debit Interest to 5/02/2023	2,101.20	0.00	-281,056.27	
🚩	05/03/2023	Account Management Fee	10.00	0.00	-281,066.27	
🚩	06/03/2023	Payment Internal Transfer	0.00	2,191.94	-278,874.33	
🚩	06/03/2023	Debit Interest to 5/03/2023	1,870.23	0.00	-280,744.56	
🚩	05/04/2023	Account Management Fee	10.00	0.00	-280,754.56	
🚩	06/04/2023	Payment Internal Transfer	0.00	2,191.94	-278,562.62	
🚩	06/04/2023	Debit Interest to 5/04/2023	1,617.78	0.00	-280,180.40	
🚩	07/05/2023	Account Management Fee	10.00	0.00	-280,190.40	
🚩	08/05/2023	Payment Internal Transfer	0.00	2,238.15	-277,952.25	
🚩	08/05/2023	Debit Interest to 7/05/2023	1,645.53	0.00	-279,597.78	
🚩	05/06/2023	Account Management Fee	10.00	0.00	-279,607.78	
🚩	06/06/2023	Payment Internal Transfer	0.00	2,238.15	-277,369.63	
🚩	06/06/2023	Debit Interest to 5/06/2023	1,518.80	0.00	-278,888.43	





Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
AMP SuperEdge Cash Account						
🚩	22/10/2022	Internet banking internal transfer 939200 180946238	1,000.00	0.00	2,753.62	
🚩	23/02/2023	Internet banking internal transfer 939200 180946238	8,000.00	0.00	1,990.14	
🚩	01/03/2023	Internet banking internal transfer 939200 180946238	1,500.00	0.00	1,716.48	
🚩	17/03/2023	Internet banking internal transfer 939200 180946238	2,000.00	0.00	1,378.90	
🚩	18/04/2023	Internet banking internal transfer 939200 180946238	6,000.00	0.00	1,374.23	
🚩	22/05/2023	Internet banking internal transfer 939200 180946238	2,500.00	0.00	1,454.79	
AMP SuperEdge Loan						
🚩	06/07/2022	Payment Internal Transfer	0.00	2,008.52	-282,725.18	
🚩	08/08/2022	Payment Internal Transfer	0.00	2,053.96	-282,167.26	
🚩	06/09/2022	Payment Internal Transfer	0.00	2,239.75	-281,710.31	
🚩	06/10/2022	Payment Internal Transfer	0.00	2,334.96	-281,071.70	
🚩	07/11/2022	Payment Internal Transfer	0.00	2,431.62	-280,487.54	
🚩	06/12/2022	Payment Internal Transfer	0.00	2,480.69	-280,050.46	
🚩	06/01/2023	Payment Internal Transfer	0.00	2,529.93	-279,441.50	
🚩	06/02/2023	Payment Internal Transfer	0.00	2,579.51	-278,955.07	
🚩	06/03/2023	Payment Internal Transfer	0.00	2,191.94	-278,874.33	
🚩	08/05/2023	Payment Internal Transfer	0.00	2,238.15	-277,952.25	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
AMP Offset Deposit Account					
🚩	06/07/2022	Withdrawal Internal Transfer	2,008.52	0.00	1,340.46
🚩	19/07/2022	Internet banking internal transfer	0.00	2,500.00	4,406.67
🚩	04/08/2022	Internet banking internal transfer	0.00	2,000.00	6,974.46
🚩	08/08/2022	Withdrawal Internal Transfer	2,053.96	0.00	4,920.50
🚩	09/08/2022	Internet banking external transfer 083052 305390112	3,000.00	0.00	1,920.50
🚩	17/08/2022	Internet banking internal transfer	0.00	2,000.00	4,703.76
🚩	19/08/2022	Internet banking scheduled external transfer 083052 305390112	2,000.00	0.00	2,703.76
🚩	06/09/2022	Withdrawal Internal Transfer	2,239.75	0.00	950.10
🚩	28/09/2022	Internet banking internal transfer	0.00	3,000.00	4,670.04
🚩	06/10/2022	Withdrawal Internal Transfer	2,334.96	0.00	3,049.52
🚩	22/10/2022	Internet banking internal transfer	0.00	1,000.00	4,622.81
🚩	07/11/2022	Withdrawal Internal Transfer	2,431.62	0.00	4,495.63
🚩	08/11/2022	Internet banking external transfer 08305 2 305390112	2,000.00	0.00	2,495.63
🚩	06/12/2022	Withdrawal Internal Transfer	2,480.69	0.00	1,449.32
🚩	06/01/2023	Withdrawal Internal Transfer	2,529.93	0.00	3,914.38
🚩	06/02/2023	Withdrawal Internal Transfer	2,579.51	0.00	1,399.16
🚩	23/02/2023	Internet banking internal transfer	0.00	8,000.00	11,203.16
🚩	01/03/2023	Internet banking internal transfer	0.00	1,500.00	12,703.16

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	17/03/2023	Internet banking internal transfer		0.00	2,000.00	10,927.22
	06/04/2023	Withdrawal Internal Transfer		2,191.94	0.00	12,955.28
	18/04/2023	Internet banking internal transfer		0.00	6,000.00	15,403.55
	06/06/2023	Withdrawal Internal Transfer		2,238.15	0.00	20,780.54

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
A200 : Betashares Australia 200 ETF (ASX:A200)							
	03/10/2022	Distribution	323.39	0.00	323.39	125.03	
	03/01/2023	Distribution	207.28	0.00	207.28	66.90	
	03/04/2023	Distribution	233.13	0.00	233.13	88.71	
	30/06/2023	Distribution	161.84	0.00	161.84	46.28	

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.

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
Member Receipts / Contributions / Employer / Mr Timothy Adams					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	2,289.42
17/08/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	4,578.84
23/09/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	6,868.26
20/10/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	9,157.68
17/11/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	11,447.10
19/12/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	13,736.52
17/01/2023	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	16,025.94
16/02/2023	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	18,315.36
17/03/2023	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	20,604.78
18/04/2023	Employer Contribution: SA Power networks	0.00	0.00	5,930.97	26,535.75
22/05/2023	Employer Contribution: SA Power networks	0.00	0.00	1,732.59	28,268.34
19/06/2023	Employer Contribution: SA Power networks	0.00	0.00	670.23	28,938.57
30/06/2023	Closing Balance	0.00	0.00	0.00	28,938.57
Member Receipts / Contributions / Employer / Mrs Heather Adams					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,637.62	1,637.62

Date	Description	Quantity	Debits	Credits	Balance
05/09/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,637.62	3,275.24
26/10/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	2,615.10	5,890.34
22/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,617.02	7,507.36
22/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,810.53	9,317.89
22/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	5,186.13	14,504.02
28/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,617.02	16,121.04
22/03/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	0.00	720.16	16,841.20
20/04/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	0.00	2,483.46	19,324.66
22/05/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	0.00	1,655.64	20,980.30
22/06/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	0.00	1,767.09	22,747.39
30/06/2023	Closing Balance	0.00	0.00	0.00	22,747.39
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Imugene Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	SELL IMU	0.00	0.00	570.07	570.07

Date	Description	Quantity	Debits	Credits	Balance
18/08/2022	SELL IMU	0.00	0.00	2,070.08	2,640.15
30/06/2023	Closing Balance	0.00	0.00	0.00	2,640.15
Investment Gains / Increase in Market Value / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	280,000.00	280,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	280,000.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Adairs Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	555.88	0.00	555.88
30/06/2023	Closing Balance	0.00	0.00	0.00	555.88
Investment Gains / Increase in Market Value / Shares in Listed Companies / AGL Energy Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,840.00	3,840.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,840.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,224.30	2,224.30
30/06/2023	Closing Balance	0.00	0.00	0.00	2,224.30
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	1,162.50	1,162.50
30/06/2023	Closing Balance	0.00	0.00	0.00	1,162.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bluglass Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	149.95	0.00	149.95
30/06/2023	Closing Balance	0.00	0.00	0.00	149.95
Investment Gains / Increase in Market Value / Shares in Listed Companies / Grange Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	4,172.45	0.00	4,172.45
30/06/2023	Closing Balance	0.00	0.00	0.00	4,172.45
Investment Gains / Increase in Market Value / Shares in Listed Companies / Imugene Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,819.95	2,819.95
30/06/2023	Closing Balance	0.00	0.00	0.00	2,819.95
Investment Gains / Increase in Market Value / Shares in Listed Companies / Leo Lithium Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,471.35	1,471.35
30/06/2023	Closing Balance	0.00	0.00	0.00	1,471.35
Investment Gains / Increase in Market Value / Shares in Listed Companies / Renascor Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	3,355.05	3,355.05
30/06/2023	Closing Balance	0.00	0.00	0.00	3,355.05
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	907.74	907.74
30/06/2023	Closing Balance	0.00	0.00	0.00	907.74
Investment Gains / Increase in Market Value / Shares in Listed Companies / Whitehaven Coal Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,870.00	1,870.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,870.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	707.20	707.20
30/06/2023	Closing Balance	0.00	0.00	0.00	707.20
Investment Gains / Increase in Market Value / Betashares Australia 200 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	669.20	669.20
30/06/2023	Closing Balance	0.00	0.00	0.00	669.20
Investment Gains / Disposal Suspense / Shares in Listed Companies / Imugene Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/08/2022	SELL IMU	40,000.00	0.00	9,180.05	9,180.05
03/08/2022	SELL IMU	-40,000.00	9,180.05	0.00	0.00
18/08/2022	SELL IMU	40,000.00	0.00	10,680.05	10,680.05
18/08/2022	SELL IMU	-40,000.00	10,680.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Australia 200 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI, DRP	0.00	0.00	323.39	323.39
03/10/2022	Distribution - Tax Statement	0.00	0.00	114.38	437.77
03/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI, DRP	0.00	0.00	207.28	645.05
03/01/2023	Distribution - Tax Statement	0.00	0.00	73.30	718.35
03/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI, DRP	0.00	0.00	233.13	951.48
03/04/2023	Distribution - Tax Statement	0.00	0.00	82.44	1,033.92
30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	0.00	0.00	161.84	1,195.76
30/06/2023	Distribution - Tax Statement	0.00	0.00	57.23	1,252.99
30/06/2023	Closing Balance	0.00	0.00	0.00	1,252.99
Investment Income / Dividends / Shares in Listed Companies / Adairs Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	214.29	214.29
06/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	179.66	393.95
30/06/2023	Closing Balance	0.00	0.00	0.00	393.95
Investment Income / Dividends / Shares in Listed Companies / AGL Energy Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	0.00	0.00	150.00	150.00
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	120.00	270.00
30/06/2023	Closing Balance	0.00	0.00	0.00	270.00
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,187.29	2,187.29
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,168.83	3,356.12
30/06/2023	Closing Balance	0.00	0.00	0.00	3,356.12
Investment Income / Dividends / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/10/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	0.00	0.00	62.50	62.50
28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	89.29	151.79

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	151.79
Investment Income / Dividends / Shares in Listed Companies / Grange Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	GRR AUD 0.02 FRANKED, 30% CTR	0.00	0.00	142.86	142.86
28/03/2023	GRR AUD 0.02 FRANKED, 30% CTR	0.00	0.00	225.71	368.57
30/06/2023	Closing Balance	0.00	0.00	0.00	368.57
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	468.11	468.11
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	526.00	994.11
30/06/2023	Closing Balance	0.00	0.00	0.00	994.11
Investment Income / Dividends / Shares in Listed Companies / Whitehaven Coal Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	WHC AUD 0.4 FRANKED, 30% CTR	0.00	0.00	571.43	571.43
10/03/2023	WHC AUD 0.32 FRANKED, 30% CTR	0.00	0.00	457.14	1,028.57
30/06/2023	Closing Balance	0.00	0.00	0.00	1,028.57
Investment Income / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	621.53	621.53
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	837.14	1,458.67
30/06/2023	Closing Balance	0.00	0.00	0.00	1,458.67
Investment Income / Interest / Cash At Bank / AMP SuperEdge Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest to 30/06/2022	0.00	0.00	0.25	0.25
01/08/2022	Credit Interest to 31/07/2022	0.00	0.00	0.21	0.46
01/09/2022	Credit Interest to 31/08/2022	0.00	0.00	0.16	0.62
01/10/2022	Credit Interest to 30/09/2022	0.00	0.00	0.80	1.42
01/11/2022	Credit Interest to 31/10/2022	0.00	0.00	0.95	2.37
01/12/2022	Credit Interest to 30/11/2022	0.00	0.00	0.83	3.20
01/01/2023	Credit Interest to 31/12/2022	0.00	0.00	0.76	3.96
01/02/2023	Credit Interest to 31/01/2023	0.00	0.00	0.81	4.77
01/03/2023	Credit Interest to 28/02/2023	0.00	0.00	1.21	5.98
01/04/2023	Credit Interest to 31/03/2023	0.00	0.00	0.71	6.69
01/05/2023	Credit Interest to 30/04/2023	0.00	0.00	0.76	7.45
01/06/2023	Credit Interest to 31/05/2023	0.00	0.00	0.88	8.33
30/06/2023	Closing Balance	0.00	0.00	0.00	8.33
Investment Income / Interest / Cash At Bank / Nabtrade Cash Account					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening balance	0.00	0.00	189.60	189.60
31/08/2022	INTEREST	0.00	0.00	0.32	189.92
30/09/2022	INTEREST	0.00	0.00	0.06	189.98
30/11/2022	INTEREST	0.00	0.00	0.06	190.04
31/03/2023	INTEREST	0.00	0.00	0.03	190.07
28/04/2023	INTEREST	0.00	0.00	0.08	190.15
30/06/2023	Closing Balance	0.00	0.00	0.00	190.15
Investment Income / Other Rental Related Income / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Investment Income	0.00	0.00	207.74	207.74
17/01/2023	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	0.10	207.84
30/06/2023	Closing Balance	0.00	0.00	0.00	207.84
Investment Income / Rent / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	1,170.00	1,170.00
02/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER (For value on 1/08/2022)	0.00	0.00	780.00	1,950.00
17/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	848.60	2,798.60

Date	Description	Quantity	Debits	Credits	Balance
01/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	780.00	3,578.60
16/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	780.00	4,358.60
04/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	780.00	5,138.60
17/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	780.00	5,918.60
01/11/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	780.00	6,698.60
17/11/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	780.00	7,478.60
01/12/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	780.00	8,258.60
16/12/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	780.00	9,038.60
03/01/2023	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	1,156.35	10,194.95
17/01/2023	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	445.72	10,640.67
30/06/2023	Rental Statement	0.00	0.00	23,237.67	33,878.34
30/06/2023	Closing Balance	0.00	0.00	0.00	33,878.34
Other Income / ATO Interest Payments					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	Direct Entry Credit Item Ref: ATO0040000 17695821 ATO	0.00	0.00	6.44	6.44
30/06/2023	Closing Balance	0.00	0.00	0.00	6.44

Date	Description	Quantity	Debits	Credits	Balance
Member Payments / Insurance Premiums / Mr Timothy Adams / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	211.17	0.00	211.17
02/08/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 1/08/2022)	0.00	211.17	0.00	422.34
01/09/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	211.17	0.00	633.51
04/10/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 3/10/2022)	0.00	211.17	0.00	844.68
01/11/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	211.17	0.00	1,055.85
01/12/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	245.24	0.00	1,301.09
03/01/2023	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	245.24	0.00	1,546.33
01/02/2023	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	245.24	0.00	1,791.57
01/03/2023	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	245.24	0.00	2,036.81
03/04/2023	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	245.24	0.00	2,282.05
01/05/2023	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	245.24	0.00	2,527.29
01/06/2023	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	245.24	0.00	2,772.53
30/06/2023	Closing Balance	0.00	0.00	0.00	2,772.53

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	211.17	211.17
01/07/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
02/08/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 1/08/2022)	0.00	0.00	211.17	211.17
02/08/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
01/09/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	211.17	211.17
01/09/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
04/10/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 3/10/2022)	0.00	0.00	211.17	211.17
04/10/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
01/11/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	211.17	211.17
01/11/2022	Insurance Premium Paid	0.00	211.17	0.00	0.00
01/12/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	245.24	245.24
01/12/2022	Insurance Premium Paid	0.00	245.24	0.00	0.00
03/01/2023	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	245.24	245.24
03/01/2023	Insurance Premium Paid	0.00	245.24	0.00	0.00
01/02/2023	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	245.24	245.24

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	Insurance Premium Paid	0.00	245.24	0.00	0.00
01/03/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
01/03/2023	Insurance Premium Paid	0.00	245.24	0.00	0.00
03/04/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
03/04/2023	Insurance Premium Paid	0.00	245.24	0.00	0.00
01/05/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
01/05/2023	Insurance Premium Paid	0.00	245.24	0.00	0.00
01/06/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
01/06/2023	Insurance Premium Paid	0.00	245.24	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Mrs Heather Adams / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	223.68
22/08/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	447.36
20/09/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	671.04
20/10/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	223.68	0.00	894.72

Date	Description	Quantity	Debits	Credits	Balance
21/11/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	1,159.34
20/12/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	1,423.96
20/01/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	1,688.58
20/02/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	1,953.20
20/03/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	2,217.82
20/04/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	2,482.44
22/05/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	2,747.06
20/06/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	3,011.68
30/06/2023	Closing Balance	0.00	0.00	0.00	3,011.68
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/07/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00
22/08/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
22/08/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00
20/09/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/09/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/10/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	223.68	223.68
20/10/2022	Insurance Premium Paid	0.00	223.68	0.00	0.00
21/11/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
21/11/2022	Insurance Premium Paid	0.00	264.62	0.00	0.00
20/12/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/12/2022	Insurance Premium Paid	0.00	264.62	0.00	0.00
20/01/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/01/2023	Insurance Premium Paid	0.00	264.62	0.00	0.00
20/02/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/02/2023	Insurance Premium Paid	0.00	264.62	0.00	0.00
20/03/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/03/2023	Insurance Premium Paid	0.00	264.62	0.00	0.00
20/04/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/04/2023	Insurance Premium Paid	0.00	264.62	0.00	0.00
22/05/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
22/05/2023	Insurance Premium Paid	0.00	264.62	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/06/2023	Insurance Premium Paid	0.00	264.62	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/04/2023	Internet banking scheduled external trans fer 065004 11081117 - inv 1308	0.00	1,100.00	0.00	1,100.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,100.00
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/11/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - asic annual fee	0.00	59.00	0.00	59.00
22/02/2023	Internet banking bill payment 00000173 01 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - annual fee	0.00	290.00	0.00	349.00
30/06/2023	Closing Balance	0.00	0.00	0.00	349.00
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/04/2023	Internet banking scheduled external trans fer 065004 11081117 - inv 1308	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Account Management Fee	0.00	10.00	0.00	10.00
07/08/2022	Account Management Fee	0.00	10.00	0.00	20.00
05/09/2022	Account Management Fee	0.00	10.00	0.00	30.00
05/10/2022	Account Management Fee	0.00	10.00	0.00	40.00
06/11/2022	Account Management Fee	0.00	10.00	0.00	50.00
05/12/2022	Account Management Fee	0.00	10.00	0.00	60.00
05/01/2023	Account Management Fee	0.00	10.00	0.00	70.00
05/02/2023	Account Management Fee	0.00	10.00	0.00	80.00
05/03/2023	Account Management Fee	0.00	10.00	0.00	90.00
05/04/2023	Account Management Fee	0.00	10.00	0.00	100.00
07/05/2023	Account Management Fee	0.00	10.00	0.00	110.00
05/06/2023	Account Management Fee	0.00	10.00	0.00	120.00
30/06/2023	Closing Balance	0.00	0.00	0.00	120.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	Debit Interest to 5/07/2022	0.00	1,486.04	0.00	1,486.04
08/08/2022	Debit Interest to 7/08/2022	0.00	1,772.80	0.00	3,258.84
06/09/2022	Debit Interest to 5/09/2022	0.00	1,686.35	0.00	4,945.19
06/10/2022	Debit Interest to 5/10/2022	0.00	1,837.46	0.00	6,782.65

Date	Description	Quantity	Debits	Credits	Balance
07/11/2022	Debit Interest to 6/11/2022	0.00	2,033.61	0.00	8,816.26
06/12/2022	Debit Interest to 5/12/2022	0.00	1,910.97	0.00	10,727.23
06/01/2023	Debit Interest to 5/01/2023	0.00	2,083.08	0.00	12,810.31
06/02/2023	Debit Interest to 5/02/2023	0.00	2,101.20	0.00	14,911.51
06/03/2023	Debit Interest to 5/03/2023	0.00	1,870.23	0.00	16,781.74
06/04/2023	Debit Interest to 5/04/2023	0.00	1,617.78	0.00	18,399.52
08/05/2023	Debit Interest to 7/05/2023	0.00	1,645.53	0.00	20,045.05
06/06/2023	Debit Interest to 5/06/2023	0.00	1,518.80	0.00	21,563.85
30/06/2023	Closing Balance	0.00	0.00	0.00	21,563.85
Other Expenses / Borrowing Costs					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	Internet banking external transfer 03504 6 246233	0.00	1,584.00	0.00	1,584.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,584.00
Other Expenses / Property Expenses / Advertising / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Advertising	0.00	766.88	0.00	766.88
30/06/2023	Closing Balance	0.00	0.00	0.00	766.88
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	60.06	0.00	60.06
19/07/2022	Agents Management Fee	0.00	90.09	0.00	150.15
02/08/2022	Agents Management Fee	0.00	60.06	0.00	210.21
17/08/2022	Agents Management Fee	0.00	65.34	0.00	275.55
01/09/2022	Agents Management Fee	0.00	60.06	0.00	335.61
16/09/2022	Agents Management Fee	0.00	60.06	0.00	395.67
04/10/2022	Agents Management Fee	0.00	60.06	0.00	455.73
17/10/2022	Agents Management Fee	0.00	60.06	0.00	515.79
01/11/2022	Agents Management Fee	0.00	60.06	0.00	575.85
17/11/2022	Agents Management Fee	0.00	60.06	0.00	635.91
01/12/2022	Agents Management Fee	0.00	60.06	0.00	695.97
16/12/2022	Agents Management Fee	0.00	60.06	0.00	756.03
03/01/2023	Agents Management Fee	0.00	89.04	0.00	845.07
17/01/2023	Agents Management Fee	0.00	34.32	0.00	879.39
30/06/2023	Agents Management Fee	0.00	3,834.17	0.00	4,713.56
30/06/2023	Closing Balance	0.00	0.00	0.00	4,713.56
Other Expenses / Property Expenses / Cleaning / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Cleaning	0.00	3,978.93	0.00	3,978.93

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	3,978.93
Other Expenses / Property Expenses / Council Rates / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/09/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE TOWN OF WALKERVILLE 1000044005 - Q1	0.00	331.05	0.00	331.05
21/11/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE T OWN OF WALKERVILLE 1000044005	0.00	987.00	0.00	1,318.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,318.05
Other Expenses / Property Expenses / Electricity / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/04/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin Elec	0.00	275.41	0.00	275.41
19/06/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin June	0.00	292.00	0.00	567.41
30/06/2023	Electricity	0.00	552.66	0.00	1,120.07
30/06/2023	Closing Balance	0.00	0.00	0.00	1,120.07
Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/09/2022	Emergency Services Levy	0.00	101.85	0.00	101.85
30/06/2023	Closing Balance	0.00	0.00	0.00	101.85
Other Expenses / Property Expenses / Insurance Premium / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Direct Entry Debit Item Ref: 11842059508 4477512 BUDGET DIRECT	0.00	195.92	0.00	195.92
30/06/2023	Closing Balance	0.00	0.00	0.00	195.92
Other Expenses / Property Expenses / Legal Fees / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/03/2023	Internet banking bill payment 000024469 9 RapidPay Legal Payments 14032906459 0 Conatur Legal	0.00	627.00	0.00	627.00
30/06/2023	Closing Balance	0.00	0.00	0.00	627.00
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	Repairs Maintenance	0.00	513.70	0.00	513.70
01/09/2022	Repairs Maintenance	0.00	126.50	0.00	640.20
30/06/2023	Closing Balance	0.00	0.00	0.00	640.20
Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Strata Levy Fee	0.00	5.50	0.00	5.50
24/10/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 30 52031019066 ADAM01	0.00	1,410.00	0.00	1,415.50
02/02/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 body corp Q1	0.00	1,475.00	0.00	2,890.50

Date	Description	Quantity	Debits	Credits	Balance
24/03/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 April 2023	0.00	1,443.00	0.00	4,333.50
30/06/2023	Closing Balance	0.00	0.00	0.00	4,333.50
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	5.50	0.00	5.50
02/08/2022	Sundry Expenses	0.00	5.50	0.00	11.00
01/09/2022	Sundry Expenses	0.00	5.50	0.00	16.50
01/11/2022	Sundry Expenses	0.00	5.50	0.00	22.00
01/12/2022	Sundry Expenses	0.00	5.50	0.00	27.50
30/06/2023	Sundry Expenses	0.00	198.20	0.00	225.70
30/06/2023	Closing Balance	0.00	0.00	0.00	225.70
Other Expenses / Property Expenses / Water Rates / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/08/2022	Water Rates	0.00	146.65	0.00	146.65
17/10/2022	Water Rates	0.00	146.65	0.00	293.30
27/02/2023	Internet banking scheduled bill payment 0000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029	0.00	146.65	0.00	439.95
12/04/2023	Internet banking bill payment 000000888 8 SOUTH AUSTRALIAN WATER CORPORAT ION 2004408029 SA Water	0.00	146.65	0.00	586.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	586.60
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 551009532685000421 - ATO 2022	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Income Tax	0.00	0.00	31.68	31.68
19/07/2022	Fund Income Tax	0.00	343.41	0.00	311.73
20/07/2022	Fund Income Tax	0.00	0.00	33.55	278.18
01/08/2022	Fund Income Tax	0.00	245.64	0.00	523.82
02/08/2022	Fund Income Tax	0.00	0.00	31.68	492.14
17/08/2022	Fund Income Tax	0.00	343.41	0.00	835.55
22/08/2022	Fund Income Tax	0.00	0.00	33.55	802.00
01/09/2022	Fund Income Tax	0.00	0.00	31.68	770.32
05/09/2022	Fund Income Tax	0.00	245.64	0.00	1,015.96
20/09/2022	Fund Income Tax	0.00	0.00	33.55	982.41
23/09/2022	Fund Income Tax	0.00	343.41	0.00	1,325.82
04/10/2022	Fund Income Tax	0.00	0.00	31.68	1,294.14

Date	Description	Quantity	Debits	Credits	Balance
20/10/2022	Fund Income Tax	0.00	0.00	33.55	1,260.59
20/10/2022	Fund Income Tax	0.00	343.41	0.00	1,604.00
26/10/2022	Fund Income Tax	0.00	392.26	0.00	1,996.26
01/11/2022	Fund Income Tax	0.00	0.00	31.68	1,964.58
17/11/2022	Fund Income Tax	0.00	343.41	0.00	2,307.99
21/11/2022	Fund Income Tax	0.00	0.00	39.69	2,268.30
01/12/2022	Fund Income Tax	0.00	0.00	36.79	2,231.51
19/12/2022	Fund Income Tax	0.00	343.41	0.00	2,574.92
20/12/2022	Fund Income Tax	0.00	0.00	39.69	2,535.23
03/01/2023	Fund Income Tax	0.00	0.00	36.79	2,498.44
17/01/2023	Fund Income Tax	0.00	343.41	0.00	2,841.85
20/01/2023	Fund Income Tax	0.00	0.00	39.69	2,802.16
01/02/2023	Fund Income Tax	0.00	0.00	36.79	2,765.37
16/02/2023	Fund Income Tax	0.00	343.41	0.00	3,108.78
20/02/2023	Fund Income Tax	0.00	0.00	39.69	3,069.09
22/02/2023	Fund Income Tax	0.00	242.55	0.00	3,311.64
22/02/2023	Fund Income Tax	0.00	271.58	0.00	3,583.22
22/02/2023	Fund Income Tax	0.00	777.92	0.00	4,361.14
28/02/2023	Fund Income Tax	0.00	242.55	0.00	4,603.69
01/03/2023	Fund Income Tax	0.00	0.00	36.79	4,566.90

Date	Description	Quantity	Debits	Credits	Balance
17/03/2023	Fund Income Tax	0.00	343.41	0.00	4,910.31
20/03/2023	Fund Income Tax	0.00	0.00	39.69	4,870.62
22/03/2023	Fund Income Tax	0.00	108.02	0.00	4,978.64
03/04/2023	Fund Income Tax	0.00	0.00	36.79	4,941.85
18/04/2023	Fund Income Tax	0.00	889.65	0.00	5,831.50
20/04/2023	Fund Income Tax	0.00	0.00	39.69	5,791.81
20/04/2023	Fund Income Tax	0.00	372.52	0.00	6,164.33
01/05/2023	Fund Income Tax	0.00	0.00	36.79	6,127.54
22/05/2023	Fund Income Tax	0.00	0.00	39.69	6,087.85
22/05/2023	Fund Income Tax	0.00	248.35	0.00	6,336.20
22/05/2023	Fund Income Tax	0.00	259.89	0.00	6,596.09
01/06/2023	Fund Income Tax	0.00	0.00	36.79	6,559.30
19/06/2023	Fund Income Tax	0.00	100.53	0.00	6,659.83
20/06/2023	Fund Income Tax	0.00	0.00	39.69	6,620.14
22/06/2023	Fund Income Tax	0.00	265.06	0.00	6,885.20
30/06/2023	Fund Income Tax	0.00	338.05	0.00	7,223.25
30/06/2023	Closing Balance	0.00	0.00	0.00	7,223.25
Investments - Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	1.00	0.00	0.00	345,000.00
30/06/2023	Market Value Adjustment	0.00	280,000.00	0.00	625,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	1.00	0.00	0.00	625,000.00
Investments - Adairs Limited					
01/07/2022	Opening Balance	1,500.00	0.00	0.00	2,865.00
23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	72.00	150.00	0.00	3,015.00
06/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	64.00	125.76	0.00	3,140.76
30/06/2023	Market Value Adjustment	0.00	0.00	555.88	2,584.88
30/06/2023	Closing Balance	1,636.00	0.00	0.00	2,584.88
Investments - AGL Energy Limited					
01/07/2022	Opening Balance	1,500.00	0.00	0.00	12,375.00
30/06/2023	Market Value Adjustment	0.00	3,840.00	0.00	16,215.00
30/06/2023	Closing Balance	1,500.00	0.00	0.00	16,215.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	480.00	0.00	0.00	19,800.00
22/08/2022	BUY BHP	120.00	4,969.70	0.00	24,769.70
30/06/2023	Market Value Adjustment	0.00	2,224.30	0.00	26,994.00
30/06/2023	Closing Balance	600.00	0.00	0.00	26,994.00
Investments - Bluescope Steel Limited					
01/07/2022	Opening Balance	250.00	0.00	0.00	3,975.00
30/06/2023	Market Value Adjustment	0.00	1,162.50	0.00	5,137.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	250.00	0.00	0.00	5,137.50
Investments - Bluglass Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/04/2023	BUY BLG	10,000.00	559.95	0.00	559.95
30/06/2023	Market Value Adjustment	0.00	0.00	149.95	410.00
30/06/2023	Closing Balance	10,000.00	0.00	0.00	410.00
Investments - Grange Resources Limited					
01/07/2022	Opening Balance	5,000.00	0.00	0.00	6,325.00
26/09/2022	BUY GRR	2,900.00	2,073.95	0.00	8,398.95
30/06/2023	Market Value Adjustment	0.00	0.00	4,172.45	4,226.50
30/06/2023	Closing Balance	7,900.00	0.00	0.00	4,226.50
Investments - Imugene Limited					
01/07/2022	Opening Balance	80,000.00	0.00	0.00	14,400.00
03/08/2022	SELL IMU	-40,000.00	0.00	8,609.98	5,790.02
18/08/2022	SELL IMU	-40,000.00	0.00	8,609.97	2,819.95
30/06/2023	Market Value Adjustment	0.00	2,819.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Leo Lithium Limited					
01/07/2022	Opening Balance	2,857.00	0.00	0.00	1,585.64
30/06/2023	Market Value Adjustment	0.00	1,471.35	0.00	3,056.99

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	2,857.00	0.00	0.00	3,056.99
Investments - Renascor Resources Limited					
01/07/2022	Opening Balance	85,000.00	0.00	0.00	12,750.00
07/10/2022	BUY RNU	3,000.00	614.95	0.00	13,364.95
30/06/2023	Market Value Adjustment	0.00	3,355.05	0.00	16,720.00
30/06/2023	Closing Balance	88,000.00	0.00	0.00	16,720.00
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	512.00	0.00	0.00	9,984.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	14.00	327.68	0.00	10,311.68
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	17.00	368.20	0.00	10,679.88
30/06/2023	Market Value Adjustment	0.00	907.74	0.00	11,587.62
30/06/2023	Closing Balance	543.00	0.00	0.00	11,587.62
Investments - Whitehaven Coal Limited					
01/07/2022	Opening Balance	1,000.00	0.00	0.00	4,840.00
30/06/2023	Market Value Adjustment	0.00	1,870.00	0.00	6,710.00
30/06/2023	Closing Balance	1,000.00	0.00	0.00	6,710.00
Investments - Woodside Energy Group Limited					
01/07/2022	Opening Balance	272.00	0.00	0.00	8,660.48
30/06/2023	Market Value Adjustment	0.00	707.20	0.00	9,367.68

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	272.00	0.00	0.00	9,367.68
Investments - Betashares Australia 200 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/08/2022	BUY A200	80.00	9,311.15	0.00	9,311.15
10/08/2022	BUY A200	25.00	2,918.20	0.00	12,229.35
22/08/2022	BUY A200	65.00	7,645.10	0.00	19,874.45
09/11/2022	BUY A200	20.00	2,342.75	0.00	22,217.20
31/03/2023	BUY A200	13.00	1,581.19	0.00	23,798.39
30/06/2023	Market Value Adjustment	0.00	669.20	0.00	24,467.59
30/06/2023	Closing Balance	203.00	0.00	0.00	24,467.59
Cash At Bank - AMP Offset Deposit Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,634.54
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	714.44	0.00	3,348.98
06/07/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	1,340.46
19/07/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	566.21	0.00	1,906.67
19/07/2022	Internet banking internal transfer	0.00	2,500.00	0.00	4,406.67
02/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER (For value on 1/08/2022)	0.00	567.79	0.00	4,974.46
04/08/2022	Internet banking internal transfer	0.00	2,000.00	0.00	6,974.46
08/08/2022	Withdrawal Internal Transfer	0.00	0.00	2,053.96	4,920.50

Date	Description	Quantity	Debits	Credits	Balance
09/08/2022	Internet banking external transfer 083052 305390112	0.00	0.00	3,000.00	1,920.50
17/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	783.26	0.00	2,703.76
17/08/2022	Internet banking internal transfer	0.00	2,000.00	0.00	4,703.76
19/08/2022	Internet banking scheduled external transfer 083052 305390112	0.00	0.00	2,000.00	2,703.76
01/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	486.09	0.00	3,189.85
06/09/2022	Withdrawal Internal Transfer	0.00	0.00	2,239.75	950.10
16/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	719.94	0.00	1,670.04
28/09/2022	Internet banking internal transfer	0.00	3,000.00	0.00	4,670.04
04/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	714.44	0.00	5,384.48
06/10/2022	Withdrawal Internal Transfer	0.00	0.00	2,334.96	3,049.52
17/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	573.29	0.00	3,622.81
22/10/2022	Internet banking internal transfer	0.00	1,000.00	0.00	4,622.81
24/10/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 30 52031019066 ADAM01	0.00	0.00	1,410.00	3,212.81
26/10/2022	Internet banking internal transfer	0.00	3,000.00	0.00	6,212.81
01/11/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	714.44	0.00	6,927.25
07/11/2022	Withdrawal Internal Transfer	0.00	0.00	2,431.62	4,495.63

Date	Description	Quantity	Debits	Credits	Balance
08/11/2022	Internet banking external transfer 08305 2 305390112	0.00	0.00	2,000.00	2,495.63
17/11/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	719.94	0.00	3,215.57
01/12/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	714.44	0.00	3,930.01
06/12/2022	Withdrawal Internal Transfer	0.00	0.00	2,480.69	1,449.32
16/12/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	719.94	0.00	2,169.26
20/12/2022	Internet banking internal transfer	0.00	3,000.00	0.00	5,169.26
03/01/2023	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	1,275.05	0.00	6,444.31
06/01/2023	Withdrawal Internal Transfer	0.00	0.00	2,529.93	3,914.38
17/01/2023	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	411.50	0.00	4,325.88
01/02/2023	Direct Entry Credit Item Ref: EOM JANUAR Y MANTRA LEISURE R	0.00	1,127.79	0.00	5,453.67
02/02/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 body corp Q1	0.00	0.00	1,475.00	3,978.67
06/02/2023	Withdrawal Internal Transfer	0.00	0.00	2,579.51	1,399.16
18/02/2023	Internet banking internal transfer	0.00	3,000.00	0.00	4,399.16
22/02/2023	Internet banking bill payment 00000173 01 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - annual fee	0.00	0.00	290.00	4,109.16
22/02/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 Oct-Dec	0.00	0.00	906.00	3,203.16

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Internet banking internal transfer	0.00	8,000.00	0.00	11,203.16
01/03/2023	Internet banking internal transfer	0.00	1,500.00	0.00	12,703.16
06/03/2023	Withdrawal Internal Transfer	0.00	0.00	2,191.94	10,511.22
16/03/2023	Internet banking external transfer 03504 6 246233	0.00	0.00	1,584.00	8,927.22
17/03/2023	Internet banking internal transfer	0.00	2,000.00	0.00	10,927.22
24/03/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 April 2023	0.00	0.00	1,443.00	9,484.22
29/03/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 - ATO March 2023	0.00	0.00	906.00	8,578.22
04/04/2023	Direct Entry Credit Item Ref: EOM MARCH MANTRA LEISURE R	0.00	6,569.00	0.00	15,147.22
06/04/2023	Withdrawal Internal Transfer	0.00	0.00	2,191.94	12,955.28
14/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 551009532685000421 - ATO 2022	0.00	0.00	2,121.73	10,833.55
14/04/2023	Internet banking scheduled external transfer 065004 11081117 - inv 1308	0.00	0.00	1,430.00	9,403.55
18/04/2023	Internet banking internal transfer	0.00	6,000.00	0.00	15,403.55
21/04/2023	Internet banking internal transfer	0.00	2,500.00	0.00	17,903.55
01/05/2023	Direct Entry Credit Item Ref: EOM APRIL MANTRA LEISURE R	0.00	2,081.18	0.00	19,984.73
08/05/2023	Withdrawal Internal Transfer	0.00	0.00	2,238.15	17,746.58
22/05/2023	Internet banking internal transfer	0.00	2,500.00	0.00	20,246.58

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	Direct Entry Credit Item Ref: EOM MAY M ANTRA LEISURE R	0.00	2,772.11	0.00	23,018.69
06/06/2023	Withdrawal Internal Transfer	0.00	0.00	2,238.15	20,780.54
30/06/2023	Closing Balance	0.00	0.00	0.00	20,780.54
Cash At Bank - AMP SuperEdge Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,889.73
01/07/2022	Credit Interest to 30/06/2022	0.00	0.25	0.00	2,889.98
01/07/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	211.17	2,678.81
19/07/2022	Direct Entry Credit Item Ref: PC180722-162341687 SuperChoice P/L	0.00	2,289.42	0.00	4,968.23
19/07/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,500.00	2,468.23
20/07/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	2,244.55
01/08/2022	Credit Interest to 31/07/2022	0.00	0.21	0.00	2,244.76
02/08/2022	Direct Entry Credit Item Ref: QUICKSPR3264821409 QUICKSUPER (For value on 1/08/2022)	0.00	1,637.62	0.00	3,882.38
02/08/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 1/08/2022)	0.00	0.00	211.17	3,671.21
04/08/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,000.00	1,671.21
17/08/2022	Direct Entry Credit Item Ref: PC160822-113395012 SuperChoice P/L	0.00	2,289.42	0.00	3,960.63

Date	Description	Quantity	Debits	Credits	Balance
17/08/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,000.00	1,960.63
22/08/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	1,736.95
01/09/2022	Credit Interest to 31/08/2022	0.00	0.16	0.00	1,737.11
01/09/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	211.17	1,525.94
05/09/2022	Direct Entry Credit Item Ref: QUICKSPR3291116569 QUICKSUPER	0.00	1,637.62	0.00	3,163.56
12/09/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE TOWN OF WALKERVILLE 1000044005 - Q1	0.00	0.00	331.05	2,832.51
20/09/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	2,608.83
23/09/2022	Direct Entry Credit Item Ref: PC210922-157213461 SuperChoice P/L	0.00	2,289.42	0.00	4,898.25
28/09/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	1,898.25
01/10/2022	Credit Interest to 30/09/2022	0.00	0.80	0.00	1,899.05
04/10/2022	Direct Entry Debit Item Ref: FD1CP81085 5801 Resolution Life (For value on 3/10/2022)	0.00	0.00	211.17	1,687.88
20/10/2022	Direct Entry Credit Item Ref: PC191022-19 7724614 SuperChoice P/L	0.00	2,289.42	0.00	3,977.30
20/10/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	223.68	3,753.62
22/10/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	1,000.00	2,753.62

Date	Description	Quantity	Debits	Credits	Balance
24/10/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 804105829902960 ATO Sep 2022	0.00	0.00	906.00	1,847.62
26/10/2022	Direct Entry Credit Item Ref: QUICKSPR33 31309822 QUICKSUPER	0.00	2,615.10	0.00	4,462.72
26/10/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	1,462.72
01/11/2022	Credit Interest to 31/10/2022	0.00	0.95	0.00	1,463.67
01/11/2022	Direct Entry Debit Item Ref: 11842059508 4477512 BUDGET DIRECT	0.00	0.00	195.92	1,267.75
01/11/2022	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	211.17	1,056.58
15/11/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMEN TS COMMISSION 2291667561180 - asic a nnual fee	0.00	0.00	59.00	997.58
17/11/2022	Direct Entry Credit Item Ref: PC161122-19 2408382 SuperChoice P/L	0.00	2,289.42	0.00	3,287.00
21/11/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	3,022.38
21/11/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE T OWN OF WALKERVILLE 1000044005	0.00	0.00	987.00	2,035.38
01/12/2022	Credit Interest to 30/11/2022	0.00	0.83	0.00	2,036.21
01/12/2022	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	1,790.97
19/12/2022	Direct Entry Credit Item Ref: PC161222-19 3056595 SuperChoice P/L	0.00	2,289.42	0.00	4,080.39
20/12/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	3,815.77

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	815.77
01/01/2023	Credit Interest to 31/12/2022	0.00	0.76	0.00	816.53
03/01/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	571.29
17/01/2023	Direct Entry Credit Item Ref: PC160123-19 6305033 SuperChoice P/L	0.00	2,289.42	0.00	2,860.71
20/01/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	2,596.09
01/02/2023	Credit Interest to 31/01/2023	0.00	0.81	0.00	2,596.90
01/02/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	2,351.66
16/02/2023	Direct Entry Credit Item Ref: PC150223-16 6269784 SuperChoice P/L	0.00	2,289.42	0.00	4,641.08
18/02/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	1,641.08
20/02/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	1,376.46
22/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 15809527 QUICKSUPER	0.00	8,613.68	0.00	9,990.14
23/02/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	8,000.00	1,990.14
27/02/2023	Internet banking scheduled bill payment 000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029	0.00	0.00	146.65	1,843.49
28/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 20045693 QUICKSUPER	0.00	1,617.02	0.00	3,460.51
01/03/2023	Credit Interest to 28/02/2023	0.00	1.21	0.00	3,461.72

Date	Description	Quantity	Debits	Credits	Balance
01/03/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	3,216.48
01/03/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	1,500.00	1,716.48
03/03/2023	Internet banking bill payment 000024469 9 RapidPay Legal Payments 14032906459 0 Conatur Legal	0.00	0.00	627.00	1,089.48
17/03/2023	Direct Entry Credit Item Ref: PC160323-15 5428160 SuperChoice P/L	0.00	2,289.42	0.00	3,378.90
17/03/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	2,000.00	1,378.90
20/03/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	1,114.28
22/03/2023	Direct Entry Credit Item Ref: QUICKSPR34 37032778 QUICKSUPER	0.00	720.16	0.00	1,834.44
01/04/2023	Credit Interest to 31/03/2023	0.00	0.71	0.00	1,835.15
03/04/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	1,589.91
12/04/2023	Internet banking bill payment 000000888 8 SOUTH AUSTRALIAN WATER CORPORAT ION 2004408029 SA Water	0.00	0.00	146.65	1,443.26
18/04/2023	Direct Entry Credit Item Ref: PC170423-16 0461932 SuperChoice P/L	0.00	5,930.97	0.00	7,374.23
18/04/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	6,000.00	1,374.23
19/04/2023	Cheque Deposit (For value on 18/04/202 3)	0.00	258.00	0.00	1,632.23
20/04/2023	Direct Entry Credit Item Ref: QUICKSPR34 58550485 QUICKSUPER	0.00	2,483.46	0.00	4,115.69

Date	Description	Quantity	Debits	Credits	Balance
20/04/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	3,851.07
21/04/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	2,500.00	1,351.07
27/04/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin Elec	0.00	0.00	275.41	1,075.66
01/05/2023	Credit Interest to 30/04/2023	0.00	0.76	0.00	1,076.42
01/05/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	831.18
22/05/2023	Direct Entry Credit Item Ref: PC170523-12 0041456 SuperChoice P/L	0.00	1,732.59	0.00	2,563.77
22/05/2023	Direct Entry Credit Item Ref: QUICKSPR34 82288518 QUICKSUPER	0.00	1,655.64	0.00	4,219.41
22/05/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	3,954.79
22/05/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	2,500.00	1,454.79
01/06/2023	Credit Interest to 31/05/2023	0.00	0.88	0.00	1,455.67
01/06/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	1,210.43
05/06/2023	Direct Entry Credit Item Ref: ATO0040000 17695821 ATO	0.00	6.44	0.00	1,216.87
19/06/2023	Direct Entry Credit Item Ref: PC150623-10 3642015 SuperChoice P/L	0.00	670.23	0.00	1,887.10
19/06/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin June	0.00	0.00	292.00	1,595.10

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	1,330.48
22/06/2023	Direct Entry Credit Item Ref: QUICKSPR35 06163515 QUICKSUPER	0.00	1,767.09	0.00	3,097.57
30/06/2023	Closing Balance	0.00	0.00	0.00	3,097.57
Cash At Bank - Nabtrade Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening balance	0.00	189.60	0.00	189.60
05/08/2022	SELL IMU.ASX 40000 AUD .23 115689312 NT2617298-002	0.00	9,180.05	0.00	9,369.65
09/08/2022	BUY A200.ASX 80 AUD 116.14 115824182 NT2617298-002	0.00	0.00	9,311.15	58.50
09/08/2022	FUNDS TRANSFER - ADAMS FAMILY (SA	0.00	3,000.00	0.00	3,058.50
12/08/2022	BUY A200.ASX 25 AUD 116.13 116057296 NT2617298-002	0.00	0.00	2,918.20	140.30
19/08/2022	FUNDS TRANSFER - ADAMS FAMILY (SA	0.00	2,000.00	0.00	2,140.30
22/08/2022	SELL IMU.ASX 40000 AUD .268 116558629 NT2617298-002	0.00	10,680.05	0.00	12,820.35
24/08/2022	BUY A200.ASX 65 AUD 117.31 116670494 NT2617298-002	0.00	0.00	7,645.10	5,175.25
24/08/2022	BUY BHP.ASX 120 AUD 41.29 116670498 NT2617298-002	0.00	0.00	4,969.70	205.55
31/08/2022	INTEREST	0.00	0.32	0.00	205.87
16/09/2022	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND SEP22/00819046	0.00	400.00	0.00	605.87

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF386/00610760	0.00	1,531.10	0.00	2,136.97
27/09/2022	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUF22/00939252	0.00	150.00	0.00	2,286.97
28/09/2022	BUY GRR.ASX 2900 AUD .71 118322033 NT2617298-002	0.00	0.00	2,073.95	213.02
30/09/2022	INTEREST	0.00	0.06	0.00	213.08
06/10/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE INT22/01109578	0.00	435.07	0.00	648.15
11/10/2022	BUY RNU.ASX 3000 AUD .2 118902135 NT2617298-002	0.00	0.00	614.95	33.20
12/10/2022	FUNDS TRANSFER DIVIDEND - BSL FNL DIV 001284718735	0.00	62.50	0.00	95.70
18/10/2022	FUNDS TRANSFER DIVIDEND - A200 DST 001285116819	0.00	323.39	0.00	419.09
08/11/2022	FUNDS TRANSFER - ADAMS FAMILY (SA	0.00	2,000.00	0.00	2,419.09
11/11/2022	BUY A200.ASX 20 AUD 116.39 120384238 NT2617298-002	0.00	0.00	2,342.75	76.34
30/11/2022	INTEREST	0.00	0.06	0.00	76.40
18/01/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001288137614	0.00	207.28	0.00	283.68
10/03/2023	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND MAR23/00823107	0.00	320.00	0.00	603.68
24/03/2023	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUI23/00907671	0.00	120.00	0.00	723.68
28/03/2023	FUNDS TRANSFER DIVIDEND - BSL ITM DIV 001293730946	0.00	62.50	0.00	786.18

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV A1387/00595206	0.00	818.18	0.00	1,604.36
31/03/2023	INTEREST	0.00	0.03	0.00	1,604.39
04/04/2023	BUY A200.ASX 13 AUD 120.48 126436422 NT2617298-002	0.00	0.00	1,581.19	23.20
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01131662	0.00	586.00	0.00	609.20
20/04/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001295345857	0.00	233.13	0.00	842.33
24/04/2023	BUY BLG.ASX 10000 AUD .055 127160135 NT2617298-002	0.00	0.00	559.95	282.38
28/04/2023	INTEREST	0.00	0.08	0.00	282.46
30/06/2023	Closing Balance	0.00	0.00	0.00	282.46
Other Assets - Unsettled Trades / Acquisitions / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/07/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/07/2022	Debit Interest to 5/07/2022	0.00	0.00	1,486.04	1,486.04
06/07/2022	Debit Interest to 5/07/2022	0.00	1,486.04	0.00	0.00
06/07/2022	Payment Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/07/2022	Payment Internal Transfer	0.00	2,008.52	0.00	0.00
07/08/2022	Account Management Fee	0.00	0.00	10.00	10.00
07/08/2022	Account Management Fee	0.00	10.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/08/2022	Debit Interest to 7/08/2022	0.00	0.00	1,772.80	1,772.80
08/08/2022	Debit Interest to 7/08/2022	0.00	1,772.80	0.00	0.00
08/08/2022	Payment Internal Transfer	0.00	0.00	2,053.96	2,053.96
08/08/2022	Payment Internal Transfer	0.00	2,053.96	0.00	0.00
05/09/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/09/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/09/2022	Debit Interest to 5/09/2022	0.00	0.00	1,686.35	1,686.35
06/09/2022	Debit Interest to 5/09/2022	0.00	1,686.35	0.00	0.00
06/09/2022	Payment Internal Transfer	0.00	0.00	2,239.75	2,239.75
06/09/2022	Payment Internal Transfer	0.00	2,239.75	0.00	0.00
05/10/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/10/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/10/2022	Debit Interest to 5/10/2022	0.00	0.00	1,837.46	1,837.46
06/10/2022	Debit Interest to 5/10/2022	0.00	1,837.46	0.00	0.00
06/10/2022	Payment Internal Transfer	0.00	0.00	2,334.96	2,334.96
06/10/2022	Payment Internal Transfer	0.00	2,334.96	0.00	0.00
06/11/2022	Account Management Fee	0.00	0.00	10.00	10.00
06/11/2022	Account Management Fee	0.00	10.00	0.00	0.00
07/11/2022	Debit Interest to 6/11/2022	0.00	0.00	2,033.61	2,033.61
07/11/2022	Debit Interest to 6/11/2022	0.00	2,033.61	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/11/2022	Payment Internal Transfer	0.00	0.00	2,431.62	2,431.62
07/11/2022	Payment Internal Transfer	0.00	2,431.62	0.00	0.00
05/12/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/12/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/12/2022	Debit Interest to 5/12/2022	0.00	0.00	1,910.97	1,910.97
06/12/2022	Debit Interest to 5/12/2022	0.00	1,910.97	0.00	0.00
06/12/2022	Payment Internal Transfer	0.00	0.00	2,480.69	2,480.69
06/12/2022	Payment Internal Transfer	0.00	2,480.69	0.00	0.00
05/01/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/01/2023	Account Management Fee	0.00	10.00	0.00	0.00
06/01/2023	Debit Interest to 5/01/2023	0.00	0.00	2,083.08	2,083.08
06/01/2023	Debit Interest to 5/01/2023	0.00	2,083.08	0.00	0.00
06/01/2023	Payment Internal Transfer	0.00	0.00	2,529.93	2,529.93
06/01/2023	Payment Internal Transfer	0.00	2,529.93	0.00	0.00
05/02/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/02/2023	Account Management Fee	0.00	10.00	0.00	0.00
06/02/2023	Debit Interest to 5/02/2023	0.00	0.00	2,101.20	2,101.20
06/02/2023	Debit Interest to 5/02/2023	0.00	2,101.20	0.00	0.00
06/02/2023	Payment Internal Transfer	0.00	0.00	2,579.51	2,579.51
06/02/2023	Payment Internal Transfer	0.00	2,579.51	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/03/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/03/2023	Account Management Fee	0.00	10.00	0.00	0.00
06/03/2023	Debit Interest to 5/03/2023	0.00	0.00	1,870.23	1,870.23
06/03/2023	Debit Interest to 5/03/2023	0.00	1,870.23	0.00	0.00
06/03/2023	Payment Internal Transfer	0.00	0.00	2,191.94	2,191.94
06/03/2023	Payment Internal Transfer	0.00	2,191.94	0.00	0.00
05/04/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/04/2023	Account Management Fee	0.00	10.00	0.00	0.00
06/04/2023	Debit Interest to 5/04/2023	0.00	0.00	1,617.78	1,617.78
06/04/2023	Debit Interest to 5/04/2023	0.00	1,617.78	0.00	0.00
06/04/2023	Payment Internal Transfer	0.00	0.00	2,191.94	2,191.94
06/04/2023	Payment Internal Transfer	0.00	2,191.94	0.00	0.00
07/05/2023	Account Management Fee	0.00	0.00	10.00	10.00
07/05/2023	Account Management Fee	0.00	10.00	0.00	0.00
08/05/2023	Debit Interest to 7/05/2023	0.00	0.00	1,645.53	1,645.53
08/05/2023	Debit Interest to 7/05/2023	0.00	1,645.53	0.00	0.00
08/05/2023	Payment Internal Transfer	0.00	0.00	2,238.15	2,238.15
08/05/2023	Payment Internal Transfer	0.00	2,238.15	0.00	0.00
05/06/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/06/2023	Account Management Fee	0.00	10.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/06/2023	Debit Interest to 5/06/2023	0.00	0.00	1,518.80	1,518.80
06/06/2023	Debit Interest to 5/06/2023	0.00	1,518.80	0.00	0.00
06/06/2023	Payment Internal Transfer	0.00	0.00	2,238.15	2,238.15
06/06/2023	Payment Internal Transfer	0.00	2,238.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Adairs Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	150.00	150.00
23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	150.00	0.00	0.00
06/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	125.76	125.76
06/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	125.76	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	BUY BHP	0.00	0.00	4,969.70	4,969.70
24/08/2022	BUY BHP	0.00	4,969.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Bluglass Limited

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Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/04/2023	BUY BLG	0.00	0.00	559.95	559.95
24/04/2023	BUY BLG	0.00	559.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Grange Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	BUY GRR	0.00	0.00	2,073.95	2,073.95
28/09/2022	BUY GRR	0.00	2,073.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Renascor Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	BUY RNU	0.00	0.00	614.95	614.95
11/10/2022	BUY RNU	0.00	614.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	327.68	327.68
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	327.68	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	368.20	368.20

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	368.20	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Betashares Australia 200 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/08/2022	BUY A200	0.00	0.00	9,311.15	9,311.15
09/08/2022	BUY A200	0.00	9,311.15	0.00	0.00
10/08/2022	BUY A200	0.00	0.00	2,918.20	2,918.20
12/08/2022	BUY A200	0.00	2,918.20	0.00	0.00
22/08/2022	BUY A200	0.00	0.00	7,645.10	7,645.10
24/08/2022	BUY A200	0.00	7,645.10	0.00	0.00
09/11/2022	BUY A200	0.00	0.00	2,342.75	2,342.75
11/11/2022	BUY A200	0.00	2,342.75	0.00	0.00
31/03/2023	BUY A200	0.00	0.00	1,581.19	1,581.19
04/04/2023	BUY A200	0.00	1,581.19	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Imugene Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	SELL IMU	0.00	9,180.05	0.00	9,180.05
05/08/2022	SELL IMU	0.00	0.00	9,180.05	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/08/2022	SELL IMU	0.00	10,680.05	0.00	10,680.05
22/08/2022	SELL IMU	0.00	0.00	10,680.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Australia 200 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI, DRP	0.00	323.39	0.00	323.39
18/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI, DRP	0.00	0.00	323.39	0.00
03/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI, DRP	0.00	207.28	0.00	207.28
18/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI, DRP	0.00	0.00	207.28	0.00
03/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI, DRP	0.00	233.13	0.00	233.13
20/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI, DRP	0.00	0.00	233.13	0.00
30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	0.00	161.84	0.00	161.84
30/06/2023	Closing Balance	0.00	0.00	0.00	161.84
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Adairs Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	150.00	150.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	150.00	0.00	0.00
06/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	125.76	125.76
06/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	125.76	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / AGL Energy Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	0.00	0.00	150.00	150.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	0.00	150.00	0.00	0.00
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	120.00	120.00
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	120.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,531.10	0.00	1,531.10
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,531.10	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	818.18	818.18

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	818.18	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/10/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	0.00	0.00	62.50	62.50
12/10/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	0.00	62.50	0.00	0.00
28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	62.50	62.50
28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	0.00	62.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Grange Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	GRR AUD 0.02 FRANKED, 30% CTR	0.00	100.00	0.00	100.00
28/03/2023	GRR AUD 0.02 FRANKED, 30% CTR	0.00	158.00	0.00	258.00
19/04/2023	GRR AUD 0.02 FRANKED, 30% CTR	0.00	0.00	100.00	158.00
19/04/2023	GRR AUD 0.02 FRANKED, 30% CTR	0.00	0.00	158.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	327.68	327.68
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	327.68	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	368.20	368.20
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	368.20	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Whitehaven Coal Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	WHC AUD 0.4 FRANKED, 30% CTR	0.00	0.00	400.00	400.00
16/09/2022	WHC AUD 0.4 FRANKED, 30% CTR	0.00	400.00	0.00	0.00
10/03/2023	WHC AUD 0.32 FRANKED, 30% CTR	0.00	0.00	320.00	320.00
10/03/2023	WHC AUD 0.32 FRANKED, 30% CTR	0.00	320.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	435.07	435.07
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	435.07	0.00	0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	586.00	586.00

Date	Description	Quantity	Debits	Credits	Balance
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	586.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / AMP SuperEdge Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest to 30/06/2022	0.00	0.00	0.25	0.25
01/07/2022	Credit Interest to 30/06/2022	0.00	0.25	0.00	0.00
01/08/2022	Credit Interest to 31/07/2022	0.00	0.00	0.21	0.21
01/08/2022	Credit Interest to 31/07/2022	0.00	0.21	0.00	0.00
01/09/2022	Credit Interest to 31/08/2022	0.00	0.00	0.16	0.16
01/09/2022	Credit Interest to 31/08/2022	0.00	0.16	0.00	0.00
01/10/2022	Credit Interest to 30/09/2022	0.00	0.00	0.80	0.80
01/10/2022	Credit Interest to 30/09/2022	0.00	0.80	0.00	0.00
01/11/2022	Credit Interest to 31/10/2022	0.00	0.00	0.95	0.95
01/11/2022	Credit Interest to 31/10/2022	0.00	0.95	0.00	0.00
01/12/2022	Credit Interest to 30/11/2022	0.00	0.00	0.83	0.83
01/12/2022	Credit Interest to 30/11/2022	0.00	0.83	0.00	0.00
01/01/2023	Credit Interest to 31/12/2022	0.00	0.00	0.76	0.76
01/01/2023	Credit Interest to 31/12/2022	0.00	0.76	0.00	0.00
01/02/2023	Credit Interest to 31/01/2023	0.00	0.00	0.81	0.81

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	Credit Interest to 31/01/2023	0.00	0.81	0.00	0.00
01/03/2023	Credit Interest to 28/02/2023	0.00	0.00	1.21	1.21
01/03/2023	Credit Interest to 28/02/2023	0.00	1.21	0.00	0.00
01/04/2023	Credit Interest to 31/03/2023	0.00	0.00	0.71	0.71
01/04/2023	Credit Interest to 31/03/2023	0.00	0.71	0.00	0.00
01/05/2023	Credit Interest to 30/04/2023	0.00	0.00	0.76	0.76
01/05/2023	Credit Interest to 30/04/2023	0.00	0.76	0.00	0.00
01/06/2023	Credit Interest to 31/05/2023	0.00	0.00	0.88	0.88
01/06/2023	Credit Interest to 31/05/2023	0.00	0.88	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Nabtrade Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening balance	0.00	0.00	189.60	189.60
01/07/2022	Opening balance	0.00	189.60	0.00	0.00
31/08/2022	INTEREST	0.00	0.00	0.32	0.32
31/08/2022	INTEREST	0.00	0.32	0.00	0.00
30/09/2022	INTEREST	0.00	0.00	0.06	0.06
30/09/2022	INTEREST	0.00	0.06	0.00	0.00
30/11/2022	INTEREST	0.00	0.00	0.06	0.06
30/11/2022	INTEREST	0.00	0.06	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	INTEREST	0.00	0.00	0.03	0.03
31/03/2023	INTEREST	0.00	0.03	0.00	0.00
28/04/2023	INTEREST	0.00	0.00	0.08	0.08
28/04/2023	INTEREST	0.00	0.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Investment Income	0.00	0.00	207.74	207.74
03/01/2023	Investment Income	0.00	207.74	0.00	0.00
17/01/2023	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	0.10	0.10
17/01/2023	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	780.00
01/07/2022	Rental Income/Disbursements Received	0.00	0.00	5.50	774.50
01/07/2022	Rental Income/Disbursements Received	0.00	0.00	774.50	0.00
19/07/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	566.21	0.00	566.21
19/07/2022	Rental Income/Disbursements Received	0.00	0.00	566.21	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER (For value on 1/08/2022)	0.00	567.79	0.00	567.79
02/08/2022	Rental Income/Disbursements Received	0.00	0.00	567.79	0.00
17/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	783.26	0.00	783.26
17/08/2022	Rental Income/Disbursements Received	0.00	0.00	783.26	0.00
01/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	486.09	0.00	486.09
01/09/2022	Rental Income/Disbursements Received	0.00	0.00	486.09	0.00
16/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	719.94	0.00	719.94
16/09/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	0.00
04/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	714.44	0.00	714.44
04/10/2022	Rental Income/Disbursements Received	0.00	0.00	714.44	0.00
17/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	573.29	0.00	573.29
17/10/2022	Rental Income/Disbursements Received	0.00	0.00	573.29	0.00
01/11/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	714.44	0.00	714.44
01/11/2022	Rental Income/Disbursements Received	0.00	0.00	714.44	0.00
17/11/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	719.94	0.00	719.94
17/11/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	714.44	0.00	714.44
01/12/2022	Rental Income/Disbursements Received	0.00	0.00	714.44	0.00
16/12/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	719.94	0.00	719.94
16/12/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	0.00
03/01/2023	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	1,067.31	0.00	1,067.31
03/01/2023	Rental Income/Disbursements Received	0.00	0.00	1,067.31	0.00
17/01/2023	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	411.40	0.00	411.40
17/01/2023	Rental Income/Disbursements Received	0.00	0.00	411.40	0.00
01/02/2023	Rental Income/Disbursements Received	0.00	0.00	1,127.79	1,127.79
04/04/2023	Rental Income/Disbursements Received	0.00	0.00	6,569.00	7,696.79
01/05/2023	Rental Income/Disbursements Received	0.00	0.00	2,081.18	9,777.97
01/06/2023	Rental Income/Disbursements Received	0.00	0.00	2,772.11	12,550.08
30/06/2023	Rental Statement	0.00	13,906.83	0.00	1,356.75
30/06/2023	Closing Balance	0.00	0.00	0.00	1,356.75
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Timothy Adams					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	Contribution Received	0.00	0.00	2,289.42	2,289.42
19/07/2022	Employer Contribution: SA Power networks	0.00	2,289.42	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/08/2022	Contribution Received	0.00	0.00	2,289.42	2,289.42
17/08/2022	Employer Contribution: SA Power networks	0.00	2,289.42	0.00	0.00
23/09/2022	Contribution Received	0.00	0.00	2,289.42	2,289.42
23/09/2022	Employer Contribution: SA Power networks	0.00	2,289.42	0.00	0.00
20/10/2022	Contribution Received	0.00	0.00	2,289.42	2,289.42
20/10/2022	Employer Contribution: SA Power networks	0.00	2,289.42	0.00	0.00
17/11/2022	Contribution Received	0.00	0.00	2,289.42	2,289.42
17/11/2022	Employer Contribution: SA Power networks	0.00	2,289.42	0.00	0.00
19/12/2022	Contribution Received	0.00	0.00	2,289.42	2,289.42
19/12/2022	Employer Contribution: SA Power networks	0.00	2,289.42	0.00	0.00
17/01/2023	Contribution Received	0.00	0.00	2,289.42	2,289.42
17/01/2023	Employer Contribution: SA Power networks	0.00	2,289.42	0.00	0.00
16/02/2023	Contribution Received	0.00	0.00	2,289.42	2,289.42
16/02/2023	Employer Contribution: SA Power networks	0.00	2,289.42	0.00	0.00
17/03/2023	Contribution Received	0.00	0.00	2,289.42	2,289.42
17/03/2023	Employer Contribution: SA Power networks	0.00	2,289.42	0.00	0.00
18/04/2023	Contribution Received	0.00	0.00	5,930.97	5,930.97
18/04/2023	Employer Contribution: SA Power networks	0.00	5,930.97	0.00	0.00
22/05/2023	Contribution Received	0.00	0.00	1,732.59	1,732.59
22/05/2023	Employer Contribution: SA Power networks	0.00	1,732.59	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/06/2023	Contribution Received	0.00	0.00	670.23	670.23
19/06/2023	Employer Contribution: SA Power networks	0.00	670.23	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Heather Adams					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,637.62	0.00	1,637.62
02/08/2022	Contribution Received	0.00	0.00	1,637.62	0.00
05/09/2022	Contribution Received	0.00	0.00	1,637.62	1,637.62
05/09/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,637.62	0.00	0.00
26/10/2022	Contribution Received	0.00	0.00	2,615.10	2,615.10
26/10/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	2,615.10	0.00	0.00
22/02/2023	Contribution Received	0.00	0.00	1,617.02	1,617.02
22/02/2023	Contribution Received	0.00	0.00	1,810.53	3,427.55
22/02/2023	Contribution Received	0.00	0.00	5,186.13	8,613.68
22/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,617.02	0.00	6,996.66
22/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,810.53	0.00	5,186.13

Date	Description	Quantity	Debits	Credits	Balance
22/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	5,186.13	0.00	0.00
28/02/2023	Contribution Received	0.00	0.00	1,617.02	1,617.02
28/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	1,617.02	0.00	0.00
22/03/2023	Contribution Received	0.00	0.00	720.16	720.16
22/03/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	720.16	0.00	0.00
20/04/2023	Contribution Received	0.00	0.00	2,483.46	2,483.46
20/04/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	2,483.46	0.00	0.00
22/05/2023	Contribution Received	0.00	0.00	1,655.64	1,655.64
22/05/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	1,655.64	0.00	0.00
22/06/2023	Contribution Received	0.00	0.00	1,767.09	1,767.09
22/06/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	1,767.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / ATO Interest Payments					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	Direct Entry Credit Item Ref: ATO0040000 17695821 ATO	0.00	0.00	6.44	6.44
05/06/2023	Direct Entry Credit Item Ref: ATO0040000 17695821 ATO	0.00	6.44	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,862.73	1,862.73
14/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 551009532685000421 - ATO 2022	0.00	1,862.73	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,465.75
01/07/2022	Fund Tax Finalisation	0.00	6,465.75	0.00	0.00
01/07/2022	Tax Effect Of Income	0.00	31.68	0.00	31.68
19/07/2022	Tax Effect Of Income	0.00	0.00	343.41	311.73
20/07/2022	Tax Effect Of Income	0.00	33.55	0.00	278.18
01/08/2022	Tax Effect Of Income	0.00	0.00	245.64	523.82
02/08/2022	Tax Effect Of Income	0.00	31.68	0.00	492.14
17/08/2022	Tax Effect Of Income	0.00	0.00	343.41	835.55
22/08/2022	Tax Effect Of Income	0.00	33.55	0.00	802.00
01/09/2022	Tax Effect Of Income	0.00	31.68	0.00	770.32
05/09/2022	Tax Effect Of Income	0.00	0.00	245.64	1,015.96
20/09/2022	Tax Effect Of Income	0.00	33.55	0.00	982.41

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	Tax Effect Of Income	0.00	0.00	343.41	1,325.82
04/10/2022	Tax Effect Of Income	0.00	31.68	0.00	1,294.14
20/10/2022	Tax Effect Of Income	0.00	0.00	343.41	1,637.55
20/10/2022	Tax Effect Of Income	0.00	33.55	0.00	1,604.00
26/10/2022	Tax Effect Of Income	0.00	0.00	392.26	1,996.26
01/11/2022	Tax Effect Of Income	0.00	31.68	0.00	1,964.58
17/11/2022	Tax Effect Of Income	0.00	0.00	343.41	2,307.99
21/11/2022	Tax Effect Of Income	0.00	39.69	0.00	2,268.30
01/12/2022	Tax Effect Of Income	0.00	36.79	0.00	2,231.51
19/12/2022	Tax Effect Of Income	0.00	0.00	343.41	2,574.92
20/12/2022	Tax Effect Of Income	0.00	39.69	0.00	2,535.23
03/01/2023	Tax Effect Of Income	0.00	36.79	0.00	2,498.44
17/01/2023	Tax Effect Of Income	0.00	0.00	343.41	2,841.85
20/01/2023	Tax Effect Of Income	0.00	39.69	0.00	2,802.16
01/02/2023	Tax Effect Of Income	0.00	36.79	0.00	2,765.37
16/02/2023	Tax Effect Of Income	0.00	0.00	343.41	3,108.78
20/02/2023	Tax Effect Of Income	0.00	39.69	0.00	3,069.09
22/02/2023	Tax Effect Of Income	0.00	0.00	242.55	3,311.64
22/02/2023	Tax Effect Of Income	0.00	0.00	271.58	3,583.22
22/02/2023	Tax Effect Of Income	0.00	0.00	777.92	4,361.14

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	Tax Effect Of Income	0.00	0.00	242.55	4,603.69
01/03/2023	Tax Effect Of Income	0.00	36.79	0.00	4,566.90
17/03/2023	Tax Effect Of Income	0.00	0.00	343.41	4,910.31
20/03/2023	Tax Effect Of Income	0.00	39.69	0.00	4,870.62
22/03/2023	Tax Effect Of Income	0.00	0.00	108.02	4,978.64
03/04/2023	Tax Effect Of Income	0.00	36.79	0.00	4,941.85
18/04/2023	Tax Effect Of Income	0.00	0.00	889.65	5,831.50
20/04/2023	Tax Effect Of Income	0.00	0.00	372.52	6,204.02
20/04/2023	Tax Effect Of Income	0.00	39.69	0.00	6,164.33
01/05/2023	Tax Effect Of Income	0.00	36.79	0.00	6,127.54
22/05/2023	Tax Effect Of Income	0.00	0.00	248.35	6,375.89
22/05/2023	Tax Effect Of Income	0.00	0.00	259.89	6,635.78
22/05/2023	Tax Effect Of Income	0.00	39.69	0.00	6,596.09
01/06/2023	Tax Effect Of Income	0.00	36.79	0.00	6,559.30
19/06/2023	Tax Effect Of Income	0.00	0.00	100.53	6,659.83
20/06/2023	Tax Effect Of Income	0.00	39.69	0.00	6,620.14
22/06/2023	Tax Effect Of Income	0.00	0.00	265.06	6,885.20
30/06/2023	Tax Effect Of Income	0.00	0.00	338.05	7,223.25
30/06/2023	Closing Balance	0.00	0.00	0.00	7,223.25

Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Adairs Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	64.29	0.00	64.29
06/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	53.90	0.00	118.19
30/06/2023	Closing Balance	0.00	0.00	0.00	118.19
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	918.31
01/07/2022	Fund Tax Finalisation	0.00	0.00	918.31	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	656.19	0.00	656.19
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	350.65	0.00	1,006.84
30/06/2023	Closing Balance	0.00	0.00	0.00	1,006.84
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	0.00	26.79	0.00	26.79
30/06/2023	Closing Balance	0.00	0.00	0.00	26.79
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Grange Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	GRR AUD 0.02 FRANKED, 30% CTR	0.00	42.86	0.00	42.86
28/03/2023	GRR AUD 0.02 FRANKED, 30% CTR	0.00	67.71	0.00	110.57

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	110.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	130.71
01/07/2022	Fund Tax Finalisation	0.00	0.00	130.71	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	140.43	0.00	140.43
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	157.80	0.00	298.23
30/06/2023	Closing Balance	0.00	0.00	0.00	298.23
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Whitehaven Coal Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	WHC AUD 0.4 FRANKED, 30% CTR	0.00	171.43	0.00	171.43
10/03/2023	WHC AUD 0.32 FRANKED, 30% CTR	0.00	137.14	0.00	308.57
30/06/2023	Closing Balance	0.00	0.00	0.00	308.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	186.46	0.00	186.46
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	251.14	0.00	437.60
30/06/2023	Closing Balance	0.00	0.00	0.00	437.60
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Betashares Australia 200 ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	114.13	0.00	114.13
03/01/2023	Distribution - Tax Statement	0.00	73.15	0.00	187.28
03/04/2023	Distribution - Tax Statement	0.00	82.27	0.00	269.55
30/06/2023	Distribution - Tax Statement	0.00	57.11	0.00	326.66
30/06/2023	Closing Balance	0.00	0.00	0.00	326.66
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Australia 200 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.25	0.00	0.25
03/01/2023	Distribution - Tax Statement	0.00	0.15	0.00	0.40
03/04/2023	Distribution - Tax Statement	0.00	0.17	0.00	0.57
30/06/2023	Distribution - Tax Statement	0.00	0.12	0.00	0.69
30/06/2023	Closing Balance	0.00	0.00	0.00	0.69
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	3,554.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	3,554.00	0.00
30/09/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 804105829902960 ATO Sep 2022	0.00	906.00	0.00	906.00
31/12/2022	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 Oct-Dec	0.00	906.00	0.00	1,812.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 - ATO March 2023	0.00	906.00	0.00	2,718.00
30/06/2023	Jun23 PAYGI	0.00	2,804.00	0.00	5,522.00
30/06/2023	Closing Balance	0.00	0.00	0.00	5,522.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/04/2023	Internet banking scheduled external trans fer 065004 11081117 - inv 1308	0.00	0.00	1,100.00	1,100.00
14/04/2023	Internet banking scheduled external trans fer 065004 11081117 - inv 1308	0.00	1,100.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/11/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - asic annual fee	0.00	0.00	59.00	59.00
15/11/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - asic annual fee	0.00	59.00	0.00	0.00
22/02/2023	Internet banking bill payment 00000173 01 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - annual fee	0.00	0.00	290.00	290.00
22/02/2023	Internet banking bill payment 00000173 01 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - annual fee	0.00	290.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/04/2023	Internet banking scheduled external trans fer 065004 11081117 - inv 1308	0.00	0.00	330.00	330.00
14/04/2023	Internet banking scheduled external trans fer 065004 11081117 - inv 1308	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/07/2022	Account Management Fee	0.00	10.00	0.00	0.00
07/08/2022	Account Management Fee	0.00	0.00	10.00	10.00
07/08/2022	Account Management Fee	0.00	10.00	0.00	0.00
05/09/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/09/2022	Account Management Fee	0.00	10.00	0.00	0.00
05/10/2022	Account Management Fee	0.00	0.00	10.00	10.00
05/10/2022	Account Management Fee	0.00	10.00	0.00	0.00
06/11/2022	Account Management Fee	0.00	0.00	10.00	10.00
06/11/2022	Account Management Fee	0.00	10.00	0.00	0.00
05/12/2022	Account Management Fee	0.00	0.00	10.00	10.00

Date	Description	Quantity	Debits	Credits	Balance
05/12/2022	Account Management Fee	0.00	10.00	0.00	0.00
05/01/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/01/2023	Account Management Fee	0.00	10.00	0.00	0.00
05/02/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/02/2023	Account Management Fee	0.00	10.00	0.00	0.00
05/03/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/03/2023	Account Management Fee	0.00	10.00	0.00	0.00
05/04/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/04/2023	Account Management Fee	0.00	10.00	0.00	0.00
07/05/2023	Account Management Fee	0.00	0.00	10.00	10.00
07/05/2023	Account Management Fee	0.00	10.00	0.00	0.00
05/06/2023	Account Management Fee	0.00	0.00	10.00	10.00
05/06/2023	Account Management Fee	0.00	10.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	Debit Interest to 5/07/2022	0.00	0.00	1,486.04	1,486.04
06/07/2022	Debit Interest to 5/07/2022	0.00	1,486.04	0.00	0.00
08/08/2022	Debit Interest to 7/08/2022	0.00	0.00	1,772.80	1,772.80
08/08/2022	Debit Interest to 7/08/2022	0.00	1,772.80	0.00	0.00
06/09/2022	Debit Interest to 5/09/2022	0.00	0.00	1,686.35	1,686.35

Date	Description	Quantity	Debits	Credits	Balance
06/09/2022	Debit Interest to 5/09/2022	0.00	1,686.35	0.00	0.00
06/10/2022	Debit Interest to 5/10/2022	0.00	0.00	1,837.46	1,837.46
06/10/2022	Debit Interest to 5/10/2022	0.00	1,837.46	0.00	0.00
07/11/2022	Debit Interest to 6/11/2022	0.00	0.00	2,033.61	2,033.61
07/11/2022	Debit Interest to 6/11/2022	0.00	2,033.61	0.00	0.00
06/12/2022	Debit Interest to 5/12/2022	0.00	0.00	1,910.97	1,910.97
06/12/2022	Debit Interest to 5/12/2022	0.00	1,910.97	0.00	0.00
06/01/2023	Debit Interest to 5/01/2023	0.00	0.00	2,083.08	2,083.08
06/01/2023	Debit Interest to 5/01/2023	0.00	2,083.08	0.00	0.00
06/02/2023	Debit Interest to 5/02/2023	0.00	0.00	2,101.20	2,101.20
06/02/2023	Debit Interest to 5/02/2023	0.00	2,101.20	0.00	0.00
06/03/2023	Debit Interest to 5/03/2023	0.00	0.00	1,870.23	1,870.23
06/03/2023	Debit Interest to 5/03/2023	0.00	1,870.23	0.00	0.00
06/04/2023	Debit Interest to 5/04/2023	0.00	0.00	1,617.78	1,617.78
06/04/2023	Debit Interest to 5/04/2023	0.00	1,617.78	0.00	0.00
08/05/2023	Debit Interest to 7/05/2023	0.00	0.00	1,645.53	1,645.53
08/05/2023	Debit Interest to 7/05/2023	0.00	1,645.53	0.00	0.00
06/06/2023	Debit Interest to 5/06/2023	0.00	0.00	1,518.80	1,518.80
06/06/2023	Debit Interest to 5/06/2023	0.00	1,518.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Borrowing Costs					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	Internet banking external transfer 03504 6 246233	0.00	0.00	1,584.00	1,584.00
16/03/2023	Internet banking external transfer 03504 6 246233	0.00	1,584.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Agents Management Fee / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	60.06	60.06
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	60.06	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/09/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE TOWN OF WALKERVILLE 1000044005 - Q1	0.00	0.00	331.05	331.05
12/09/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE TOWN OF WALKERVILLE 1000044005 - Q1	0.00	331.05	0.00	0.00
21/11/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE TOWN OF WALKERVILLE 1000044005	0.00	0.00	987.00	987.00

Date	Description	Quantity	Debits	Credits	Balance
21/11/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE T OWN OF WALKERVILLE 1000044005	0.00	987.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Electricity / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/04/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin Elec	0.00	0.00	275.41	275.41
27/04/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin Elec	0.00	275.41	0.00	0.00
19/06/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin June	0.00	0.00	292.00	292.00
19/06/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin June	0.00	292.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Direct Entry Debit Item Ref: 11842059508 4477512 BUDGET DIRECT	0.00	0.00	195.92	195.92
01/11/2022	Direct Entry Debit Item Ref: 11842059508 4477512 BUDGET DIRECT	0.00	195.92	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Legal Fees / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/03/2023	Internet banking bill payment 000024469 9 RapidPay Legal Payments 14032906459 0 Conatur Legal	0.00	0.00	627.00	627.00
03/03/2023	Internet banking bill payment 000024469 9 RapidPay Legal Payments 14032906459 0 Conatur Legal	0.00	627.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/10/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 30 52031019066 ADAM01	0.00	0.00	1,410.00	1,410.00
24/10/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 30 52031019066 ADAM01	0.00	1,410.00	0.00	0.00
02/02/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 body corp Q1	0.00	0.00	1,475.00	1,475.00
02/02/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 body corp Q1	0.00	1,475.00	0.00	0.00
24/03/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 April 2023	0.00	0.00	1,443.00	1,443.00
24/03/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 April 2023	0.00	1,443.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / Property Expenses / Sundry Expenses / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	5.50	5.50
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	5.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / Apt. 906, 33 Warwick Street, WALKERVILLE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/02/2023	Internet banking scheduled bill payment 0000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029	0.00	0.00	146.65	146.65
27/02/2023	Internet banking scheduled bill payment 0000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029	0.00	146.65	0.00	0.00
12/04/2023	Internet banking bill payment 0000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029 SA Water	0.00	0.00	146.65	146.65
12/04/2023	Internet banking bill payment 0000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029 SA Water	0.00	146.65	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Borrowings / Limited Recourse Borrowing Arrangement / AMP SuperEdge Loan					
01/07/2022	Opening Balance	0.00	0.00	0.00	284,723.70
05/07/2022	Account Management Fee	0.00	0.00	10.00	284,733.70
06/07/2022	Debit Interest to 5/07/2022	0.00	0.00	1,486.04	286,219.74
06/07/2022	Payment Internal Transfer	0.00	2,008.52	0.00	284,211.22

Date	Description	Quantity	Debits	Credits	Balance
07/08/2022	Account Management Fee	0.00	0.00	10.00	284,221.22
08/08/2022	Debit Interest to 7/08/2022	0.00	0.00	1,772.80	285,994.02
08/08/2022	Payment Internal Transfer	0.00	2,053.96	0.00	283,940.06
05/09/2022	Account Management Fee	0.00	0.00	10.00	283,950.06
06/09/2022	Debit Interest to 5/09/2022	0.00	0.00	1,686.35	285,636.41
06/09/2022	Payment Internal Transfer	0.00	2,239.75	0.00	283,396.66
05/10/2022	Account Management Fee	0.00	0.00	10.00	283,406.66
06/10/2022	Debit Interest to 5/10/2022	0.00	0.00	1,837.46	285,244.12
06/10/2022	Payment Internal Transfer	0.00	2,334.96	0.00	282,909.16
06/11/2022	Account Management Fee	0.00	0.00	10.00	282,919.16
07/11/2022	Debit Interest to 6/11/2022	0.00	0.00	2,033.61	284,952.77
07/11/2022	Payment Internal Transfer	0.00	2,431.62	0.00	282,521.15
05/12/2022	Account Management Fee	0.00	0.00	10.00	282,531.15
06/12/2022	Debit Interest to 5/12/2022	0.00	0.00	1,910.97	284,442.12
06/12/2022	Payment Internal Transfer	0.00	2,480.69	0.00	281,961.43
05/01/2023	Account Management Fee	0.00	0.00	10.00	281,971.43
06/01/2023	Debit Interest to 5/01/2023	0.00	0.00	2,083.08	284,054.51
06/01/2023	Payment Internal Transfer	0.00	2,529.93	0.00	281,524.58
05/02/2023	Account Management Fee	0.00	0.00	10.00	281,534.58
06/02/2023	Debit Interest to 5/02/2023	0.00	0.00	2,101.20	283,635.78

Date	Description	Quantity	Debits	Credits	Balance
06/02/2023	Payment Internal Transfer	0.00	2,579.51	0.00	281,056.27
05/03/2023	Account Management Fee	0.00	0.00	10.00	281,066.27
06/03/2023	Debit Interest to 5/03/2023	0.00	0.00	1,870.23	282,936.50
06/03/2023	Payment Internal Transfer	0.00	2,191.94	0.00	280,744.56
05/04/2023	Account Management Fee	0.00	0.00	10.00	280,754.56
06/04/2023	Debit Interest to 5/04/2023	0.00	0.00	1,617.78	282,372.34
06/04/2023	Payment Internal Transfer	0.00	2,191.94	0.00	280,180.40
07/05/2023	Account Management Fee	0.00	0.00	10.00	280,190.40
08/05/2023	Debit Interest to 7/05/2023	0.00	0.00	1,645.53	281,835.93
08/05/2023	Payment Internal Transfer	0.00	2,238.15	0.00	279,597.78
05/06/2023	Account Management Fee	0.00	0.00	10.00	279,607.78
06/06/2023	Debit Interest to 5/06/2023	0.00	0.00	1,518.80	281,126.58
06/06/2023	Payment Internal Transfer	0.00	2,238.15	0.00	278,888.43
30/06/2023	Closing Balance	0.00	0.00	0.00	278,888.43
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 551009532685000421 - ATO 2022	0.00	0.00	2,121.73	2,121.73
14/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 551009532685000421 - ATO 2022	0.00	2,121.73	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 804105829902960 ATO Sep 2022	0.00	0.00	906.00	906.00
24/10/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 804105829902960 ATO Sep 2022	0.00	906.00	0.00	0.00
31/12/2022	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 Oct-Dec	0.00	0.00	906.00	906.00
22/02/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 Oct-Dec	0.00	906.00	0.00	0.00
29/03/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 - ATO March 2023	0.00	906.00	0.00	906.00
31/03/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 - ATO March 2023	0.00	0.00	906.00	0.00
30/06/2023	Jun23 PAYGI	0.00	0.00	2,804.00	2,804.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,804.00
Fund Suspense / AMP Offset Deposit Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	60.06	60.06
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	0.00	714.44	774.50

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	0.00	774.50	0.00	0.00
06/07/2022	Withdrawal Internal Transfer	0.00	0.00	2,008.52	2,008.52
06/07/2022	Withdrawal Internal Transfer	0.00	2,008.52	0.00	0.00
19/07/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	566.21	566.21
19/07/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	566.21	0.00	0.00
19/07/2022	Internet banking internal transfer	0.00	0.00	2,500.00	2,500.00
19/07/2022	Internet banking internal transfer	0.00	2,500.00	0.00	0.00
02/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER (For value on 1/08/2022)	0.00	0.00	567.79	567.79
02/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER (For value on 1/08/2022)	0.00	567.79	0.00	0.00
04/08/2022	Internet banking internal transfer	0.00	0.00	2,000.00	2,000.00
04/08/2022	Internet banking internal transfer	0.00	2,000.00	0.00	0.00
08/08/2022	Withdrawal Internal Transfer	0.00	0.00	2,053.96	2,053.96
08/08/2022	Withdrawal Internal Transfer	0.00	2,053.96	0.00	0.00
09/08/2022	Internet banking external transfer 083052 305390112	0.00	0.00	3,000.00	3,000.00
09/08/2022	Internet banking external transfer 083052 305390112	0.00	3,000.00	0.00	0.00
17/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	783.26	783.26

Date	Description	Quantity	Debits	Credits	Balance
17/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	783.26	0.00	0.00
17/08/2022	Internet banking internal transfer	0.00	0.00	2,000.00	2,000.00
17/08/2022	Internet banking internal transfer	0.00	2,000.00	0.00	0.00
19/08/2022	Internet banking scheduled external transfer 083052 305390112	0.00	0.00	2,000.00	2,000.00
19/08/2022	Internet banking scheduled external transfer 083052 305390112	0.00	2,000.00	0.00	0.00
01/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	486.09	486.09
01/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	486.09	0.00	0.00
06/09/2022	Withdrawal Internal Transfer	0.00	0.00	2,239.75	2,239.75
06/09/2022	Withdrawal Internal Transfer	0.00	2,239.75	0.00	0.00
16/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	719.94	719.94
16/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	719.94	0.00	0.00
28/09/2022	Internet banking internal transfer	0.00	0.00	3,000.00	3,000.00
28/09/2022	Internet banking internal transfer	0.00	3,000.00	0.00	0.00
04/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	0.00	714.44	714.44
04/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	714.44	0.00	0.00
06/10/2022	Withdrawal Internal Transfer	0.00	0.00	2,334.96	2,334.96

Date	Description	Quantity	Debits	Credits	Balance
06/10/2022	Withdrawal Internal Transfer	0.00	2,334.96	0.00	0.00
17/10/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	0.00	573.29	573.29
17/10/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	573.29	0.00	0.00
22/10/2022	Internet banking internal transfer	0.00	0.00	1,000.00	1,000.00
22/10/2022	Internet banking internal transfer	0.00	1,000.00	0.00	0.00
24/10/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 30 52031019066 ADAM01	0.00	0.00	1,410.00	1,410.00
24/10/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 30 52031019066 ADAM01	0.00	1,410.00	0.00	0.00
26/10/2022	Internet banking internal transfer	0.00	0.00	3,000.00	3,000.00
26/10/2022	Internet banking internal transfer	0.00	3,000.00	0.00	0.00
01/11/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	0.00	714.44	714.44
01/11/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	714.44	0.00	0.00
07/11/2022	Withdrawal Internal Transfer	0.00	0.00	2,431.62	2,431.62
07/11/2022	Withdrawal Internal Transfer	0.00	2,431.62	0.00	0.00
08/11/2022	Internet banking external transfer 08305 2 305390112	0.00	0.00	2,000.00	2,000.00
08/11/2022	Internet banking external transfer 08305 2 305390112	0.00	2,000.00	0.00	0.00
17/11/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	0.00	719.94	719.94

Date	Description	Quantity	Debits	Credits	Balance
17/11/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	719.94	0.00	0.00
01/12/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	0.00	714.44	714.44
01/12/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	714.44	0.00	0.00
06/12/2022	Withdrawal Internal Transfer	0.00	0.00	2,480.69	2,480.69
06/12/2022	Withdrawal Internal Transfer	0.00	2,480.69	0.00	0.00
16/12/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	0.00	719.94	719.94
16/12/2022	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	719.94	0.00	0.00
20/12/2022	Internet banking internal transfer	0.00	0.00	3,000.00	3,000.00
20/12/2022	Internet banking internal transfer	0.00	3,000.00	0.00	0.00
03/01/2023	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	0.00	1,275.05	1,275.05
03/01/2023	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	207.74	0.00	1,067.31
03/01/2023	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	1,067.31	0.00	0.00
06/01/2023	Withdrawal Internal Transfer	0.00	0.00	2,529.93	2,529.93
06/01/2023	Withdrawal Internal Transfer	0.00	2,529.93	0.00	0.00
17/01/2023	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	0.00	411.50	411.50
17/01/2023	Direct Entry Credit Item Ref: THE WATSO N, UNIT 9 REMITTER	0.00	0.10	0.00	411.40

Date	Description	Quantity	Debits	Credits	Balance
17/01/2023	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER	0.00	411.40	0.00	0.00
01/02/2023	Direct Entry Credit Item Ref: EOM JANUARY MANTRA LEISURE R	0.00	0.00	1,127.79	1,127.79
01/02/2023	Direct Entry Credit Item Ref: EOM JANUARY MANTRA LEISURE R	0.00	1,127.79	0.00	0.00
02/02/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 body corp Q1	0.00	0.00	1,475.00	1,475.00
02/02/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 body corp Q1	0.00	1,475.00	0.00	0.00
06/02/2023	Withdrawal Internal Transfer	0.00	0.00	2,579.51	2,579.51
06/02/2023	Withdrawal Internal Transfer	0.00	2,579.51	0.00	0.00
18/02/2023	Internet banking internal transfer	0.00	0.00	3,000.00	3,000.00
18/02/2023	Internet banking internal transfer	0.00	3,000.00	0.00	0.00
22/02/2023	Internet banking bill payment 00000173 01 AUSTRALIAN SECURITIES & INVESTME NTS COMMISSION 2291679416027 - ann ual fee	0.00	0.00	290.00	290.00
22/02/2023	Internet banking bill payment 00000173 01 AUSTRALIAN SECURITIES & INVESTME NTS COMMISSION 2291679416027 - ann ual fee	0.00	290.00	0.00	0.00
22/02/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 Oct-Dec	0.00	0.00	906.00	906.00
22/02/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 Oct-Dec	0.00	906.00	0.00	0.00
23/02/2023	Internet banking internal transfer	0.00	0.00	8,000.00	8,000.00

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Internet banking internal transfer	0.00	8,000.00	0.00	0.00
01/03/2023	Internet banking internal transfer	0.00	0.00	1,500.00	1,500.00
01/03/2023	Internet banking internal transfer	0.00	1,500.00	0.00	0.00
06/03/2023	Withdrawal Internal Transfer	0.00	0.00	2,191.94	2,191.94
06/03/2023	Withdrawal Internal Transfer	0.00	2,191.94	0.00	0.00
16/03/2023	Internet banking external transfer 03504 6 246233	0.00	0.00	1,584.00	1,584.00
16/03/2023	Internet banking external transfer 03504 6 246233	0.00	1,584.00	0.00	0.00
17/03/2023	Internet banking internal transfer	0.00	0.00	2,000.00	2,000.00
17/03/2023	Internet banking internal transfer	0.00	2,000.00	0.00	0.00
24/03/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 April 2023	0.00	0.00	1,443.00	1,443.00
24/03/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 April 2023	0.00	1,443.00	0.00	0.00
29/03/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 - ATO March 2023	0.00	0.00	906.00	906.00
29/03/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 - ATO March 2023	0.00	906.00	0.00	0.00
04/04/2023	Direct Entry Credit Item Ref: EOM MARCH MANTRA LEISURE R	0.00	0.00	6,569.00	6,569.00
04/04/2023	Direct Entry Credit Item Ref: EOM MARCH MANTRA LEISURE R	0.00	6,569.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/04/2023	Withdrawal Internal Transfer	0.00	0.00	2,191.94	2,191.94
06/04/2023	Withdrawal Internal Transfer	0.00	2,191.94	0.00	0.00
14/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 551009532685000421 - ATO 2022	0.00	0.00	2,121.73	2,121.73
14/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 551009532685000421 - ATO 2022	0.00	2,121.73	0.00	0.00
14/04/2023	Internet banking scheduled external trans fer 065004 11081117 - inv 1308	0.00	0.00	330.00	330.00
14/04/2023	Internet banking scheduled external trans fer 065004 11081117 - inv 1308	0.00	0.00	1,100.00	1,430.00
14/04/2023	Internet banking scheduled external trans fer 065004 11081117 - inv 1308	0.00	1,430.00	0.00	0.00
18/04/2023	Internet banking internal transfer	0.00	0.00	6,000.00	6,000.00
18/04/2023	Internet banking internal transfer	0.00	6,000.00	0.00	0.00
21/04/2023	Internet banking internal transfer	0.00	0.00	2,500.00	2,500.00
21/04/2023	Internet banking internal transfer	0.00	2,500.00	0.00	0.00
01/05/2023	Direct Entry Credit Item Ref: EOM APRIL M ANTRA LEISURE R	0.00	0.00	2,081.18	2,081.18
01/05/2023	Direct Entry Credit Item Ref: EOM APRIL M ANTRA LEISURE R	0.00	2,081.18	0.00	0.00
08/05/2023	Withdrawal Internal Transfer	0.00	0.00	2,238.15	2,238.15
08/05/2023	Withdrawal Internal Transfer	0.00	2,238.15	0.00	0.00
22/05/2023	Internet banking internal transfer	0.00	0.00	2,500.00	2,500.00

Date	Description	Quantity	Debits	Credits	Balance
22/05/2023	Internet banking internal transfer	0.00	2,500.00	0.00	0.00
01/06/2023	Direct Entry Credit Item Ref: EOM MAY M ANTRA LEISURE R	0.00	0.00	2,772.11	2,772.11
01/06/2023	Direct Entry Credit Item Ref: EOM MAY M ANTRA LEISURE R	0.00	2,772.11	0.00	0.00
06/06/2023	Withdrawal Internal Transfer	0.00	0.00	2,238.15	2,238.15
06/06/2023	Withdrawal Internal Transfer	0.00	2,238.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / AMP SuperEdge Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest to 30/06/2022	0.00	0.00	0.25	0.25
01/07/2022	Credit Interest to 30/06/2022	0.00	0.25	0.00	0.00
01/07/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	211.17	211.17
01/07/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	211.17	0.00	0.00
19/07/2022	Direct Entry Credit Item Ref: PC180722-162341687 SuperChoice P/L	0.00	0.00	2,289.42	2,289.42
19/07/2022	Direct Entry Credit Item Ref: PC180722-162341687 SuperChoice P/L	0.00	2,289.42	0.00	0.00
19/07/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,500.00	2,500.00
19/07/2022	Internet banking internal transfer 939200 180946238	0.00	2,500.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/07/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
01/08/2022	Credit Interest to 31/07/2022	0.00	0.00	0.21	0.21
01/08/2022	Credit Interest to 31/07/2022	0.00	0.21	0.00	0.00
02/08/2022	Direct Entry Credit Item Ref: QUICKSPR3264821409 QUICKSUPER (For value on 1/08/2022)	0.00	0.00	1,637.62	1,637.62
02/08/2022	Direct Entry Credit Item Ref: QUICKSPR3264821409 QUICKSUPER (For value on 1/08/2022)	0.00	1,637.62	0.00	0.00
02/08/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 1/08/2022)	0.00	0.00	211.17	211.17
02/08/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 1/08/2022)	0.00	211.17	0.00	0.00
04/08/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,000.00	2,000.00
04/08/2022	Internet banking internal transfer 939200 180946238	0.00	2,000.00	0.00	0.00
17/08/2022	Direct Entry Credit Item Ref: PC160822-113395012 SuperChoice P/L	0.00	0.00	2,289.42	2,289.42
17/08/2022	Direct Entry Credit Item Ref: PC160822-113395012 SuperChoice P/L	0.00	2,289.42	0.00	0.00
17/08/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	2,000.00	2,000.00
17/08/2022	Internet banking internal transfer 939200 180946238	0.00	2,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/08/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
22/08/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
01/09/2022	Credit Interest to 31/08/2022	0.00	0.00	0.16	0.16
01/09/2022	Credit Interest to 31/08/2022	0.00	0.16	0.00	0.00
01/09/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	0.00	211.17	211.17
01/09/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	211.17	0.00	0.00
05/09/2022	Direct Entry Credit Item Ref: QUICKSPR3291116569 QUICKSUPER	0.00	0.00	1,637.62	1,637.62
05/09/2022	Direct Entry Credit Item Ref: QUICKSPR3291116569 QUICKSUPER	0.00	1,637.62	0.00	0.00
12/09/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE TOWN OF WALKERVILLE 1000044005 - Q1	0.00	0.00	331.05	331.05
12/09/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE TOWN OF WALKERVILLE 1000044005 - Q1	0.00	331.05	0.00	0.00
20/09/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	0.00	223.68	223.68
20/09/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	0.00
23/09/2022	Direct Entry Credit Item Ref: PC210922-157213461 SuperChoice P/L	0.00	0.00	2,289.42	2,289.42
23/09/2022	Direct Entry Credit Item Ref: PC210922-157213461 SuperChoice P/L	0.00	2,289.42	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	3,000.00
28/09/2022	Internet banking internal transfer 939200 180946238	0.00	3,000.00	0.00	0.00
01/10/2022	Credit Interest to 30/09/2022	0.00	0.00	0.80	0.80
01/10/2022	Credit Interest to 30/09/2022	0.00	0.80	0.00	0.00
04/10/2022	Direct Entry Debit Item Ref: FD1CP81085 5801 Resolution Life (For value on 3/10/2022)	0.00	0.00	211.17	211.17
04/10/2022	Direct Entry Debit Item Ref: FD1CP81085 5801 Resolution Life (For value on 3/10/2022)	0.00	211.17	0.00	0.00
20/10/2022	Direct Entry Credit Item Ref: PC191022-19 7724614 SuperChoice P/L	0.00	0.00	2,289.42	2,289.42
20/10/2022	Direct Entry Credit Item Ref: PC191022-19 7724614 SuperChoice P/L	0.00	2,289.42	0.00	0.00
20/10/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	223.68	223.68
20/10/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	223.68	0.00	0.00
22/10/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	1,000.00	1,000.00
22/10/2022	Internet banking internal transfer 939200 180946238	0.00	1,000.00	0.00	0.00
24/10/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 804105829902960 ATO Sep 2022	0.00	0.00	906.00	906.00
24/10/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 804105829902960 ATO Sep 2022	0.00	906.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/10/2022	Direct Entry Credit Item Ref: QUICKSPR33 31309822 QUICKSUPER	0.00	0.00	2,615.10	2,615.10
26/10/2022	Direct Entry Credit Item Ref: QUICKSPR33 31309822 QUICKSUPER	0.00	2,615.10	0.00	0.00
26/10/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	3,000.00
26/10/2022	Internet banking internal transfer 939200 180946238	0.00	3,000.00	0.00	0.00
01/11/2022	Credit Interest to 31/10/2022	0.00	0.00	0.95	0.95
01/11/2022	Credit Interest to 31/10/2022	0.00	0.95	0.00	0.00
01/11/2022	Direct Entry Debit Item Ref: 11842059508 4477512 BUDGET DIRECT	0.00	0.00	195.92	195.92
01/11/2022	Direct Entry Debit Item Ref: 11842059508 4477512 BUDGET DIRECT	0.00	195.92	0.00	0.00
01/11/2022	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	211.17	211.17
01/11/2022	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	211.17	0.00	0.00
15/11/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMEN TS COMMISSION 2291667561180 - asic a nnual fee	0.00	0.00	59.00	59.00
15/11/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMEN TS COMMISSION 2291667561180 - asic a nnual fee	0.00	59.00	0.00	0.00
17/11/2022	Direct Entry Credit Item Ref: PC161122-19 2408382 SuperChoice P/L	0.00	0.00	2,289.42	2,289.42
17/11/2022	Direct Entry Credit Item Ref: PC161122-19 2408382 SuperChoice P/L	0.00	2,289.42	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/11/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
21/11/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	0.00
21/11/2022	Internet banking scheduled bill payment 000009761 THE CORPORATION OF THE T OWN OF WALKERVILLE 1000044005	0.00	0.00	987.00	987.00
21/11/2022	Internet banking scheduled bill payment 000009761 THE CORPORATION OF THE T OWN OF WALKERVILLE 1000044005	0.00	987.00	0.00	0.00
01/12/2022	Credit Interest to 30/11/2022	0.00	0.00	0.83	0.83
01/12/2022	Credit Interest to 30/11/2022	0.00	0.83	0.00	0.00
01/12/2022	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
01/12/2022	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	0.00
19/12/2022	Direct Entry Credit Item Ref: PC161222-19 3056595 SuperChoice P/L	0.00	0.00	2,289.42	2,289.42
19/12/2022	Direct Entry Credit Item Ref: PC161222-19 3056595 SuperChoice P/L	0.00	2,289.42	0.00	0.00
20/12/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/12/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	0.00
20/12/2022	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	3,000.00
20/12/2022	Internet banking internal transfer 939200 180946238	0.00	3,000.00	0.00	0.00
01/01/2023	Credit Interest to 31/12/2022	0.00	0.00	0.76	0.76

Date	Description	Quantity	Debits	Credits	Balance
01/01/2023	Credit Interest to 31/12/2022	0.00	0.76	0.00	0.00
03/01/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
03/01/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	0.00
17/01/2023	Direct Entry Credit Item Ref: PC160123-19 6305033 SuperChoice P/L	0.00	0.00	2,289.42	2,289.42
17/01/2023	Direct Entry Credit Item Ref: PC160123-19 6305033 SuperChoice P/L	0.00	2,289.42	0.00	0.00
20/01/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/01/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	0.00
01/02/2023	Credit Interest to 31/01/2023	0.00	0.00	0.81	0.81
01/02/2023	Credit Interest to 31/01/2023	0.00	0.81	0.00	0.00
01/02/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
01/02/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	0.00
16/02/2023	Direct Entry Credit Item Ref: PC150223-16 6269784 SuperChoice P/L	0.00	0.00	2,289.42	2,289.42
16/02/2023	Direct Entry Credit Item Ref: PC150223-16 6269784 SuperChoice P/L	0.00	2,289.42	0.00	0.00
18/02/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	3,000.00	3,000.00
18/02/2023	Internet banking internal transfer 939200 180946238	0.00	3,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/02/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/02/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	0.00
22/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 15809527 QUICKSUPER	0.00	0.00	8,613.68	8,613.68
22/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 15809527 QUICKSUPER	0.00	1,617.02	0.00	6,996.66
22/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 15809527 QUICKSUPER	0.00	1,810.53	0.00	5,186.13
22/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 15809527 QUICKSUPER	0.00	5,186.13	0.00	0.00
23/02/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	8,000.00	8,000.00
23/02/2023	Internet banking internal transfer 939200 180946238	0.00	8,000.00	0.00	0.00
27/02/2023	Internet banking scheduled bill payment 0000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029	0.00	0.00	146.65	146.65
27/02/2023	Internet banking scheduled bill payment 0000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029	0.00	146.65	0.00	0.00
28/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 20045693 QUICKSUPER	0.00	0.00	1,617.02	1,617.02
28/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 20045693 QUICKSUPER	0.00	1,617.02	0.00	0.00
01/03/2023	Credit Interest to 28/02/2023	0.00	0.00	1.21	1.21
01/03/2023	Credit Interest to 28/02/2023	0.00	1.21	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
01/03/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	0.00
01/03/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	1,500.00	1,500.00
01/03/2023	Internet banking internal transfer 939200 180946238	0.00	1,500.00	0.00	0.00
03/03/2023	Internet banking bill payment 000024469 9 RapidPay Legal Payments 14032906459 0 Conatur Legal	0.00	0.00	627.00	627.00
03/03/2023	Internet banking bill payment 000024469 9 RapidPay Legal Payments 14032906459 0 Conatur Legal	0.00	627.00	0.00	0.00
17/03/2023	Direct Entry Credit Item Ref: PC160323-15 5428160 SuperChoice P/L	0.00	0.00	2,289.42	2,289.42
17/03/2023	Direct Entry Credit Item Ref: PC160323-15 5428160 SuperChoice P/L	0.00	2,289.42	0.00	0.00
17/03/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	2,000.00	2,000.00
17/03/2023	Internet banking internal transfer 939200 180946238	0.00	2,000.00	0.00	0.00
20/03/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/03/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	0.00
22/03/2023	Direct Entry Credit Item Ref: QUICKSPR34 37032778 QUICKSUPER	0.00	0.00	720.16	720.16
22/03/2023	Direct Entry Credit Item Ref: QUICKSPR34 37032778 QUICKSUPER	0.00	720.16	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2023	Credit Interest to 31/03/2023	0.00	0.00	0.71	0.71
01/04/2023	Credit Interest to 31/03/2023	0.00	0.71	0.00	0.00
03/04/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
03/04/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	0.00
12/04/2023	Internet banking bill payment 000000888 8 SOUTH AUSTRALIAN WATER CORPORAT ION 2004408029 SA Water	0.00	0.00	146.65	146.65
12/04/2023	Internet banking bill payment 000000888 8 SOUTH AUSTRALIAN WATER CORPORAT ION 2004408029 SA Water	0.00	146.65	0.00	0.00
18/04/2023	Direct Entry Credit Item Ref: PC170423-16 0461932 SuperChoice P/L	0.00	0.00	5,930.97	5,930.97
18/04/2023	Direct Entry Credit Item Ref: PC170423-16 0461932 SuperChoice P/L	0.00	5,930.97	0.00	0.00
18/04/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	6,000.00	6,000.00
18/04/2023	Internet banking internal transfer 939200 180946238	0.00	6,000.00	0.00	0.00
19/04/2023	Cheque Deposit (For value on 18/04/202 3)	0.00	0.00	258.00	258.00
19/04/2023	Cheque Deposit (For value on 18/04/202 3)	0.00	100.00	0.00	158.00
19/04/2023	Cheque Deposit (For value on 18/04/202 3)	0.00	158.00	0.00	0.00
20/04/2023	Direct Entry Credit Item Ref: QUICKSPR34 58550485 QUICKSUPER	0.00	0.00	2,483.46	2,483.46
20/04/2023	Direct Entry Credit Item Ref: QUICKSPR34 58550485 QUICKSUPER	0.00	2,483.46	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/04/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/04/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	0.00
21/04/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	2,500.00	2,500.00
21/04/2023	Internet banking internal transfer 939200 180946238	0.00	2,500.00	0.00	0.00
27/04/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin Elec	0.00	0.00	275.41	275.41
27/04/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin Elec	0.00	275.41	0.00	0.00
01/05/2023	Credit Interest to 30/04/2023	0.00	0.00	0.76	0.76
01/05/2023	Credit Interest to 30/04/2023	0.00	0.76	0.00	0.00
01/05/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
01/05/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	0.00
22/05/2023	Direct Entry Credit Item Ref: PC170523-12 0041456 SuperChoice P/L	0.00	0.00	1,732.59	1,732.59
22/05/2023	Direct Entry Credit Item Ref: PC170523-12 0041456 SuperChoice P/L	0.00	1,732.59	0.00	0.00
22/05/2023	Direct Entry Credit Item Ref: QUICKSPR34 82288518 QUICKSUPER	0.00	0.00	1,655.64	1,655.64
22/05/2023	Direct Entry Credit Item Ref: QUICKSPR34 82288518 QUICKSUPER	0.00	1,655.64	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/05/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
22/05/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	0.00
22/05/2023	Internet banking internal transfer 939200 180946238	0.00	0.00	2,500.00	2,500.00
22/05/2023	Internet banking internal transfer 939200 180946238	0.00	2,500.00	0.00	0.00
01/06/2023	Credit Interest to 31/05/2023	0.00	0.00	0.88	0.88
01/06/2023	Credit Interest to 31/05/2023	0.00	0.88	0.00	0.00
01/06/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	0.00	245.24	245.24
01/06/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	0.00
05/06/2023	Direct Entry Credit Item Ref: ATO0040000 17695821 ATO	0.00	0.00	6.44	6.44
05/06/2023	Direct Entry Credit Item Ref: ATO0040000 17695821 ATO	0.00	6.44	0.00	0.00
19/06/2023	Direct Entry Credit Item Ref: PC150623-10 3642015 SuperChoice P/L	0.00	0.00	670.23	670.23
19/06/2023	Direct Entry Credit Item Ref: PC150623-10 3642015 SuperChoice P/L	0.00	670.23	0.00	0.00
19/06/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin June	0.00	0.00	292.00	292.00
19/06/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin June	0.00	292.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	0.00	264.62	264.62
20/06/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	0.00
22/06/2023	Direct Entry Credit Item Ref: QUICKSPR35 06163515 QUICKSUPER	0.00	0.00	1,767.09	1,767.09
22/06/2023	Direct Entry Credit Item Ref: QUICKSPR35 06163515 QUICKSUPER	0.00	1,767.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Nabtrade Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening balance	0.00	0.00	189.60	189.60
01/07/2022	Opening balance	0.00	189.60	0.00	0.00
05/08/2022	SELL IMU.ASX 40000 AUD .23 115689312 NT2617298-002	0.00	0.00	9,180.05	9,180.05
05/08/2022	SELL IMU.ASX 40000 AUD .23 115689312 NT2617298-002	0.00	9,180.05	0.00	0.00
09/08/2022	BUY A200.ASX 80 AUD 116.14 115824182 NT2617298-002	0.00	0.00	9,311.15	9,311.15
09/08/2022	BUY A200.ASX 80 AUD 116.14 115824182 NT2617298-002	0.00	9,311.15	0.00	0.00
09/08/2022	FUNDS TRANSFER - ADAMS FAMILY (SA	0.00	0.00	3,000.00	3,000.00
09/08/2022	FUNDS TRANSFER - ADAMS FAMILY (SA	0.00	3,000.00	0.00	0.00
12/08/2022	BUY A200.ASX 25 AUD 116.13 116057296 NT2617298-002	0.00	0.00	2,918.20	2,918.20

Date	Description	Quantity	Debits	Credits	Balance
12/08/2022	BUY A200.ASX 25 AUD 116.13 116057296 NT2617298-002	0.00	2,918.20	0.00	0.00
19/08/2022	FUNDS TRANSFER - ADAMS FAMILY (SA	0.00	0.00	2,000.00	2,000.00
19/08/2022	FUNDS TRANSFER - ADAMS FAMILY (SA	0.00	2,000.00	0.00	0.00
22/08/2022	SELL IMU.ASX 40000 AUD .268 116558629 NT2617298-002	0.00	0.00	10,680.05	10,680.05
22/08/2022	SELL IMU.ASX 40000 AUD .268 116558629 NT2617298-002	0.00	10,680.05	0.00	0.00
24/08/2022	BUY A200.ASX 65 AUD 117.31 116670494 NT2617298-002	0.00	0.00	7,645.10	7,645.10
24/08/2022	BUY A200.ASX 65 AUD 117.31 116670494 NT2617298-002	0.00	7,645.10	0.00	0.00
24/08/2022	BUY BHP.ASX 120 AUD 41.29 116670498 NT2617298-002	0.00	0.00	4,969.70	4,969.70
24/08/2022	BUY BHP.ASX 120 AUD 41.29 116670498 NT2617298-002	0.00	4,969.70	0.00	0.00
31/08/2022	INTEREST	0.00	0.00	0.32	0.32
31/08/2022	INTEREST	0.00	0.32	0.00	0.00
16/09/2022	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND SEP22/00819046	0.00	0.00	400.00	400.00
16/09/2022	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND SEP22/00819046	0.00	400.00	0.00	0.00
23/09/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF386/00610760	0.00	0.00	1,531.10	1,531.10
23/09/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF386/00610760	0.00	1,531.10	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUF22/00939252	0.00	0.00	150.00	150.00
27/09/2022	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUF22/00939252	0.00	150.00	0.00	0.00
28/09/2022	BUY GRR.ASX 2900 AUD .71 118322033 NT2617298-002	0.00	0.00	2,073.95	2,073.95
28/09/2022	BUY GRR.ASX 2900 AUD .71 118322033 NT2617298-002	0.00	2,073.95	0.00	0.00
30/09/2022	INTEREST	0.00	0.00	0.06	0.06
30/09/2022	INTEREST	0.00	0.06	0.00	0.00
06/10/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE INT22/01109578	0.00	0.00	435.07	435.07
06/10/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE INT22/01109578	0.00	435.07	0.00	0.00
11/10/2022	BUY RNU.ASX 3000 AUD .2 118902135 NT2617298-002	0.00	0.00	614.95	614.95
11/10/2022	BUY RNU.ASX 3000 AUD .2 118902135 NT2617298-002	0.00	614.95	0.00	0.00
12/10/2022	FUNDS TRANSFER DIVIDEND - BSL FNL DIV 001284718735	0.00	0.00	62.50	62.50
12/10/2022	FUNDS TRANSFER DIVIDEND - BSL FNL DIV 001284718735	0.00	62.50	0.00	0.00
18/10/2022	FUNDS TRANSFER DIVIDEND - A200 DST 001285116819	0.00	0.00	323.39	323.39
18/10/2022	FUNDS TRANSFER DIVIDEND - A200 DST 001285116819	0.00	323.39	0.00	0.00
08/11/2022	FUNDS TRANSFER - ADAMS FAMILY (SA	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
08/11/2022	FUNDS TRANSFER - ADAMS FAMILY (SA	0.00	2,000.00	0.00	0.00
11/11/2022	BUY A200.ASX 20 AUD 116.39 120384238 NT2617298-002	0.00	0.00	2,342.75	2,342.75
11/11/2022	BUY A200.ASX 20 AUD 116.39 120384238 NT2617298-002	0.00	2,342.75	0.00	0.00
30/11/2022	INTEREST	0.00	0.00	0.06	0.06
30/11/2022	INTEREST	0.00	0.06	0.00	0.00
18/01/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001288137614	0.00	0.00	207.28	207.28
18/01/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001288137614	0.00	207.28	0.00	0.00
10/03/2023	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND MAR23/00823107	0.00	0.00	320.00	320.00
10/03/2023	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND MAR23/00823107	0.00	320.00	0.00	0.00
24/03/2023	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUI23/00907671	0.00	0.00	120.00	120.00
24/03/2023	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUI23/00907671	0.00	120.00	0.00	0.00
28/03/2023	FUNDS TRANSFER DIVIDEND - BSL ITM DIV 001293730946	0.00	0.00	62.50	62.50
28/03/2023	FUNDS TRANSFER DIVIDEND - BSL ITM DIV 001293730946	0.00	62.50	0.00	0.00
30/03/2023	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV A1387/00595206	0.00	0.00	818.18	818.18
30/03/2023	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV A1387/00595206	0.00	818.18	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	INTEREST	0.00	0.00	0.03	0.03
31/03/2023	INTEREST	0.00	0.03	0.00	0.00
04/04/2023	BUY A200.ASX 13 AUD 120.48 126436422 NT2617298-002	0.00	0.00	1,581.19	1,581.19
04/04/2023	BUY A200.ASX 13 AUD 120.48 126436422 NT2617298-002	0.00	1,581.19	0.00	0.00
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01131662	0.00	0.00	586.00	586.00
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01131662	0.00	586.00	0.00	0.00
20/04/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001295345857	0.00	0.00	233.13	233.13
20/04/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001295345857	0.00	233.13	0.00	0.00
24/04/2023	BUY BLG.ASX 10000 AUD .055 127160135 NT2617298-002	0.00	0.00	559.95	559.95
24/04/2023	BUY BLG.ASX 10000 AUD .055 127160135 NT2617298-002	0.00	559.95	0.00	0.00
28/04/2023	INTEREST	0.00	0.00	0.08	0.08
28/04/2023	INTEREST	0.00	0.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Timothy Adams / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	104,942.80
01/07/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	211.17	0.00	104,731.63

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	104,763.31
19/07/2022	Contribution Tax Withheld	0.00	343.41	0.00	104,419.90
19/07/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	106,709.32
02/08/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 1/08/2022)	0.00	211.17	0.00	106,498.15
02/08/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	106,529.83
17/08/2022	Contribution Tax Withheld	0.00	343.41	0.00	106,186.42
17/08/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	108,475.84
01/09/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	211.17	0.00	108,264.67
01/09/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	108,296.35
23/09/2022	Contribution Tax Withheld	0.00	343.41	0.00	107,952.94
23/09/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	110,242.36
04/10/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 3/10/2022)	0.00	211.17	0.00	110,031.19
04/10/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	110,062.87
20/10/2022	Contribution Tax Withheld	0.00	343.41	0.00	109,719.46
20/10/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	112,008.88
01/11/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	0.00	211.17	0.00	111,797.71
01/11/2022	Tax Effect of Direct Member Expenses	0.00	0.00	31.68	111,829.39
17/11/2022	Contribution Tax Withheld	0.00	343.41	0.00	111,485.98

Date	Description	Quantity	Debits	Credits	Balance
17/11/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	113,775.40
01/12/2022	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	113,530.16
01/12/2022	Tax Effect of Direct Member Expenses	0.00	0.00	36.79	113,566.95
19/12/2022	Contribution Tax Withheld	0.00	343.41	0.00	113,223.54
19/12/2022	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	115,512.96
03/01/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	115,267.72
03/01/2023	Tax Effect of Direct Member Expenses	0.00	0.00	36.79	115,304.51
17/01/2023	Contribution Tax Withheld	0.00	343.41	0.00	114,961.10
17/01/2023	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	117,250.52
01/02/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	117,005.28
01/02/2023	Tax Effect of Direct Member Expenses	0.00	0.00	36.79	117,042.07
16/02/2023	Contribution Tax Withheld	0.00	343.41	0.00	116,698.66
16/02/2023	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	118,988.08
01/03/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	118,742.84
01/03/2023	Tax Effect of Direct Member Expenses	0.00	0.00	36.79	118,779.63
17/03/2023	Contribution Tax Withheld	0.00	343.41	0.00	118,436.22
17/03/2023	Employer Contribution: SA Power networks	0.00	0.00	2,289.42	120,725.64
03/04/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	120,480.40

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	Tax Effect of Direct Member Expenses	0.00	0.00	36.79	120,517.19
18/04/2023	Contribution Tax Withheld	0.00	889.65	0.00	119,627.54
18/04/2023	Employer Contribution: SA Power networks	0.00	0.00	5,930.97	125,558.51
01/05/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	125,313.27
01/05/2023	Tax Effect of Direct Member Expenses	0.00	0.00	36.79	125,350.06
22/05/2023	Contribution Tax Withheld	0.00	259.89	0.00	125,090.17
22/05/2023	Employer Contribution: SA Power networks	0.00	0.00	1,732.59	126,822.76
01/06/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	0.00	245.24	0.00	126,577.52
01/06/2023	Tax Effect of Direct Member Expenses	0.00	0.00	36.79	126,614.31
19/06/2023	Contribution Tax Withheld	0.00	100.53	0.00	126,513.78
19/06/2023	Employer Contribution: SA Power networks	0.00	0.00	670.23	127,184.01
30/06/2023	Contribution Tax	0.00	0.03	0.00	127,183.98
30/06/2023	Income Taxes Allocated	0.00	216.77	0.00	126,967.21
30/06/2023	Investment Profit or Loss	0.00	0.00	190,148.00	317,115.21
30/06/2023	Tax Effect of Direct Member Expenses	0.00	0.05	0.00	317,115.16
30/06/2023	Closing Balance	0.00	0.00	0.00	317,115.16
Member Entitlement Accounts / Mrs Heather Adams / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	58,135.16
20/07/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	57,911.48

Date	Description	Quantity	Debits	Credits	Balance
20/07/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	57,945.03
01/08/2022	Contribution Tax Withheld	0.00	245.64	0.00	57,699.39
01/08/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,637.62	59,337.01
22/08/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	59,113.33
22/08/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	59,146.88
05/09/2022	Contribution Tax Withheld	0.00	245.64	0.00	58,901.24
05/09/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,637.62	60,538.86
20/09/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	0.00	223.68	0.00	60,315.18
20/09/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	60,348.73
20/10/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	223.68	0.00	60,125.05
20/10/2022	Tax Effect of Direct Member Expenses	0.00	0.00	33.55	60,158.60
26/10/2022	Contribution Tax Withheld	0.00	392.26	0.00	59,766.34
26/10/2022	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	2,615.10	62,381.44
21/11/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	62,116.82
21/11/2022	Tax Effect of Direct Member Expenses	0.00	0.00	39.69	62,156.51
20/12/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	61,891.89

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	Tax Effect of Direct Member Expenses	0.00	0.00	39.69	61,931.58
20/01/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	61,666.96
20/01/2023	Tax Effect of Direct Member Expenses	0.00	0.00	39.69	61,706.65
20/02/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	61,442.03
20/02/2023	Tax Effect of Direct Member Expenses	0.00	0.00	39.69	61,481.72
22/02/2023	Contribution Tax Withheld	0.00	242.55	0.00	61,239.17
22/02/2023	Contribution Tax Withheld	0.00	271.58	0.00	60,967.59
22/02/2023	Contribution Tax Withheld	0.00	777.92	0.00	60,189.67
22/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,617.02	61,806.69
22/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,810.53	63,617.22
22/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	5,186.13	68,803.35
28/02/2023	Contribution Tax Withheld	0.00	242.55	0.00	68,560.80
28/02/2023	Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	0.00	0.00	1,617.02	70,177.82
20/03/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	69,913.20
20/03/2023	Tax Effect of Direct Member Expenses	0.00	0.00	39.69	69,952.89
22/03/2023	Contribution Tax Withheld	0.00	108.02	0.00	69,844.87

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	0.00	720.16	70,565.03
20/04/2023	Contribution Tax Withheld	0.00	372.52	0.00	70,192.51
20/04/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	69,927.89
20/04/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	0.00	2,483.46	72,411.35
20/04/2023	Tax Effect of Direct Member Expenses	0.00	0.00	39.69	72,451.04
22/05/2023	Contribution Tax Withheld	0.00	248.35	0.00	72,202.69
22/05/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	71,938.07
22/05/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	0.00	1,655.64	73,593.71
22/05/2023	Tax Effect of Direct Member Expenses	0.00	0.00	39.69	73,633.40
20/06/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	0.00	264.62	0.00	73,368.78
20/06/2023	Tax Effect of Direct Member Expenses	0.00	0.00	39.69	73,408.47
22/06/2023	Contribution Tax Withheld	0.00	265.06	0.00	73,143.41
22/06/2023	Employer Contribution: Tyndale Christian School Murray Bridge I	0.00	0.00	1,767.09	74,910.50
30/06/2023	Contribution Tax	0.00	0.02	0.00	74,910.48
30/06/2023	Income Taxes Allocated	0.00	121.21	0.00	74,789.27
30/06/2023	Investment Profit or Loss	0.00	0.00	106,292.92	181,082.19
30/06/2023	Tax Effect of Direct Member Expenses	0.00	0.00	0.03	181,082.22

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	181,082.22

Permanent Documents

Consent to Act_unsigned Nov13.pdf
OCR_Investment Strategy Jun2017.pdf
(A) Trust Deed - 27 Nov 2013.pdf
Trustee Consents - ATO-unsigned.pdf
OCR_Nomination of Beneficiary - Timothy Nov2013.pdf
OCR_Nomination of Beneficiary - Heather Nov2013.pdf
Adams Family (SA) Pty Ltd ASIC Extract.pdf

Self-managed superannuation fund annual return **2023**

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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

The Adams Family Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

Is this an amendment to the SMSF's 2023 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 939200

Fund account number 180946238

Fund account name

Adams Family (SA) Pty Ltd ATF The Adams Family Superannuation Fu

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 2023*.

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	D1 \$ <input type="text" value="20"/> -00	Net foreign income	D \$ <input type="text" value="20"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions
 Assessable employer contributions
R1 \$ -00
 plus Assessable personal contributions
R2 \$ -00
 plus ****No-TFN-quoted contributions**
R3 \$ -00
(an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST
R6 \$ -00

Gross distribution from partnerships **I** \$ -00
 *Unfranked dividend amount **J** \$ -00
 *Franked dividend amount **K** \$ -00
 *Dividend franking credit **L** \$ -00
 *Gross trust distributions **M** \$ -00

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

Calculation of non-arm's length income
 *Net non-arm's length private company dividends
U1 \$ -00
 plus *Net non-arm's length trust distributions
U2 \$ -00
 plus *Net other non-arm's length income
U3 \$ -00

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

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

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

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

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

TOTAL ASSESSABLE INCOME **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="21563"/> -00		A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00		B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00		D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00		E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="5784"/> -00		F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="330"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="20312"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="1449"/> -00		J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

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

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

#TAXABLE INCOME OR LOSS
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 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="48155"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="7223.25"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<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	C1 \$	<input type="text" value="0.69"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="0.69"/>	
		<i>(C1 plus C2)</i>	

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

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D \$	<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	E1 \$	<input type="text" value="2633.45"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets	E \$	<input type="text" value="2633.45"/>	
		<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 tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-673.89"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	-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	A	\$ <input type="text" value="24467"/>	-00
Unlisted trusts	B	\$ <input type="text" value="0"/>	-00
Insurance policy	C	\$ <input type="text" value="0"/>	-00
Other managed investments	D	\$ <input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="625000"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="1"/>		Cash and term deposits E \$ <input type="text" value="24160"/> -00 Debt securities F \$ <input type="text" value="0"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="103810"/> -00 Unlisted shares I \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="625000"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="0"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="2452"/> -00
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15c Other investments

Crypto-Currency	N	\$ <input type="text" value="0"/>	-00
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15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	\$ <input type="text" value="779889"/>	-00
--	----------	--	-----

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	V1 \$ <input type="text" value="278888"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text"/> -00	
Other borrowings	V3 \$ <input type="text"/> -00	
	Borrowings	V \$ <input type="text" value="278888"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="498197"/> -00
Reserve accounts		X \$ <input type="text" value="0"/> -00
Other liabilities		Y \$ <input type="text" value="2804"/> -00
TOTAL LIABILITIES	Z \$ <input type="text" value="779889"/> -00	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **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

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 2023* 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

The Adams Family Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
A200	Betashares Australia 200 ETF (ASX:A200)	30 Jun 2023	120.53000	203.00000	24,467.59	669.20
ADH	Adairs Limited (ASX:ADH)	30 Jun 2023	1.58000	1,636.00000	2,584.88	(555.88)
AGL	AGL Energy Limited (ASX:AGL)	30 Jun 2023	10.81000	1,500.00000	16,215.00	3,840.00
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	600.00000	26,994.00	2,224.30
BLG	Bluglass Limited (ASX:BLG)	30 Jun 2023	0.04100	10,000.00000	410.00	(149.95)
BSL	Bluescope Steel Limited (ASX:BSL)	30 Jun 2023	20.55000	250.00000	5,137.50	1,162.50
FFX	Firefinch Limited (ASX:FFX)	24 Jun 2022	0.20000	4,000.00000	800.00	0.00
GRR	Grange Resources Limited (ASX:GRR)	30 Jun 2023	0.53500	7,900.00000	4,226.50	(4,172.45)
IMU	Imugene Limited (ASX:IMU)	30 Jun 2023	0.09100	0.00000	0.00	2,819.95
LLL	Leo Lithium Limited (ASX:LLL)	30 Jun 2023	1.07000	2,857.00000	3,056.99	1,471.35
RNU	Renascor Resources Limited (ASX:RNU)	30 Jun 2023	0.19000	88,000.00000	16,720.00	3,355.05
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	543.00000	11,587.62	907.74
WDS	Woodside Energy Group Limited (ASX:WDS)	30 Jun 2023	34.44000	272.00000	9,367.68	707.20
WHC	Whitehaven Coal Limited (ASX:WHC)	30 Jun 2023	6.71000	1,000.00000	6,710.00	1,870.00
Listed Securities Market Total				128,277.76	14,149.01	
Property Direct Market						
WARWICKST	Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2023	625,000.00000	1.00000	625,000.00	280,000.00
Property Direct Market Total				625,000.00	280,000.00	
Fund Total				753,277.76	294,149.01	

The Adams Family Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
AMPCASH: AMP SuperEdge Cash Account									
01/07/2022	Interest	0.25	0.00						
01/08/2022	Interest	0.21	0.00						
01/09/2022	Interest	0.16	0.00						
01/10/2022	Interest	0.80	0.00						
01/11/2022	Interest	0.95	0.00						
01/12/2022	Interest	0.83	0.00						
01/01/2023	Interest	0.76	0.00						
01/02/2023	Interest	0.81	0.00						
01/03/2023	Interest	1.21	0.00						
01/04/2023	Interest	0.71	0.00						
01/05/2023	Interest	0.76	0.00						
01/06/2023	Interest	0.88	0.00						
		8.33	0.00						
NABTRADE: Nabtrade Cash Account									
01/07/2022	Interest	189.60	0.00						
31/08/2022	Interest	0.32	0.00						
30/09/2022	Interest	0.06	0.00						
30/11/2022	Interest	0.06	0.00						
31/03/2023	Interest	0.03	0.00						
28/04/2023	Interest	0.08	0.00						
		190.15	0.00						
Total		198.48	0.00						
Shares in Listed Companies									
ADH: Adairs Limited (ASX:ADH)									
23/09/2022	Dividend	150.00	64.29		1,500	0	0.1000	150.00	64.29
06/04/2023	Dividend	125.76	53.90		1,572	0	0.0800	125.76	53.90
		275.76	118.19					275.76	118.19
AGL: AGL Energy Limited (ASX:AGL)									
27/09/2022	Dividend	150.00	0.00		1,500	0	0.1000	150.00	0.00
24/03/2023	Dividend	120.00	0.00		1,500	0	0.0800	120.00	0.00
		270.00	0.00					270.00	0.00
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	1,531.10	656.19		600	0	2.5518	1,531.10	656.19
30/03/2023	Dividend	818.18	350.65		600	0	1.3636	818.18	350.65
		2,349.28	1,006.84					2,349.28	1,006.84
BSL: Bluescope Steel Limited (ASX:BSL)									
12/10/2022	Dividend	62.50	0.00		250	0	0.2500	62.50	0.00
28/03/2023	Dividend	62.50	26.79		250	0	0.2500	62.50	26.79
		125.00	26.79					125.00	26.79
GRR: Grange Resources Limited (ASX:GRR)									
30/09/2022	Dividend	100.00	42.86		5,000	0	0.0200	100.00	42.86
28/03/2023	Dividend	158.00	67.71		7,900	0	0.0200	158.00	67.71
		258.00	110.57					258.00	110.57

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

The Adams Family Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
WBC: Westpac Banking Corporation (ASX:WBC)										
20/12/2022	Dividend	327.68	140.43		512	0	0.6400	327.68	140.43	
27/06/2023	Dividend	368.20	157.80		526	0	0.7000	368.20	157.80	
		<u>695.88</u>	<u>298.23</u>					<u>695.88</u>	<u>298.23</u>	
WDS: Woodside Energy Group Limited (ASX:WDS)										
06/10/2022	Dividend	435.07	186.46		272	0	1.5995	435.07	186.46	
05/04/2023	Dividend	586.00	251.14		272	0	2.1544	586.00	251.14	
		<u>1,021.07</u>	<u>437.60</u>					<u>1,021.07</u>	<u>437.60</u>	
WHC: Whitehaven Coal Limited (ASX:WHC)										
16/09/2022	Dividend	400.00	171.43		1,000	0	0.4000	400.00	171.43	
10/03/2023	Dividend	320.00	137.14		1,000	0	0.3200	320.00	137.14	
		<u>720.00</u>	<u>308.57</u>					<u>720.00</u>	<u>308.57</u>	
Total		5,714.99	2,306.79					5,714.99	2,306.79	
Units In Listed Unit Trusts										
A200: Betashares Australia 200 ETF (ASX:A200)										
03/10/2022	Distribution	323.39	0.00	*	170	0	1.9023	323.39	125.03	
03/01/2023	Distribution	207.28	0.00	*	190	0	1.0909	207.28	66.90	
03/04/2023	Distribution	233.13	0.00	*	203	0	1.1484	233.13	88.71	
30/06/2023	Distribution	161.84	0.00	*	203	0	0.7972	161.84	46.28	
		<u>925.64</u>	<u>0.00</u>					<u>925.64</u>	<u>326.92</u>	
Total		925.64	0.00					925.64	326.92	

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

The Adams Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		342,342.67
<u>ADD:</u>		
Taxable Capital Gains		2,653.00
<u>LESS:</u>		
Increase in Market Value		294,149.01
Realised Capital Gains		2,640.15
Distributed Capital Gains		19.52
Non-Taxable Income		28.16
Rounding		3.83
Taxable Income or Loss		48,155.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	48,155.00	7,223.25
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
Provision for Income Tax		7,223.25

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	7,223.25
Income Tax Expense	7,223.25

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	7,223.25
<u>LESS:</u>	
Franking Credits	2,633.45
Foreign Tax Credits	0.69
Income Tax Instalments Paid	5,522.00
Income Tax Payable (Receivable)	(932.89)

Exempt Current Pension Income Settings

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

The Adams Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	2,640.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	19.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	(6.00)
Total Net Capital Gain			A	2,653.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	19 Jul 2022	B	1,170.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	02 Aug 2022	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Aug 2022	B	848.60
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2022	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	16 Sep 2022	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	04 Oct 2022	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Oct 2022	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Nov 2022	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Nov 2022	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Dec 2022	B	780.00
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	16 Dec 2022	B	780.00
Investment Income	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	03 Jan 2023	B	207.74
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	03 Jan 2023	B	1,156.35
Direct Entry Credit Item Ref: THE WATSON N, UNIT 9 REMITTER	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Jan 2023	B	0.10
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Jan 2023	B	445.72
Rental Income/Disbursements Received	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2023	B	23,237.67
<i>Less Rounding</i>			B	(0.18)
Total Gross Rent and Other Leasing & Hiring Income			B	34,086.00
Gross Interest				
Direct Entry Credit Item Ref: ATO0040000 17695821 ATO		05 Jun 2023	C	6.44
Credit Interest to 30/06/2022	AMPCASH: AMP SuperEdge Cash Account	01 Jul 2022	C	0.25
Credit Interest to 31/07/2022	AMPCASH: AMP SuperEdge Cash Account	01 Aug 2022	C	0.21

The Adams Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Credit Interest to 31/08/2022	AMPCASH: AMP SuperEdge Cash Account	01 Sep 2022	C	0.16
Credit Interest to 30/09/2022	AMPCASH: AMP SuperEdge Cash Account	01 Oct 2022	C	0.80
Credit Interest to 31/10/2022	AMPCASH: AMP SuperEdge Cash Account	01 Nov 2022	C	0.95
Credit Interest to 30/11/2022	AMPCASH: AMP SuperEdge Cash Account	01 Dec 2022	C	0.83
Credit Interest to 31/12/2022	AMPCASH: AMP SuperEdge Cash Account	01 Jan 2023	C	0.76
Credit Interest to 31/01/2023	AMPCASH: AMP SuperEdge Cash Account	01 Feb 2023	C	0.81
Credit Interest to 28/02/2023	AMPCASH: AMP SuperEdge Cash Account	01 Mar 2023	C	1.21
Credit Interest to 31/03/2023	AMPCASH: AMP SuperEdge Cash Account	01 Apr 2023	C	0.71
Credit Interest to 30/04/2023	AMPCASH: AMP SuperEdge Cash Account	01 May 2023	C	0.76
Credit Interest to 31/05/2023	AMPCASH: AMP SuperEdge Cash Account	01 Jun 2023	C	0.88
Opening balance	NABTRADE: Nabtrade Cash Account	01 Jul 2022	C	189.60
INTEREST	NABTRADE: Nabtrade Cash Account	31 Aug 2022	C	0.32
INTEREST	NABTRADE: Nabtrade Cash Account	30 Sep 2022	C	0.06
INTEREST	NABTRADE: Nabtrade Cash Account	30 Nov 2022	C	0.06
INTEREST	NABTRADE: Nabtrade Cash Account	31 Mar 2023	C	0.03
INTEREST	NABTRADE: Nabtrade Cash Account	28 Apr 2023	C	0.08
<i>Less Rounding</i>			C	(0.92)
Total Gross Interest			C	204.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Oct 2022	D	7.26
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Jan 2023	D	4.64
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Apr 2023	D	5.23
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	30 Jun 2023	D	3.63
<i>Less Rounding</i>			D	(0.76)
Total Net Foreign Income			D	20.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
AGL AUD UNFRANKED, NIL CFI, DRP SUSP	AGL: AGL Energy Limited	27 Sep 2022	J	150.00
AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	24 Mar 2023	J	120.00
BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	BSL: Bluescope Steel Limited	12 Oct 2022	J	62.50
<i>Less Rounding</i>			J	(0.50)
Total Unfranked Dividend Amount			J	332.00
Franked Dividend Amount				
ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	ADH: Adairs Limited	23 Sep 2022	K	150.00
ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	ADH: Adairs Limited	06 Apr 2023	K	125.76
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	K	1,531.10
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	818.18
BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	BSL: Bluescope Steel Limited	28 Mar 2023	K	62.50
GRR AUD 0.02 FRANKED, 30% CTR	GRR: Grange Resources Limited	30 Sep 2022	K	100.00
GRR AUD 0.02 FRANKED, 30% CTR	GRR: Grange Resources Limited	28 Mar 2023	K	158.00
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	K	327.68

The Adams Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	368.20
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	K	435.07
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	K	586.00
WHC AUD 0.4 FRANKED, 30% CTR	WHC: Whitehaven Coal Limited	16 Sep 2022	K	400.00
WHC AUD 0.32 FRANKED, 30% CTR	WHC: Whitehaven Coal Limited	10 Mar 2023	K	320.00
<i>Less Rounding</i>			K	(0.49)
Total Franked Dividend Amount			K	5,382.00
Dividend Franking Credit				
ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	ADH: Adairs Limited	23 Sep 2022	L	64.29
ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	ADH: Adairs Limited	06 Apr 2023	L	53.90
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	L	656.19
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	350.65
BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	BSL: Bluescope Steel Limited	28 Mar 2023	L	26.79
GRR AUD 0.02 FRANKED, 30% CTR	GRR: Grange Resources Limited	30 Sep 2022	L	42.86
GRR AUD 0.02 FRANKED, 30% CTR	GRR: Grange Resources Limited	28 Mar 2023	L	67.71
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	L	140.43
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	157.80
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	L	186.46
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	L	251.14
WHC AUD 0.4 FRANKED, 30% CTR	WHC: Whitehaven Coal Limited	16 Sep 2022	L	171.43
WHC AUD 0.32 FRANKED, 30% CTR	WHC: Whitehaven Coal Limited	10 Mar 2023	L	137.14
<i>Less Rounding</i>			L	(0.79)
Total Dividend Franking Credit			L	2,306.00
Gross Trust Distributions				
A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI, DRP	A200: Betashares Australia 200 ETF	03 Oct 2022	M	323.39
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Oct 2022	M	90.46
A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI, DRP	A200: Betashares Australia 200 ETF	03 Jan 2023	M	207.28
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Jan 2023	M	57.98
A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI, DRP	A200: Betashares Australia 200 ETF	03 Apr 2023	M	233.13
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Apr 2023	M	65.20
A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	A200: Betashares Australia 200 ETF	30 Jun 2023	M	161.84
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	30 Jun 2023	M	45.27
<i>Less Rounding</i>			M	(0.55)
Total Gross Trust Distributions			M	1,184.00
Assessable Employer Contributions				
Employer Contribution: SA Power networks	1: Timothy Adams	19 Jul 2022	R1	2,289.42
Employer Contribution: SA Power networks	1: Timothy Adams	17 Aug 2022	R1	2,289.42
Employer Contribution: SA Power networks	1: Timothy Adams	23 Sep 2022	R1	2,289.42
Employer Contribution: SA Power networks	1: Timothy Adams	20 Oct 2022	R1	2,289.42
Employer Contribution: SA Power networks	1: Timothy Adams	17 Nov 2022	R1	2,289.42
Employer Contribution: SA Power networks	1: Timothy Adams	19 Dec 2022	R1	2,289.42
Employer Contribution: SA Power networks	1: Timothy Adams	17 Jan 2023	R1	2,289.42
Employer Contribution: SA Power networks	1: Timothy Adams	16 Feb 2023	R1	2,289.42

The Adams Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Employer Contribution: SA Power networks	1: Timothy Adams	17 Mar 2023	R1	2,289.42
Employer Contribution: SA Power networks	1: Timothy Adams	18 Apr 2023	R1	5,930.97
Employer Contribution: SA Power networks	1: Timothy Adams	22 May 2023	R1	1,732.59
Employer Contribution: SA Power networks	1: Timothy Adams	19 Jun 2023	R1	670.23
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	01 Aug 2022	R1	1,637.62
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	05 Sep 2022	R1	1,637.62
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	26 Oct 2022	R1	2,615.10
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	22 Feb 2023	R1	1,810.53
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	22 Feb 2023	R1	5,186.13
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	22 Feb 2023	R1	1,617.02
Employer Contribution: TORRENS VALLEY ASSOCIATION FOR CHRISTIAN EDUCATION	2: Heather Adams	28 Feb 2023	R1	1,617.02
Employer Contribution: Tyndale Christian School Murray Bridge I	2: Heather Adams	22 Mar 2023	R1	720.16
Employer Contribution: Tyndale Christian School Murray Bridge I	2: Heather Adams	20 Apr 2023	R1	2,483.46
Employer Contribution: Tyndale Christian School Murray Bridge I	2: Heather Adams	22 May 2023	R1	1,655.64
Employer Contribution: Tyndale Christian School Murray Bridge I	2: Heather Adams	22 Jun 2023	R1	1,767.09
<i>Less Rounding</i>			R1	(0.96)
Total Assessable Employer Contributions			R1	51,685.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	51,685.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				97,852.00

Deductions

Section C

Interest Expenses within Australia

Debit Interest to 5/07/2022	AMPLRBA: AMP SuperEdge Loan	06 Jul 2022	A	1,486.04
Debit Interest to 7/08/2022	AMPLRBA: AMP SuperEdge Loan	08 Aug 2022	A	1,772.80
Debit Interest to 5/09/2022	AMPLRBA: AMP SuperEdge Loan	06 Sep 2022	A	1,686.35
Debit Interest to 5/10/2022	AMPLRBA: AMP SuperEdge Loan	06 Oct 2022	A	1,837.46
Debit Interest to 6/11/2022	AMPLRBA: AMP SuperEdge Loan	07 Nov 2022	A	2,033.61
Debit Interest to 5/12/2022	AMPLRBA: AMP SuperEdge Loan	06 Dec 2022	A	1,910.97
Debit Interest to 5/01/2023	AMPLRBA: AMP SuperEdge Loan	06 Jan 2023	A	2,083.08
Debit Interest to 5/02/2023	AMPLRBA: AMP SuperEdge Loan	06 Feb 2023	A	2,101.20
Debit Interest to 5/03/2023	AMPLRBA: AMP SuperEdge Loan	06 Mar 2023	A	1,870.23
Debit Interest to 5/04/2023	AMPLRBA: AMP SuperEdge Loan	06 Apr 2023	A	1,617.78

The Adams Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Debit Interest to 7/05/2023	AMPLRBA: AMP SuperEdge Loan	08 May 2023	A	1,645.53
Debit Interest to 5/06/2023	AMPLRBA: AMP SuperEdge Loan	06 Jun 2023	A	1,518.80
<i>Less Rounding</i>			A	(0.85)
Total Interest Expenses within Australia			A	21,563.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	1: Timothy Adams	01 Jul 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 1/08/2022)	1: Timothy Adams	02 Aug 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	1: Timothy Adams	01 Sep 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP81085 5801 Resolution Life (For value on 3/10/2 022)	1: Timothy Adams	04 Oct 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	1: Timothy Adams	01 Nov 2022	F	211.17
Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	1: Timothy Adams	01 Dec 2022	F	245.24
Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	1: Timothy Adams	03 Jan 2023	F	245.24
Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	1: Timothy Adams	01 Feb 2023	F	245.24
Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	1: Timothy Adams	01 Mar 2023	F	245.24
Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	1: Timothy Adams	03 Apr 2023	F	245.24
Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	1: Timothy Adams	01 May 2023	F	245.24
Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	1: Timothy Adams	01 Jun 2023	F	245.24
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Jul 2022	F	223.68
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	22 Aug 2022	F	223.68
Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	2: Heather Adams	20 Sep 2022	F	223.68
Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	2: Heather Adams	20 Oct 2022	F	223.68
Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	2: Heather Adams	21 Nov 2022	F	264.62
Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	2: Heather Adams	20 Dec 2022	F	264.62
Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	2: Heather Adams	20 Jan 2023	F	264.62
Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	2: Heather Adams	20 Feb 2023	F	264.62
Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	2: Heather Adams	20 Mar 2023	F	264.62
Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	2: Heather Adams	20 Apr 2023	F	264.62
Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	2: Heather Adams	22 May 2023	F	264.62
Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	2: Heather Adams	20 Jun 2023	F	264.62

The Adams Family Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>				(0.21)
Total Death or Disability Premiums			F	5,784.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Internet banking scheduled external transfer 065004 11081117 - inv 1308		14 Apr 2023	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Internet banking external transfer 03504 6 246233		16 Mar 2023	I	1,584.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Jul 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	07 Aug 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Sep 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Oct 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	06 Nov 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Dec 2022	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Jan 2023	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Feb 2023	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Mar 2023	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Apr 2023	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	07 May 2023	I	10.00
Account Management Fee	AMPLRBA: AMP SuperEdge Loan	05 Jun 2023	I	10.00
Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Jul 2022	I	60.06
Direct Entry Credit Item Ref: UNIT 0906 THE WA REMITTER	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Jul 2022	I	5.50
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	19 Jul 2022	I	90.09
Repairs Maintenance	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	19 Jul 2022	I	513.70
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	02 Aug 2022	I	60.06
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	02 Aug 2022	I	5.50
Water Rates	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	02 Aug 2022	I	146.65
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Aug 2022	I	65.34
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2022	I	60.06
Emergency Services Levy	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2022	I	101.85
Repairs Maintenance	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2022	I	126.50
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Sep 2022	I	5.50
Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE TOWN OF WALKERVILLE 1000044005 - Q1	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	12 Sep 2022	I	331.05
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	16 Sep 2022	I	60.06
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	04 Oct 2022	I	60.06
Strata Levy Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	04 Oct 2022	I	5.50

The Adams Family Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Oct 2022		60.06
Water Rates	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Oct 2022		146.65
Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 30 52031019066 ADAM01	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	24 Oct 2022		1,410.00
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Nov 2022		60.06
Direct Entry Debit Item Ref: 11842059508 4477512 BUDGET DIRECT	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Nov 2022		195.92
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Nov 2022		5.50
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Nov 2022		60.06
Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE T OWN OF WALKERVILLE 1000044005	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	21 Nov 2022		987.00
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Dec 2022		60.06
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	01 Dec 2022		5.50
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	16 Dec 2022		60.06
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	03 Jan 2023		89.04
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	17 Jan 2023		34.32
Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 body corp Q1	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	02 Feb 2023		1,475.00
Internet banking scheduled bill payment 0000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	27 Feb 2023		146.65
Internet banking bill payment 000024469 9 RapidPay Legal Payments 14032906459 0 Conatur Legal	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	03 Mar 2023		627.00
Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 April 2023	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	24 Mar 2023		1,443.00
Internet banking bill payment 000000888 8 SOUTH AUSTRALIAN WATER CORPORAT ION 2004408029 SA Water	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	12 Apr 2023		146.65
Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin Elec	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	27 Apr 2023		275.41
Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 Origin June	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	19 Jun 2023		292.00
Advertising	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2023		766.88
Agents Management Fee	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2023		3,834.17
Cleaning	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2023		3,978.93
Electricity	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2023		552.66
Sundry Expenses	WARWICKST: Apt. 906, 33 Warwick Street, WALKERVILLE SA	30 Jun 2023		198.20
<i>Less Rounding</i>				(0.26)

Total Investment Expenses

	20,312.00
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Management and Administration Expenses

The Adams Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291667561180 - ASIC annual fee		15 Nov 2022	J	59.00
Internet banking bill payment 00000173 01 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291679416027 - annual fee		22 Feb 2023	J	290.00
Internet banking scheduled external transfer 065004 11081117 - inv 1308		14 Apr 2023	J	1,100.00
Total Management and Administration Expenses			J	1,449.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 551009532685000421 - ATO 2022		14 Apr 2023	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				49,697.00
Taxable Income or Loss			(V - N) O	48,155.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	7,223.25
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				7,223.25

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Oct 2022	C1	0.25
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Jan 2023	C1	0.15
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Apr 2023	C1	0.17
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	30 Jun 2023	C1	0.12

Total Credit: Foreign Tax Income Offset

C1 **0.69**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.69**

SUBTOTAL

7,222.56

Credit: Refundable Franking Credits

Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Oct 2022	E1	114.13
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Jan 2023	E1	73.15
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	03 Apr 2023	E1	82.27
Distribution - Tax Statement	A200: Betashares Australia 200 ETF	30 Jun 2023	E1	57.11
ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	ADH: Adairs Limited	23 Sep 2022	E1	64.29
ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	ADH: Adairs Limited	06 Apr 2023	E1	53.90

The Adams Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	E1	656.19
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	350.65
BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP	BSL: Bluescope Steel Limited	28 Mar 2023	E1	26.79
GRR AUD 0.02 FRANKED, 30% CTR	GRR: Grange Resources Limited	30 Sep 2022	E1	42.86
GRR AUD 0.02 FRANKED, 30% CTR	GRR: Grange Resources Limited	28 Mar 2023	E1	67.71
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	E1	140.43
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	157.80
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	E1	186.46
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	E1	251.14
WHC AUD 0.4 FRANKED, 30% CTR	WHC: Whitehaven Coal Limited	16 Sep 2022	E1	171.43
WHC AUD 0.32 FRANKED, 30% CTR	WHC: Whitehaven Coal Limited	10 Mar 2023	E1	137.14
Total Credit: Refundable Franking Credits			E1	2,633.45
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
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
Total Eligible Credits				0.00
Net Tax Payable				4,589.11
PAYG Instalments Raised				
Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 804105829902960 ATO Sep 2022		30 Sep 2022	K	906.00
Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 Oct-Dec		31 Dec 2022	K	906.00
Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 - ATO March 2023		31 Mar 2023	K	906.00
Jun23 PAYGI		30 Jun 2023	K	2,804.00
Total PAYG Instalments Raised			K	5,522.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(673.89)



The Adams Family Superannuation Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Timothy Adams											
42 Glenlea Blvd Mt Barker SA 5251											
Accumulation Accumulation	104,942.80	28,938.57	0.00	190,148.00	0.00	(4,141.68)	0.00	(2,772.53)	0.00	0.00	317,115.16
	104,942.80	28,938.57	0.00	190,148.00	0.00	(4,141.68)	0.00	(2,772.53)	0.00	0.00	317,115.16
Mrs Heather Adams											
42 Glenlea Blvd Mt Barker SA 5251											
Accumulation Accumulation	58,135.16	22,747.39	0.00	106,292.92	0.00	(3,081.57)	0.00	(3,011.68)	0.00	0.00	181,082.22
	58,135.16	22,747.39	0.00	106,292.92	0.00	(3,081.57)	0.00	(3,011.68)	0.00	0.00	181,082.22
	163,077.96	51,685.96	0.00	296,440.92	0.00	(7,223.25)	0.00	(5,784.21)	0.00	0.00	498,197.38

The Adams Family Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
AMP Offset Deposit Account				20,780.54	20,780.54			4.17%
AMP SuperEdge Cash Account				3,097.57	3,097.57			0.62%
AMP SuperEdge Loan				(278,888.43)	(278,888.43)			(55.94)%
Nabtrade Cash Account				282.46	282.46			0.06%
				(254,727.86)	(254,727.86)			(51.09)%
<u>Listed Securities Market</u>								
Betashares Australia 200 ETF (ASX:A200)	203.00000	117.2334	120.5300	23,798.39	24,467.59	669.20	2.81%	4.91%
Adairs Limited (ASX:ADH)	1,636.00000	2.7633	1.5800	4,520.71	2,584.88	(1,935.83)	(42.82)%	0.52%
AGL Energy Limited (ASX:AGL)	1,500.00000	8.4233	10.8100	12,634.95	16,215.00	3,580.05	28.33%	3.25%
BHP Group Limited (ASX:BHP)	600.00000	44.4010	44.9900	26,640.60	26,994.00	353.40	1.33%	5.41%
Bluglass Limited (ASX:BLG)	10,000.00000	0.0560	0.0410	559.95	410.00	(149.95)	(26.78)%	0.08%
Bluescope Steel Limited (ASX:BSL)	250.00000	20.4598	20.5500	5,114.95	5,137.50	22.55	0.44%	1.03%
Firefinch Limited (ASX:FFX)	4,000.00000	0.4045	0.2000	1,617.97	800.00	(817.97)	(50.56)%	0.16%
Grange Resources Limited (ASX:GRR)	7,900.00000	1.1416	0.5350	9,018.90	4,226.50	(4,792.40)	(53.14)%	0.85%
Leo Lithium Limited (ASX:LLL)	2,857.00000	0.8180	1.0700	2,336.98	3,056.99	720.01	30.81%	0.61%
Renascor Resources Limited (ASX:RNU)	88,000.00000	0.2589	0.1900	22,780.80	16,720.00	(6,060.80)	(26.60)%	3.35%
Westpac Banking Corporation (ASX:WBC)	543.00000	23.6387	21.3400	12,835.83	11,587.62	(1,248.21)	(9.72)%	2.32%
Woodside Energy Group Limited (ASX:WDS)	272.00000	30.7819	34.4400	8,372.67	9,367.68	995.01	11.88%	1.88%
Whitehaven Coal Limited (ASX:WHC)	1,000.00000	4.7950	6.7100	4,794.95	6,710.00	1,915.05	39.94%	1.35%
				135,027.65	128,277.76	(6,749.89)	(5.00)%	25.73%
<u>Property Direct Market</u>								
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1.00000	405,157.3000	625,000.0000	405,157.30	625,000.00	219,842.70	54.26%	125.36%
				405,157.30	625,000.00	219,842.70	54.26%	125.36%

The Adams Family Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				285,457.09	498,549.90	213,092.81	74.65%	100.00%

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

The Adams Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
AMP SuperEdge Cash Account														
8.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33	0.00	0.00	0.00	0.00
Nabtrade Cash Account														
190.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.15	0.00	0.00	0.00	0.00
198.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.48	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Adairs Limited (ASX:ADH)														
275.76	118.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.95	0.00	0.00	0.00	0.00
AGL Energy Limited (ASX:AGL)														
270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Betashares Australia 200 ETF (ASX:A200)														
925.64	326.66	0.69	0.00	0.96	27.20	0.00	19.52	0.00	0.00	1,205.31	0.00	9.76	0.00	9.76
BHP Group Limited (ASX:BHP)														
2,349.28	1,006.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.12	0.00	0.00	0.00	0.00
Bluescope Steel Limited (ASX:BSL)														
125.00	26.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.79	0.00	0.00	0.00	0.00
Grange Resources Limited (ASX:GRR)														
258.00	110.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.57	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
695.88	298.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.11	0.00	0.00	0.00	0.00
Whitehaven Coal Limited (ASX:WHC)														
720.00	308.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.57	0.00	0.00	0.00	0.00
Woodside Energy Group Limited (ASX:WDS)														

The Adams Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,021.07	437.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.67	0.00	0.00	0.00	0.00
6,640.63	2,633.45	0.69	0.00	0.96	27.20	0.00	19.52	0.00	9,227.09	0.00	9.76	0.00	9.76
<i>Property Direct Market</i>													
Apt. 906, 33 Warwick Street, WALKERVILLE SA													
34,086.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,086.18	0.00	0.00	0.00	0.00
34,086.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,086.18	0.00	0.00	0.00	0.00
40,925.29	2,633.45	0.69	0.00	0.96	27.20	0.00	19.52	0.00	43,511.75	0.00	9.76	0.00	9.76

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

The Adams Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
Betashares Australia 200 ETF (ASX:A200)																
925.64	857.89	326.66	0.00	27.20	0.96	0.00	0.00	20.07	0.69	9.76	9.76	0.00	0.00	(27.20)	1,252.99	1,184.55
925.64	857.89	326.66	0.00	27.20	0.96	0.00	0.00	20.07	0.69	9.76	9.76	0.00	0.00	(27.20)	1,252.99	1,184.55
925.64	857.89	326.66	0.00	27.20	0.96	0.00	0.00	20.07	0.69	9.76	9.76	0.00	0.00	(27.20)	1,252.99	1,184.55

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	857.89	326.66	27.20	0.96	-	20.07	0.69	9.76	9.76	-	-	1,252.99	-
Gross Tax Distribution	857.89	326.66	-	-	-	-	-	-	-	-	-	-	1,184.55
Net Foreign Income	-	-	-	-	-	20.07	0.69	-	-	-	-	-	20.76
Net Distributed Capital Gain	-	-	-	-	-	-	-	19.52	N/A	-	-	-	19.52

The Adams Family Superannuation Fund
Fund ABN: 80 410 582 990
Rental Property Schedule
For the Period From 1 July 2022 to 30 June 2023

Property Account Name Apt. 906, 33 Warwick Street, WALKERVILLE SA
Property Type Residential
Address of the Property 906/33 WARWICK STREET
 WALKERVILLE, SA 5081
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	207.84	341.50
Rent from Property	B	33,878.34	21,060.76
Gross Rent		34,086.18	21,402.26
Expenses			
Advertising	I	766.88	0.00
Agents Management Fee	I	4,713.56	1,561.62
Cleaning	I	3,978.93	0.00
Council Rates	I	1,318.05	1,282.35
Electricity	I1	1,120.07	0.00
Emergency Services Levy	I1	101.85	109.25
Insurance Premium	I	195.92	181.83
Legal Fees	I	627.00	0.00
Repairs Maintenance	I	640.20	0.00
Strata Levy Fee	I	4,333.50	7,050.00
Sundry Expenses	I	225.70	77.00
Water Rates	I	586.60	568.40
Total Expenses		18,608.26	10,830.45
Net Rent		15,477.92	10,571.81



The Adams Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Betashares Australia 200 ETF (ASX:A200)													
03/10/2022	Dist	0.00	0.00		0.00					6.82			
03/01/2023	Dist	0.00	0.00		0.00					4.37			
03/04/2023	Dist	0.00	0.00		0.00					4.92			
30/06/2023	Dist	0.00	0.00		0.00					3.41			
		0.00	0.00		0.00					19.52		0.00	
Imugene Limited (ASX:IMU)													
03/08/2022	Sale	40,000.00	9,180.05		8,609.98	570.07	8,609.98				570.07		
18/08/2022	Sale	40,000.00	10,680.05		8,609.97	2,070.08	8,609.97				2,070.08		
		80,000.00	19,860.10		17,219.95	2,640.15	17,219.95				2,640.15		0.00
Listed Securities Market Total			19,860.10		17,219.95	2,640.15	17,219.95			19.52	2,640.15		0.00
Grand Total			19,860.10		17,219.95	2,640.15	17,219.95			19.52	2,640.15		0.00

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

The Adams Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	2,640.00	0.00	2,640.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	19.00	0.00	0.00	19.00	0.00
	0.00	19.00	2,640.00	0.00	2,659.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	19.00	2,640.00	0.00	2,659.00	
Discount applicable		6.00				
Net Gain after applying discount	0.00	13.00	2,640.00	0.00	2,653.00	

The Adams Family Superannuation Fund
(ABN: 80 410 582 990)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42 Glenlea Blvd Mt Barker, SA 5251
Member	Number: 1
Mr Timothy James Adams	Date of Birth: 12 May 1975 Date Joined Fund: 27 November 2013 Eligible Service Date: 27 November 2013
	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

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	104,942.80
Total as at 1 Jul 2022	104,942.80

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	317,115.16
Total as at 30 Jun 2023	317,115.16

Your Tax Components

Tax Free	1,856.06
Taxable - Taxed	315,259.10
Taxable - Untaxed	-

Your Preservation Components

Preserved	317,115.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	317,115.16	660,000.00	977,115.16
On TPD	317,115.16	-	317,115.16
Salary Cont		-	

Your Beneficiaries

Binding Beneficiary Nomination*

In the event of my death, I would like my benefit to be paid in the following manner:

Heather Wilma Adams
Spouse
100%

Pension to be paid annually (this is my preferred option but may be altered if deemed beneficial)

* Nomination in effect from **15 November 2013**

For Enquiries:
mail The Adams Family Superannuation Fund, 42 Glenlea Blvd, Mt Barker SA 5251

The Adams Family Superannuation Fund
(ABN: 80 410 582 990)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42 Glenlea Blvd Mt Barker, SA 5251
Member Number: 1	Date of Birth: 12 May 1975
Mr Timothy James Adams	Date Joined Fund: 27 November 2013
Accumulation Account	Eligible Service Date: 27 November 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 November 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	104,942.80
<i>Increases to your account:</i>	
Employer Contributions	28,938.57
Share Of Net Fund Income	190,148.00
Tax Effect Of Direct Member Expenses	415.88
<u>Total Increases</u>	219,502.45
<i>Decreases to your account:</i>	
Contributions Tax	4,340.79
Member Insurance Premiums	2,772.53
Tax on Net Fund Income	216.77
<u>Total Decreases</u>	7,330.09
Withdrawal Benefit as at 30 Jun 2023	317,115.16

Your Tax Components		
Tax Free	0.5853 %	1,856.06
Taxable - Taxed		315,259.10
Taxable - Untaxed		-

Your Preservation Components	
Preserved	317,115.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	317,115.16	660,000.00	977,115.16
On TPD	317,115.16	-	317,115.16
Salary Cont		-	

Your Beneficiaries

Binding Beneficiary Nomination*

In the event of my death, I would like my benefit to be paid in the following manner:

Heather Wilma Adams
Spouse
100%

Pension to be paid annually (this is my preferred option but may be altered if deemed beneficial)

* Nomination in effect from **15 November 2013**

For Enquiries:
mail **The Adams Family Superannuation Fund, 42 Glenlea Blvd, Mt Barker SA 5251**



Trustee

The Trustee of the Fund is as follows:

Adams Family (SA) Pty Ltd

The directors of the Trustee company are:

Timothy Adams and
Heather Adams

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

.....
Timothy Adams
Director - Adams Family (SA) Pty Ltd

.....
Heather Adams
Director - Adams Family (SA) Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail **The Adams Family Superannuation Fund, 42 Glenlea Blvd, Mt Barker SA 5251**

The Adams Family Superannuation Fund
(ABN: 80 410 582 990)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42 Glenlea Blvd Mt Barker, SA 5251
Member	Number: 2
Mrs Heather Wilma Adams	Date of Birth: 10 December 1973 Date Joined Fund: 27 November 2013 Eligible Service Date: 27 November 2013
	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	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	58,135.16
Total as at 1 Jul 2022	58,135.16
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	181,082.22
Total as at 30 Jun 2023	181,082.22

Your Tax Components	
Tax Free	-
Taxable - Taxed	181,082.22
Taxable - Untaxed	-
Your Preservation Components	
Preserved	181,082.22
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	181,082.22	1,023,876.00	1,204,958.22
On TPD	181,082.22	1,023,876.00	1,204,958.22
Salary Cont		-	

Your Beneficiaries

Binding Beneficiary Nomination*

In the event of my death, I would like my benefit to be paid in the following manner:

Timothy James Adams
Spouse
100%

Pension to be paid annually (this is my preferred option but may be altered if deemed beneficial)

* Nomination in effect from **28 November 2013**

For Enquiries:
mail The Adams Family Superannuation Fund, 42 Glenlea Blvd, Mt Barker SA 5251

The Adams Family Superannuation Fund
(ABN: 80 410 582 990)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42 Glenlea Blvd Mt Barker, SA 5251
Member	Number: 2
Mrs Heather Wilma Adams	Date of Birth: 10 December 1973 Date Joined Fund: 27 November 2013 Eligible Service Date: 27 November 2013
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 27 November 2013

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2022	58,135.16	Tax Free	0.0000 %	-
<i><u>Increases to your account:</u></i>		Taxable - Taxed		181,082.22
Employer Contributions	22,747.39	Taxable - Untaxed		-
Share Of Net Fund Income	106,292.92	Your Preservation Components		
Tax Effect Of Direct Member Expenses	451.75	Preserved		181,082.22
<u>Total Increases</u>	129,492.06	Restricted Non Preserved		-
<i><u>Decreases to your account:</u></i>		Unrestricted Non Preserved		-
Contributions Tax	3,412.11	Your Insurance Benefits		
Member Insurance Premiums	3,011.68		Balance	Insurance
Tax on Net Fund Income	121.21	On Death	181,082.22	1,023,876.00
<u>Total Decreases</u>	6,545.00	On TPD	181,082.22	1,023,876.00
Withdrawal Benefit as at 30 Jun 2023	181,082.22	Salary Cont		-

Your Beneficiaries

Binding Beneficiary Nomination*

In the event of my death, I would like my benefit to be paid in the following manner:

Timothy James Adams
Spouse
100%

Pension to be paid annually (this is my preferred option but may be altered if deemed beneficial)

* Nomination in effect from **28 November 2013**

For Enquiries:

mail **The Adams Family Superannuation Fund, 42 Glenlea Blvd, Mt Barker SA 5251**



Trustee

The Trustee of the Fund is as follows:

Adams Family (SA) Pty Ltd

The directors of the Trustee company are:

Timothy Adams and
Heather Adams

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

.....
Timothy Adams
Director - Adams Family (SA) Pty Ltd

.....
Heather Adams
Director - Adams Family (SA) Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail **The Adams Family Superannuation Fund, 42 Glenlea Blvd, Mt Barker SA 5251**

The Adams Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Timothy Adams

Date of Birth: 12 May 1975
Age: 48 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years
 3-year cap in effect from previous years N/A
 Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	55,111.15	0.00
Contributions made (to this fund)	4	28,938.57	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		28,938.57	0.00
Amount above caps	5	0.00	0.00
Available		53,672.58	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	28,938.57
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	28,938.57
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	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
	Total Other contributions	0.00

Transactions

The Adams Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Timothy Adams

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
19/07/2022	Employer Mandated	1,619.19			smsfdataflow
19/07/2022	Employer Voluntary	670.23			smsfdataflow
17/08/2022	Employer Mandated	1,619.19			smsfdataflow
17/08/2022	Employer Voluntary	670.23			smsfdataflow
23/09/2022	Employer Mandated	1,619.19			smsfdataflow
23/09/2022	Employer Voluntary	670.23			smsfdataflow
20/10/2022	Employer Mandated	1,619.19			smsfdataflow
20/10/2022	Employer Voluntary	670.23			smsfdataflow
17/11/2022	Employer Mandated	1,619.19			smsfdataflow
17/11/2022	Employer Voluntary	670.23			smsfdataflow
19/12/2022	Employer Mandated	1,619.19			smsfdataflow
19/12/2022	Employer Voluntary	670.23			smsfdataflow
17/01/2023	Employer Mandated	1,619.19			smsfdataflow
17/01/2023	Employer Voluntary	670.23			smsfdataflow
16/02/2023	Employer Mandated	1,619.19			smsfdataflow
16/02/2023	Employer Voluntary	670.23			smsfdataflow
17/03/2023	Employer Mandated	1,619.19			smsfdataflow
17/03/2023	Employer Voluntary	670.23			smsfdataflow
18/04/2023	Employer Mandated	5,260.74			smsfdataflow
18/04/2023	Employer Voluntary	670.23			smsfdataflow
22/05/2023	Employer Mandated	1,062.36			smsfdataflow
22/05/2023	Employer Voluntary	670.23			smsfdataflow
19/06/2023	Employer Voluntary	670.23			smsfdataflow
Totals:		28,938.57			

The Adams Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Heather Adams

Date of Birth: 10 Dec 1973
Age: 49 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was NOT triggered in the previous 2 years			
3-year cap in effect from previous years		N/A	
Total non-concessional contributions in previous 2 years		N/A	
Current Year Contributions		Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	61,423.95	0.00
Contributions made (to this fund)	4	22,747.39	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		22,747.39	0.00
Amount above caps	5	0.00	0.00
Available		66,176.56	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	22,747.39
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	22,747.39
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	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
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/08/2022	Employer Mandated	837.62			smsfdataflow
01/08/2022	Employer Voluntary	800.00			smsfdataflow
05/09/2022	Employer Mandated	837.62			smsfdataflow
05/09/2022	Employer Voluntary	800.00			smsfdataflow

The Adams Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Heather Adams

26/10/2022	Employer Mandated	1,415.10	smsfdataflow
26/10/2022	Employer Voluntary	1,200.00	smsfdataflow
22/02/2023	Employer Mandated	1,010.53	smsfdataflow
22/02/2023	Employer Mandated	4,386.13	smsfdataflow
22/02/2023	Employer Mandated	817.02	smsfdataflow
22/02/2023	Employer Voluntary	800.00	smsfdataflow
22/02/2023	Employer Voluntary	800.00	smsfdataflow
22/02/2023	Employer Voluntary	800.00	smsfdataflow
28/02/2023	Employer Mandated	817.02	smsfdataflow
28/02/2023	Employer Voluntary	800.00	smsfdataflow
22/03/2023	Employer Mandated	720.16	smsfdataflow
20/04/2023	Employer Mandated	1,283.46	smsfdataflow
20/04/2023	Employer Voluntary	1,200.00	smsfdataflow
22/05/2023	Employer Mandated	855.64	smsfdataflow
22/05/2023	Employer Voluntary	800.00	smsfdataflow
22/06/2023	Employer Mandated	967.09	smsfdataflow
22/06/2023	Employer Voluntary	800.00	smsfdataflow
Totals:		22,747.39	

The Adams Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
AMP Offset Deposit Account		2,634.54		64,230.85		46,084.85	0.00		20,780.54	20,780.54
AMP SuperEdge Cash Account		2,889.73		51,958.73		51,750.89	0.00		3,097.57	3,097.57
AMP SuperEdge Loan		(284,723.70)		27,519.12		21,683.85	0.00		(278,888.43)	(278,888.43)
Nabtrade Cash Account		0.00		32,299.40		32,016.94	0.00		282.46	282.46
		(279,199.43)		176,008.10		151,536.53	0.00		(254,727.86)	(254,727.86)
<u>Listed Securities Market</u>										
Adairs Limited (ASX:ADH)	1,500.00	4,244.95	136.00	275.76	0.00	0.00	0.00	1,636.00	4,520.71	2,584.88
AGL Energy Limited (ASX:AGL)	1,500.00	12,634.95	0.00	0.00	0.00	0.00	0.00	1,500.00	12,634.95	16,215.00
Betashares Australia 200 ETF (ASX:A200)	0.00	0.00	203.00	23,798.39	0.00	0.00	0.00	203.00	23,798.39	24,467.59
BHP Group Limited (ASX:BHP)	480.00	21,670.90	120.00	4,969.70	0.00	0.00	0.00	600.00	26,640.60	26,994.00
Bluescope Steel Limited (ASX:BSL)	250.00	5,114.95	0.00	0.00	0.00	0.00	0.00	250.00	5,114.95	5,137.50
Bluglass Limited (ASX:BLG)	0.00	0.00	10,000.00	559.95	0.00	0.00	0.00	10,000.00	559.95	410.00
Firefinch Limited (ASX:FFX)	4,000.00	1,617.97	0.00	0.00	0.00	0.00	0.00	4,000.00	1,617.97	800.00
Grange Resources Limited (ASX:GRR)	5,000.00	6,944.95	2,900.00	2,073.95	0.00	0.00	0.00	7,900.00	9,018.90	4,226.50
Imugene Limited (ASX:IMU)	80,000.00	17,219.95	0.00	0.00	80,000.00	19,860.10	2,640.15	0.00	0.00	0.00
Leo Lithium Limited (ASX:LLL)	2,857.00	2,336.98	0.00	0.00	0.00	0.00	0.00	2,857.00	2,336.98	3,056.99
Renascor Resources Limited (ASX:RNU)	85,000.00	22,165.85	3,000.00	614.95	0.00	0.00	0.00	88,000.00	22,780.80	16,720.00
Westpac Banking Corporation (ASX:WBC)	512.00	12,139.95	31.00	695.88	0.00	0.00	0.00	543.00	12,835.83	11,587.62
Whitehaven Coal Limited (ASX:WHC)	1,000.00	4,794.95	0.00	0.00	0.00	0.00	0.00	1,000.00	4,794.95	6,710.00
Woodside Energy Group Limited (ASX:WDS)	272.00	8,372.67	0.00	0.00	0.00	0.00	0.00	272.00	8,372.67	9,367.68
		119,259.02		32,988.58		19,860.10	2,640.15		135,027.65	128,277.76

The Adams Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Property Direct Market</u>										
Apt. 906, 33 Warwick Street, WALKERVILLE SA	1.00	405,157.30	0.00	0.00	0.00	0.00	0.00	1.00	405,157.30	625,000.00
		405,157.30		0.00		0.00	0.00		405,157.30	625,000.00
Fund Total		245,216.89		208,996.68		171,396.63	2,640.15		285,457.09	498,549.90

TAX INVOICE

The Adams Family Superannuation Fund
Attention: Timothy Adams
The Watson
906/33 Warwick St.
WALKERVILLE SA 5081

Invoice Date
16 March 2023

Invoice Number
INV-0019

Reference
ADAMS



Description	Quantity	Unit Price	GST	Amount
Work Completed in Providing Credit Assistance for your SMSF Loan	1.00	1,584	10%	1,584.00



Tirimacco Family Trust

BSB 035046

ACC 246233

Subtotal 1,584.00
TOTAL GST 10% 144.00

TOTAL DUE \$ 1,584.00

“All your options under one Roof”

joe@saloanoptions.com
www.saloanoptions.com

PO Box 1117
Campbelltown SA 5074

Mobile 0414 555 792
Phone 08 8395 2036



Due Date: 13 Apr 2023

TAX INVOICE

Trustee for The Adams Family Superannuation Fund
33 Parkway Ave
WALKLEY HEIGHTS SA 5098
AUSTRALIA

Invoice Number
INV-1308

Invoice Date
06 Apr 2023

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

Account payment terms are STRICTLY 7 days net
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-1308



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



1 August 2022



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 **F** 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 July 2022 - 31 July 2022
Statement number	92
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,634.54 cr
01/07/2022	Direct Entry Credit Item Ref: UNIT 0906 / THE WA REMITTER		714.44	3,348.98 cr
06/07/2022	Withdrawal Internal Transfer	2,008.52		1,340.46 cr
19/07/2022	Internet banking internal transfer		2,500.00	3,840.46 cr
19/07/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		566.21	4,406.67 cr
	Closing balance			4,406.67 cr
Total		\$2,008.52	\$3,780.65	\$4,406.67 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction free of charge, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.

Dispute Resolution

We have a free dispute resolution mechanism that covers complaints you may have. You can access this by lodging a complaint at amp.com.au/support/complaints, by calling us or by writing to us at AMP Bank, Locked Bag 5059, Parramatta NSW 2124. We are also a member of the Australian Financial Complaints Authority, a free dispute resolution service.

Helping you keep your account safe and secure

We take the security of your account very seriously. It's important that you keep your Devices (such as your AMP Bank Access Card) and your Security Access Codes (such as your PIN, TelePIN, answers to secret questions, user names and passwords) safe and secure.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- Don't select a numeric pass code that represents your birth date, or an alphabetical pass code that is a recognisable part of your name.
- Avoid using shared computers such as internet cafes and libraries for online banking and change your password regularly.
- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure and liability for an unauthorised transaction.

If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Make a green statement

As we're an online bank, we invite you to join us in going paperless.

If you switch to get your bank statements and other correspondence from us in My AMP, you can keep things private and secure, as well as having everything in one place.

Current interest rates

For details of the current interest rates go to amp.com.au or call us on 13 30 30.

AMP Access Account – basic features available to eligible concession card holders

AMP Access Account – Basic Features, is available to eligible customers who hold one of the following Commonwealth government concession cards: Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. Please visit amp.com.au or call us on 13 30 30 for more information. Terms and conditions apply. Before making a decision about this product you should consider the terms and conditions, available at amp.com.au/bankterms or on 13 30 30.

Product information

Further information is available on request by calling us on 13 30 30.

Green Banking

We're exploring ways to be more environmentally friendly and plan to reduce the number of plastic cards and transition to biodegradable cards later this year.

We are introducing a new feature in My AMP where you can order a replacement Visa Debit Card

From June 2022, you will be able to order a replacement Visa Debit Card via My AMP desktop by simply by completing the following the steps:

1. Log into your My AMP account via internet browser
2. Click on '**Banking**' and then '**See more**' under the '**I want to**' section
3. Click on '**Manage cards**' and then click '**Replace damaged card**'
4. Click on '**Replace my card**'.

From July 2022, you will also be able to order a replacement Visa Debit Card via My AMP app by simply by completing the following the steps:

1. Log into your My AMP app
2. Click on '**More**' down the bottom right of the app
3. Click on '**Manage cards**'
4. Select the card you need to order a replacement card for
5. Select '**Replace damaged card**' and click '**Next**'
6. Review your address details to ensure it's correct and click on '**Yes, order card**'.



1 September 2022



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 **F** 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 August 2022 - 31 August 2022
Statement number	93
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			4,406.67 cr
02/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER (For value on 1/08/2022)		567.79	4,974.46 cr
04/08/2022	Internet banking internal transfer		2,000.00	6,974.46 cr
08/08/2022	Withdrawal Internal Transfer	2,053.96		4,920.50 cr
09/08/2022	Internet banking external transfer 083052 305390112	3,000.00		1,920.50 cr
17/08/2022	Internet banking internal transfer		2,000.00	3,920.50 cr
17/08/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		783.26	4,703.76 cr
19/08/2022	Internet banking scheduled external transfer 083052 305390112	2,000.00		2,703.76 cr
	Closing balance			2,703.76 cr
Total		\$7,053.96	\$5,351.05	\$2,703.76 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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6. Review your address details to ensure it's correct and click on '**Yes, order card**'.



4 October 2022



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503

AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 September 2022 - 30 September 2022
Statement number	94
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,703.76 cr
01/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		486.09	3,189.85 cr
06/09/2022	Withdrawal Internal Transfer	2,239.75		950.10 cr
16/09/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		719.94	1,670.04 cr
28/09/2022	Internet banking internal transfer		3,000.00	4,670.04 cr
	Closing balance			4,670.04 cr
Total		\$2,239.75	\$4,206.03	\$4,670.04 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 November 2022



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33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503

AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 October 2022 - 31 October 2022
Statement number	95
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			4,670.04 cr
04/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		714.44	5,384.48 cr
06/10/2022	Withdrawal Internal Transfer	2,334.96		3,049.52 cr
17/10/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		573.29	3,622.81 cr
22/10/2022	Internet banking internal transfer		1,000.00	4,622.81 cr
24/10/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 30 52031019066 - ADAM01	1,410.00		3,212.81 cr
26/10/2022	Internet banking internal transfer		3,000.00	6,212.81 cr
	Closing balance			6,212.81 cr
Total		\$3,744.96	\$5,287.73	\$6,212.81 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 December 2022



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Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 November 2022 - 30 November 2022
Statement number	96
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			6,212.81 cr
01/11/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		714.44	6,927.25 cr
07/11/2022	Withdrawal Internal Transfer	2,431.62		4,495.63 cr
08/11/2022	Internet banking external transfer 083052 305390112	2,000.00		2,495.63 cr
17/11/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		719.94	3,215.57 cr
	Closing balance			3,215.57 cr
Total		\$4,431.62	\$1,434.38	\$3,215.57 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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2 January 2023



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 **F** 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 December 2022 - 31 December 2022
Statement number	97
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			3,215.57 cr
01/12/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		714.44	3,930.01 cr
06/12/2022	Withdrawal Internal Transfer	2,480.69		1,449.32 cr
16/12/2022	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		719.94	2,169.26 cr
20/12/2022	Internet banking internal transfer		3,000.00	5,169.26 cr
	Closing balance			5,169.26 cr
Total		\$2,480.69	\$4,434.38	\$5,169.26 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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Beware of scams and adopt safeguards

Scams continue to rise at an alarming rate and can have devastating financial and emotional impacts. Recent data breaches which may have exposed personal information such as name, mobile and email addresses add to the risk of scammers contacting you. It is important that you remain vigilant and report any suspicious activity to us by calling 13 30 30 (Option 5).

We recommend that you enable push notifications on My AMP app or SMS withdrawal notifications for your AMP accounts. This will alert you of any potentially unauthorised activity on your accounts.

You can adopt the following safeguards to protect your online identity:

- Never give anyone remote access to your phone, computer or online bank accounts;
- Enable 2 factor authentication for email accounts, online banking and any other websites or apps payments are made from;
- Regularly monitor account activity and report any unauthorised activity;
- Never provide your personal details to anyone who contacts you by phone, especially unsolicited calls; and
- Take care when responding to emails and SMS, even if it seems genuine.

Stay alert and safe online, check out our security tips at: www.amp.com.au/banksecurity

New Payment Platform – Real Time Payments

Effective 1 December 2022, AMP Bank has connected to the New Payments Platform (NPP), enabling our customers to receive funds in real time through a payment service called single credit transfer (SCT).

You can find out more about NPP and real time payments here:

<https://www.amp.com.au/banking/ways-to-bank/new-payments-platform>

Product information

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Statement Errors

Sometimes we make mistakes. Please check this statement carefully and if you think there is an error please tell us by calling 13 30 30.



1 February 2023



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BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

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Statement period	1 January 2023 - 31 January 2023
Statement number	98
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			5,169.26 cr
03/01/2023	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		1,275.05	6,444.31 cr
06/01/2023	Withdrawal Internal Transfer	2,529.93		3,914.38 cr
17/01/2023	Direct Entry Credit Item Ref: THE WATSON, UNIT 9 REMITTER		411.50	4,325.88 cr
	Closing balance			4,325.88 cr
Total		\$2,529.93	\$1,686.55	\$4,325.88 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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Product information

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Statement Errors

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1 March 2023



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 **F** 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 February 2023 - 28 February 2023
Statement number	99
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			4,325.88 cr
01/02/2023	Direct Entry Credit Item Ref: EOM JANUAR Y MANTRA LEISURE R		1,127.79	5,453.67 cr
02/02/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 - body corp Q1	1,475.00		3,978.67 cr
06/02/2023	Withdrawal Internal Transfer	2,579.51		1,399.16 cr
18/02/2023	Internet banking internal transfer		3,000.00	4,399.16 cr
22/02/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 - Oct-Dec	906.00		3,493.16 cr
22/02/2023	Internet banking bill payment 00000173 01 AUSTRALIAN SECURITIES & INVESTME NTS COMMISSION 2291679416027 - ann ual fee	290.00		3,203.16 cr
23/02/2023	Internet banking internal transfer		8,000.00	11,203.16 cr
	Closing balance			11,203.16 cr
Total		\$5,250.51	\$12,127.79	\$11,203.16 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 April 2023



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33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 **F** 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 March 2023 - 31 March 2023
Statement number	100
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			11,203.16 cr
01/03/2023	Internet banking internal transfer		1,500.00	12,703.16 cr
06/03/2023	Withdrawal Internal Transfer	2,191.94		10,511.22 cr
16/03/2023	Internet banking external transfer 03504 6 246233	1,584.00		8,927.22 cr
17/03/2023	Internet banking internal transfer		2,000.00	10,927.22 cr
24/03/2023	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 30520310190 66 - April 2023	1,443.00		9,484.22 cr
29/03/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 804105 829902960 - ATO March 2023	906.00		8,578.22 cr
	Closing balance			8,578.22 cr
Total		\$6,124.94	\$3,500.00	\$8,578.22 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 May 2023



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33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 April 2023 - 30 April 2023
Statement number	101
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			8,578.22 cr
04/04/2023	Direct Entry Credit Item Ref: EOM MARCH MANTRA LEISURE R		6,569.00	15,147.22 cr
06/04/2023	Withdrawal Internal Transfer	2,191.94		12,955.28 cr
14/04/2023	Internet banking scheduled external transfer 065004 11081117 - inv 1308	1,430.00		11,525.28 cr
14/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 551009532685000421 - ATO 2022	2,121.73		9,403.55 cr
18/04/2023	Internet banking internal transfer		6,000.00	15,403.55 cr
21/04/2023	Internet banking internal transfer		2,500.00	17,903.55 cr
	Closing balance			17,903.55 cr
Total		\$5,743.67	\$15,069.00	\$17,903.55 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 June 2023



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T 13 30 30 **F** 1300 555 503
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Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 May 2023 - 31 May 2023
Statement number	102
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			17,903.55 cr
01/05/2023	Direct Entry Credit Item Ref: EOM APRIL M ANTRA LEISURE R		2,081.18	19,984.73 cr
08/05/2023	Withdrawal Internal Transfer	2,238.15		17,746.58 cr
22/05/2023	Internet banking internal transfer		2,500.00	20,246.58 cr
	Closing balance			20,246.58 cr
Total		\$2,238.15	\$4,581.18	\$20,246.58 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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2 July 2023



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Account details

BSB	ACCOUNT NUMBER
939 200	180946238

Offset Deposit Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 June 2023 - 30 June 2023
Statement number	103
Linked to loan account	817297708

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			20,246.58 cr
01/06/2023	Direct Entry Credit Item Ref: EOM MAY M ANTRA LEISURE R		2,772.11	23,018.69 cr
06/06/2023	Withdrawal Internal Transfer	2,238.15		20,780.54 cr
	Closing balance			20,780.54 cr
Total		\$2,238.15	\$2,772.11	\$20,780.54 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
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Beware of scams and adopt safeguards

Scams continue to rise at an alarming rate and can have devastating financial and emotional impacts. Recent data breaches which may have exposed personal information such as name, mobile and email addresses add to the risk of scammers contacting you. It is important that you remain vigilant and report any suspicious activity to us by calling 13 30 30 (Option 5).

We recommend that you enable push notifications on My AMP app or SMS withdrawal notifications for your AMP accounts. This will alert you of any potentially unauthorised activity on your accounts.

You can adopt the following safeguards to protect your online identity:

- Never give anyone remote access to your phone, computer or online bank accounts;
- Enable 2 factor authentication for email accounts, online banking and any other websites or apps payments are made from;
- Regularly monitor account activity and report any unauthorised activity;
- Never provide your personal details to anyone who contacts you by phone, especially unsolicited calls; and
- Take care when responding to emails and SMS, even if it seems genuine.

Stay alert and safe online, check out our security tips at: www.amp.com.au/banksecurity

New Payments Platform - Real Time Payments

AMP Bank has connected to the New Payments Platform (NPP), enabling our customers to send and receive eligible payments in near real-time. For more information, visit <https://www.amp.com.au/banking/ways-to-bank/new-payments-platform>

Notice of removal of Customer Advocate escalation process

From 1 July 2023, if you make a complaint and you aren't satisfied with the outcome of our internal dispute resolution process, you will no longer be able to ask the AMP Customer Advocate to review your complaint. If your complaint has not been resolved to your satisfaction, you can refer your complaint to the Australian Financial Complaints Authority (AFCA). For more information, visit <https://www.amp.com.au/support/complaints>

Product information

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Statement Errors

Sometimes we make mistakes. Please check this statement carefully and if you think there is an error please tell us by calling 13 30 30.



1 August 2022



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503

AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 July 2022 - 31 July 2022
Statement number	105

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,889.73 cr
01/07/2022	Credit Interest to 30/06/2022		0.25	2,889.98 cr
01/07/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	211.17		2,678.81 cr
19/07/2022	Direct Entry Credit Item Ref: PC180722-162341687 SuperChoice P/L		2,289.42	4,968.23 cr
19/07/2022	Internet banking internal transfer 939200 180946238	2,500.00		2,468.23 cr
20/07/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	223.68		2,244.55 cr
	Closing balance			2,244.55 cr
Total		\$2,934.85	\$2,289.67	\$2,244.55 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.25	\$0.00
This statement period	\$0.25	\$0.00

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1 September 2022



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 August 2022 - 31 August 2022
Statement number	106

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,244.55 cr
01/08/2022	Credit Interest to 31/07/2022		0.21	2,244.76 cr
02/08/2022	Direct Entry Credit Item Ref: QUICKSPR3264821409 QUICKSUPER (For value on 1/08/2022)		1,637.62	3,882.38 cr
02/08/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life (For value on 1/08/2022)	211.17		3,671.21 cr
04/08/2022	Internet banking internal transfer 939200 180946238	2,000.00		1,671.21 cr
17/08/2022	Direct Entry Credit Item Ref: PC160822-113395012 SuperChoice P/L		2,289.42	3,960.63 cr
17/08/2022	Internet banking internal transfer 939200 180946238	2,000.00		1,960.63 cr
22/08/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	223.68		1,736.95 cr
	Closing balance			1,736.95 cr
Total		\$4,434.85	\$3,927.25	\$1,736.95 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.46	\$0.00
This statement period	\$0.21	\$0.00

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4 October 2022



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33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 September 2022 - 30 September 2022
Statement number	107

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,736.95 cr
01/09/2022	Credit Interest to 31/08/2022		0.16	1,737.11 cr
01/09/2022	Direct Entry Debit Item Ref: FD1CP810855801 Resolution Life	211.17		1,525.94 cr
05/09/2022	Direct Entry Credit Item Ref: QUICKSPR3291116569 QUICKSUPER		1,637.62	3,163.56 cr
12/09/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE TOWN OF WALKERVILLE 1000044005 - Q1	331.05		2,832.51 cr
20/09/2022	Direct Entry Debit Item Ref: 02709435/00001 Asteron Life	223.68		2,608.83 cr
23/09/2022	Direct Entry Credit Item Ref: PC210922-157213461 SuperChoice P/L		2,289.42	4,898.25 cr
28/09/2022	Internet banking internal transfer 939200 180946238	3,000.00		1,898.25 cr
	Closing balance			1,898.25 cr
Total		\$3,765.90	\$3,927.20	\$1,898.25 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.62	\$0.00
This statement period	\$0.16	\$0.00

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1 November 2022



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33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

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W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
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Account details

BSB ACCOUNT NUMBER
939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 October 2022 - 31 October 2022
Statement number	108

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,898.25 cr
01/10/2022	Credit Interest to 30/09/2022		0.80	1,899.05 cr
04/10/2022	Direct Entry Debit Item Ref: FD1CP81085 5801 Resolution Life (For value on 3/10/2022)	211.17		1,687.88 cr
20/10/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	223.68		1,464.20 cr
20/10/2022	Direct Entry Credit Item Ref: PC191022-19 7724614 SuperChoice P/L		2,289.42	3,753.62 cr
22/10/2022	Internet banking internal transfer 939200 180946238	1,000.00		2,753.62 cr
24/10/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 804105829902960 - ATO Sep 2022	906.00		1,847.62 cr
26/10/2022	Direct Entry Credit Item Ref: QUICKSPR33 31309822 QUICKSUPER		2,615.10	4,462.72 cr
26/10/2022	Internet banking internal transfer 939200 180946238	3,000.00		1,462.72 cr
	Closing balance			1,462.72 cr
Total		\$5,340.85	\$4,905.32	\$1,462.72 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1.42	\$0.00
This statement period	\$0.80	\$0.00

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1 December 2022



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Account details

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939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 November 2022 - 30 November 2022
Statement number	109

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,462.72 cr
01/11/2022	Credit Interest to 31/10/2022		0.95	1,463.67 cr
01/11/2022	Direct Entry Debit Item Ref: 11842059508 4477512 BUDGET DIRECT	195.92		1,267.75 cr
01/11/2022	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	211.17		1,056.58 cr
15/11/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMEN TS COMMISSION 2291667561180 - asic a nnual fee	59.00		997.58 cr
17/11/2022	Direct Entry Credit Item Ref: PC161122-19 2408382 SuperChoice P/L		2,289.42	3,287.00 cr
21/11/2022	Internet banking scheduled bill payment 0000009761 THE CORPORATION OF THE T OWN OF WALKERVILLE 1000044005	987.00		2,300.00 cr
21/11/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	264.62		2,035.38 cr
	Closing balance			2,035.38 cr
Total		\$1,717.71	\$2,290.37	\$2,035.38 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$2.37	\$0.00
This statement period	\$0.95	\$0.00

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Product information

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Green Banking

We're exploring ways to be more environmentally friendly and plan to reduce the number of plastic cards and transition to biodegradable cards later this year.

We are introducing a new feature in My AMP where you can order a replacement Visa Debit Card

From June 2022, you will be able to order a replacement Visa Debit Card via My AMP desktop by simply by completing the following the steps:

1. Log into your My AMP account via internet browser
2. Click on **'Banking'** and then **'See more'** under the **'I want to'** section
3. Click on **'Manage cards'** and then click **'Replace damaged card'**
4. Click on **'Replace my card'**.

From July 2022, you will also be able to order a replacement Visa Debit Card via My AMP app by simply by completing the following the steps:

1. Log into your My AMP app
2. Click on **'More'** down the bottom right of the app
3. Click on **'Manage cards'**
4. Select the card you need to order a replacement card for
5. Select **'Replace damaged card'** and click **'Next'**
6. Review your address details to ensure it's correct and click on **'Yes, order card'**.



2 January 2023



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 **F** 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 December 2022 - 31 December 2022
Statement number	110

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,035.38 cr
01/12/2022	Credit Interest to 30/11/2022		0.83	2,036.21 cr
01/12/2022	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	245.24		1,790.97 cr
19/12/2022	Direct Entry Credit Item Ref: PC161222-19 3056595 SuperChoice P/L		2,289.42	4,080.39 cr
20/12/2022	Internet banking internal transfer 939200 180946238	3,000.00		1,080.39 cr
20/12/2022	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	264.62		815.77 cr
	Closing balance			815.77 cr
Total		\$3,509.86	\$2,290.25	\$815.77 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$3.20	\$0.00
This statement period	\$0.83	\$0.00

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1 February 2023



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 January 2023 - 31 January 2023
Statement number	111

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			815.77 cr
01/01/2023	Credit Interest to 31/12/2022		0.76	816.53 cr
03/01/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	245.24		571.29 cr
17/01/2023	Direct Entry Credit Item Ref: PC160123-19 6305033 SuperChoice P/L		2,289.42	2,860.71 cr
20/01/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	264.62		2,596.09 cr
	Closing balance			2,596.09 cr
Total		\$509.86	\$2,290.18	\$2,596.09 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$3.96	\$0.00
This statement period	\$0.76	\$0.00

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1 March 2023



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33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 February 2023 - 28 February 2023
Statement number	112

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,596.09 cr
01/02/2023	Credit Interest to 31/01/2023		0.81	2,596.90 cr
01/02/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	245.24		2,351.66 cr
16/02/2023	Direct Entry Credit Item Ref: PC150223-16 6269784 SuperChoice P/L		2,289.42	4,641.08 cr
18/02/2023	Internet banking internal transfer 939200 180946238	3,000.00		1,641.08 cr
20/02/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	264.62		1,376.46 cr
22/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 15809527 QUICKSUPER		8,613.68	9,990.14 cr
23/02/2023	Internet banking internal transfer 939200 180946238	8,000.00		1,990.14 cr
27/02/2023	Internet banking scheduled bill payment 0000008888 SOUTH AUSTRALIAN WATER CORPORATION 2004408029	146.65		1,843.49 cr
28/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 20045693 QUICKSUPER		1,617.02	3,460.51 cr
	Closing balance			3,460.51 cr
Total		\$11,656.51	\$12,520.93	\$3,460.51 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$4.77	\$0.00
This statement period	\$0.81	\$0.00

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1 April 2023



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Walkley Heights SA 5098

Your contacts

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W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 March 2023 - 31 March 2023
Statement number	113

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			3,460.51 cr
01/03/2023	Credit Interest to 28/02/2023		1.21	3,461.72 cr
01/03/2023	Internet banking internal transfer 939200 180946238	1,500.00		1,961.72 cr
01/03/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	245.24		1,716.48 cr
03/03/2023	Internet banking bill payment 000024469 9 RapidPay Legal Payments 14032906459 0 - Conatur Legal	627.00		1,089.48 cr
17/03/2023	Direct Entry Credit Item Ref: PC160323-15 5428160 SuperChoice P/L		2,289.42	3,378.90 cr
17/03/2023	Internet banking internal transfer 939200 180946238	2,000.00		1,378.90 cr
20/03/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	264.62		1,114.28 cr
22/03/2023	Direct Entry Credit Item Ref: QUICKSPR34 37032778 QUICKSUPER		720.16	1,834.44 cr
	Closing balance			1,834.44 cr
Total		\$4,636.86	\$3,010.79	\$1,834.44 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$5.98	\$0.00
This statement period	\$1.21	\$0.00

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BSB ACCOUNT NUMBER
939 200 307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 April 2023 - 30 April 2023
Statement number	114

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,834.44 cr
01/04/2023	Credit Interest to 31/03/2023		0.71	1,835.15 cr
03/04/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	245.24		1,589.91 cr
12/04/2023	Internet banking bill payment 000000888 8 SOUTH AUSTRALIAN WATER CORPORAT ION 2004408029 - SA Water	146.65		1,443.26 cr
18/04/2023	Direct Entry Credit Item Ref: PC170423-16 0461932 SuperChoice P/L		5,930.97	7,374.23 cr
18/04/2023	Internet banking internal transfer 939200 180946238	6,000.00		1,374.23 cr
19/04/2023	Cheque Deposit (For value on 18/04/202 3)		258.00	1,632.23 cr
20/04/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	264.62		1,367.61 cr
20/04/2023	Direct Entry Credit Item Ref: QUICKSPR34 58550485 QUICKSUPER		2,483.46	3,851.07 cr
21/04/2023	Internet banking internal transfer 939200 180946238	2,500.00		1,351.07 cr
27/04/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 - Origin Elec	275.41		1,075.66 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Closing balance			1,075.66 cr
Total		\$9,431.92	\$8,673.14	\$1,075.66 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$6.69	\$0.00
This statement period	\$0.71	\$0.00

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If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure and liability for an unauthorised transaction.

If you use the 'credit' button, purchase goods online or over the phone or transact using contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

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Product information

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Statement Errors

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1 June 2023



Adams Family (sa) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 **F** 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 May 2023 - 31 May 2023
Statement number	115

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,075.66 cr
01/05/2023	Credit Interest to 30/04/2023		0.76	1,076.42 cr
01/05/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	245.24		831.18 cr
22/05/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	264.62		566.56 cr
22/05/2023	Direct Entry Credit Item Ref: PC170523-12 0041456 SuperChoice P/L		1,732.59	2,299.15 cr
22/05/2023	Direct Entry Credit Item Ref: QUICKSPR34 82288518 QUICKSUPER		1,655.64	3,954.79 cr
22/05/2023	Internet banking internal transfer 939200 180946238	2,500.00		1,454.79 cr
	Closing balance			1,454.79 cr
Total		\$3,009.86	\$3,388.99	\$1,454.79 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$7.45	\$0.00
This statement period	\$0.76	\$0.00

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2 July 2023



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33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 **F** 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	307369116

AMP SuperEdge Cash Account

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 June 2023 - 30 June 2023
Statement number	116

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,454.79 cr
01/06/2023	Credit Interest to 31/05/2023		0.88	1,455.67 cr
01/06/2023	Direct Entry Debit Item Ref: FD1CP810855 801 Resolution Life	245.24		1,210.43 cr
05/06/2023	Direct Entry Credit Item Ref: ATO0040000 17695821 ATO		6.44	1,216.87 cr
19/06/2023	Internet banking bill payment 000013011 2 ORIGIN ENERGY HOLDINGS 500017351 643 - Origin June	292.00		924.87 cr
19/06/2023	Direct Entry Credit Item Ref: PC150623-10 3642015 SuperChoice P/L		670.23	1,595.10 cr
20/06/2023	Direct Entry Debit Item Ref: 02709435/00 001 Asteron Life	264.62		1,330.48 cr
22/06/2023	Direct Entry Credit Item Ref: QUICKSPR35 06163515 QUICKSUPER		1,767.09	3,097.57 cr
	Closing balance			3,097.57 cr
Total		\$801.86	\$2,444.64	\$3,097.57 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	 \$8.33	\$0.00
This statement period	\$0.88	\$0.00

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Notice of removal of Customer Advocate escalation process

From 1 July 2023, if you make a complaint and you aren't satisfied with the outcome of our internal dispute resolution process, you will no longer be able to ask the AMP Customer Advocate to review your complaint. If your complaint has not been resolved to your satisfaction, you can refer your complaint to the Australian Financial Complaints Authority (AFCA). For more information, visit <https://www.amp.com.au/support/complaints>

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1 January 2023



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33 Parkway Avenue
Walkley Heights SA 5098

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 817297708

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 July 2022 - 31 December 2022
Statement number	16
Linked to offset deposit account	180946238

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			284,723.70 dr
05/07/2022	Account Management Fee	10.00		284,733.70 dr
06/07/2022	Debit Interest to 5/07/2022	1,486.04		286,219.74 dr
06/07/2022	Payment Internal Transfer		2,008.52	284,211.22 dr
07/08/2022	Account Management Fee	10.00		284,221.22 dr
08/08/2022	Debit Interest to 7/08/2022	1,772.80		285,994.02 dr
08/08/2022	Payment Internal Transfer		2,053.96	283,940.06 dr
05/09/2022	Account Management Fee	10.00		283,950.06 dr
06/09/2022	Debit Interest to 5/09/2022	1,686.35		285,636.41 dr
06/09/2022	Payment Internal Transfer		2,239.75	283,396.66 dr
05/10/2022	Account Management Fee	10.00		283,406.66 dr
06/10/2022	Debit Interest to 5/10/2022	1,837.46		285,244.12 dr
06/10/2022	Payment Internal Transfer		2,334.96	282,909.16 dr
06/11/2022	Account Management Fee	10.00		282,919.16 dr
07/11/2022	Debit Interest to 6/11/2022	2,033.61		284,952.77 dr

Date	Transaction description	Debits \$	Credits \$	Balance \$
07/11/2022	Payment Internal Transfer		2,431.62	282,521.15 dr
05/12/2022	Account Management Fee	10.00		282,531.15 dr
06/12/2022	Debit Interest to 5/12/2022	1,910.97		284,442.12 dr
06/12/2022	Payment Internal Transfer		2,480.69	281,961.43 dr
	Closing balance			281,961.43 dr
Total		\$10,787.23	\$13,549.50	\$281,961.43 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$10,727.23
This statement period	\$0.00	\$10,727.23

Offset benefits

Account number	Offset benefit
180946238	-\$130.11
Total offset benefit for this statement	-\$130.11

Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/07/2022	6.67%
18/07/2022	7.17%
15/08/2022	7.67%
19/09/2022	8.17%
17/10/2022	8.42%
14/11/2022	8.67%
19/12/2022	8.92%

Reference Rate and Margin

Reference Rate name	Reference Rate (pa)	Margin (pa)
SMSF Reference Rate	8.92%	+0.00%

- This is the reference rate and margin that applied on the date we prepared this statement. For more details about the current reference rates, visit amp.com.au/bankreferencerate or call us.

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Check your insurance cover for the security property

Under your loan agreement and mortgage, you must hold insurance for each property that is security for your loan (eg your home or investment property that we have a mortgage over). This insurance must cover the full cost to replace the property. Each insurance policy must note AMP Bank as the first mortgagee and be on terms that we agree with.

You should check with your insurer about your cover at least once a year. For information about property insurance, visit the Australian Securities Investment Commission's website at www.moneysmart.gov.au

Notify us if your loan purpose or address changes

We'd like to remind you to keep your address details up to date and that you need to let us know if the purpose of your loan(s) changes.

You can change your address any time in My AMP. If you notify of us of an address change, we may contact you to discuss your loan purpose if required.

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Account details

BSB	ACCOUNT NUMBER
939 200	817297708

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name	Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
Statement period	1 January 2023 - 30 June 2023
Statement number	17
Linked to offset deposit account	180946238

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			281,961.43 dr
05/01/2023	Account Management Fee	10.00		281,971.43 dr
06/01/2023	Debit Interest to 5/01/2023	2,083.08		284,054.51 dr
06/01/2023	Payment Internal Transfer		2,529.93	281,524.58 dr
05/02/2023	Account Management Fee	10.00		281,534.58 dr
06/02/2023	Debit Interest to 5/02/2023	2,101.20		283,635.78 dr
06/02/2023	Payment Internal Transfer		2,579.51	281,056.27 dr
05/03/2023	Account Management Fee	10.00		281,066.27 dr
06/03/2023	Debit Interest to 5/03/2023	1,870.23		282,936.50 dr
06/03/2023	Payment Internal Transfer		2,191.94	280,744.56 dr
05/04/2023	Account Management Fee	10.00		280,754.56 dr
06/04/2023	Debit Interest to 5/04/2023	1,617.78		282,372.34 dr
06/04/2023	Payment Internal Transfer		2,191.94	280,180.40 dr
07/05/2023	Account Management Fee	10.00		280,190.40 dr
08/05/2023	Debit Interest to 7/05/2023	1,645.53		281,835.93 dr

Date	Transaction description	Debits \$	Credits \$	Balance \$
08/05/2023	Payment Internal Transfer		2,238.15	279,597.78 dr
05/06/2023	Account Management Fee	10.00		279,607.78 dr
06/06/2023	Debit Interest to 5/06/2023	1,518.80		281,126.58 dr
06/06/2023	Payment Internal Transfer		2,238.15	278,888.43 dr
	Closing balance			278,888.43 dr
Total		\$10,896.62	\$13,969.62	\$278,888.43 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$21,563.85
This statement period	\$0.00	\$10,836.62

Offset benefits

Account number	Offset benefit
180946238	-\$373.50
Total offset benefit for this statement	-\$373.50

Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/01/2023	8.92%
13/02/2023	9.17%
03/03/2023	6.85%
13/03/2023	7.10%
08/05/2023	7.35%
12/06/2023	7.60%

Reference Rate and Margin

Reference Rate name	Reference Rate (pa)	Margin (pa)
SMSF Reference Rate	9.92%	-2.32%

- This is the reference rate and margin that applied on the date we prepared this statement. For more details about the current reference rates, visit amp.com.au/bankreferencerate or call us.

Our commitment to you

If you're worried about your home loan repayments increasing or you're experiencing financial stress, please let us know. The best thing you can do is to reach out early, as soon as you're able. We will listen, take the time to understand your situation, and support you to sort through the challenges. There are many ways we may be able to assist, and we're here to talk through the options with you. We also have resources online to help you understand and manage your finances more effectively. Visit amp.com.au/homeloanhelp

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- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure and liability for an unauthorised transaction.

If you use the 'credit' button, purchase goods online or over the phone or transact using contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Make a green statement

As we're an online bank, we invite you to join us in going paperless.

If you switch to get your bank statements and other correspondence from us in My AMP, you can keep things private and secure, as well as having everything in one place.

Check your insurance cover for the security property

Under your loan agreement and mortgage, you must hold insurance for each property that is security for your loan (eg your home or investment property that we have a mortgage over). This insurance must cover the full cost to replace the property. Each insurance policy must note AMP Bank as the first mortgagee and be on terms that we agree with. You should check with your insurer about your cover at least once a year. For information about property insurance, visit the Australian Securities Investment Commission's website at www.moneysmart.gov.au

Notify us if your loan purpose or address changes

We'd like to remind you to keep your address details up to date and that you need to let us know if the purpose of your loan(s) changes.

You can change your address any time in My AMP. If you notify of us of an address change, we may contact you to discuss your loan purpose if required.

Beware of scams and adopt safeguards

Scams continue to rise at an alarming rate and can have devastating financial and emotional impacts. Recent data breaches which may have exposed personal information such as name, mobile and email addresses add to the risk of scammers contacting you. It is important that you remain vigilant and report any suspicious activity to us by calling 13 30 30 (Option 5).

We recommend that you enable push notifications on My AMP app or SMS withdrawal notifications for your AMP accounts. This will alert you of any potentially unauthorised activity on your accounts.

You can adopt the following safeguards to protect your online identity:

- Never give anyone remote access to your phone, computer or online bank accounts;
- Enable 2 factor authentication for email accounts, online banking and any other websites or apps payments are made from;
- Regularly monitor account activity and report any unauthorised activity;
- Never provide your personal details to anyone who contacts you by phone, especially unsolicited calls; and
- Take care when responding to emails and SMS, even if it seems genuine.

Stay alert and safe online, check out our security tips at: www.amp.com.au/banksecurity

New Payments Platform - Real Time Payments

AMP Bank has connected to the New Payments Platform (NPP), enabling our customers to send and receive eligible payments in near real-time. For more information, visit <https://www.amp.com.au/banking/ways-to-bank/new-payments-platform>

Product information

Further information is available on request by calling us on 13 30 30.

Statement Errors

Sometimes we make mistakes. Please check this statement carefully and if you think there is an error please tell us by calling 13 30 30.



Income tax 551

Date generated	31 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **31 July 2021** to **31 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 May 2023	5 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$6.44		\$0.00
24 May 2023	15 May 2023	Interest for early payment of Income Tax		\$6.44	\$6.44 CR
11 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,121.73		\$0.00
17 Apr 2023	14 Apr 2023	Payment received		\$2,121.73	\$2,121.73 CR
22 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,070.75		\$0.00
7 Dec 2021	6 Dec 2021	Payment received		\$2,070.75	\$2,070.75 CR



Activity statement 001

Date generated	31 July 2023
Overdue	\$2,804.00 DR
Not yet due	\$0.00
Balance	\$2,804.00 DR

Transactions

23 results found - from **31 July 2021** to **31 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,804.00		\$2,804.00 DR
6 Apr 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
30 Mar 2023	29 Mar 2023	Payment received		\$906.00	\$0.00
29 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$906.00		\$906.00 DR
23 Feb 2023	22 Feb 2023	Payment received		\$906.00	\$0.00
11 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$906.00		\$906.00 DR
26 Oct 2022	24 Oct 2022	Payment received		\$906.00	\$0.00
28 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$906.00		\$906.00 DR
29 Jun 2022	28 Jun 2022	Payment received		\$888.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$888.00		\$888.00 DR
5 Apr 2022	4 Apr 2022	Payment received		\$1,628.00	\$0.00
28 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,628.00		\$1,628.00 DR
23 Dec 2021	22 Dec 2021	Payment received		\$519.00	\$0.00
22 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$519.00		\$519.00 DR
7 Dec 2021	6 Dec 2021	Payment received		\$519.00	\$0.00
7 Dec 2021	1 Dec 2021	General interest charge			\$519.00 DR
3 Dec 2021	16 May 2022	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$597.00	\$519.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,116.00 DR
15 Nov 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$597.00		\$1,116.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$519.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$519.00		\$519.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
2 Aug 2021	2 Aug 2021	Payment received		\$436.00	\$0.00



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 623 014 326

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: A200
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 459575

ADAMS FAMILY (SA) PTY LTD
<THE ADAMS FAMILY S/F A/C>
33 PARKWAY AVE
WALKLEY HEIGHTS SA 5098

Date: 31 July 2023
Reference No.: X*****7546

BETASHARES AUSTRALIA 200 ETF
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$94.35	13U
Franked distribution from trusts	\$1,090.20	13C
Share of franking credits from franked dividends	\$326.66	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$9.76	18A
Total current year capital gains	\$19.52	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$20.76	20E
Other net foreign source income	\$20.76	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.69	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$19.52	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$19.52	

As a securityholder, you are required to complete a tax residency self-certification for FATCA & CRS. As we have not received your self-certification, please visit <https://www.linkmarketservices.com.au/corporate/resources/fatca-crs.html> for more information and guidance on completing your self-certification.

105117416008

Part B: Components of attribution
**Tax paid or franking
credit gross up**
Attributable amount
Australian Income

Interest (subject to non - resident withholding tax)		\$8.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$66.00
Dividends - unfranked amount not declared to be CFI		\$8.99
Other assessable Australian income (Other)		\$8.70
Other assessable Australian income (NCMI)		\$2.26
Other assessable Australian income (Excluded from NCMI)		\$0.38
Other assessable Australian income (CBMI)		\$0.02

Non-primary production income **\$94.35**
Dividends - Franked amount (Franked distributions) **\$326.66** **\$1,090.20**
Capital Gains

Capital gains – Discounted method TAP (Other)		\$9.76
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$9.76
AMIT CGT gross up amount		\$9.76
Other capital gains distribution		
Total current year capital gains	\$0.00	\$19.52

Foreign income

Other net foreign source income	\$0.69	\$20.76
Assessable foreign source income	\$0.69	\$20.76
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.69	\$20.76

Non-assessable amounts

Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.96
Other non-attributable amounts		\$27.20
Total Non-assessable amounts		\$28.16

Cash distribution
Cash amounts

Gross cash distribution		\$925.64
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$925.64

Tax offsets
Amount

Franking credit tax offset from Australian resident companies		\$326.66
Foreign income tax offset - Other net foreign source income		\$0.69
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$327.35

Attributed Managed Investment Trust ('AMIT') cost base
Amount

AMIT cost base net amount - excess (decrease cost base)		\$27.20
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit:

www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter www.betashares.com.au/subscribe



Asteron Life Complete

┌ 000075 000



Adams Family (Sa) Pty Ltd
The Adams Family Superannuation Fund
33 Parkway Avenue
WALKLEY HEIGHTS SA 5098

7 March 2023

Dear Policy Owner

This is a Certificate of Currency to confirm the details of your insurance policy.

Your current premium and the current benefits that your policy provides are listed on the reverse of this notice.

If you have any questions, please contact us. We'll be happy to help.

Yours sincerely

Svetlana KULEVSKI
Customer Service Officer

Policy Number

E3046333

Insured Person

Mrs Heather Wilma Adams

Policy Owner

The Adams Family
Superannuation Fund

Important Dates

- Policy anniversary
19 November each year
- Policy commencement
19/11/2013
- Policy paid to 19/03/2023


Your Adviser

Stephen Hayes
08 8133 4750

Customer Service

1800 221 727
8am to 6pm AEST
(07) 3325 8500

Internet

 www.asteronlife.com.au

► See your Policy Benefits
and Features over

TAL Life Limited ABN 70 050 109 450 AFSL 237848 (TAL Life) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The different entities of TAL group of companies are not responsible for, or liable in respect of, products and services provided by the other.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 8am to 6pm AEST Mon to Fri or (07) 3325 8500 Fax: 1300 766 833
Email: life_customerservice@asteron.com.au Web: www.asteronlife.com.au



Asteron Life Complete Certificate of Currency

This certificate of currency contains details of your Asteron Life Complete insurance policy.
This is an **IMPORTANT DOCUMENT**, please keep on file for future reference.

Benefits and Features

• Guaranteed Future Insurability	• Level Premium to Age 65
----------------------------------	---------------------------

Benefit Table

	Sum Insured	Monthly Premium	Expiry Date
Life Cover	\$1,023,876	\$92.28	19/11/2073
Linked TPD - Any occupation definition	\$1,023,876	\$146.22	19/11/2073
Policy Fee		\$8.53	
Stamp Duty		\$17.59	
Amount debited from your AMP Bank Ltd Sydney account ending with the numbers 116 each month.		\$264.62	

* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

Policy Number

E3046333

Insured Person

Mrs Heather Wilma Adams
Non-Smoker
Born 10/12/1973

Policy Owner

The Adams Family
Superannuation Fund

Important Dates

- Policy anniversary
19 November each year
- Policy commencement
19/11/2013
- Policy paid to 19/03/2023

TAL Life Limited ABN 70 050 109 450 AFSL 237848 (TAL Life) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The different entities of TAL group of companies are not responsible for, or liable in respect of, products and services provided by the other.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 8am to 6pm AEST Mon to Fri or (07) 3325 8500 Fax: 1300 766 833
Email: life_customerservice@asteron.com.au Web: www.asteronlife.com.au

Statement


THE ADAMS FAMILY SUPER FUND
 U 8/435-439 FULLARTON RD
 HIGHGATE SA 5063

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 2

YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary	
The Adams Family Super Fund 083-052 305390112 (as at 31/12/2022)	\$76.40 CR

The Adams Family Super Fund 083-052 305390112

Account details		
 Biller Code : 102426 Ref : 3052305390112	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 305390112
		Interest rate as at 31/12/2022 0.25% P.A.

Account balance summary	
Opening balance	\$189.60 CR
Total credits	\$29,762.60
Total debits	\$29,875.80
Closing balance	\$76.40 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$189.60 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$189.60 CR
05/08/2022	SELL IMU.ASX 40000 AUD .23 115689312 NT2617298-002		\$9,180.05	\$9,369.65 CR
09/08/2022	BUY A200.ASX 80 AUD 116.14 115824182 NT2617298-002	\$9,311.15		\$58.50 CR

The Adams Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
09/08/2022	FUNDS TRANSFER - ADAMS FAMILY (SA)		\$3,000.00	\$3,058.50 CR
12/08/2022	BUY A200.ASX 25 AUD 116.13 116057296 NT2617298-002	\$2,918.20		\$140.30 CR
19/08/2022	FUNDS TRANSFER - ADAMS FAMILY (SA)		\$2,000.00	\$2,140.30 CR
22/08/2022	SELL IMU.ASX 40000 AUD .268 116558629 NT2617298-002		\$10,680.05	\$12,820.35 CR
24/08/2022	BUY A200.ASX 65 AUD 117.31 116670494 NT2617298-002	\$7,645.10		\$5,175.25 CR
24/08/2022	BUY BHP.ASX 120 AUD 41.29 116670498 NT2617298-002	\$4,969.70		\$205.55 CR
31/08/2022	INTEREST		\$0.32	\$205.87 CR
16/09/2022	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND SEP22/00819046		\$400.00	\$605.87 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$605.87 CR
23/09/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF386/00610760		\$1,531.10	\$2,136.97 CR
27/09/2022	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUF22/00939252		\$150.00	\$2,286.97 CR
28/09/2022	BUY GRR.ASX 2900 AUD .71 118322033 NT2617298-002	\$2,073.95		\$213.02 CR
30/09/2022	INTEREST		\$0.06	\$213.08 CR
06/10/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE INT22/01109578		\$435.07	\$648.15 CR
11/10/2022	BUY RNU.ASX 3000 AUD .2 118902135 NT2617298-002	\$614.95		\$33.20 CR
12/10/2022	FUNDS TRANSFER DIVIDEND - BSL FNL DIV 001284718735		\$62.50	\$95.70 CR
18/10/2022	FUNDS TRANSFER DIVIDEND - A200 DST 001285116819		\$323.39	\$419.09 CR
08/11/2022	FUNDS TRANSFER - ADAMS FAMILY (SA)		\$2,000.00	\$2,419.09 CR
11/11/2022	BUY A200.ASX 20 AUD 116.39 120384238 NT2617298-002	\$2,342.75		\$76.34 CR
30/11/2022	INTEREST		\$0.06	\$76.40 CR
31/12/2022	Closing Balance			\$76.40 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement


THE ADAMS FAMILY SUPER FUND
 U 8/435-439 FULLARTON RD
 HIGHGATE SA 5063

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
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YOU ASKED. WE LISTENED.

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To find out more, visit nabtrade.com.au/enhancements



Your accounts


Your nabtrade cash products summary

The Adams Family Super Fund 083-052 305390112 (as at 30/06/2023)	\$282.46 CR
--	-------------

The Adams Family Super Fund

083-052 305390112

Account details

	Biller Code : 102426	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB	083-052
	Ref : 3052305390112		Account number	305390112
			Interest rate as at 30/06/2023	0.50% P.A.

Account balance summary

Opening balance	\$76.40 CR
Total credits	\$2,347.20
Total debits	\$2,141.14
Closing balance	\$282.46 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$76.40 CR
18/01/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001288137614		\$207.28	\$283.68 CR
10/03/2023	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND MAR23/00823107		\$320.00	\$603.68 CR
24/03/2023	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUI23/00907671		\$120.00	\$723.68 CR
28/03/2023	FUNDS TRANSFER DIVIDEND - BSL ITM DIV 001293730946		\$62.50	\$786.18 CR

The Adams Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/03/2023	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI387/00595206		\$818.18	\$1,604.36 CR
31/03/2023	INTEREST		\$0.03	\$1,604.39 CR
04/04/2023	BUY A200.ASX 13 AUD 120.48 126436422 NT2617298-002	\$1,581.19		\$23.20 CR
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01131662		\$586.00	\$609.20 CR
20/04/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001295345857		\$233.13	\$842.33 CR
24/04/2023	BUY BLG.ASX 10000 AUD .055 127160135 NT2617298-002	\$559.95		\$282.38 CR
28/04/2023	INTEREST		\$0.08	\$282.46 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$282.46 CR
30/06/2023	Closing Balance			\$282.46 CR

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	083-052-305390112
Credit interest paid 2022/23 financial year	\$0.55
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

PORTFOLIO SUMMARY (AUD)

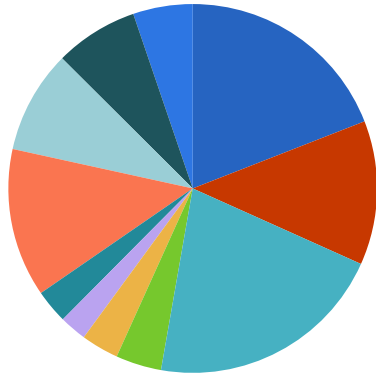
1 July 2022 - 30 June 2023

Account number	Account name	Value as at 30 June 2023
NT2617298	The Adams Family Super Fund	\$128,560.22

Total portfolio value (AUD) **\$128,560.22**

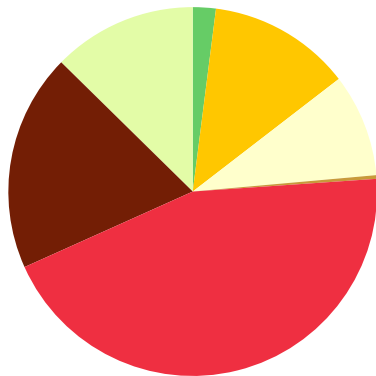
Allocation as at 30 June 2023

Shares in your portfolio



● A200.AXW	19.07%
● AGL.ASX	12.64%
● BHP.ASX	21.04%
● BSL.ASX	4.00%
● GRR.ASX	3.29%
● LLL.ASX	2.38%
● Other	2.96%
● RNU.ASX	13.03%
● WBC.ASX	9.03%
● WDS.ASX	7.30%
● WHC.ASX	5.23%

Sectors in your portfolio



● Consumer Discretionary	2.02%
● Energy	12.53%
● Financials	9.03%
● Information Technology	0.32%
● Materials	44.38%
● Unknown	19.07%
● Utilities	12.64%

Valuation as at 30 June 2023

Cash position	\$282.46
Domestic holdings	\$128,277.76
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$128,560.22

Estimated interest & dividends

Interest earned	\$0.55
Interest charged	\$0.00
Domestic dividends	\$5,249.15
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$5,249.70

Trading expenses

Brokerage	\$163.15
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$16.30
Total	\$179.45

DOMESTIC HOLDINGS

1 July 2022 - 30 June 2023

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	1,636	\$2.762	\$2,584.88	-\$1,935.11	-42.81%
AGL.ASX	AGL ENERGY LIMITED. ORDINARY FULLY PAID	1,500	\$8.423	\$16,215.00	\$3,580.05	28.33%
BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	600	\$44.401	\$26,994.00	\$353.40	1.33%
BLG.ASX	BLUGLASS LIMITED ORDINARY FULLY PAID	10,000	\$0.055	\$410.00	-\$149.95	-26.78%
BSL.ASX	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	250	\$20.459	\$5,137.50	\$22.55	0.44%
FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	4,000	\$0.988	\$800.00	-\$3,154.95	-79.77%
GRR.ASX	GRANGE RESOURCES LIMITED. ORDINARY FULLY PAID	7,900	\$1.141	\$4,226.50	-\$4,792.40	-53.14%
LLL.ASX	LEO LITHIUM LIMITED ORDINARY FULLY PAID	2,857	\$0.000	\$3,056.99	\$3,056.99	0.00%
RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	88,000	\$0.258	\$16,720.00	-\$6,060.80	-26.60%
WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	543	\$23.600	\$11,587.62	-\$1,227.25	-9.58%
WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	272	\$22.904	\$9,367.68	\$3,137.73	50.37%
WHC.ASX	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	1,000	\$4.794	\$6,710.00	\$1,915.05	39.94%
A200.AXW	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	203	\$117.233	\$24,467.59	\$669.20	2.81%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2022 - 30 June 2023

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
03/08/2022	IMU.ASX	IMUGENE LIMITED ORDINARY FULLY PAID	SELL	-40,000	\$0.23	\$18.14	-\$9,180.05	115689312
05/08/2022	A200.AXW	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	BUY	80	\$116.14	\$18.14	\$9,311.15	115824182
10/08/2022	A200.AXW	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	BUY	25	\$116.13	\$13.59	\$2,918.20	116057296
18/08/2022	IMU.ASX	IMUGENE LIMITED ORDINARY FULLY PAID	SELL	-40,000	\$0.27	\$18.14	-\$10,680.05	116558629
22/08/2022	A200.AXW	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	BUY	65	\$117.31	\$18.14	\$7,645.10	116670494
22/08/2022	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	BUY	120	\$41.29	\$13.59	\$4,969.70	116670498
23/09/2022	ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	72	\$2.06	\$0.00	\$148.32	
26/09/2022	GRR.ASX	GRANGE RESOURCES LIMITED. ORDINARY FULLY PAID	BUY	2,900	\$0.71	\$13.59	\$2,073.95	118322033
07/10/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	3,000	\$0.20	\$13.59	\$614.95	118902135
09/11/2022	A200.AXW	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	BUY	20	\$116.39	\$13.59	\$2,342.75	120384238
20/12/2022	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	14	\$23.86	\$0.00	\$334.04	
31/03/2023	A200.AXW	BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	BUY	13	\$120.48	\$13.59	\$1,581.19	126436422
06/04/2023	ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	64	\$1.98	\$0.00	\$126.72	
20/04/2023	BLG.ASX	BLUGLASS LIMITED ORDINARY FULLY PAID	BUY	10,000	\$0.06	\$9.05	\$559.95	127160135
27/06/2023	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	17	\$21.08	\$0.00	\$358.36	

DOMESTIC DIVIDENDS

1 July 2022 - 30 June 2023

Account number **Account type**
 NT2617298-001 Cash Account

Domestic Dividends as at 30 June 2023

Date	Description	Value
16/09/2022	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND SEP22/00819046	\$400.00
23/09/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF386/00610760	\$1,531.10
27/09/2022	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUF22/00939252	\$150.00
06/10/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE INT22/01109578	\$435.07
12/10/2022	FUNDS TRANSFER DIVIDEND - BSL FNL DIV 001284718735	\$62.50
18/10/2022	FUNDS TRANSFER DIVIDEND - A200 DST 001285116819	\$323.39
18/01/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001288137614	\$207.28
10/03/2023	FUNDS TRANSFER DIVIDEND - WHC DIVIDEND MAR23/00823107	\$320.00
24/03/2023	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUI23/00907671	\$120.00
28/03/2023	FUNDS TRANSFER DIVIDEND - BSL ITM DIV 001293730946	\$62.50
30/03/2023	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI387/00595206	\$818.18
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01131662	\$586.00
20/04/2023	FUNDS TRANSFER DIVIDEND - A200 DST 001295345857	\$233.13

No holdings to display

No transactions to display

No dividends to display

IntelliVal Automated Valuation Estimate

Prepared on 27 June 2023



906/33 Warwick Street Walkerville SA 5081

Estimated Value:

\$625,000

Estimated Value Confidence:



Estimated Price Range:

\$513,000 - \$738,000

Property Attributes:



Year Built

1964



Land Area

13m²



Property Type

House



Land Use

Ninth Floor Or Above Home Unit



Development Zoning

Neighbourhood centre

Sales History

Sale Date	Sale Price	Sale Type
06 Feb 2015	\$390,000	Portion Of Land

Estimated Value as at 19 June 2023. 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.

Prepared on 27 June 2023

Recently Sold Properties



4 3 2 230m² 270m²

12 Alfred Street Walkerville SA 5081

Sold Price: \$1,640,000

Sold Date: 20 January 2023

Distance from Subject: 0.1km

Features: Conventional, Good, Commercial, 7 Main Rooms, Private, 7HDGV, 19 Total Floors In Building



4 1 2 - 819m²

54 Warwick Street Walkerville SA 5081

Sold Price: \$1,400,000

Sold Date: 22 July 2022

Distance from Subject: 0.1km

Features: Conventional, Fair, 7 Main Rooms, Private, 7H CP STUDIO



4 2 1 144m² 679m²

119 Stephen Terrace Walkerville SA 5081

Sold Price: \$1,260,000

Sold Date: 14 July 2022

Distance from Subject: 0.3km

Features: Conventional, Average, Residential, Dishwasher, Miele Appliances, Stainless Steel Appliances, 7 Main Rooms, Carpet Floor, Close

CoreLogic IntelliVal Automated Valuation Estimate

906/33 Warwick Street Walkerville SA 5081



Prepared on 27 June 2023



3 2 2 166m² 488m²

6 Bardini Street Gilberton SA 5081

Sold Price: \$1,500,000

Sold Date: 27 January 2023

Distance from Subject: 0.3km

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



3 1 2 - 735m²

10 Eleventh Avenue St Peters SA 5069

Sold Price: \$1,610,000

Sold Date: 07 September 2022

Distance from Subject: 0.3km

Features: Conventional, Fair, 6 Main Rooms, Private, 6H IG SHEDS



4 2 6 194m² 697m²

23 Eleventh Avenue Joslin SA 5070

Sold Price: \$1,750,000

Sold Date: 16 September 2022

Distance from Subject: 0.4km

Features: Conventional, Good, Residential, 7 Main Rooms, Private, 7H DIG

CoreLogic IntelliVal Automated Valuation Estimate

906/33 Warwick Street Walkerville SA 5081

Prepared on 27 June 2023

Walkerville Insights: A Snapshot



Houses

Median Price
\$1,515,806

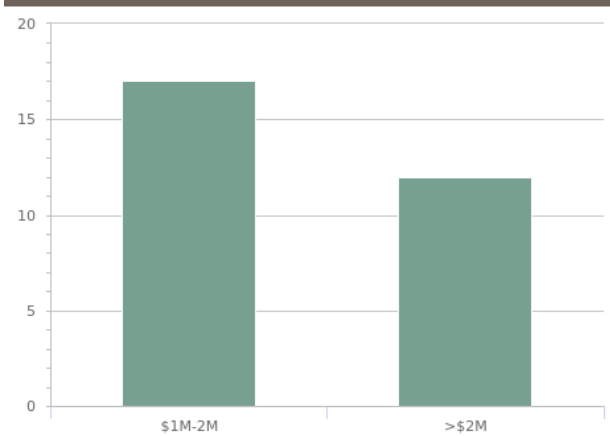
	Past Sales	Capital Growth
2023	29	↓ 8.37%
2022	37	↑ 44.11%
2021	26	↑ 10.03%
2020	28	↓ 8.37%
2019	28	↑ 7.50%

Units

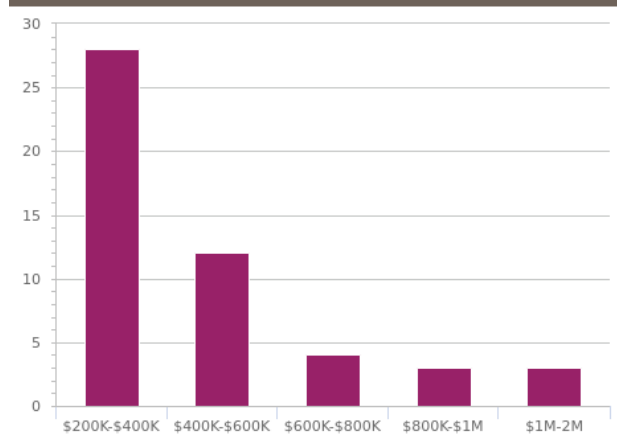
Median Price
\$441,038

	Past Sales	Capital Growth
2023	51	↑ 4.51%
2022	40	↑ 11.12%
2021	21	↑ 9.55%
2020	19	↓ 2.60%
2019	20	↑ 0.70%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 27 June 2023

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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.

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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: **customer@corelogic.com.au**

UNIT OWNER ANNUAL STATEMENT

Unit 0906

Date: 01.07.2022 - 30.06.2023

Tim Adams
 33 Parkway Drive, Walkley Heights SA
 5098

SA 5098 AUSTRALIA
 tim.adams@sapowernetworks.com.au



Date			Gross Income prior Expenses	Deductible Expenses		Nett Income after Expenses
January 23			\$ 2,426.80	\$ 1,299.01		\$ 1,127.79
March 23			\$ 10,000.67	\$ 3,431.67		\$ 6,569.00
April 23			\$ 3,187.60	\$ 1,106.42		\$ 2,081.18
May 23			\$ 5,103.00	\$ 2,330.89		\$ 2,772.11
June 23			\$ 2,519.60	\$ 1,162.85		\$ 1,356.75
Total			\$ 23,237.67	\$ 9,330.84		\$ 13,906.83

Breakdown of Expenses per annum

GST (if applicable)

Mid Week Clean	\$	44.36	\$	487.98
Balance Owed to Management	\$	0.00	\$	-97.87
Austar	\$	27.66	\$	304.08
PABX Fee	\$	22.62	\$	248.58
Admin Fee	\$	3.12	\$	34.56
Management Agent Commission	\$	348.52	\$	3,834.17
Sundry Other	\$	14.87	\$	163.64
Brought Forward Balance	\$	0.00	\$	97.87
Departure Clean	\$	317.46	\$	3,490.95
Advertising Fee	\$	69.72	\$	766.88
Total Expenses	\$	848.33	\$	9,330.84

3 December 2022



Trustees The Adams Family SF
33 Parkway Ave
WALKLEY HEIGHTS SA 5098

R05

Your contacts

Mark Taylor
02 9324 8888
pskclientmanagement@psk.com.au
E askus@resolutionlife.com.au
W resolutionlife.com.au
T 133 731
Resolution Life
GPO Box 5441 Sydney NSW 2001

Policy details

INSURED PERSON
Timothy James Adams
POLICY NUMBER
P810855801

Dear Sir/Madam,

Your annual statement—keeping you informed

Thank you for choosing us. Your Life insurance policy helps protect your future should the unthinkable happen.

Your new insurance schedule

To keep you informed, we send you a new **insurance schedule** every year on your policy anniversary date. The schedule shows any updates to your policy features and benefits.

This new schedule replaces the previous one.

Please check your new schedule carefully to make sure all of your information is correct. This schedule forms part of your policy—be sure to keep it in a safe place for future reference.

Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

We're here to help

If you have any questions, please contact us or talk to your financial adviser.

Welcome to your first Resolution Life statement

Our rebrand from AMP Life to Resolution Life is complete, and is now reflected on all our correspondence to you. There has been no change to your investment/policy and no action required from you as your terms and conditions remain the same. In some cases your product and investment option (if applicable) names have been updated, which you will see in this statement.

Manage your policy online

My Resolution Life is your online portal to stay in control of your policy. Easily access your account details in one place and make changes to your products when it's convenient for you. Register today at resolutionlife.com.au/login

Yours sincerely,

A handwritten signature in black ink that reads "Megan Beer". The signature is written in a cursive, flowing style.

Megan Beer
CEO, Resolution Life

What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any information in this document is provided by Resolution Life Australasia Limited, ABN 84 079 300 379, AFSL No. 233671.

Resolution Life Australasia Limited ABN 84 079 300 379 (Resolution Life), is part of the Resolution Life Group.

Our privacy policy covers how we handle your personal information and is available at resolutionlife.com.au/privacy or by calling 133 731.

AMP Life is now Resolution Life, references in the attached documentation to AMP, AMP Life are now references to Resolution Life. Please also refer to the plan documentation for your product or visit resolutionlife.com.au for more information.

Insurance schedule

This schedule was issued on 4 December 2022. It provides information about your policy and is valid unless we give you another schedule to replace it.

Policy & personal details

Policy number	P810855801
Policy commencement date	4 December 2014
Policy owner	Adams Family (SA) P/L ATF The Adams Family S F
Insured person	Timothy James Adams
Insured person's month and year of birth	May 1975
Annual review date	4 December each year
Payment method	Direct debit

Insurance details

Life Insurance SMSF Plan

Sum insured	\$660,000.00
Commencement date	04/12/2014
Expiry date	12/05/2050
Premium structure	Stepped

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- For further details about this plan, see your policy document and any other updates we've provided to you.

Exclusions and endorsements

The following exclusions and endorsements apply to your plan. These are changes to the standard terms we offer and may apply because of health concerns, hazardous pastimes or pursuits, or for occupation or financial reasons.

Exclusion/Endorsement	Description
Conversion Option declined	The Conversion Option of the Life Insurance SMSF Plan is not available.
CPI declined	The yearly CPI increase for the Life Insurance SMSF Plan is not available.

Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Monthly instalment \$
Life Insurance SMSF Plan	660,000.00	310.29
(Less Large sum insured discount)	-	- 71.37
Life Insurance SMSF Plan Total	\$660,000.00	\$238.92
Plan fee		\$6.32
Total monthly instalment		\$245.24
Total annual premium 		\$2,942.88

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.

Important information

We must give you the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details shown in this document. You can also see your **policy document** or visit resolutionlife.com.au for more details.

If you have any more questions about your plan including insurance benefits, fees and charges that apply or how to make payments, please contact us or talk to your financial adviser.

Please note that some of the information below may not apply to your plan.

Statement notes

The following may be referred to in your **insurance schedule**.

Statutory Fund

Your plan is backed by our Australian Statutory Fund No. 1.

Changes to premiums

We may review and change our premium rates from time to time. If we change our premium rates, we'll apply the change to all plans that we consider to be similar to your plan. For more details, please see your **policy document**.

Automatic inflation increases

You may have chosen automatic inflation increases to protect your insurance benefits against inflation. This will be shown in the section **insurance details**. Each year we'll increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage (whichever is higher). If you don't want us to increase your sum insured, please contact us.

Your premium may also change in line with your new sum insured. This change would apply in addition to any other premium increases that are set out in this section.

Stamp Duty

Stamp duty is a State/Territory Government levy payable on certain types of insurance cover and may be included with your insurance premium or be an additional amount payable. If the stamp duty amount is an additional amount, it will be shown separately on this statement.

The charge for stamp duty may vary from time to time due to changes imposed by the State/Territory Revenue Office. As stamp duty charges are based on our recorded address of the insured person on this plan, changes or corrections to the insured person's address may affect the amount of stamp duty payable with your next premium after that change is notified.

Smoker status

If the insured person is a non-smoker and you haven't told us, your premium may reduce in the future if you complete a **non-smoker declaration**. Please contact us for a form or visit our website.

Risks of cancelling and replacing your insurance

If you're thinking of cancelling your current insurance cover and replacing it with other cover, you need to know about certain risks that are involved.

For example, you'll probably need to provide current medical and financial information for the new application and, if the insured person's health has changed, this may affect the terms of the new cover. Also, if you cancel your current insurance while you're applying or before the new cover starts, there may be a period when you won't be protected.

If you want more details, please contact us or talk to your financial adviser.

Personal details

If any of your details in this statement are incorrect or missing, please contact us.

If you need to make a claim

As life happens we're here for you especially at claim time. You can make a claim in the following ways.

Visit resolutionlife.com.au/claims and lodge your claim using our online claims notification service.

Call us on 133 731 Monday to Friday, 8.30am – 5pm (AEST).

Write to: Resolution Life Claims
GPO Box 5441
Sydney NSW 2001

Please note that qualifying or waiting periods may apply in some cases before we pay any benefits. For more details, please see your **policy document**.

We want to hear from you

If you have feedback on our product or service or you want to make a complaint, we want to hear from you so please contact us.

We hope to resolve any issues straight away. If we can't, we'll aim to give you a response within 10 working days.

If you're not satisfied with our response, you can get an independent resolution by referring your complaint to the Australian Financial Complaints Authority. You can call them on 1800 931 678.

Please note it is your responsibility to inform us of any corrections or changes to the insured person's address.



046 485656

ADAMS FAMILY (SA) PTY LTD
<THE ADAMS FAMILY S/F A/C>
33 PARKWAY AVE
WALKLEY HEIGHTS SA 5098**Distribution Advice****Payment date:** 18 July 2023
Record date:  4 July 2023
Reference no.: X*****7546

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIA 200 ETF**Distribution statement for the period ended 30 June 2023**

A distribution payment has been made in respect of your units as at the Record date. The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Visit our Investor Centre at www.linkmarketservices.com.au where you can view and change your details, including updating your email address to ensure that you receive distribution notifications by email.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	79.724055 cents	203	\$161.84
		Net Amount:	\$161.84

PAYMENT REMITTED TO:NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
Account Name: THE ADAMS FAMIL
BSB: 083-052 ACC: *****0112
Direct Credit Reference No.: 001298732760**Subscribe to content that interests you.**

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ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	19
Statement period	1 July 2022 - 18 July 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 17/07/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
01/07/22 - Jim Christou(Nest Bistro) - Rent - 27/06/2022 to 10/07/2022 (part payment \$0.76)		\$780.00
15/07/22 - Jim Christou(Nest Bistro) - Rent - 11/07/2022 to 17/07/2022 (part payment \$0.76)		\$390.00
	Total income:	\$1,170.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
18/07/22 - Bevan Master Plumbers & Gas - Install new TMV	\$46.70	\$513.70
18/07/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$8.19	\$90.09
	Total expenses:	\$603.79
	Includes GST of:	\$54.89

Payments to owner	GST	Debit
18/07/22		\$566.21
Total payments: Balance (\$0.00) + income (\$1,170.00) - expenses (\$603.79) - total held in trust (\$0.00) =		\$566.21



Tel. 83761770 - 0411 860 389
 admin@bevanplumbers.com.au
 PO Box 790
 Glenelg SA 5045
 ABN 97 902 594 336

TAX INVOICE NO. 41794

Adams Ltd

Order No.:
Job No.: 38518
Site Address: 906/33 Warwick Street
 WALKERVILLE SA 5081
Date: 30/06/2022
Due: 07/07/2022

Description

Job Date 22/06/2022

- Attended the above property regarding a reported hot water issues
- Found only the bathroom to not be hot.
 - Located the Thermostatic mixing valve in the laundry had failed.
 - Supplied and installed a new valve as required.
 - Commissioned the nw installation.
 - Tested water at the bathroom outlets to ensure it was all working correctly
 - Left site clean and tidy on our completion.

Thank you.

Labour	\$170.00
Materials	\$297.00
Sub-Total ex GST	\$467.00
GST	\$46.70
Total inc GST	\$513.70
Amount Applied	\$0.00
Balance Due	\$513.70

How To Pay

INVOICE NO. 41794

Direct Deposit
 Bank Commonwealth Bank
 Acc. Name JL & JK Bevan Master Plumbers
 BSB 065 155
 Acc. No. 1077 4877

Credit Card (MasterCard or Visa)
 Unfortunately there is a 2.2% fee on all credit card payments.

Please Call 8376 1770 to make payment over the phone.

Credit Card No.

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

DUE DATE: 07/07/2022 **AMOUNT DUE:** \$513.70

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	20
Statement period	18 July 2022 - 1 August 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 31/07/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
29/07/22 - Jim Christou(Nest Bistro) - Rent - 18/07/2022 to 31/07/2022 (part payment \$0.76)		\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
01/08/22 - Water Bill 1/7/22 - 30/9/22		\$146.65
01/08/22 - Sundry Fee monthly (01/08/2022) to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$0.50	\$5.50
01/08/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.46	\$60.06
	Total expenses:	\$212.21
	Includes GST of:	\$5.96

Payments to owner	GST	Debit
01/08/22		\$567.79

Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$212.21) - total held in trust (\$0.00) = \$567.79

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.

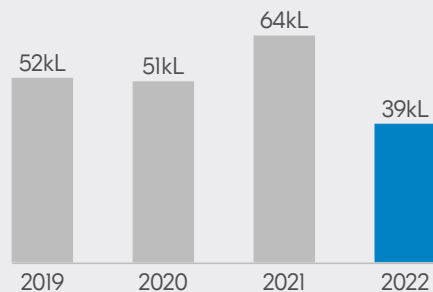
ADAMS FAMILY PROPERTY HOLDINGS PTY LTD

CT6145629

AGENCY 1871023

Your group's water use snapshot

Your group's 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.



Your average daily cost for this quarter

\$1.59

Total amount due:
\$146.65
Pay by:
05 Aug 22
Your account

 Account no. **20 04408 02 9**

Invoice date 13 Jul 22

 Residential U906 33 WARWICK ST
 WALKERVILLE LT906 C28367

Account summary

Previous balance		\$142.10
Amount paid	⊖	\$142.10
New charges	⊕	\$146.65
Current balance	⊖	\$146.65

Fees may apply for late payment.

Hey South Australia, our sewers are going to spoil if you're washing down oil.

We know what you're rinsing. Put it in the bin.



Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

But note:

- If you have previously received a notice or notices under the Water Industry Act 2012 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;
- You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

A written objection to valuation must set out the full and detailed grounds for objection. Objections can be submitted via an online form at sa.gov.au/landservices, or email objection to LsgObjections@sa.gov.au with all valuation enquiries to 1300 653 346.

Customer charter

Read our Standard Customer Contract and Customer Charter at www.sawater.com.au

Change of your address

Change your postal address online via mySAWater or at www.sawater.com.au. If ownership of your property changes, please refer all settlement queries to your conveyancer.

Concessions

Eligible concession card holders or people assessed as being on a low income may be able to claim a remission on water and sewage rates. Visit sa.gov.au/concessions or call 1800 307 758 to find out more.

Payment assistance

If you are unable to pay your bill by the 'pay by' date, you can request an extension or setup a payment arrangement by calling 1300 SA WATER (1300 729 283) or with mySAWater.

Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρέστια Διαμερηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

दुभाषिया सेवा: कृपया 131 450 पर फोन करें

Cần Dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务：请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450
خدمات ترجمه: خواهشمند است تا با شماره تلفن 131 450 تماس حاصل نمایید.

Water

Quarterly meter reading of water use in kilolitres (1kL = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
W40380025	15 Mar 22	120290 14 Jun 22	123823 3533kL
Total reading(s)			3533kL

Proposed next read between 30 Sep 22 and 14 Oct 22

The water use charge has been applied to the group account.

Charge Type	Period	Water use	Price	Charge
Supply charge	01 Jul 22 to 30 Sep 22			\$70.80

Total Water + **\$70.80**

Sewerage

Access charge	01 Jul 22 to 30 Sep 22	Property value: \$330,000 Minimum charge rules apply	\$75.85
---------------	---------------------------	---	---------

The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.

Total Sewerage + **\$75.85**

Total = **\$146.65**

Total GST of this invoice \$0.00

Paying your bill



Bill code: 8888
Ref: 2004408029

Telephone and Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at bpay.com.au



Paying online

Pay online at www.sawater.com.au/paynow for a range of options. Have your account number and credit card details to hand.



Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit www.sawater.com.au/directdebit to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due **\$146.65**

Pay by date **05 Aug 22**

Account no. 20 04408 02 9

Invoice date 13 Jul 22



*591 2004408029

For credit: SA Water

Trancode User code Customer ref no.

831

009915

000200440802011



For more payment options, including extensions, visit www.sawater.com.au or call 1300 SA WATER (1300 729 283). ©Registered to BPAY Pty Ltd ABN 69 079 137 518

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ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	21
Statement period	1 August 2022 - 16 August 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 14/08/22 plus \$69.36 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
12/08/22 - Jim Christou(Nest Bistro) - Rent - 01/08/2022 to 14/08/2022 (part payment \$69.36)		\$848.60
	Total income:	\$848.60
	Includes GST of:	\$0.00

Expenses	GST	Debit
16/08/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.94	\$65.34
	Total expenses:	\$65.34
	Includes GST of:	\$5.94

Payments to owner	
16/08/22	\$783.26

Total payments: Balance (\$0.00) + income (\$848.60) - expenses (\$65.34) - total held in trust (\$0.00) = \$783.26

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	22
Statement period	16 August 2022 - 1 September 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 28/08/22 plus \$69.36 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
26/08/22 - Jim Christou(Nest Bistro) - Rent - 15/08/2022 to 28/08/2022 (part payment \$69.36)		\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
30/08/22 - ESL	\$9.26	\$101.85
31/08/22 - Re-instate water pressure	\$11.50	\$126.50
01/09/22 - Sundry Fee monthly (01/09/2022) to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$0.50	\$5.50
01/09/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.46	\$60.06
	Total expenses:	\$293.91
	Includes GST of:	\$26.72

Payments to owner	Amount
01/09/22	\$486.09

Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$293.91) - total held in trust (\$0.00) = \$486.09

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

ABN 19 040 349 865
Emergency Services Funding Act 1998

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT	OWNERSHIP NUMBER
08/08/2022	01/07/2022 to 30/06/2023	01/07/2022	70973860

047-5081 (42727)

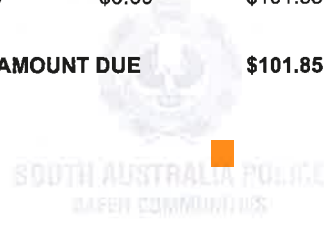
ADAMS FAMILY PROPERTY HOLDINGS PTY
SAMARAD LETTING
33 WARWICK STREET
WALKERVILLE SA 5081

DUE DATE
20/09/2022
TOTAL AMOUNT DUE
\$101.85

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

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2004408029 906 / 33 WARWICK ST / WALKERVILLE SA 5081	\$330,000	(R4) 1.0	(RE) 0.4	0.001125		\$148.50	\$50.00	\$96.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.85	
TOTAL AMOUNT DUE															\$101.85	



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT
WWW.REVENUESA.SA.GOV.AU/ESL PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

ESLNx_0522



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options

BPAY

Billers Code: 24257
Ref: 5068121010

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



*599 506812101000005

ADAMS FAMILY PROPERTY HOLDINGS PTY

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER
70973860
DUE DATE
20/09/2022
TOTAL AMOUNT DUE
\$101.85

© Registered to BPAY Pty Ltd ABN 69 079 137 518

+50681210100021> +001571+ <0550681210> <0000010185> +444+



Tel. 83761770 - 0411 860 389
 admin@bevanplumbers.com.au
 PO Box 790
 Glenelg SA 5045
 ABN 97 902 594 336

TAX INVOICE NO. 42951

Adams Ltd
 C/- Accor Realty
 33 Warwick Street
 WALKERVILLE SA 5081

Order No.: Email Request - Rental Team
Job No.: 39950
Site Address: 906/33 Warwick Street
 WALKERVILLE SA 5081
Date: 30/08/2022
Due: 06/09/2022

Description

Job Date 30/08/2022

- Attended the above property regarding a reported no water pressure in the shower.
- On arrival had no water pressure through the basin and shower.
 - Removed TMV and was full of black debris.
 - Tested and was still slow.
 - Removed aerators from basin tap and shower and had to flush.
 - Re assembled and tested. All ok.
 - Left site clean and tidy on our completion.

NB Believe the issue was caused by the latest mains water shut down.

Thank you.

Labour	\$115.00
Sub-Total ex GST	\$115.00
GST	\$11.50
Total inc GST	\$126.50
Amount Applied	\$0.00
Balance Due	\$126.50

How To Pay

INVOICE NO. 42951



Direct Deposit

Bank **Commonwealth Bank**
 Acc. Name **JL & JK Bevan Master Plumbers**
 BSB **065 155**
 Acc. No. **1077 4877**



Credit Card (MasterCard or Visa)

Unfortunately there is a 2.2% fee on all credit card payments.

Please Call 8376 1770 to make payment over the phone.

Credit Card No.

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

DUE DATE: 06/09/2022 **AMOUNT DUE:** \$126.50

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	23
Statement period	1 September 2022 - 16 September 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 11/09/22 plus \$69.36 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
09/09/22 - Jim Christou(Nest Bistro) - Rent - 29/08/2022 to 11/09/2022 (part payment \$69.36)		\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
16/09/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.46	\$60.06
	Total expenses:	\$60.06
	Includes GST of:	\$5.46

Payments to owner	GST	Debit
16/09/22		\$719.94
Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$60.06) - total held in trust (\$0.00) =		\$719.94

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	24
Statement period	16 September 2022 - 1 October 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 25/09/22 plus \$69.36 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
23/09/22 - Jim Christou(Nest Bistro) - Rent - 12/09/2022 to 25/09/2022 (part payment \$69.36)		\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
01/10/22 - Sundry Fee monthly (01/10/2022) to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$0.50	\$5.50
01/10/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.46	\$60.06
	Total expenses:	\$65.56
	Includes GST of:	\$5.96

Payments to owner	Amount
01/10/22	\$714.44

Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$65.56) - total held in trust (\$0.00) = \$714.44

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	25
Statement period	1 October 2022 - 17 October 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 09/10/22 plus \$69.36 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
07/10/22 - Jim Christou(Nest Bistro) - Rent - 26/09/2022 to 09/10/2022 (part payment \$69.36)		\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
17/10/22 - Water Bill 1/10/22 - 31/12/2022		\$146.65
17/10/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.46	\$60.06
	Total expenses:	\$206.71
	Includes GST of:	\$5.46

Payments to owner	GST	Debit
17/10/22		\$573.29

Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$206.71) - total held in trust (\$0.00) = **\$573.29**

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.

ADAMS FAMILY PROPERTY HOLDINGS PTY LTD

CT6145629


AGENCY 1871023

Your water use snapshot

There is no daily water use information available because you are currently not connected to a water main.

Your average
daily cost for
this quarter



\$1.59

Total amount due: **\$146.65****Pay by:****04 Nov 22****Your account**Account no. **20 04408 02 9**

Invoice date 12 Oct 22

Residential U906 33 WARWICK ST
WALKERVILLE LT906 C28367**Account summary**

Previous balance \$146.65

Amount paid  \$146.65New charges  \$146.65**Current balance  \$146.65**

Fees may apply for late payment.

**Hey South Australia,
we see your pipes and
they're full of wet wipes.**

**We know what you're flushing.
Put it in the bin.**



Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

But note:

- If you have previously received a notice or notices under the Water Industry Act 2012 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;
- You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

Objections must be submitted in writing and should set out the full and detailed grounds for objection. Objections can be submitted via an online form at valuergeneral.sa.gov.au or email OVGobjections@sa.gov.au. All valuation enquiries to 1300 653 346.

Customer charter

Read our Standard Customer Contract and Customer Charter at www.sawater.com.au

Change of your address

Change your postal address online via mySAWater or at www.sawater.com.au. If ownership of your property changes, please refer all settlement queries to your conveyancer.

Concessions

Eligible concession card holders or people assessed as being on a low income may be able to claim a remission on water and sewage rates. Visit sa.gov.au/concessions or call 1800 307 758 to find out more.

Payment assistance

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Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρέστια Διαερμηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

दुभाषिया सेवा: कृपया 131 450 पर फोन करें

Cần Dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务：请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450
خدمات ترجمه: خواهشمند است تا با شماره تلفن 131 450 تماس حاصل نمایید.

Water

Supply charge 01 Oct 22 to 31 Dec 22 \$70.80

Total Water + **\$70.80**

Sewerage

Access charge 01 Oct 22 to 31 Dec 22 Property value: \$330,000 \$75.85
Minimum charge rules apply

The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.

Total Sewerage + **\$75.85**

Total = **\$146.65**

Total GST of this invoice \$0.00

Paying your bill



Bill code: 8888
Ref: 2004408029

Telephone and Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at bpay.com.au



Paying online

Pay online at www.sawater.com.au/paynow for a range of options. Have your account number and credit card details to hand.



Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit www.sawater.com.au/directdebit to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due **\$146.65**

Pay by date **04 Nov 22**

Account no. 20 04408 02 9

Invoice date 12 Oct 22



*591 2004408029

For credit: SA Water

Trancode User code Customer ref no.

831

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For more payment options, including extensions, visit www.sawater.com.au or call 1300 SA WATER (1300 729 283). ©Registered to BPAY Pty Ltd ABN 69 079 137 518

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ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	26
Statement period	17 October 2022 - 1 November 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 23/10/22 plus \$69.36 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
21/10/22 - Jim Christou(Nest Bistro) - Rent - 10/10/2022 to 23/10/2022 (part payment \$69.36)		\$780.00
Total income:		\$780.00
Includes GST of:		\$0.00

Expenses	GST	Debit
01/11/22 - Sundry Fee monthly (01/11/2022) to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$0.50	\$5.50
01/11/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.46	\$60.06
Total expenses:		\$65.56
Includes GST of:		\$5.96

Payments to owner	Amount
01/11/22	\$714.44

Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$65.56) - total held in trust (\$0.00) = \$714.44

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	27
Statement period	1 November 2022 - 17 November 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 06/11/22 plus \$69.36 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
04/11/22 - Jim Christou(Nest Bistro) - Rent - 24/10/2022 to 06/11/2022 (part payment \$69.36)		\$780.00
Total income:		\$780.00
Includes GST of:		\$0.00

Expenses	GST	Debit
17/11/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.46	\$60.06
Total expenses:		\$60.06
Includes GST of:		\$5.46

Payments to owner		
17/11/22	\$719.94	
Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$60.06) - total held in trust (\$0.00) =		\$719.94

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	28
Statement period	17 November 2022 - 1 December 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 20/11/22 plus \$69.36 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
■ 18/11/22 - Jim Christou(Nest Bistro) - Rent - 07/11/2022 to 20/11/2022 (part payment \$69.36)		\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
■ 01/12/22 - Sundry Fee monthly (01/12/2022) to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$0.50	\$5.50
■ 01/12/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.46	\$60.06
	Total expenses:	\$65.56
	Includes GST of:	\$5.96

Payments to owner	Amount
01/12/22	\$714.44

Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$65.56) - total held in trust (\$0.00) = \$714.44

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	29
Statement period	1 December 2022 - 16 December 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 04/12/22 plus \$69.36 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
02/12/22 - Jim Christou(Nest Bistro) - Rent - 21/11/2022 to 04/12/2022 (part payment \$69.36)		\$780.00
Total income:		\$780.00
Includes GST of:		\$0.00

Expenses	GST	Debit
16/12/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$5.46	\$60.06
Total expenses:		\$60.06
Includes GST of:		\$5.46

Payments to owner		
16/12/22	\$719.94	
Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$60.06) - total held in trust (\$0.00) =		\$719.94

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	30
Statement period	16 December 2022 - 31 December 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081

Balance Brought Forward \$0.00

Income	GST	Credit
16/12/22 - Jim Christou(Nest Bistro) - Rent - 05/12/2022 to 18/12/2022 (part payment \$69.36)		\$780.00
30/12/22 - Jim Christou(Nest Bistro) - Rent - 19/12/2022 to 26/12/2022 (to vacate) (balance \$376.35)		\$376.35
30/12/22 - Jim Christou(Nest Bistro) - Invoice - Invoice 310, Water Supply Charge 1/4/22 - 30/6/22		\$68.50
30/12/22 - Jim Christou(Nest Bistro) - Invoice - Invoice 455, Water Supply Charge 1/7/2022 - 30/9/2022		\$70.80
30/12/22 - Jim Christou(Nest Bistro) - Invoice - Invoice 620, Final Water Bill 1/10/22 - 31/12/2022		\$68.44

Total income: **\$1,364.09**
 Includes GST of: \$0.00

Expenses	GST	Debit
31/12/22 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$8.09	\$89.04

Total expenses: **\$89.04**
 Includes GST of: \$8.09

Payments to owner

31/12/22	\$1,275.05
----------	------------

Total payments: Balance (\$0.00) + income (\$1,364.09) - expenses (\$89.04) - total held in trust (\$0.00) = **\$1,275.05**

Account	TW0906
Statement number	31
Statement period	31 December 2022 - 16 January 2023
Ownership	Adams Family Property Holdings Pty Ltd
For property	The Watson, Unit 906/33 Warwick St, Walkerville SA 5081

ADAMS LTD
 33 PARKWAY AV
 WALKLEY HEIGHTS SA 5098

Balance Brought Forward \$0.00



Income	GST	Credit
03/01/23 - Jim Christou(Nest Bistro) - Rent - 25/12/2022 to 25/12/2022 (part payment \$251.52)		\$195.81
03/01/23 - Jim Christou(Nest Bistro) - Invoice - Invoice 310, Water Supply Charge 1/4/22 - 30/6/22		\$0.10
12/01/23 - Jim Christou(Nest Bistro) - Rent - 26/12/2022 to 03/01/2023 (to vacate) (balance \$249.91)		\$249.91

Total income: \$445.82
 Includes GST of: \$0.00

Expenses	GST	Debit
16/01/23 - Rent Commission Fee to Agent (TW0906 - The Watson, Unit 906/33 Warwick St, Walkerville SA 5081)	\$3.12	\$34.32

Total expenses: \$34.32
 Includes GST of: \$3.12

Payments to owner

16/01/23	\$411.50
----------	----------

Total payments: Balance (\$0.00) + income (\$445.82) - expenses (\$34.32) - total held in trust (\$0.00) = \$411.50

Payments and Transfers

Your transfer has been successfully submitted

Date/time:

10 Sep 2022 7:40

Receipt Number

P10318657

Amount:

\$331.05

From:

Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
***** ****9116

To:

THE CORPORATION OF THE TOWN OF WALKERVILLE
9761
1000044005

Payee description:

Q1

When:

Now

Payments and Transfers

Your transfer has been successfully submitted

Date/time:

19 Nov 2022 21:22

Receipt Number

P10508192

Amount:

\$987

From:

Adams Family (SA) Pty Ltd ACN 166 756 118 ATF The Adams Family Superannuation Fund
***** ****9116

To:

THE CORPORATION OF THE TOWN OF WALKERVILLE
9761
1000044005

When:

Now



TIM ADAMS
U 906 33 WARWICK ST
WALKERVILLE SA 5081





Your electricity bill

Tax invoice for APT 906, 33 WARWICK ST, WALKERVILLE, SA 5081






14 Mar 23 - 14 Jun 23

Amounts include GST unless otherwise specified

ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number A-CE0ACBBD Billing reference 32641491 Issue date 19 Jun 23 Total amount due See the Account Breakdown on page 2	07 Jul 23	\$292.00

COMPARE YOUR ENERGY USAGE	ABOUT YOUR PLAN
Your average daily usage Average daily usage 6.02 kWh Average cost per day \$3.14	Origin Go Variable
Average daily usage in your area  7.65 kWh  12.91 kWh  15.67 kWh  17.96 kWh	
<small>Comparison based on homes without a pool using average usage data from Australian Energy Regulator. For more energy usage tips visit energymadeeasy.gov.au.</small>	

We're here if you need us Call 1300 832 854 Email hello@origin.com.au	Faults & emergencies Call SA Power Networks 24/7 13 13 66	Help & support online Got a question about your bill? We've got answers: originenergy.com.au/help
---	--	---

HOW TO PAY		
 DIRECT DEBIT Register online at originenergy.com.au/myaccount or call 1300 832 854 to arrange automatic payment of future accounts*	 MAIL Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001	 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
 VISA OR MASTERCARD®* Call 1300 658 783 or visit originenergy.com.au/paynow	 IN PERSON Pay at any Post Office+*	
Biller Code: 41 Ref: 500 017 351 643	Billpay Code: 2958 Ref: 1500 0173 5164 3	Biller Code: 130112 Ref: 500 017 351 643

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.24%, Mastercard 0.28%); credit card (Visa 0.56%, Mastercard 0.64%); for NSW customers 0.49% if payment made at Australia Post. Conditions apply. *Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287

BILLING DETAILS	ELECTRICITY
Supply Address Apt 906, 33 Warwick St, Walkerville, SA 5081 Your billing period: 14 Mar 2023 - 14 Jun 2023 (93 days)	National Meter Identifier 20022685336 Charges based on Actual meter read Last meter read date 14 Jun 23 Next scheduled read date 13 Sep 23 (+/- 2 business days)

ACCOUNT SUMMARY		
Your account summary at a glance, with your total amount due.		
Previous balance		\$275.41
Payment received since your last bill		
28 Apr 23	BPAY	\$275.41 CR
Balance carried forward		\$0.00
New charges and adjustments		
14 Jun 23	Total electricity charges (incl GST of \$26.54)	\$292.00
Total amount due		\$292.00
(incl net GST charges of \$26.54)		

BREAKDOWN OF CHARGES		BILLING PERIOD: 14 MAR 23 - 14 JUN 23 (93 DAYS)				
A detailed breakdown of your new charges. Charges include any energy plan benefits as detailed on page 1.						
Your electricity charges						
Your rate: General Usage						
Meter No	Usage Type	Multiplier	Previous read	Current read	Usage (kWh)	
692245:1	General Usage	1.0	14371.0 (A)	14931.0 (A)	560.0	
(A = Actual, E = Estimated)					Total kWh	560.0
Charge description	Bill days		Usage (kWh)	Charge (incl GST)	Amount (incl GST)	
Usage						
First 0-1020	93		560.0	36.426 c/kWh	\$203.99	
Remaining	93		0.0	39.380 c/kWh	\$0.00	
Daily Supply	93			94.638 c/Day	\$88.01	
(A = Actual, E = Estimated)					Total electricity charges	\$292.00



PAYMENT SLIP



*2958 1 500017351643

**Due date
(for new charges only)**

07 / Jul / 23

Amount due

\$ 292.00

User code

009241

Customer reference number

00500017351643

+00500017351643>

+009241+

<0000000000>

<0000029200>

+444+

Important information

Changes to your Market Agreement Terms

We've changed the name of our Green Gas and Origin Go Zero add-ons to Origin Go Zero Natural Gas and Origin Go Zero Electricity respectively. Other changes: For electricity customers with a unit or a device on a controlled load circuit, we may change the time periods for supplying energy to the unit or device. If you have a digital meter, we may, with notice, enrol you onto Origin's free energy saving program, Spike. View the updated Terms at origin.com.au/termsandconditions. Changes apply 20 business days after you receive this notice.

Life Support

If someone living at your property relies on life support equipment, please call us on 1300 832 854.

Concessions and rebates

You may be eligible for a concession under the South Australian Government Energy Concession Scheme - contact the State Government Concessions hotline on 1800 307 758 for details.

Payment assistance

Payment extensions and assistance through authorised welfare groups are available if you need it - head to originenergy.com.au/paymentassistance or give us a call for details

Your account number: A-CE0ACBBB

Bill reference: 32641491

Contact us

Email hello@origin.com.au

Online originenergy.com.au/myaccount

Phone **1300 832 854**

Please don't hesitate to contact us if you've any questions, comments, or complaints.

Need an interpreter? Call 1300 137 427



خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'inglese contattate il Servizio d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες εκτός της αγγλικής.

非英語語言電話傳譯服務。



TIM ADAMS
U 906 33 WARWICK ST
WALKERVILLE SA 5081

Your electricity bill

Tax invoice for APT 906, 33 WARWICK ST, WALKERVILLE, SA 5081

06 Jan 23 - 13 Mar 23

Amounts include GST unless otherwise specified

ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number A-CE0ACBBD Billing reference 23115379 Issue date 27 Apr 23 Total amount due See the Account Breakdown on page 2	17 May 23	\$275.41

COMPARE YOUR ENERGY USAGE	ABOUT YOUR PLAN
Your average daily usage Average daily usage 8.69 kWh Average cost per day \$4.11	Origin Go Variable
Average daily usage in your area	
7.63 kWh	
13.61 kWh	
16.22 kWh	
19.33 kWh	
<small>Comparison based on homes without a pool using average usage data from Australian Energy Regulator. For more energy usage tips visit energymadeeasy.gov.au.</small>	

We're here if you need us Call 1300 832 854 Email hello@origin.com.au	Faults & emergencies Call SA Power Networks 24/7 13 13 66	Help & support online Got a question about your bill? We've got answers: originenergy.com.au/help
---	--	---

HOW TO PAY		
DIRECT DEBIT Register online at originenergy.com.au/myaccount or call 1300 832 854 to arrange automatic payment of future accounts*	MAIL Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001	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
VISA OR MASTERCARD®** Call 1300 658 783 or visit originenergy.com.au/paynow	IN PERSON Pay at any Post Office+*	
Biller Code: 41 Ref: 500 017 351 643	Billpay Code: 2958 Ref: 1500 0173 5164 3	Biller Code: 130112 Ref: 500 017 351 643

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.24%, Mastercard 0.28%); credit card (Visa 0.56%, Mastercard 0.64%); for NSW customers 0.49% if payment made at Australia Post. Conditions apply. **Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287

BILLING DETAILS	ELECTRICITY
Supply Address Apt 906, 33 Warwick St, Walkerville, SA 5081 Your billing period: 06 Jan 2023 - 13 Mar 2023 (67 days)	National Meter Identifier 20022685336 Charges based on Actual meter read Last meter read date 13 Mar 23 Next scheduled read date 15 Jun 23 (+/- 2 business days)

ACCOUNT SUMMARY		
Your account summary at a glance, with your total amount due.		
Previous balance		\$0.00
Balance carried forward		\$0.00
New charges and adjustments		
13 Mar 23	Total electricity charges (incl GST of \$25.03)	\$275.41
Total amount due		\$275.41
(incl net GST charges of \$25.03)		

BREAKDOWN OF CHARGES		BILLING PERIOD: 06 JAN 23 - 13 MAR 23 (67 DAYS)				
A detailed breakdown of your new charges. Charges include any energy plan benefits as detailed on page 1.						
Your electricity charges						
Your rate: General Usage						
Meter No	Usage Type	Multiplier	Previous read	Current read	Usage (kWh)	
692245:1	General Usage	1.0	13789.0 (A)	14371.0 (A)	582.0	
(A = Actual, E = Estimated)					Total kWh	582.0
Charge description	Bill days		Usage (kWh)	Charge (incl GST)	Amount (incl GST)	
Usage						
First 0-735	67		582.0	36.426 c/kWh	\$212.00	
Remaining	67		0.0	39.380 c/kWh	\$0.00	
Daily Supply	67			94.638 c/Day	\$63.41	
(A = Actual, E = Estimated)					Total electricity charges	\$275.41



PAYMENT SLIP



*2958 1 500017351643

Due date
(for new charges only)

17 / May / 23

Amount due

\$ 275.41

User code

009241

Customer reference number

00500017351643

+00500017351643>

+009241+

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+444+

Important information

Life Support

If someone living at your property relies on life support equipment, please call us on 1300 832 854.

Concessions and rebates

You may be eligible for a concession under the South Australian Government Energy Concession Scheme - contact the State Government Concessions hotline on 1800 307 758 for details.

Payment assistance

Payment extensions and assistance through authorised welfare groups are available if you need it - head to originenergy.com.au/paymentassistance or give us a call for details

Your account number: A-CE0ACBBB

Bill reference: 23115379

Contact us

Email hello@origin.com.au

Online originenergy.com.au/myaccount

Phone **1300 832 854**

Please don't hesitate to contact us if you've any questions, comments, or complaints.

Need an interpreter? Call 1300 137 427



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Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διερμηνέων για άλλες γλώσσες εκτός της αγγλικής.

非英語語言電話傳譯服務。

Inquires 1300 300 630

Issue date 07 Feb 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 55100643

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 167 941 602
FOR ADAMS FAMILY PROPERTY HOLDINGS PTY LTD

REVIEW DATE: 07 February 23

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
- 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
33 PARKWAY AVENUE WALKLEY HEIGHTS SA 5098

3 Officeholders

Name: TIMOTHY JAMES ADAMS
Born: PORT KEMBLA NSW
Date of birth: 12/05/1975
Address: 33 PARKWAY AVENUE WALKLEY HEIGHTS SA 5098
Office(s) held: DIRECTOR, APPOINTED 07/02/2014

Name: HEATHER WILMA ADAMS
Born: MOE VIC
Date of birth: 10/12/1973
Address: 33 PARKWAY AVENUE WALKLEY HEIGHTS SA 5098
Office(s) held: DIRECTOR, APPOINTED 07/02/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

ADAMS FAMILY PROPERTY HOLDINGS PTY LTD ACN 167 941 602

Page 1 of 2

Company statement continued

Name: HEATHER WILMA ADAMS
Address: 33 PARKWAY AVENUE WALKLEY HEIGHTS SA 5098

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: TIMOTHY JAMES ADAMS
Address: 33 PARKWAY AVENUE WALKLEY HEIGHTS SA 5098

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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*.

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.

6 Contact address for ASIC use only

Registered agent name: SMSF AUSTRALIA PTY LTD
Registered agent number: 46046
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

ADAMS FAMILY PROPERTY HOLDINGS PTY LTD
 SMSF AUSTRALIA PTY LTD
 PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 07 Feb 23

ADAMS FAMILY PROPERTY HOLDINGS PTY LTD

ACN 167 941 602

Account No. 22 167941602

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- 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 07 Apr 23	\$290.00

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**ADAMS FAMILY PROPERTY HOLDINGS PTY LTD**

ACN 167 941 602

Account No: 22 167941602



22 167941602

TOTAL DUE	\$290.00
Immediately	\$0.00
By 07 Apr 23	\$290.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291679416027



*814 129 0002291679416027 45

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-02-07	Annual Review - Pty Co	4X2186237480B A	\$290.00
	Outstanding transactions		
2023-02-07	Annual Review - Pty Co	4X2186237480B A	\$290.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6794 1602 745

Australia Post

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

Phone

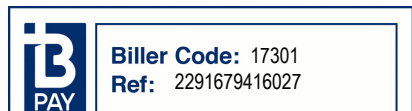
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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



Biller Code: 17301
Ref: 2291679416027

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

1026 South Road
EDWARDSTOWN SA 5039

TEL: (08) 8177 2043
FAX: (08) 8177 2049
ACN: 139 837 942

27 February 2023
Our Ref: GA1989421
Invoice No: 8532

Adams Family (SA) Pty Ltd
33 Parkway Avenue
Walkley Heights SA 5098
Australia




TAX INVOICE

RE: Guarantor Advice

Professional Fees	\$570.00
Disbursements	\$ 0.00
GST	\$57.00
TOTAL INVOICE AMOUNT	\$627.00

Please pay your invoice within 7 days. Thank you for your business.

With Compliments,
Conatur Legal

	CLICK TO PAY	Visit: https://conaturlegal.rapidpay.com.au Ref: 140329064590
	Billers Code: 244699 Ref: 1403 2906 4590	Use your online or mobile banking. RapidPay will appear as the Biller Name.
	BSB: 085458 Account: 424771028 Ref: 140329064590	Use your online or mobile banking. Insert reference in the description field.

*Payments by credit cards may incur surcharge fees

Professional Fees

Date	Description	GST	Amount Fees	Amount Fees (Including GST)
27/02/2023	To our professional fees for acting for you in relation to the above-mentioned provision of independent legal advice in relation to guarantee documents including review of relevant documents, file admin fee, liaising with other stakeholders and meeting with client to advise and execute documents. - <i>Guarantor 1</i>	\$35.00	\$350.00	\$385.00
27/02/2023	To our professional fees for acting for you in relation to the above-mentioned provision of independent legal advice in relation to guarantee documents including review of relevant documents, file admin fee, liaising with other stakeholders and meeting with client to advise and execute documents. - <i>Guarantor 2 (Discounted)</i>	\$22.00	\$220.00	\$242.00
Total		\$57.00	\$570.00	\$627.00
	Professional Fees			\$570.00
	Disbursements			\$ 0.00
	GST			\$57.00
	TOTAL INVOICE AMOUNT			\$627.00

Your Rights in Relation to Legal Costs

The following avenues are available to you if you are not happy with this bill:

- requesting an itemised bill
- discussing your concerns with us;
- having our costs adjudicated;
- applying to set aside our cost agreement; and
- if the client believes there has been an overcharging – making a complaint to the Commissioner.

Legal Practitioners Act 1981

There may be other avenues available in your State or Territory (such as mediation).

For more information about your rights, please read the fact sheet titled *Your Right to Challenge Legal Costs*. You can ask us for a copy, or obtain it from the Law Society of South Australia (or you can download it from their website: www.lawsocietysa.asn.au).

COMMUNITY CORP.28367 INC

ABN: 81368587238

33 WARWICK STREET

WALKERVILLE SA 5081

Accounts enquiries: (08) 8291 2300

Accounts email: accounts.sa@whittles.com.au

Your account number

ADAM01

Date of issue

21 Mar 2023

Total amount payable

\$1443.00

New charges due for payment

15 Apr 2023**TAX INVOICE**Adams Family Property Holdings
33 Parkway Avenue
WALKLEY HEIGHTS SA 5098

Property Address

Lot 906,33 WARWICK STREET

WALKERVILLE SA 5081

Unit number

906

Lot number

906

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions Total levied for all units for this period: \$311338.00	15/04/23 to 14/07/23	1149.00	104.45	1149.00
Sinking Fund Contributions Total levied for all units for this period: \$79746.00	15/04/23 to 14/07/23	294.00	26.73	294.00
				1443.00
TOTAL DUE IF PAID BY 15/04/23 (Includes GST of \$131.18)		\$1443.00		

Interest will be charged on any overdue fees/charges at an annual rate of 15%



DEFT Reference Number

3052031019066

Date due

15 Apr 2023

Amount due

\$1443.00

Plan: 028367

Unit: 00906

Account: ADAM01



*496 305203101 9066

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments.

Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONSPhone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card
www.deft.com.auVisit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.Direct Debit
www.deft.com.auRegister at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cheque or EFTPOS payments.

Cheque Payable to
DEFT Payment SystemsBy post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001

+305203101 9066<

000144300<3+

COMMUNITY CORP.28367 INC

ABN: 81368587238

33 WARWICK STREET

WALKERVILLE SA 5081

Accounts enquiries: (08) 8291 2300

Accounts email: accounts.sa@whittles.com.au

Your account number

ADAM01

Date of issue

20 Sep 2022

Total amount payable

\$1410.00

New charges due for payment

15 Oct 2022**TAX INVOICE**Adams Family Property Holdings
33 Parkway Avenue
WALKLEY HEIGHTS SA 5098

Property Address

Lot 906,33 WARWICK STREET

WALKERVILLE SA 5081

Unit number

906

Lot number

906

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions Total levied for all units for this period: \$302572.00	15/10/22 to 14/01/23	1116.00	101.45	1116.00
Sinking Fund Contributions Total levied for all units for this period: \$79746.00	15/10/22 to 14/01/23	294.00	26.73	294.00
				1410.00
TOTAL DUE IF PAID BY 15/10/22 (Includes GST of \$128.18)		\$1410.00		

Interest will be charged on any overdue fees/charges at an annual rate of 15%



DEFT Reference Number

3052031019066

Date due

15 Oct 2022

Amount due

\$1410.00

Plan: 028367

Unit: 00906

Account: ADAM01



*496 305203101 9066

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments.

Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONSPhone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card
www.deft.com.auVisit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.Direct Debit
www.deft.com.auRegister at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.BPAY
Biller code: 96503

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Australia Post

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DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001

+305203101 9066<

000141000<3+

COMMUNITY CORP.28367 INC

ABN: 81368587238

33 WARWICK STREET

WALKERVILLE SA 5081

Accounts enquiries: (08) 8291 2300

Accounts email: accounts.sa@whittles.com.au

Your account number

ADAM01

Date of issue

19 Dec 2022

Total amount payable

\$1475.00

New charges due for payment

15 Jan 2023**TAX INVOICE**Adams Family Property Holdings
33 Parkway Avenue
WALKLEY HEIGHTS SA 5098

Property Address

Lot 906,33 WARWICK STREET

WALKERVILLE SA 5081

Unit number

906

Lot number

906

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions Total levied for all units for this period: \$311338.00	15/01/23 to 14/04/23	1149.00	104.45	1149.00
Admin Contributions Increase Per AGM Period 15/10/22 to 14/01/23 Due & Payable By 15/01/23 Total levied for all units for this period: \$8764.00		32.00	2.91	32.00
Sinking Fund Contributions Total levied for all units for this period: \$79746.00	15/01/23 to 14/04/23	294.00	26.73	294.00
TOTAL DUE IF PAID BY 15/01/23 (Includes GST of \$134.09)		\$1475.00		1475.00

Interest will be charged on any overdue fees/charges at an annual rate of 15%



DEFT Reference Number

3052031019066

Date due

15 Jan 2023

Amount due

\$1475.00

Plan: 028367

Unit: 00906

Account: ADAM01



*496 305203101 9066

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments.

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PAYMENT OPTIONSPhone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card
www.deft.com.auVisit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.Direct Debit
www.deft.com.auRegister at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.BPAY
Biller code: 96503

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DEFT Payment SystemsBy post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001

+305203101 9066<

000147500<3+

ADAMS FAMILY PROPERTY HOLDINGS PTY LTD
 PO BOX 238
 MOUNT BARKER SA 5251

Customer Service

Adelaide-based Customer Care Centre


1300 SA WATER
(1300 729 283)


customercare@sawater.com.au



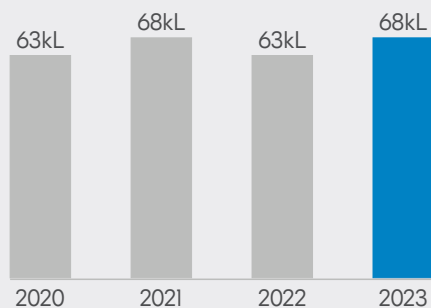
Live chat

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.

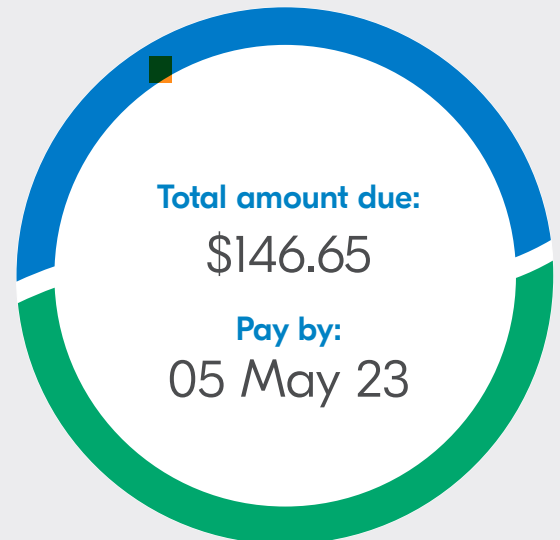
Your group's water use snapshot

Your group's 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.



Your average daily cost for this quarter

\$1.61


Your account

Account no. **20 04408 02 9**

Invoice date 12 Apr 23

Residential U906 33 WARWICK ST
 WALKERVILLE LT906 C28367

Account summary

Previous balance		\$146.65
Amount paid	⊖	\$146.65
New charges	⊕	\$146.65
Current balance	⊖	\$146.65

Fees may apply for late payment.

There's so much more

eBills are great, but mySAWater also lets you

- set up direct debit
- arrange payment extensions
- update your details
- request a refund on a credit balance and a whole lot more!

Sign up today at my.sawater.com.au



Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

But note:

- If you have previously received a notice or notices under the Water Industry Act 2012 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;
- You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

Objections must be submitted in writing and should set out the full and detailed grounds for objection. Objections can be submitted via an online form at valuergeneral.sa.gov.au or email OVGobjections@sa.gov.au. All valuation enquiries to 1300 653 346.

Customer charter

Read our Standard Customer Contract and Customer Charter at www.sawater.com.au

Change of your address

Change your postal address online via mySAWater or at www.sawater.com.au. If ownership of your property changes, please refer all settlement queries to your conveyancer.

Concessions

Eligible concession card holders or people assessed as being on a low income may be able to claim a remission on water and sewage rates. Visit sa.gov.au/concessions or call 1800 307 758 to find out more.

Payment assistance

If you are unable to pay your bill by the 'pay by' date, you can request an extension or setup a payment arrangement by calling 1300 SA WATER (1300 729 283) or with mySAWater.

Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρέστία Διαερμηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

दुभाषिया सेवा: कृपया 131 450 पर फोन करें

Cần Dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务：请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450
خدمات ترجمه: خواهشمند است تا با شماره تلفن 131 450 تماس حاصل نمایید.

Water

Quarterly meter reading of water use in kilolitres (1kL = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
W40380025	11 Jan 23	139148 28 Mar 23	144345 5197kL
Total reading(s)			5197kL

Proposed next read between 30 Jun 23 and 14 Jul 23

The water use charge has been applied to the group account.

Charge Type	Period	Water use	Price	Charge
Supply charge	01 Apr 23 to 30 Jun 23			\$70.80

Total Water + **\$70.80**

Sewerage

Access charge 01 Apr 23 to 30 Jun 23 Property value: \$330,000 Minimum charge rules apply

The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.

Total Sewerage + **\$75.85**

Total = **\$146.65**

Total GST of this invoice \$0.00

Paying your bill



Bill code: 8888
Ref: 2004408029

Telephone and Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at bpay.com.au



Paying online

Pay online at www.sawater.com.au/paynow for a range of options. Have your account number and credit card details to hand.



Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit www.sawater.com.au/directdebit to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due **\$146.65**

Pay by date **05 May 23**

Account no. 20 04408 02 9

Invoice date 12 Apr 23



*591 2004408029

For credit: SA Water

Trancode User code Customer ref no.

831

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For more payment options, including extensions, visit www.sawater.com.au or call 1300 SA WATER (1300 729 283). ©Registered to BPAY Pty Ltd ABN 69 079 137 518

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ADAMS FAMILY PROPERTY HOLDINGS PTY LTD

CT6145629

AGENCY 1871023

Customer Service

Adelaide-based Customer Care Centre


1300 SA WATER
(1300 729 283)


customercare@sawater.com.au



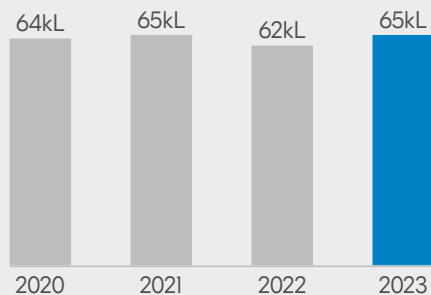
Live chat

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.

Your group's water use snapshot

Your group's 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.


 Your average
 daily cost for
 this quarter

\$1.63
Total amount due:
\$146.65
Pay by:
10 Feb 23
Your account

 Account no. **20 04408 02 9**

Invoice date 18 Jan 23

 Residential U906 33 WARWICK ST
 WALKERVILLE LT906 C28367

Account summary

Previous balance		\$146.65
Amount paid	⊖	\$146.65
New charges	⊕	\$146.65
Current balance	⊖	\$146.65

Fees may apply for late payment.

BRING IT EVERYWHERE


Download our **BYOB app** for directions to more than 1,000 drinking fountains around South Australia so you can bring your own bottle everywhere.

BYOB

TAP WATER. A BETTER HABIT



Property value

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The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

Objections must be submitted in writing and should set out the full and detailed grounds for objection. Objections can be submitted via an online form at valuergeneral.sa.gov.au or email OVGobjections@sa.gov.au. All valuation enquiries to 1300 653 346.

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Servizio interpreti: per favore chiama 131 450

दुभाषिया सेवा: कृपया 131 450 पर फोन करें

Cần Dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务：请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450
خدمات ترجمه: خواهشمند است تا با شماره تلفن 131 450 تماس حاصل نمایید.

Water

Quarterly meter reading of water use in kilolitres (1kL = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
W40380025	14 Sep 22	131388 11 Jan 23	139148 7760kL
Total reading(s)			7760kL

Proposed next read between 30 Mar 23 and 13 Apr 23

The water use charge has been applied to the group account.

Charge Type	Period	Water use	Price	Charge
Supply charge	01 Jan 23 to 31 Mar 23			\$70.80

Total Water + **\$70.80**

Sewerage

Access charge 01 Jan 23 to 31 Mar 23 Property value: \$330,000 Minimum charge rules apply

The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.

Total Sewerage + **\$75.85**

Total = **\$146.65**

Total GST of this invoice \$0.00

Paying your bill



Bill code: 8888
Ref: 2004408029

Telephone and Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at bpay.com.au

Paying online

Pay online at www.sawater.com.au/paynow for a range of options. Have your account number and credit card details to hand.

Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit www.sawater.com.au/directdebit to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due **\$146.65**

Pay by date **10 Feb 23**

Account no. 20 04408 02 9

Invoice date 18 Jan 23



*591 2004408029

For credit: SA Water

Trancode User code Customer ref no.

831

009915

000200440802011



For more payment options, including extensions, visit www.sawater.com.au or call 1300 SA WATER (1300 729 283). ©Registered to BPAY Pty Ltd ABN 69 079 137 518

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18 November 2013

FundID ZZZ041
TaskID CONSENTS-806718054

Mr TJ Adams
The Adams Family Superannuation Fund
33 Parkway Avenue
WALKLEY HEIGHTS SA 5098

Dear Timothy

Important trustee documents

A key part of managing your fund is understanding the duties and responsibilities of acting as a director of a corporate trustee. Once you have reviewed the attached documents carefully, please sign them and store them in your fund folder. There is one batch of documents for each director of the trustee company, Adams Family (SA) Pty Ltd:

- Timothy James Adams
- Heather Wilma Adams

Please print and sign the attached and file in your fund folder, then go to the relevant task on your dashboard and enter your password to confirm to us that you have signed all the documents.

If you have any queries in relation to the above, please contact our Client Services Team on **1300 049 727** or send us an email on admin@ascendsmsf.com.au.

Kind Regards

A handwritten signature in blue ink that reads 'Robin Pieper'.

Robin Pieper
Manager Client Services

THE ADAMS FAMILY SUPERANNUATION FUND

Notice of Consent to Act as Director of the Trustee Company

I, **Timothy James Adams**, confirm that :

- i I am a director of the trustee company, ;
- ii No receiver and manager has been appointed in respect of property beneficially owned by the company;
- iii No official manager or deputy official manager has been appointed in respect of the company;
- iv No provisional liquidator has been appointed in respect of the company; and
- v The company has not begun to be wound up.

I further confirm that I understand the strict eligibility requirements for individuals who act as directors of Trustees of superannuation entities under the Superannuation Industry (Supervision) Legislation (SIS) and in that regard I am not a "disqualified person" under SIS as:

- i I am not an employee of any of the other directors or, if I am an employee, then I am a relative of that director;
- ii I have not at any time been convicted of an offence in respect of dishonest conduct;
- iii I have not at any time been the subject of a civil penalty order under SIS;
- iv I am not an undischarged bankrupt;
- v My property is not subject to control in a bankruptcy context by any person; and
- vi During the last 3 years I have not entered into any assignment, arrangement or composition with my creditors under any law.

I will immediately notify my fellow Directors if any of the above statements cease to apply to me at any time during which I am a responsible officer of the company and the fund.



Timothy James Adams
13 November 2013



Self-managed super fund trustee declaration for Timothy James Adams

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

Fund name

THE ADAMS FAMILY 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 significant adverse tax consequences for 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 only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- 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 members only access their super benefits if they have met a legitimate condition of release
- refrain from entering 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)
- refrain from entering 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
- 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.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are 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 (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

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:

- 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 (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- 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 and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund 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 within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) 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 to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their 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.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

TIMOTHY JAMES ADAMS

Trustee's or director's signature



Date
 Day: 13 / Month: 11 / Year: 2013

Witness' name (witness must be 18 years old or over)

Witness' signature



Date
 Day: 13 / Month: 11 / Year: 2013

THE ADAMS FAMILY SUPERANNUATION FUND

Notice of Consent to Act as Director of the Trustee Company

I, **Heather Wilma Adams**, confirm that :

- i I am a director of the trustee company, ;
- ii No receiver and manager has been appointed in respect of property beneficially owned by the company;
- iii No official manager or deputy official manager has been appointed in respect of the company;
- iv No provisional liquidator has been appointed in respect of the company; and
- v The company has not begun to be wound up.

I further confirm that I understand the strict eligibility requirements for individuals who act as directors of Trustees of superannuation entities under the Superannuation Industry (Supervision) Legislation (SIS) and in that regard I am not a "disqualified person" under SIS as:

- i I am not an employee of any of the other directors or, if I am an employee, then I am a relative of that director;
- ii I have not at any time been convicted of an offence in respect of dishonest conduct;
- iii I have not at any time been the subject of a civil penalty order under SIS;
- iv I am not an undischarged bankrupt;
- v My property is not subject to control in a bankruptcy context by any person; and
- vi During the last 3 years I have not entered into any assignment, arrangement or composition with my creditors under any law.

I will immediately notify my fellow Directors if any of the above statements cease to apply to me at any time during which I am a responsible officer of the company and the fund.



Heather Wilma Adams
13 November 2013



Self-managed super fund trustee declaration for Heather Wilma Adams

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

Fund name

THE ADAMS FAMILY 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 significant adverse tax consequences for 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 only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- 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 members only access their super benefits if they have met a legitimate condition of release
- refrain from entering 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)
- refrain from entering 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
- 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.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are 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 (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

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:

- 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 (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- 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 and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund 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 within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) 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 to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their 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.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

HEATHER WILMA ADAMS

Trustee's or director's signature



Date
 Day: 13 / Month: 11 / Year: 2013

Witness' name (witness must be 18 years old or over)

Witness' signature



Date
 Day: 13 / Month: 11 / Year: 2013

The Adams Family Superannuation Fund

Investment Strategy

This document sets out the investment strategy for The Adams Family Superannuation Fund.
The key areas that the strategy addresses are:

- The overall objective of the Fund
- The Fund's risk profile
- The diversification of investments and asset allocation benchmarks
- Investment range
- Gearing
- Derivatives
- Collectibles
- Expected returns
- Insurance
- Performance Monitoring
- Liabilities, cash and liquidity
- Costs
- Investment Strategy Review

Overall Objective of the Fund

The primary objective of the Fund is to provide benefits for members of the Fund at retirement or as otherwise allowed under superannuation regulations.

In order to achieve this objective the Fund will be a vehicle for the acceptance of concessional and non-concessional contributions and transfers from other superannuation funds.

In addition to providing benefits at retirement, the Fund will provide for benefits to be provided in the event of the death or disablement and will allow access to unrestricted non-preserved benefits.

The Fund may also provide pension benefits to members as permitted by superannuation regulations including pensions payable from preserved benefits where permitted.

The Fund is to be administered in accordance with prevailing legislation, the provisions of the Trust Deed and the following investment strategy.

The Trustees will ensure that all investments are authorised under the trust deed of the Fund and are made for the sole purpose of providing benefits to members and the dependants of members. The Trustees will also ensure that the investments are permitted by the legislative requirements applicable to complying superannuation funds.

The Fund's Risk Profile

It is recognised that there are many different risk types and many different investments which display varying levels of investment volatility and returns.

Developing and managing the Fund's investment portfolio is not just about considering the return expectations. It is vital to determine the level of risk that the trustees are prepared to accept in order to achieve the desired return.

One of the major components in controlling investment risk is the allocation of investments across differing asset classes. Essentially, an investor's appetite for risk is reflected in their allocation to growth assets e.g. shares and property. The higher the portfolio weights to growth assets, the greater the propensity to take risk and the greater the volatility of the portfolio.

The main risk profiles that the trustees have considered in determining the level of risk to be taken with the Fund are Conservative, Balanced, Growth, High Growth, and Aggressive as outlined in Attachment A.

The Diversification of Investments and Asset Allocation benchmarks

The degree to which investments are diversified across different classes of assets is also an important tool in managing risk. The Trustees will have regard for the composition of the Fund's investments but may examine this in conjunction with a member's other known assets where necessary.

Typical asset allocation models for generally used risk profiles are:

Risk Profile	Cash	Fixed Interest	Australian Equities	International Shares	Property	Total
Conservative	35%	25%	20%	10%	10%	100%
Balanced	15%	25%	30%	20%	10%	100%
Growth	10%	7.5%	45%	25%	12.5%	100%
High Growth	7.5%	0.0%	55%	25%	12.5%	100%
Aggressive	2.5%	0.0%	62.5%	25%	10%	100%

The Fund has designated target assets. The types of assets which can be included in your portfolio are shown in the following table.

Sector	Details
Cash	Comprise cash management account or cash management trust holdings and bank guaranteed short Term Deposits
Fixed Interest and/or Income	Bank deposits, bank bills, debentures, mortgage funds and managed fund investing in interest rate securities. Convertible notes, preference shares and hybrid securities issued by companies within the ASX200.
Australian Equities	Shares listed on an Australian Exchange and shares in other domestic companies. This would include certain diversified managed funds.
International Equities	Shares listed on major world exchanges, Managed funds with diversified regional exposure and funds which are invested in specific regions.
Property	Direct property, Listed Property Trusts with the ASX200 Property Index and managed property funds, trusts or syndicates.
Alternative and other Assets	Quality collectibles & specialised assets with no formal exchange market and other managed investments such as infrastructure and hedge funds.

Investment Range

The Trustees will endeavour to spread investments of the Fund across the various asset sectors as follows and although a benchmark sector allocation is fundamental to the operation of the Investment Strategy, it is recognised that there may be periods throughout the investment cycle where it is appropriate to hold a greater or lesser allocation to the designated sectors. Hence, the range of allocation to the various sectors will be as follows:

Sector	Range %
Cash	0 -100
Fixed Interest	0 - 50
Australian Equities	0 - 100
International Equities	0 - 50
Property	0 - 100
Other	0 - 50

Expected Returns:

The Trustees believe that, given the proposed asset allocation of the Fund, the likely overall investment return of the Fund in the medium term (3-5 years) should be no less than 3% above the average rates of inflation over the period.

Insurance

The Trustees will consider whether they should hold a contract of insurance that provides insurance cover in respect of one or more members of the fund. In meeting this requirement, the Trustees have regard to the personal circumstances of the members of the fund and other legislative requirements.

In considering insurance the Trustees examine the impact on the provision of enhanced death, permanent or temporary incapacity benefits for members, or the provision of liquidity and ability to extinguish liabilities. Refer the attached appendix in respect of insurance policies put in place.

Performance Monitoring

To monitor the success of the investment strategy in achieving investment objectives, the Trustees will compare investment returns against objectives at least on an annual basis, and compare investment performance against appropriate industry benchmarks regularly.

Liabilities, Cash and Liquidity

It is the Trustees' intention to ensure that the Fund meets the minimum legislated standards so as to qualify for concessional taxation status on its income.

Furthermore, investments may be purchased that deliver tax-advantaged income and this may further alleviate the Fund's taxation burden. However, it should be noted that investments will not be selected on this criteria alone.

The Trustees recognise that members' benefits represent a liability of the Fund and they will endeavour to predict the level of benefit payments that will be required to be paid during the course of a financial year. It is noted, that sufficient cash flow is available to meet expected benefit payments and expenses in the short to medium term and therefore there is no intention to avoid investments that require medium term time horizons.

The Trustees will endeavour to meet all Fund liabilities including tax, expenses and benefit payments within 30 days of receiving notification of the liability becoming current. The optimum cash holding is approximately 0% of the Fund value, however this will be retained at a higher rate initially or at times of re-allocation of asset sectors.


Costs

These should be reasonable and commensurate with the services provided. Substantial up-front investment costs should be avoided unless there is a very good reason for incurring same. Similarly, exit costs or penalties should be avoided or, at least, minimised.

Investment Strategy Review

This represents the formal Investment Strategy of the Fund as required by the provisions of the Superannuation Industry (Supervision) Act 1993.

The Trustees are committed to review the strategy regularly, at least on an annual basis or more frequently if required.



Timothy James Adams (Trustee)

Dated: 5/6/17



Heather Wilma Adams (Trustee)

Dated: 5/6/17

Appendix 1. Insurance policies

The trustees of the fund have determined that it is appropriate to have insurance policies in place for a variety of risk protection objectives.

(Please tick the boxes based on types of cover in place.)

- A policy of insurance on the life of a member designed to result in a direct increase of the Superannuation Death Benefit paid for the member by the amount of cover purchased.
- A policy of insurance on the life of a member designed to result in an increase of the Permanent Incapacity Benefit paid by the amount of cover purchased. It was noted that depending on the insurer's definition of Total & Permanent Disability the premium paid may not result in a full tax deduction to the Fund.
- A policy of insurance for a member designed to result in the Fund's capacity to pay an income stream benefit as the result of temporary incapacity of the member.
- A policy of insurance on the life of a member designed to result in a capital payment to the Fund. This payment will enable the Fund to extinguish a loan established under a limited recourse borrowing arrangement asset acquisition.
- A policy of insurance on the life of a member designed to result in a capital payment to the Fund. This payment will enable the Fund to provide liquidity such that the Fund may make an anti-detriment payment as part of the Superannuation Death Benefit in respect of the member.
- A policy of insurance on the life of a member designed to result in a capital payment to the Fund. This payment will enable the Fund to provide liquidity such that the Fund may not be obliged to dispose of an asset to pay the Superannuation Death Benefit in respect of the member.
- No policy of insurance based on the self-insurance of the members at the determination of the Trustee(s).

Attachment A

Style	Description	Exposure to growth assets	Minimum investment horizon	Long term real rate of return
Conservative	A conservative investor will only accept very minimal capital risk and will expect low volatility. This investor is sacrificing return for increased security. The portfolio structure will generally involve diversification and is appropriate for members who require a sound mix of capital growth and income but understand that negative returns are likely to occur irregularly in the pursuit of investment performance.	40%	2 years	3%
Balanced	<p>A balanced investor is prepared to accept modest capital risk and volatility in the sort to medium term.</p> <p>The portfolio structure will generally involve diversification and is appropriate for members who require a sound mix of capital growth and income but understand that negative returns are likely to occur irregularly in the pursuit of investment performance.</p>	60%	3 years	3.5%
Growth	A growth investor is prepared to accept capital risk and volatility over the medium term. The portfolio structure will generally involve significant diversification and is appropriate for members who require capital growth and understand that negative returns are likely to occur irregularly in the pursuit of investment performance.	75%	4 years	4%
High Growth	A high growth investor is comfortable accepting significant short term capital risk and volatility. This investor is sacrificing security for increased return. The portfolio structure may encompass under-diversification risk and is appropriate for members who require high levels of capital growth and understand that negative returns are likely to occur periodically in the pursuit of investment performance.	90%	5 years	4.5%
Aggressive	An aggressive investor is seeking high returns and accepts that to do so volatility is inevitable. The portfolio structure may encompass high under-diversification risk and is appropriate for members who require high levels of capital growth and understand that negative returns are likely to occur periodically in the pursuit of investment performance.	95%	5 years plus	5%

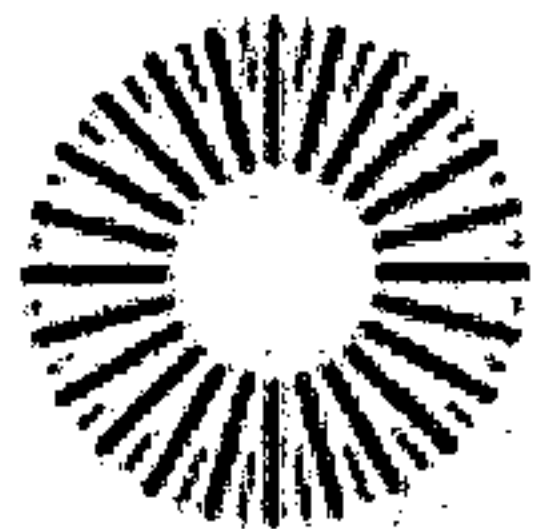


HERBERT
SMITH
FREEHILLS

Deed

Trust deed
The Adams Family
Superannuation Fund

Fund ID: ZZZ041



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The Adams Family Superannuation Fund

Date ►

Between the parties

Trustee **Adams Family (SA) Pty Ltd**
ACN 166 756 118 of Level 6 110 Walker Street, NORTH SYDNEY
New South Wales 2060
(Trustee)

Member **Timothy James Adams**
of 33 Parkway Avenue WALKLEY HEIGHTS South Australia 5098
(Member)

Heather Wilma Adams
of 33 Parkway Avenue WALKLEY HEIGHTS South Australia 5098
(Member)

Recitals 1 The Trustee wishes to establish a superannuation fund for the
benefit of the Members under the terms of this Deed.
2 The Trustee is willing to act as trustee of the Fund for the
purposes mentioned in this Deed and on the terms of this Deed.

This deed witnesses as follows:

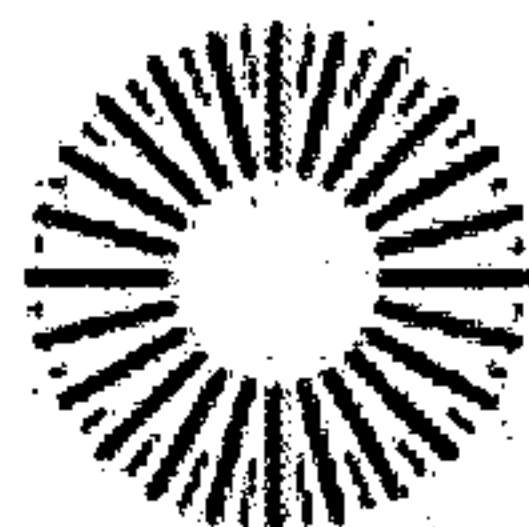


1 Definitions and interpretation

1.1 Definitions

The meanings of the terms used in this deed are set out below.

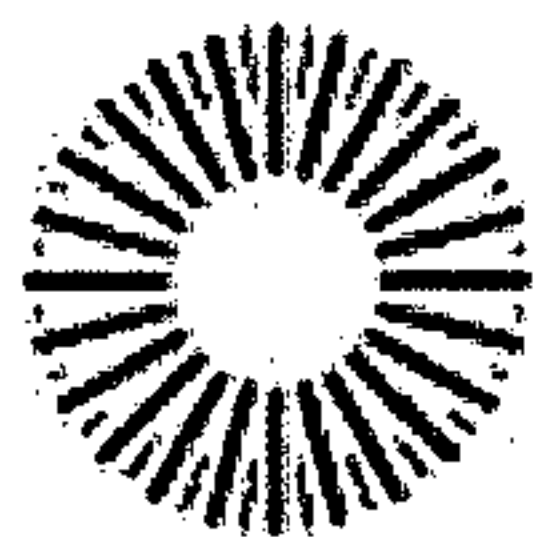
Term	Meaning
Account	any account established and maintained under this Deed.
Account Based Pension	a pension which complies with the standards set out in SIS Regulations 1.06(1), 1.06(9A)(a) and 1.07D, and is on terms set out in Schedule 1.
Attorney Power	to delegate in writing the exercise of all or any of the powers or discretionary authorities hereby conferred on the Trustee and execute any powers of attorney or other instruments necessary to effectuate such purpose.
Auditor	the person appointed under clause 10.2(a).
Authorised Person	a person who is or has been: <ol style="list-style-type: none">1 a director, officer or employee of the Trustee;2 an agent or Qualified Adviser appointed by the Trustee to give assistance in the administration and operation of the Fund; or3 any other person authorised by the Trustee in writing to carry out an act relating to the administration and operation of the Fund.
Benefit	a benefit payable under the Fund as provided in clause 11(a), including a Pension Benefit.
Benefit Arrangement	a fund or benefit arrangement which can pay money to the Fund, or which the Fund can pay money to, without breaching the Superannuation Law.
Binding Death Benefit Nomination	a Death Benefit Nomination which specifies that it is to be binding on the Trustee.



Term	Meaning
Borrowing Power	to borrow money upon such terms with or without security or interest as the Trustee deems fit and to give, or to authorise the giving of security by mortgage, charge (whether fixed or floating) or otherwise over the asset.
Business Day	a day on which banks are open for business in South Australia other than a Saturday, Sunday or public holiday in South Australia.
Child	includes a step-child, ex-nuptial child and an adopted child.
Custodian Power	to appoint any person as custodian to hold legal title for any asset acquired or to be acquired by the Trustee in such terms as the Trustee thinks fit.
Death Benefit Nomination	a signed and dated written notice given to the Trustee by a Member under clause 15(a).
Deed	this trust deed, anything deemed to be included under the Superannuation Law, and any arrangement, agreement, approval, rules or procedures effected pursuant to, or as specifically provided for by, any provision of this trust deed.
Deficiency	the deficiency determined by the Trustee in accordance with clause 10.4(a)(2).
Dependant	<ol style="list-style-type: none">1 a Spouse;2 a Child; and3 any other person who in the opinion of the Trustee is or was at the relevant time a dependant of a Member within the meaning of the Superannuation Law.
Employee	has the meaning given to it under section 15A of SIS as extended by section 17A of SIS.
Fund	the indefinitely continuing superannuation fund established by this Deed, and known by the name specified in clause 2(a) of this Deed.
Fund Expenses	both the direct and incidental costs and expenses of the establishment, operation, management, administration, investment and termination of the Fund, including a Tax, insurance costs and



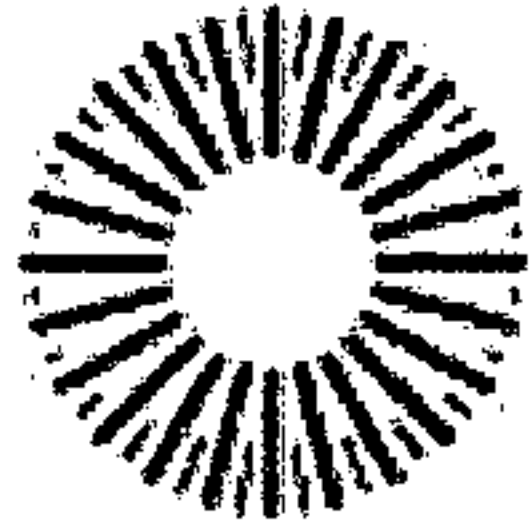
Term	Meaning
	any fees or charges imposed on or paid by the Trustee in connection with the Fund.
Insurer	a life insurance company selected by the Trustee.
Life Assurance Funded	a Pension Benefit wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely for the purposes of providing benefits to the Members.
Member	the member who is a party to this Deed and any other person who is admitted by the Trustee to participate in the Fund.
Member's Death Benefit	a Benefit equal to the amount standing to the credit of a Member's account at the date of the Member's death, and includes: <ol style="list-style-type: none">1 any amounts that accrue to the Member's account; and2 the proceeds of any Policy paid into the Member's account, before payment of the Benefit.
Member's Reversionary Partner	a reversionary partner of a Member, within the meaning of section 9BA(14) of the Social Security Act, assuming the Member is a primary beneficiary.
Non-Account Based Pension (Fixed Term)	a pension which complies with the standards set out in SIS Regulations 1.06(1), 1.06(9A)(b)(ii) and 1.07B, and is on terms set out in Schedule 3, and which is Life Assurance Funded.
Non-Account Based Pension (Lifetime Pension)	a pension which complies with the standards set out in SIS Regulations 1.06(1), 1.06(9A)(b)(iii) and 1.07B, and is on terms set out in Schedule 4, and which is Life Assurance Funded.
Non-Account Based Pension (Minimum Payments)	a pension which complies with the standards set out in SIS Regulations 1.06(1), 1.06(9A)(b)(i) and 1.07B, and is on terms set out in Schedule 2, and which is Life Assurance Funded.
Old Age Pension	an old age pension for the purposes of paragraph 51(xxiii) of the Commonwealth Constitution.
Payment Split	a payment split under Part VIIIB of the Family Law Act 1975.



Term	Meaning
Pension Benefit	a Benefit that is an Account Based Pension, a Non-Account Based Pension (Minimum Payments), a Non-Account Based Pension (Fixed Term), a Non-Account Based Pension (Lifetime Pension), a Transition to Retirement Income Stream, or otherwise constituting a pension for the purposes of Superannuation Law.
Pension Commencement Day	the day when the Member became entitled to the pension.
Policy	an insurance policy (whether in respect of an individual Member or group of Members) effected by the Trustee with an Insurer, as provided in the Deed in order to provide benefits under the Fund.
Power	a power, right, discretion, remedy or authority of any nature, and without limiting the foregoing in any way, includes the Borrowing Power, the Attorney Power and the Custodian Power.
Qualified Adviser	a person considered by the Trustee to be capable of giving advice in relation to any matter or question, whether by virtue of formal qualifications or experience in business or otherwise, including an accountant, barrister, solicitor, actuary, medical practitioner, Insurer, investment manager or other qualified person.
Qualifying Income Stream	an income stream that complies with any of the following: <ol style="list-style-type: none">1 any of SIS Regulations 1.05(2), 1.05(3), 1.05(9), 1.05(10), 1.06(2), 1.06(3), 1.06(7) or 1.06(8); or2 RSA Regulation 1.07(3A).
Regulator	in relation to a matter, the applicable person (as the context requires) who exercises a statutory function in relation to the matter under the Superannuation Law.
Release Authority	a release authority for the purposes of section 292-415 of the Income Tax Assessment Act 1997 or section 292-80C of the Income Tax (Transitional Provisions) Act 1997.
Reserve Account	the account or accounts of that name maintained in respect of the Fund in accordance with clause 10.3.
RSA Regulations	the Retirement Savings Accounts Regulations 1997 as amended from time to time.



Term	Meaning
SIS	the Superannuation Industry (Supervision) Act 1993.
SIS Regulations	the Superannuation Industry (Supervision) Regulations 1994 as amended from time to time.
Splitting Order	a splitting order under Part VIII B of the Family Law Act 1975.
Superannuation Law	<p>all applicable requirements, whether legislative or otherwise, including:</p> <ol style="list-style-type: none">1 SIS and SIS Regulations;2 the requirements in the Tax Act and any other Act which imposes a charge, levy, surcharge, duty or tax on any superannuation benefit;3 any administrative directions, instructions, rulings or guidelines issued by a Regulator; or4 statements by the Government of the Commonwealth of Australia or of any State or Territory of Australia advising of changes or proposed changes to the above Acts or requirements with which the Fund must comply (or with which, in the opinion of the Trustee, the Fund ought to comply), <p>in order to be a complying superannuation fund within the meaning of the Tax Act.</p>
Superannuation Lump Sum	has the meaning given by the Income Tax Assessment Act 1997.
Surplus	the surplus determined by the Trustee in accordance with clause 10.4(a).
Tax	includes any Commonwealth or State government impost (including a tax, levy, charge, surcharge or duty) which is or might become payable in any respect in connection with the Fund, this Deed or anything done or which may be done under this Deed.
Tax Act	the Income Tax Assessment Act 1936 and/or the Income Tax Assessment Act 1997, as the context requires.
Transition to Retirement Income Stream	a pension which complies with the standards set out under the definition of 'transition to retirement income stream' in SIS Regulation 6.01, and is on terms set out in Schedule 5.



Term	Meaning
Trustee	the trustee named in this Deed or any other trustee of the Fund for the time being.

1.2 SIS defined terms

Unless the context otherwise specifies or requires, an expression used in this Deed which is defined in SIS has the same meaning in this Deed.

1.3 Paramount provisions

The provisions of clause 3 override any other provisions of this deed.

1.4 Interpretation

In this Deed:

- (a) a reference to a 'person' includes any company, partnership, joint venture, association, corporation or other body corporate and any government authority but the words 'natural person' have their normal meaning;
- (b) a reference to a statute includes a regulation, by-law, requisition or order made under that statute and any amendment to or re-enactment of that statute, regulation, by-law, requisition or order for the time being in force;
- (c) a reference to a section of or a regulation under a statute includes any amendment to, replacement of or re-enactment of that section or regulation and any other section of or regulation under the statute required to give meaning, force or effect to the section or regulation;
- (d) subject to any contrary provision in this Deed, a reference to this Deed, or any other deed, agreement, instrument or contract, includes a reference to this Deed, that other deed, agreement, instrument or contract, respectively, as amended, supplemented or varied from time to time;
- (e) if a party comprises two or more persons, the covenants and agreements on their part bind and must be observed and performed by them jointly and each of them severally and may be enforced against any one or any two or more of them;
- (f) headings in this Deed are for convenience and identification of clauses only and do not otherwise affect its interpretation;
- (g) where appropriate:
 - (1) words denoting the singular include the plural;
 - (2) words denoting the plural include the singular; and
 - (3) words denoting a gender include each gender;
- (h) a covenant by a party not to do or omit to do any act or thing includes:
 - (1) a covenant not to suffer that act or thing to be done or omitted by any agent or employee of the party; and
 - (2) a covenant to do everything necessary to ensure that the act or thing is not done or omitted to be done; and



- (3) all matters which are stated as being included in the ambit of an expression are without limitation to the breadth and generality of that expression.

1.5 Severance

If necessary, in order to avoid any provision of this Deed or this Deed being made invalid by a law, the provision may be read down or severed to preserve the validity of the provision or this Deed as the case may be.

1.6 State Trustee Acts

To the extent legally possible, and unless the Trustee otherwise determines, this Deed is not subject to the Trustee Act of the State or Territory in which this Deed is executed or any of its equivalents in any of the States or Territories of Australia.

1.7 Business Day

When the day or last day for doing an act is not a Business Day, the day or last day for doing the act will be the next following Business Day.

2 Establishment of Fund

- (a) A fund to be known by the name The Adams Family Superannuation Fund, is established as an indefinitely continuing superannuation fund with effect from the date of this Deed.
- (b) The Trustee agrees to act as trustee of the Fund.
- (c) The Fund is vested in, controlled and administered by the Trustee in accordance with this Deed and the Superannuation Law.
- (d) The Trustee holds the assets of the Fund on the trusts of and subject to this Deed.

3 Paramount provisions: complying with Superannuation Law

3.1 Trustee must comply

The Trustee must comply with the requirements of the Superannuation Law and is fully empowered (without being obliged) to comply with any provision or standard of the Superannuation Law which is not a requirement.

3.2 Deemed compliance

The Trustee is deemed to comply with the Superannuation Law if the Regulator is satisfied that compliance has occurred or determines that the Fund will be treated as if compliance has occurred.



3.3 Trustee's consent required where necessary

If a provision of this Deed would otherwise be void because it:

- (a) subjects the Trustee to direction by another person; or
 - (b) permits a person to exercise a discretion without the consent of the Trustee,
- the Trustee's consent is required for the giving of the direction or the exercise of the discretion.

4 Purpose of the Fund

The sole or primary purpose of the Fund is to provide Old Age Pensions to or in respect of Members in the event of their retirement or for a Member's Dependants in the event of the death of a Member.

5 Participating in the Fund

5.1 Participation

- (a) A person who is eligible under the Superannuation Law to receive benefits from the Fund may by completing a form prescribed by the Trustee apply to become a Member.
- (b) The Trustee may in its absolute discretion and without having to give a reason for, or explanation of, its decision:
 - (1) accept the application unconditionally;
 - (2) accept the application subject to conditions with Power to later vary or remove any such conditions;
 - (3) delay consideration of the application; or
 - (4) reject the application,and where the application is accepted under clause 5.1(b)(1) or clause 5.1(b)(2), the applicant becomes a Member from the date of such acceptance or such other date as determined by the Trustee.
- (c) The Trustee must refuse an application for membership if the admission of the applicant as a Member would cause the Fund not to be a self managed superannuation fund.
- (d) Before the Trustee makes a decision under clause 5.1(b), the Trustee may to the extent permitted by the Superannuation Law request the person applying for membership with the Fund to provide all relevant information and evidence and sign all documents as may be required by the Trustee.
- (e) The Trustee must deal with a person's application money:
 - (1) pending the processing and acceptance of that application; and
 - (2) where the application is refused,in a manner consistent with the Superannuation Law.



- (f) The Trustee may determine that a person who has not applied for membership in accordance with this clause 5 is a Member on and from a date determined by the Trustee although that person is not required to contribute to the Fund without his or her prior consent.
- (g) Notwithstanding clause 5.3(b)(2), a Member has no right to claim any interest in, or exercise any right in relation to, any particular asset of the Fund.
- (h) Where a Policy is effected in respect of a Member, the Benefits of the Member must be determined in accordance with the terms and conditions of that Policy.
- (i) Each Member irrevocably appoints the Trustee his or her attorney to do anything permitted or required by this Deed.
- (j) Any condition properly imposed under this Deed in respect of a Member, and any consent, approval or agreement given or made by a Member, is binding on:
 - (1) the Member concerned;
 - (2) an heir or executor of the Member; and
 - (3) a person who is or would otherwise have been entitled to claim a benefit in respect of the Member or upon the occurrence of an event or circumstances affecting the Member,and this Deed takes effect accordingly.
- (k) Each Member is bound by this Deed and all approvals and acts under this Deed in relation to the Member.

5.2 Cessation of membership

- (a) A Member ceases to be a member of the Fund when all the Benefits of the Member are paid or otherwise satisfied or dealt with under this Deed.
- (b) If no contributions are made in relation to a Member, that Member ceases to be a Member at the discretion of the Trustee or as otherwise set out in this Deed.

5.3 Special arrangements

- (a) A person may agree in writing with the Trustee that the membership of the person is subject to, or is varied in accordance with, the conditions contained in the agreement, including the amount of contributions to be made or benefits to be paid in respect of the person. Such agreement is binding on all interested persons without the need to amend this Deed.
- (b) The Trustee may (but is not obliged to) provide Members with the ability to direct that a separate investment may be made in respect of the Member being:
 - (1) a particular investment option or investment strategy;
 - (2) where permitted by the Superannuation Law, an investment in a specific asset.
- (c) Subject to SIS, if a separate investment is made for a Member under clause 5.3(b), it is made for the sole benefit of and at the sole risk of the Member and any income or gains or losses or expenses incurred in respect of that separate investment must be attributed to the Account or Benefits of the Member.
- (d) The Trustee is not liable for:
 - (1) acquiring, delaying acquiring, retaining or failing to dispose of; or



- (2) the performance of or for any loss attributable to,
any separate investment referred to in clause 5.3(c).

6 Contributions

- (a) Any person permitted by the Superannuation Law may contribute in respect of a Member in a manner as permitted by the Superannuation Law.
- (b) The Trustee in its absolute discretion may determine what contributions and other amounts may or must be paid to or accepted into the Fund.
- (c) The Trustee may repay from the Fund any contribution or other amount paid to it in error.

7 Trustee

7.1 Removal and appointment of Trustee

- (a) Any person permitted to do so by Superannuation Law may act as a Trustee or as a director of a Corporation which is the Trustee.
- (b) The Members may, at any time, remove any Trustee from office or may appoint an additional or substitute Trustee of the Fund in writing.
- (c) A trustee holds office until:
- (1) the Trustee becomes a disqualified person under the Superannuation Law or is otherwise disqualified from that office by operation of law;
 - (2) the Trustee is removed from office by the Regulator or by the Members in accordance with paragraph (b);
 - (3) the Trustee retires from office by giving 30 days' written notice to the Members (or such lesser period as the Members may agree); or
 - (4) if the Trustee is a natural person, that person dies or becomes of unsound mind.
- (d) Despite anything to the contrary in this Deed, the composition, appointment and removal of a Trustee must comply with the Superannuation Law, and any Trustee who holds office must not act in any manner which may prejudice any existing or potential taxation concessions of the Fund under the Superannuation Law.
- (e) A retiring Trustee must transfer the assets of the Fund and deliver the books and records relating to the Fund to the new or remaining Trustee.

7.2 Trustee's obligations

The Trustee must perform and exercise the Trustee's duties and Powers in the best interests of the Members and in all respects in compliance with the Superannuation Law.



7.3 Absolute discretion

- (a) Except as otherwise expressly provided in this Deed, the Trustee has absolute and uncontrolled discretion in the exercise of any Power and is not required to justify the exercise of, or failure to exercise, any Power.
- (b) The Powers conferred on the Trustee by this Deed are additional to the Powers exercisable by a trustee at law.
- (c) Subject to the Superannuation Law and clause 15, any determination made by the Trustee under this Deed to pay or apply any amount to or for the benefit of a Member or a Member's Dependant may at any time in the absolute discretion of the Trustee be varied, altered, revoked or replaced.

7.4 General Powers

Except as otherwise expressly provided in this Deed, the Trustee has complete management and control of the Fund and may, without limitation, exercise all the Powers of a natural person in order to:

- (a) properly administer and maintain the Fund;
- (b) exercise any Power;
- (c) perform its duties; and
- (d) pay Fund Expenses.

7.5 Authorised Persons

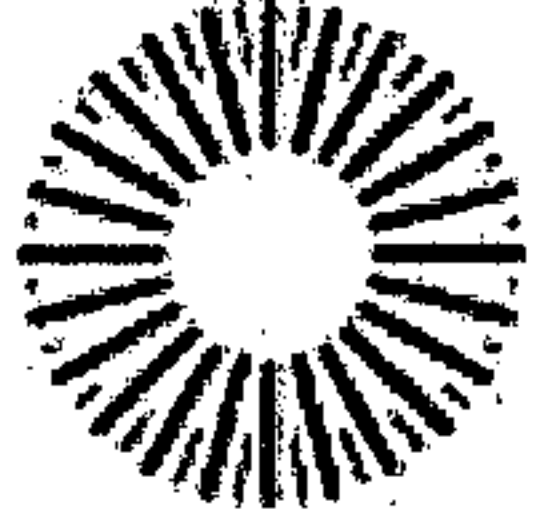
To the extent permitted by the Superannuation Law, the Trustee may appoint or remove any Authorised Person and pay the Authorised Person's fees from the Fund.

7.6 Confidentiality

Except to the extent reasonably necessary in the operation, management and administration of the Fund and in giving effect to this Deed, the Trustee and any Authorised Person must keep as confidential all information which becomes known to that person in connection with the operation, management and administration of the Fund.

7.7 Tax

- (a) Without affecting the generality of clauses 7.3 and 7.4, the Trustee may take any action which it may consider appropriate in paying or taking account of any Tax including:
 - (1) reducing or otherwise adjusting the amount of any benefit payable from the Fund;
 - (2) transferring a Tax liability to another person in a manner contemplated under the Superannuation Law;
 - (3) deducting amounts from accounts or from amounts before they are credited to accounts; and
 - (4) establishing reserves and making provisions in the accounts of the Fund for payments from the Fund to relevant governmental authorities.



- (b) Without limiting clause 7.9(a), if Tax is payable by the Trustee on any payment to the Trustee under clause 7.8, the Trustee is entitled to be indemnified in respect of the amount of that Tax.

7.8 Payments to Trustee

- (a) The Trustee, or if the Trustee is a company any directors of that company, must not receive any remuneration from the Fund or from any person for any duties or services performed as Trustee, or as a director if the Trustee is a company, in connection with the Fund.
- (b) The Trustee is entitled to be reimbursed for Fund Expenses incurred by it in the administration and operation of the Fund.
- (c) If the Trustee or an Authorised Person performs work for the Fund in a personal capacity, he or she is entitled to be paid from the Fund all usual fees for work done by that person or any firm in which that person is a partner or an employee, including anything which could be done by an unqualified person.

7.9 Liability of Trustee

- (a) To the extent permitted by law but subject to clause 7.9(b), the Trustee and each Authorised Person is entitled to be indemnified from the Fund in respect of any liability (including for negligence) incurred while acting as Trustee or Authorised Person.
- (b) Clause 7.9(a) does not apply where the person seeking indemnity was dishonest (being guilty of actual fraud) or intentionally or recklessly failed to exercise, in relation to a matter affecting the Fund, the degree of care and diligence such person is or was required to exercise.
- (c) Without limiting clause 7.9(a), the Trustee may:
 - (1) effect or acquire an insurance policy in respect of any potential liability of the Trustee or an Authorised Person; and
 - (2) pay from the Fund premiums and other outgoings in respect of such insurance policy.

7.10 Reliance on opinions, advice or information

The Trustee and each Authorised Person may rely on, and are not liable for acting on, any opinion, advice or information obtained from a Regulator or a Qualified Adviser in connection with the Fund.

7.11 Action notwithstanding interest

- (a) Notwithstanding that a person is a Member or in any way associated with the Fund, such person may act as delegate, director, agent or adviser of the Trustee.
- (b) Neither this Deed nor a fiduciary relationship created in equity or under the Superannuation Law restricts any person from:
 - (1) acting as the Trustee, a director of the Trustee or as an Authorised Person;
 - (2) participating in the Fund;
 - (3) doing business with the Fund or the Trustee; or



- (4) being involved with or interested in any person who participates in, or does business with, the Fund or the Trustee.

8 Investments of Fund

- (a) Subject to the Superannuation Law, the Trustee may invest, deal with or deploy the assets of the Fund in any manner or form which the Trustee may consider to be a suitable investment for the Fund as if it were the sole and absolute legal and beneficial owner of those assets.
- (b) The Trustee must at all times:
- (1) maintain separate records to enable identification of the property of the Fund; and
 - (2) use the property of the Fund only for the purposes of the Fund.

9 Changes to Deed

This Deed may be changed, amended, resettled, replaced or merged with any other trust either prospectively or retrospectively by the Trustee by way of deed.

10 Accounts and Records

10.1 Accounts and records

- (a) The Trustee must keep records and financial accounts of the Fund as required by the Superannuation Law.
- (b) The accounts and records prepared under clause 10.1(a) must be audited by the Auditor annually and at any other intervals determined by the Trustee and the Auditor must certify to the Trustee the result of each audit in writing.
- (c) The Trustee must obtain any certificate from an actuary that is required by the Superannuation Law.

10.2 Auditor

- (a) The Trustee must appoint an auditor to audit the records and financial accounts of the Fund and to provide reports as required by the Superannuation Law.
- (b) The Auditor may be removed by the Trustee and, if so, the Trustee must appoint another person to act as Auditor.
- (c) Each appointment of an Auditor will be on terms determined by the Trustee.

10.3 Accounts

- (a) The Trustee may establish and maintain any Accounts it considers suitable including Accounts to record the benefits of the Members. It must credit and debit those accounts with any portion of any Fund assets or any Fund Expense it determines is attributable to those accounts and may otherwise credit and



debit those accounts with any other amount and in any other manner it considers appropriate.

- (b) Without limiting clause 10.3(a), the Trustee may establish and maintain Reserve Accounts in which must be credited or debited as the case requires:
- (1) any amount not required to meet current benefit liabilities;
 - (2) any amount which is forfeited or deducted from a benefit or from a Member's interest in the Fund in accordance with this Deed and which is not otherwise applied as provided in this Deed;
 - (3) Fund Expenses to the extent determined by the Trustee that have not been deducted from a Member's Account;
 - (4) any amount of the Surplus or Deficiency allocated to the Reserve Account by the Trustee under clause 10.4(b); and
 - (5) any other amounts the Trustee determines should be credited or debited to the Account, including in augmenting any Benefit actually or prospectively payable to or in respect of a Member or a former Member or any Dependant of a Member pursuant to this Deed.
- (c) The Trustee may maintain within the Reserve Account any sub-account it considers suitable and may credit or debit the relevant sub-account with any amounts which may be debited or credited to the Reserve Account in accordance with this Deed.

10.4 Surplus and Deficiency

- (a) At least once a year, and at any other times determined by the Trustee, the Trustee must:
- (1) cause the Fund (other than a Policy to the extent it provides insurance solely against risk) to be valued; and
 - (2) subject to clauses 5.3(b)(2) and 5.3(c), determine the amount of the Surplus or Deficiency in the Fund which, in the opinion of the Trustee, it is appropriate to allocate to each Member's Account and Reserve Accounts, if any.
- (b) The amount of any Surplus or Deficiency determined under clause 10.4(a) must be apportioned between and allocated to each Member's Account and Reserve Accounts, if any, in the manner and on the basis determined by the Trustee, either generally or in any particular case.

10.5 Determination of Surplus or Deficiency

In determining the Surplus or Deficiency from time to time:

- (a) the Trustee must have regard to the income of the Fund, appreciation or depreciation in the value of the assets (including unrealised assets) of the Fund, the liabilities (including unrealised liabilities) of the Fund, the Fund Expenses and any other matters the Trustee may consider appropriate; and
- (b) subject to the Superannuation Law, the Trustee may generally adopt whatever assumptions, methodology and procedures the Trustee considers appropriate or expedient, either generally or in any particular case, including:
- (1) methodology and procedures concerning the method and basis of valuing particular assets;
 - (2) the intervals at which valuations must be carried out; and



- (3) the reserving or averaging of income.

11 Benefits

- (a) The amount of a Benefit payable from the Fund to or in respect of a Member is:
- (1) the value of the accounts maintained in respect of the Member together with the proceeds of any Policy received in respect of the Member; or
 - (2) otherwise as set out in this Deed or as determined by the Trustee in its absolute discretion.
- (b) A Benefit may be paid to a Member when the Member becomes entitled but must be paid to a Member when the Member is obliged under the Superannuation Law to receive a benefit from the Fund.
- (c) Subject to the Superannuation Law:
- (1) a Benefit must be paid to a Member as a Pension Benefit unless an election has been made by the Member and agreed to by the Trustee, to commute the Benefit in whole or in part, or by instalments, or by a transfer in specie;
 - (2) for the avoidance of doubt, a Member may commute a part or all of a Benefit to which they are entitled to a lump sum, prior to any pension commencing or being established for the Member;
 - (3) the Member's Death Benefit must be paid in accordance with clause 15 unless the Member was receiving a pension and has nominated one or more reversionary beneficiaries in accordance with clause 11(j); and
 - (4) unrestricted non-preserved benefits may be paid at any time but the Trustee is not required to so pay such Benefits.
- (d) For the purpose of clause 11(c)(1), a Member may select the form of the Pension Benefit payable to the Member and the Benefit may consist of one or more of the different types of Pension Benefit able to be paid by the Trustee.
- (e) The Trustee is not required to pay a Benefit unless the person claiming the Benefit:
- (1) makes proper application to the Trustee in the form required by the Trustee;
 - (2) provides information to the Trustee as requested by it to substantiate such Benefit; and
 - (3) gives instructions in relation to the method of payment of the Benefit which are acceptable to the Trustee.
- (f) A Benefit is calculated as at the date the event which gave rise to the entitlement of the Member occurred and may include any Surplus or Deficiency (as the case may be) if the Trustee so determines.
- (g) The Trustee may pay all or part of a Benefit by the transfer of an asset or assets.
- (h) The Trustee may pay a Benefit of a Member, who in the Trustee's opinion is not capable of receiving that Benefit or managing his or her affairs, to any person for the benefit of the Member.



- (i) Any amount held in the Fund which is not allocated to any Member or to any account or which may not or cannot be paid or which is not payable by the Trustee to any Member may be dealt with as the Trustee determines for any purpose determined by the Trustee which is permissible under the Superannuation Law including:
 - (1) the reduction of contributions of a Member;
 - (2) to meet Fund Expenses; or
 - (3) the augmentation of any Benefit actually or prospectively payable to or in respect of a Member or a former Member or any Dependant of a Member pursuant to this Deed.
- (j) A Member who receives a Pension Benefit may, subject to Superannuation Law, nominate one or more reversionary beneficiaries to receive pension payments after the Member's death. The nomination must be in the form prescribed by the Trustee.
- (k) An election made by a Member under this clause must be in writing and where applicable in the form as prescribed by the Trustee from time to time.

12 Forfeiture

12.1 Automatic forfeiture of benefits

- (a) Subject to clause 12.3, a Member or any other beneficiary:
 - (1) who assigns or charges, or attempts to assign or charge, any interest in the Fund to which he or she may become entitled;
 - (2) whose interest in the Fund, whether by their own act, operation of law or otherwise would, but for this clause, become payable to or vested in any other person or organisation; or
 - (3) who for any reason may be unable personally to receive or enjoy the whole or part of any interest in the Fund to which he or she may become entitled or, in the opinion of the Trustee, is incapable of managing his or her affairs,must, subject to the Superannuation Law, forfeit entitlement to all of his or her interest to which he or she may become entitled in the Fund or in any other situation permitted by the Superannuation Law, may forfeit entitlement to all of his or her interest to which he or she may become entitled in the Fund.
- (b) For the avoidance of doubt, clause 12.1(a) does not operate to forfeit an entitlement as a result of any action of the Trustee acting in accordance with the Superannuation Law, including but not limited to any roll-over, transfer or allotment undertaken by the Trustee (including by way of contributions splitting).

12.2 Forfeiture at discretion of trustee

Subject to clause 12.3, where, in the opinion of the Trustee, a Member or any other beneficiary for any reason may be unable personally to receive or enjoy the whole or part of any interest in the Fund to which he or she may become entitled or, in the opinion of the Trustee, is incapable of managing his or her affairs, the Trustee may subject to the Superannuation Law, forfeit entitlement to all of his or her interest to which he or she may become entitled in the Fund.



12.3 Exception to forfeiture

Clauses 12.1 and 12.2 do not apply to cancel, forfeit, reduce, qualify or confer a discretion relating to the beneficial interest of a Member or other beneficiary in the Fund in the event that the Member or other beneficiary becomes bankrupt, commits an act of bankruptcy or executes a deed of assignment or deed of arrangement under the Bankruptcy Act 1966 or in any other event where the law prohibits such an application.

12.4 Application of forfeited benefits

- (a) Subject to the Superannuation Law, any interest forfeited pursuant to clauses 12.1 or 12.2 must be credited to the Reserve Account.
- (b) If a forfeiture occurs in respect of a Member pursuant to clauses 12.1 or 12.2 and, in the opinion of the Trustee, the event or circumstance giving rise to that forfeiture has ceased to affect that Member or that Member's property, the Trustee may secure such benefit in respect of that Member as the Trustee considers appropriate, having regard to any payment or application which may have already taken place under clause 12.1(a).

13 Adjustment of Benefits

- (a) The Trustee may adjust Benefits and rights in respect of a Member to take account of:
 - (1) any contributions which have not been paid;
 - (2) any Fund Expense;
 - (3) any incorrect, inaccurate or misleading information supplied, or lack of information supplied, in respect of a Member; or
 - (4) the extent to which an Insurer fails to provide insurance under a Policy, fails to pay or reduces the payment of any insurance proceeds, defers the payment of any proceeds, or imposes terms and conditions on which the insurance proceeds are payable.
- (b) The Trustee may deduct from a Member's interest in the Fund or from any money which would be payable to or for the benefit of the Member, and may retain in the Fund any amount determined by the Trustee to be owing to the Trustee or the Fund by that Member either solely or in conjunction with any other person on any account whatever.

14 Discharge and release

The Trustee is completely discharged in respect of any payment or transfer in accordance with this Deed by the payment or the transfer, including a payment or a transfer to a person the Trustee believes in good faith is entitled to the payment or transfer.

15 Payment of death benefits

- (a) A Member may, from time to time, give the Trustee a Death Benefit Nomination, which regardless of the validity of the Death Benefit Nomination, has the effect of revoking any previous Death Benefit Nomination of the Member.
- (b) Subject to the terms of any Pension Benefit, if:
- (1) a Member dies;
 - (2) the Member has provided a Binding Death Benefit Nomination;
 - (3) the Binding Death Benefit Nomination has not been revoked by the Member; and
 - (4) payment in accordance with the Binding Death Benefit Nomination would not be in breach of any Superannuation Law,
- the Trustee must pay the Member's Death Benefit in accordance with the Member's nomination set out in the Binding Death Benefit Nomination.
- (c) For the purposes of paragraph (b), if payment of a part of a Member's Death Benefit, in accordance with the Binding Death Benefit Nomination, would not be permitted under Superannuation Law, then the Binding Death Benefit Nomination shall be deemed to have been made only in respect of the other part of the Member's Death Benefit.
- (d) If:
- (1) the Trustee is prohibited from paying a part or all of the Member's Death Benefit in accordance with a Binding Death Benefit Nomination; or
 - (2) the Member has not given the Trustee a Binding Death Benefit Nomination in respect of a part or all of a Member's Death Benefit;
- the Trustee must pay that part of the Member's Death Benefit to the person or persons and in the proportions as determined by the Trustee.
- (e) Subject to clause 15(f), the Trustee may pay a Member's Death Benefit in any manner as permitted by the Superannuation Law, including as a lump sum or as a Pension Benefit or both.
- (f) If permitted by Superannuation Law, the Trustee must pay a Member's Death Benefit in the manner specified in:
- (1) a Binding Death Benefit Nomination covered by clause 15(b); or
 - (2) where clause 15(f)(1) does not apply, a signed and dated notice given to the Trustee by the beneficiary of a Member's Death Benefit.

16 Payments under Superannuation Law

The Trustee may (but is not obliged to) pay any Benefit where permitted by the Superannuation Law and must pay any Benefit where required by the Superannuation Law.



17 Recoupment

The payment of a Benefit is subject to the following conditions:

- (a) If the Trustee determines, after paying the Benefit, that the Trustee overpaid the amount of the Benefit to which the recipient was legally entitled the recipient:
 - (1) must repay to the Trustee on demand such amount as the Trustee determines should not have been paid to the recipient; and
 - (2) releases the Trustee from any loss or damage that the recipient may suffer as a result of the Trustee making the overpayment; and
- (b) If the Trustee does not receive in full the amount of the overpayment in clause 17(a)(1), the Trustee may recoup that amount from the Fund.

18 Pension

- (a) The Trustee and a Member may agree on the Pension Benefit to be paid to the Member and the manner in which it will be provided.
- (b) If the Member and the Trustee do not agree on the Member's selection of the Pension Benefit, the Trustee, in its sole discretion, must select the Pension Benefit, and purchase or provide the same on the Member's behalf.
- (c) The Trustee may, on being advised of an election by the Member under clause 11(c), change the composition of the Member's Benefit as between lump sum and Pension Benefits (as the case may be) to reflect that election, subject to this Deed, any relevant conditions determined from time to time by a Regulator or the Superannuation Law.

19 Transfers

19.1 Transfers

- (a) The Trustee may arrange for the transfer into the Fund of cash or property with:
 - (1) the person responsible for a Benefit Arrangement; or
 - (2) a person who is or was a participant in a Benefit Arrangement,on conditions agreed between the Trustee and the person.
- (b) The Trustee may pay a benefit of a Member to a Benefit Arrangement with or without the consent of the Member if the Superannuation Law permits.

19.2 Transfers under the Superannuation Law

The Trustee may, and if required by the Superannuation Law must, transfer benefits of a Member to a Benefit Arrangement or to the Regulator in the circumstances contemplated by the Superannuation Law.



20 Termination of Fund

20.1 Termination of Fund

- (a) The Trustee may terminate the Fund in its absolute discretion.
- (b) The Fund must be terminated if there is no Trustee or the Superannuation Law requires.

20.2 Application of Fund

Upon termination:

- (a) the net proceeds of the Fund, after meeting Fund Expenses, must be applied to or towards the payment of Members' Benefits in such form and manner and in such amount as the Trustee determines; and
- (b) the Trustee may deal with any remaining money or property in the Fund as it determines in its absolute discretion.

21 General

21.1 Proper Law

This Deed is governed by, and takes effect and must be construed in accordance with, the proper law of this Deed, which is the law of South Australia.

21.2 Notices

Any communication in connection with the Fund:

- (a) must be either in writing or if given orally must conform to instructions given by the Trustee;
- (b) may be given to a Member:
 - (1) at his or her residential address as set out in the Member's Fund membership application form; or
 - (2) at such other address last notified to the Trustee by the Member;and is deemed to be received by the Member on the earlier of:
 - (3) 3 Business Days after the notice is sent by mail; and
 - (4) the day the notice is received at the appropriate address; and
- (c) must be given to the Trustee at its address set out at the beginning of this Deed, or at such other address as last notified to a Member by the Trustee, and is effective only when received by the Trustee at the required address.



Schedules

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Schedule 1

Terms of Account Based Pension

Where a Member is to receive an Account Based Pension, the following provisions apply:

1 Annual payments

- (a) The pension is payable at least annually.
- (b) The pension must have an account balance attributable to the beneficiary.
- (c) The total of payments in any year (including under a Payment Split) is at least the amount calculated under clause 1 of Schedule 7 of the SIS Regulations.

2 Addition of capital

Capital supporting the pension must not be added to by way of contribution or rollover after the pension has commenced.

3 Reversion of pension

- (a) Subject to Superannuation Law, the pension must be transferred to a reversionary beneficiary on the death of the Member or of another reversionary beneficiary.
- (b) On the death of the Member where no reversionary beneficiary has been nominated, or on the death of a reversionary beneficiary where no further reversionary beneficiary has been nominated, the pension may, subject to Superannuation Law, be transferred to any person determined by the Trustee and, in either case the pension must, if permitted by Superannuation Law, be transferred to any person or persons specified in a binding death benefit nomination provided to the Trustee by the Member or reversionary beneficiary.
- (c) The pension is transferable to another person only on the death of the beneficiary (primary or reversionary, as the case may be).

4 Commutation

The pension cannot be commuted, in whole or in part, except in the following circumstances:

- (a) the commutation results from the death of the pensioner or reversionary pensioner; or
- (b) the sole purpose of the commutation is:



- (1) to pay a superannuation contributions surcharge; or
 - (2) to give effect to an entitlement of a non-member spouse under a Payment Split; or
 - (3) to meet the rights of a client to return a financial product under Division 5 of Part 7.9 of the Corporations Act 2001; or
- (c) for a commutation in part – the account balance of the pension, immediately after the commutation, is equal to or greater than the minimum amount calculated in accordance with clause 1(c), as reduced by the amount of payments to the pensioner already made in the financial year in which the commutation occurs; or
- (d) the Trustee has, at the time of commutation, made pension payments in that financial year at least equal to the minimum pension payments specified in SIS Regulation 1.07D(2).

5 Pension purchased by rollover

If the pension is commenced to be paid on or after 20 September 2007 and is purchased with a rollover superannuation benefit that resulted from a commutation under SIS Regulation 1.06(1B), the pension must also:

- (a) meet the standards of SIS Regulations 1.06(7) or (8); and
- (b) for a benefit that arises under rules that meet the standards of SIS Regulation 1.06(7) – meet the standards of SIS Regulation 1.07B; and
- (c) for a benefit that arises under rules that meet the standards of SIS Regulation 1.06(8) – meet the standards of SIS Regulation 1.07C.

6 Use of pension as security

Neither the capital value of the pension, nor any income from it, may be used as security for a borrowing.

7 Compliance with Superannuation Law

Despite anything to the contrary in this Deed, the Trustee may ignore any terms of this Deed or impose any additional terms or requirements if necessary to ensure the pension qualifies as a pension under SIS Regulations 1.06(1), 1.06(9A)(a) and 1.07D.



Schedule 2

Terms of Non-Account Based Pension (Minimum Payments)

Where a Member is to receive a Non-Account Based Pension (Minimum Payments), the following provisions apply:

1 Annual payments

- (a) The pension is payable at least annually.
- (b) The total of payments in any year (including under a Payment Split) is at least the amount calculated under clause 2 of Schedule 7 of the SIS Regulations.

2 Addition of capital

Capital supporting the pension must not be added to by way of contribution or rollover after the pension has commenced.

3 Reversion of pension

- (a) Subject to Superannuation Law, the pension must be transferred to a reversionary beneficiary on the death of the Member or of another reversionary beneficiary.
- (b) On the death of the Member where no reversionary beneficiary has been nominated, or on the death of a reversionary beneficiary where no further reversionary beneficiary has been nominated, the pension may, subject to Superannuation Law, be transferred to any person determined by the Trustee and, in either case the pension must, if permitted by Superannuation Law, be transferred to any person or persons specified in a binding death benefit nomination provided to the Trustee by the Member or reversionary beneficiary.
- (c) The pension is transferable to another person only on the death of the beneficiary (primary or reversionary, as the case may be).

4 Commutation

The pension cannot be commuted, in whole or in part, except in the following circumstances:

- (a) the commutation results from the death of a pensioner or a reversionary pensioner;
- (b) the sole purpose of the commutation is:



- (1) to pay a superannuation contributions surcharge; or
 - (2) to give effect to an entitlement of a non-member spouse under a Payment Split; or
 - (3) to meet the rights of a client to return a financial product under Division 5 of Part 7.9 of the Corporations Act 2001; or
- (c) the Trustee has, at the time of commutation, made pension payments in that financial year at least equal to the minimum pension payments specified in SIS Regulation 1.07B(4).

5 Pension purchased by rollover

If the pension is commenced to be paid on or after 20 September 2007 and is purchased with a rollover superannuation benefit that resulted from a commutation under SIS Regulation 1.06(1B), the pension must also:

- (a) meet the standards of SIS Regulations 1.06(7) or (8); and
- (b) for a benefit that arises under rules that meet the standards of SIS Regulation 1.06(7) – meet the standards of SIS Regulation 1.07B; and
- (c) for a benefit that arises under rules that meet the standards of SIS Regulation 1.06(8) – meet the standards of SIS Regulation 1.07C.

6 Amount of residual capital value, commutation value or withdrawal value

The pension cannot have a residual capital value, commutation value or withdrawal benefit greater than 100% of the purchase price of the pension.

7 Use of pension as security

Neither the capital value of the pension, nor any income from it, may be used as security for a borrowing.

8 Compliance with Superannuation Law

Despite anything to the contrary in this Deed, the Trustee may ignore any terms of this Deed or impose any additional terms or requirements if necessary to ensure the pension qualifies as a pension under SIS Regulations 1.06(1), 1.06(9A)(b)(i) and 1.07B.



Schedule 3

Terms of Non-Account Based Pension (Fixed Term)

Where a Member is to receive a Non-Account Based Pension (Fixed Term), the following provisions apply:

1 Term

The pension is payable throughout the life of the beneficiary (primary or reversionary), or for a fixed terms of years that is no greater than the difference between the primary beneficiary's age on the commencement day and age 100.

2 Annual payments

- (a) The pension is payable at least annually.
- (b) The total of payments from the pension in the first year (including under a Payment Split) is at least the amount calculated under clause 2 of Schedule 7 of the SIS Regulations.
- (c) The total of payments from the pension in a subsequent year cannot vary from the total of payments in the previous year unless the variation is as a result of an indexation arrangement or the transfer of the pension to another person.

3 Addition of Capital

Capital supporting the pension must not be added to by way of contribution or rollover after the pension has commenced.

4 Reversion of Pension

- (a) Subject to Superannuation Law, the pension must be transferred to a reversionary beneficiary on the death of the Member or of another reversionary beneficiary.
- (b) On the death of the Member where no reversionary beneficiary has been nominated, or on the death of a reversionary beneficiary where no further reversionary beneficiary has been nominated, the pension may, subject to Superannuation Law, be transferred to any person determined by the Trustee and, in either case the pension must, if permitted by Superannuation Law, be transferred to any person or persons specified in a binding death benefit nomination provided to the Trustee by the Member or reversionary beneficiary.



- (c) The pension is transferable to another person only on the death of the beneficiary (primary or reversionary, as the case may be).

5 Commutation

5.1 Ability to commute

The pension cannot be commuted, in whole or in part, except in the following circumstances:

- (a) the commutation results from the death of a pensioner or a reversionary pensioner;
- (b) the sole purpose of the commutation is:
 - (1) to pay a superannuation contributions surcharge; or
 - (2) to give effect to an entitlement of a non-member spouse under a Payment Split; or
 - (3) to meet the rights of a client to return a financial product under Division 5 of Part 7.9 of the Corporations Act 2001; or
- (c) the Trustee has, at the time of commutation, made pension payments in that financial year at least equal to the minimum pension payments specified in SIS Regulation 1.07B(4).

5.2 Commutation Amount

If the pension is commuted, the commutation amount cannot exceed the benefit that was payable immediately before the commutation.

6 Pension Purchased By Rollover

If the pension is commenced to be paid on or after 20 September 2007 and is purchased with a rollover superannuation benefit that resulted from a commutation under SIS Regulation 1.06(1B), the pension must also:

- (a) meet the standards of SIS Regulations 1.06(7) or (8); and
- (b) for a benefit that arises under rules that meet the standards of SIS Regulation 1.06(7) – meet the standards of SIS Regulation 1.07B; and
- (c) for a benefit that arises under rules that meet the standards of SIS Regulation 1.06(8) – meet the standards of SIS Regulation 1.07C.

7 Residual Capital Value

The pension does not have a residual capital value.



8 Use of pension as security

Neither the capital value of the pension, nor any income from it, may be used as security for a borrowing.

9 Compliance with Superannuation Law

Despite anything to the contrary in this Deed, the Trustee may ignore any terms of this Deed or impose any additional terms or requirements if necessary to ensure the pension qualifies as a pension under SIS Regulations 1.06(1), 1.06(9A)(b)(ii) and 1.07B.



Schedule 4

Terms of Non-Account Based Pension (Lifetime Pension)

Where a Member is to receive a Non-Account Based Pension (Lifetime Pension), the following provisions apply:

1 Term

The pension is paid throughout the life of the primary beneficiary, and if there is a reversionary beneficiary:

- (a) throughout the reversionary beneficiary's life; or
- (b) if he or she is a child of the primary beneficiary or of a former reversionary beneficiary under the pension – at least until his or her 16th birthday; or
- (c) if the person referred to in paragraph (b) is a full-time student at age 16 – at least until the end of his or her full-time studies or until his or her 25th birthday (whichever occurs sooner).

2 Annual payments

- (a) The pension is payable at least annually.
- (b) The size of payments of benefit under the pension is fixed, allowing for variation only:
 - (1) as specified in the governing rules; or
 - (2) to allow commutation to pay a superannuation contributions surcharge; or
 - (3) to allow an amount to be paid under a Payment Split and reasonable fees in respect of the Payment Split to be charged.
- (c) Unless the Regulator otherwise approves, the sum payable as benefit in each year to the primary beneficiary or to the reversionary beneficiary, as the case may be, is:
 - (1) if CPI_c is not less than CPI_p – not less than SP_p ; or
 - (2) if CPI_c is less than CPI_p – not less than:
$$CPI_c / CPI_p * SP_p$$
where:
 CPI_c means the quarterly CPI first published by the Australian Statistician for the second-last quarter before the day on which payment is to be made;



CPI_p means the quarterly CPI first published by the Australian Statistician for the same quarter in the immediately preceding year; and

SP_p means the sum payable in the immediately preceding year.

3 Addition of capital

Capital supporting the pension must not be added to by way of contribution or rollover after the pension has commenced.

4 Reversion of pension

Subject to Superannuation Law, the pension must be transferred to a reversionary beneficiary on the death of the Member or of another reversionary beneficiary.

5 Commutation

5.1 Ability to commute

The pension cannot be commuted except:

- (a) if the pension is not funded from the commutation of a Qualifying Income Stream, the commutation is made within 6 months after the Pension Commencement Day and at least one of the paragraphs in 5.2 applies;
- (b) if the payment resulting from the commutation is transferred directly to the purchase of another income stream that is a Qualifying Income Stream and at least one of the paragraphs in 5.2 applies;
- (c) if it is for the purposes of paying an amount to give effect to a Release Authority and at least one of the paragraphs in 5.2 applies;
- (d) if the commutation is made to the benefit of a reversionary beneficiary on the death of the primary beneficiary – within one of the following periods after the Pension Commencement Day, and at least one of the paragraphs in 5.2 applies:
 - (1) if the primary beneficiary's life expectancy on the Pension Commencement Day is a period less than 20 years – that period;
 - (2) in any other case – 20 years;
- (e) for the sole purpose of covering any superannuation contributions surcharge relating to the pension; or
- (f) for the sole purpose of allowing an amount to be paid under a Payment Split.

5.2 Additional requirements for commutation

Paragraphs 5.1(a), 5.1(b), 5.1(c) and 5.1(d) also require that one of the following paragraphs apply in order for a commutation to be permitted:



- (a) the Trustee has, at the time of commutation, made pension payments in that financial year at least equal to the minimum pension payments specified in SIS Regulation 1.07B(4);
- (b) the sole purpose of the commutation is to meet the rights of a client to return a financial product under Division 5 of Part 7.9 of the Corporations Act 2001; or
- (c) the commutation results from the death of a pensioner or a reversionary pensioner.

6 Pension purchased by rollover

If the pension is commenced to be paid on or after 20 September 2007 and is purchased with a rollover superannuation benefit that resulted from a commutation under SIS Regulation 1.06(1B), the pension must also:

- (a) meet the standards of SIS Regulations 1.06(7) or (8); and
- (b) for a benefit that arises under rules that meet the standards of SIS Regulation 1.06(7) – meet the standards of SIS Regulation 1.07B; and
- (c) for a benefit that arises under rules that meet the standards of SIS Regulation 1.06(8) – meet the standards of SIS Regulation 1.07C.

7 Reversion and commutation amounts

If the pension reverts or is commuted, it does not have a reversionary component greater than 100% of the benefit that was payable before the reversion or the commutation.

8 Residual capital value

The pension does not have a residual capital value.

9 Use of pension as security

Neither the capital value of the pension nor the income from it, can be used as security for a borrowing.

10 Compliance with Superannuation Law

Despite anything to the contrary in this Deed, the Trustee may ignore any terms of this Deed or impose any additional terms or requirements if necessary to ensure the pension qualifies as a pension under SIS Regulations 1.06(1), 1.06(9A)(b)(iii) and 1.07B.



Schedule 5

Terms of Transition to Retirement Income Stream

Where a Member is to receive a Transition to Retirement Income Stream, the following provisions apply:

1 Annual payments

- (a) The pension is payable at least annually.
- (b) The pension must have an account balance attributable to the beneficiary.
- (c) The total of payments in any year (including under a Payment Split) is at least the amount calculated under clause 1 of Schedule 7 of the SIS Regulations.
- (d) The total payments (including under a Payment Split) made in a financial year cannot amount to more than 10% of the pension account balance:
 - (1) on 1 July in the financial year in which the payment is made; or
 - (2) if that year is the year in which the pension commences – on the commencement day.

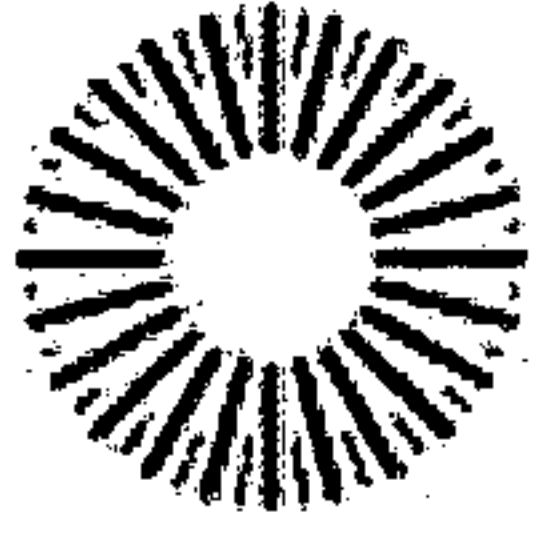
2 Reversion of Pension

- (a) Subject to Superannuation Law, the pension must be transferred to a reversionary beneficiary on the death of the Member or of another reversionary beneficiary.
- (b) On the death of the Member where no reversionary beneficiary has been nominated, or on the death of a reversionary beneficiary where no further reversionary beneficiary has been nominated, the pension may, subject to Superannuation Law, be transferred to any person determined by the Trustee and, in either case the pension must, if permitted by Superannuation Law, be transferred to any person or persons specified in a binding death benefit nomination provided to the Trustee by the Member or reversionary beneficiary.
- (c) The pension is transferable to another person only on the death of the beneficiary (primary or reversionary, as the case may be).

3 Commutation

3.1 Ability to commute

The pension cannot be commuted, in whole or in part, except in the following circumstances:



Signing page

Executed as a deed this 27th day of November 2013

Trustee

Signed sealed and delivered by
Adams Family (SA) Pty Ltd
by

sign here ▶ 
Director/Company Secretary

print name TIMOTHY JAMES ADAMS

sign here ▶ 
Director

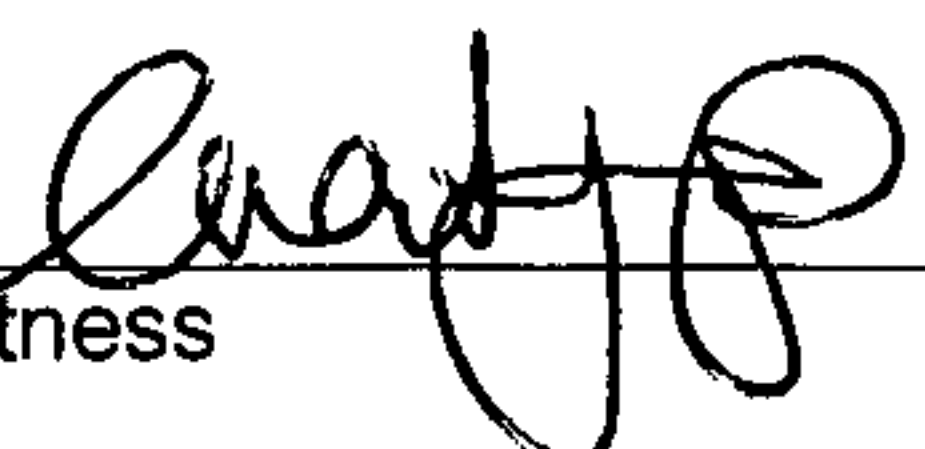
print name HEATHER WILMA ADAMS

Member

Signed sealed and delivered by
Timothy James Adams

sign here ▶ 

in the presence of

sign here ▶ 
Witness

print name Sarah Nina JESSOP



- (a) the commutation results from the death of the pensioner or reversionary pensioner; or
- (b) the sole purpose of the commutation is:
 - (1) to pay a superannuation contributions surcharge; or
 - (2) to give effect to an entitlement of a non-member spouse under a Payment Split; or
 - (3) to meet the rights of a client to return a financial product under Division 5 of Part 7.9 of the Corporations Act 2001; or
- (c) for a commutation in part – the account balance of the pension, immediately after the commutation, is equal to or greater than the minimum payment amount calculated in accordance with clause 1(c), as reduced by the amount of payments to the pensioner already made in the financial year in which the commutation occurs; or
- (d) the Trustee has, at the time of commutation, made pension payments in that financial year at least equal to the minimum pension payments specified in SIS Regulation 1.07D(2).

3.2 Further Requirements

The pension may only be commuted where, the resulting Superannuation Lump Sum cannot be cashed unless:

- (a) the purpose of the commutation is:
 - (1) to cash an unrestricted non-preserved benefit; or
 - (2) to pay a superannuation contributions surcharge; or
 - (3) to give effect to an entitlement of a non-member spouse under a Payment Split; or
 - (4) to ensure that a payment may be made for the purpose of giving effect to a Release Authority; or
- (b) before commutation, the pensioner has satisfied a condition of release in respect of which the cashing restriction for preserved benefits and restricted non-preserved benefits is 'Nil'.

4 Use of pension as security

Neither the capital value of the pension, nor any income from it, may be used as security for a borrowing.

5 Compliance with Superannuation Law

Despite anything to the contrary in this Deed, the Trustee may ignore any terms of this Deed or impose any additional terms or requirements if necessary to ensure the pension qualifies as a pension under the definition of 'transition to retirement income stream' in SIS Regulations 6.01.



Member

Signed sealed and delivered by
Heather Wilma Adams

sign here ▶ HW Adams

in the presence of

sign here ▶ [Signature]
Witness

print name Sarah Nina Jessop



Self-managed super fund trustee declaration for Timothy James Adams

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

Fund name

THE ADAMS FAMILY 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 significant adverse tax consequences for 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 only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- 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 members only access their super benefits if they have met a legitimate condition of release
- refrain from entering 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)
- refrain from entering 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
- 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.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are 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 (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

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:

- 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 (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- 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 and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund 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 within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) 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 to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their 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.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

TIMOTHY JAMES ADAMS

Trustee's or director's signature



Date

Day Month Year
 1 3 / 1 1 / 2 0 1 3

Witness' name (witness must be 18 years old or over)

Witness' signature



Date

Day Month Year
 1 3 / 1 1 / 2 0 1 3



Self-managed super fund trustee declaration for Heather Wilma Adams

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

Fund name

THE ADAMS FAMILY 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 significant adverse tax consequences for 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 only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- 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 members only access their super benefits if they have met a legitimate condition of release
- refrain from entering 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)
- refrain from entering 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
- 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.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are 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
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- 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 (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- 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 and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

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

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 - 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 within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) 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 to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their 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

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- 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.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

HEATHER WILMA ADAMS

Trustee's or director's signature



Date

Day Month Year
 1 3 / 1 1 / 2 0 1 3

Witness' name (witness must be 18 years old or over)

Witness' signature



Date

Day Month Year
 1 3 / 1 1 / 2 0 1 3

**Binding Death Benefit Nomination for
Mr Timothy James Adams
Dated 15 November 2013**

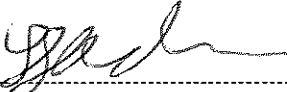
The Adams Family Superannuation Fund
33 Parkway Avenue
WALKLEY HEIGHTS SA 5098

This is to advise you that this nomination replaces any previous nominations made by me and that I want it to be effective from 15 November 2013. In the event of my death I would like my benefit to be paid in the following manner:


Beneficiary	Relationship to Me	Date of Birth	% of benefit	\$ Amount	Payment Method
Heather Wilma Adams 33 Parkway Avenue WALKLEY HEIGHTS SA 5098	spouse	10/12/1973	100%		Pension Pension to be paid annually (this is my preferred option but may be altered if deemed beneficial)

100%

Signed



 Timothy James Adams




 Date 28/11/13

Binding Nominations Only

As you have selected a Binding Nomination you MUST have your signature witnessed by 2 people who are not named as beneficiaries and are 18 years of age or older.


I, Sarah Nina Jessop [insert full name]
 declare that I am aged 18 or more, that I am not a beneficiary nominated on this form and that I witnessed the member sign this form in my presence and in the presence of the other witness named below.



 Signature [Handwritten Signature]

 Date (must be same date member signs) 28/11/13

I, ANDREW MARK SMITH [insert full name]
 declare that I am aged 18 or more, that I am not a beneficiary nominated on this form and that I witnessed the member sign this form in my presence and in the presence of the other witness named above.



 Signature [Handwritten Signature]

 Date (must be same date member signs) 28.11.13

**Binding Death Benefit Nomination for
Mrs Heather Wilma Adams
Dated 15 November 2013**

The Adams Family Superannuation Fund
33 Parkway Avenue
WALKLEY HEIGHTS SA 5098

This is to advise you that this nomination replaces any previous nominations made by me and that I want it to be effective from 15 November 2013. In the event of my death I would like my benefit to be paid in the following manner:

Beneficiary	Relationship to Me	Date of Birth	% of benefit	\$ Amount	Payment Method
Timothy James Adams 33 Parkway Avenue WALKLEY HEIGHTS SA 5098	Spouse	12/05/1975	100%		Pension Pension to be paid annually (this is my preferred option but may be altered if deemed beneficial)

100%

Signed



HW Adams
Heather Wilma Adams

28/11/13
Date

Binding Nominations Only

As you have selected a Binding Nomlnation you MUST have your signature witnessed by 2 people who are not named as beneficiaries and are 18 years of age or older.

I, *Caroline Duell* [insert full name]

declare that I am aged 18 or more, that I am not a beneficiary nominated on this form and that I witnessed the member sign this form in my presence and in the presence of the other witness named below.

WITNESS SIGN

C Duell
Signature

28-11-13
Date (must be same date member signs)

I, *Carol Elizabeth Gallasch* [insert full name]

declare that I am aged 18 or more, that I am not a beneficiary nominated on this form and that I witnessed the member sign this form in my presence and in the presence of the other witness named above.

WITNESS SIGN

C E Gallasch
Signature

28/11/13
Date (must be same date member signs)

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: ADAMS FAMILY (SA) PTY LTD ACN 166 756 118

Company details

Date company registered 13-11-2013
 Company next review date 13-11-2024
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

C/- SMSF AUSTRALIA, UNIT 8 , 435-439 FULLARTON ROAD , HIGHGATE SA 5063

Principal place of business

42 GLENLEA BOULEVARD , MOUNT BARKER SA 5251

Officeholders

ADAMS, TIMOTHY JAMES

Born 12-05-1975 at PORT KEMBLA NSW

42 GLENLEA BOULEVARD , MOUNT BARKER SA 5251

Office(s) held: Director, appointed 13-11-2013
 Secretary, appointed 13-11-2013

ADAMS, HEATHER WILMA

Born 10-12-1973 at MOE VIC

42 GLENLEA BOULEVARD , MOUNT BARKER SA 5251

Office(s) held: Director, appointed 13-11-2013

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

ADAMS , HEATHER WILMA

42 GLENLEA BOULEVARD , MOUNT BARKER SA 5251

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

ADAMS , TIMOTHY JAMES

42 GLENLEA BOULEVARD , MOUNT BARKER SA 5251

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
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16-11-2023	7ECL41153	484	CHANGE TO COMPANY DETAILS	Processed and imaged
25-01-2022	7EBP11517	484	CHANGE TO COMPANY DETAILS	Processed and imaged
22-11-2021	7EBN46401	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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