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SUPER B2B

**FINANCIAL
STATEMENTS**

Bau Family Superannuation Fund

ABN 12 362 072 552

Trustees: Super Bau Family Fund Pty Ltd

Financial Statement
For the year ended 30 June 2022

Bau Family Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		✓ 27,200.00	43,300.00
Investment Gains			
Realised Capital Gains		-	517.70
Increase in Market Value	8A	✓ 28,465.50	35,788.83
Investment Income			
Distributions	7A	✓ 6,814.65	7,548.53
Dividends	7B	✓ 495.92	596.31
Foreign Income	7C	✓ 311.14	505.07
Interest	7D	✓ 5.07	4.17
Rent	7E	✓ 17,208.00	17,425.67
		80,500.28	105,686.28
Expenses			
Other Expenses			
Accountancy Fee		✓ 1,540.00	1,540.00
Auditor Fee		✓ 330.00	330.00
Bank Fees		✓ 646.00	144.00
Interest Paid		✓ 7,789.93	9,683.78
Non-Deductible Expense		✓ 224.80	-
Property Expenses		✓ 6,124.42	6,234.11
Regulatory Fees		✓ 331.00	327.00
SMSF Supervisory Levy		✓ 259.00	518.00
		17,245.15	18,776.89
Benefits Accrued as a Result of Operations before Income Tax		63,255.13	86,909.39
Income Tax			
Income Tax Expense		✓ (19,962.05)	7,354.10
		(19,962.05)	7,354.10
Benefits Accrued as a Result of Operations		83,217.18	79,555.29

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

Bau Family Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member			
Personal Concessional			
		9,700.00	-
		17,500.00	-
		<u>-</u>	<u>20,500.00</u>
Personal Non-Concessional			
Investment Gains			
Realised Capital Gains			
		-	517.70
Increase in Market Value			
	8A		
Direct Property			
		49,000.00	-
Shares in Listed Companies			
		440.05	-
		(232.50)	-
		<u>(1,531.32)</u>	<u>-</u>
Units In Listed Unit Trusts			
		(7,583.75)	-
		(401.76)	-
		(1,255.15)	-
		(1,883.70)	-
		(8,086.37)	-
Investment Income			
Distributions			
	7A		
Units In Listed Unit Trusts			
		409.18	-
		826.60	-
		197.56	-
		451.10	-
		4,930.21	-
Dividends			
	7B		
Shares in Listed Companies			
		495.92	-
Foreign Income			
	7C		
Foreign Dividend			
		311.14	-
Interest			
	7D		
Cash At Bank			
		5.07	-
Rent			
	7E		
Direct Property			
		17,208.00	-

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Bau Family Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

	<u>80,500.28</u>	<u>21,017.70</u>
Expenses		
Other Expenses		
Accountancy Fee	1,540.00	1,540.00
Auditor Fee	330.00	330.00
Bank Fees		
Cash At Bank		
Macquarie Cash Management Account #9451	220.00	-
Limited Recourse Borrowing Arrangement		
BOM Loan Account #6300	426.00	-
Interest Paid		
Limited Recourse Borrowing Arrangement		
BOM Loan Account #6300	4,163.96	-
Firstmac Loan Account #5106	1,825.97	-
Other Loans		
Loan - Sarah Claire Bau	1,800.00	-
Non-Deductible Expense	224.80	-
Property Expenses		
Agents Management Fee		
Direct Property		
Lot 2/17 Harris Ave, Hoppers Crossing 3029	1,324.92	-
Council Rates		
Direct Property		
Lot 2/17 Harris Ave, Hoppers Crossing 3029	1,835.60	-
Insurance Premium		
Direct Property		
Lot 2/17 Harris Ave, Hoppers Crossing 3029	360.00	-
Repairs Maintenance		
Direct Property		
Lot 2/17 Harris Ave, Hoppers Crossing 3029	99.00	-
Strata Levy Fee		
Direct Property		
Lot 2/17 Harris Ave, Hoppers Crossing 3029	966.67	-
Sundry Expenses	-	726.00
Water Rates		
Direct Property		
Lot 2/17 Harris Ave, Hoppers Crossing 3029	1,538.23	-
Regulatory Fees	331.00	327.00
SMSF Supervisory Levy	259.00	518.00
	<u>17,245.15</u>	<u>3,441.00</u>
Benefits Accrued as a Result of Operations before Income Tax	63,255.13	17,576.70
Income Tax		
Income Tax Expense		
Income Tax Expense	(18,587.10)	7,354.10
Imputation Credits		
Units In Listed Unit Trusts		
Vanguard Australian Property Securities Index ETF -	(5.29)	-
Vanguard Australian Property Securities Index ETF		
Vanguard Australian Shares Index ETF - Vanguard	(1,369.66)	-
Australian Shares Index ETF		
	<u>(19,962.05)</u>	<u>7,354.10</u>

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Bau Family Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

Benefits Accrued as a Result of Operations

83,217.18

10,222.60

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Bau Family Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	544,000.00	495,000.00
Shares in Listed Companies	6B	31,272.50	23,434.02
Units In Listed Unit Trusts	6C	157,850.79	159,590.44
Other Assets			
Cash At Bank		4,164.84	4,425.28
Receivables		2,814.31	6,278.23
Total Assets		<u>740,102.44</u>	<u>688,727.97</u>
Liabilities			
Other Creditors and Accruals		-	534.00
Borrowings		147,661.54	157,443.51
Income Tax Payable		2,151.51	796.80
Deferred Tax Liability		-	23,949.45
Other Taxes Payable		1,068.00	-
Total Liabilities		<u>150,881.05</u>	<u>182,723.76</u>
Net Assets Available to Pay Benefits		<u>589,221.39</u>	<u>506,004.21</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Robert Bau		449,058.18	394,954.64
Mrs Sarah Bau		140,163.21	111,049.57
Total Liability for Accrued Benefits		<u>589,221.39</u>	<u>506,004.21</u>

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Bau Family Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

Bau Family Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

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

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

This report should be read in conjunction with the accompanying compilation report.

Bau Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 6 March 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	506,004.21	426,448.92
Benefits Accrued during the period	83,217.18	79,555.29
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	589,221.39	506,004.21

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	506,004.21	426,448.92
Benefits Accrued during the period	83,217.18	79,555.29
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	589,221.39	506,004.21

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Direct Property

	Current	Previous
At market value:		
Lot 2/17 Harris Ave, Hoppers Crossing 3029	544,000.00	495,000.00
	544,000.00	495,000.00

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Audinate Group Limited	3,770.00	0.00
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx	10,927.50	11,160.00
Nickel Industries Limited	16,575.00	12,274.02
	31,272.50	23,434.02

Bau Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF	35,558.50	38,221.50
Ishares Global 100 ETF - Ishares Global 100 ETF	35,049.84	35,451.60
Vaneck China New Economy ETF - Vaneck China New Economy ETF	11,451.20	10,112.40
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	9,880.00	11,763.70
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	65,911.25	64,041.24
	157,850.79	159,590.44

Note 7A – Distributions

	Current	Previous
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF	409.18	0.00
Ishares Global 100 ETF - Ishares Global 100 ETF	826.60	0.00
Vaneck China New Economy ETF - Vaneck China New Economy ETF	197.56	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	451.10	0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	4,930.21	0.00
	6,814.65	0.00

Note 7B – Dividends

	Current	Previous
Nickel Industries Limited	495.92	0.00
	495.92	0.00

Note 7C – Foreign Income

	Current	Previous
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx	311.14	0.00
	311.14	0.00

Note 7D – Interest

	Current	Previous
Macquarie Cash Management Account #9451	5.07	0.00
	5.07	0.00

Note 7E – Rent

	Current	Previous
Lot 2/17 Harris Ave, Hoppers Crossing 3029	17,208.00	0.00
	17,208.00	0.00

Bau Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
Lot 2/17 Harris Ave, Hoppers Crossing 3029	49,000.00	0.00
Shares in Listed Companies		
Audinate Group Limited	440.05	0.00
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx	(232.50)	0.00
Nickel Industries Limited	(1,531.32)	0.00
Units In Listed Unit Trusts		
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF	(7,583.75)	0.00
Ishares Global 100 ETF - Ishares Global 100 ETF	(401.76)	0.00
Vaneck China New Economy ETF - Vaneck China New Economy ETF	(1,255.15)	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	(1,883.70)	0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	(8,086.37)	0.00
	28,465.50	0.00

Bau Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		63,255.13
<u>ADD:</u>		
Franking Credits		1,374.95
Non-Deductible Expenses		224.80
Taxable Capital Gains		1,205.00
<u>LESS:</u>		
Increase in Market Value		28,465.50
Distributed Capital Gains		1,779.94
Non-Taxable Income		64.80
Rounding		0.64
Taxable Income or Loss		<u>35,749.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	35,749.00	5,362.35
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		<u>5,362.35</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		5,362.35
<u>LESS:</u>		
Franking Credits		1,374.95
Change in Deferred Tax Liability		23,949.45
Income Tax Expense		<u>(19,962.05)</u>



Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		5,362.35
<u>LESS:</u>		
Franking Credits		1,374.95
Foreign Tax Credits		233.89
Income Tax Instalments Paid		1,602.00
Income Tax Payable (Receivable)		<u>2,151.51</u>

Exempt Current Pension Income Settings

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

Bau Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,779.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	(574.00)
Total Net Capital Gain			A	1,205.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	30 Jun 2022	B	17,208.00
Total Gross Rent and Other Leasing & Hiring Income			B	17,208.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #9451	30 Jul 2021	C	0.86
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #9451	31 Aug 2021	C	0.96
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #9451	30 Sep 2021	C	0.99
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #9451	29 Oct 2021	C	0.89
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #9451	30 Nov 2021	C	0.59
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #9451	31 Dec 2021	C	0.31
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #9451	31 Jan 2022	C	0.05
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #9451	30 Jun 2022	C	0.42
<i>Less Rounding</i>			C	(0.07)
Total Gross Interest			C	5.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CNEW: Vaneck China New Economy ETF - Vaneck China New Economy ETF	30 Jun 2022	D	132.76
IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC	IFT: Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx	23 Dec 2021	D	113.52
IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP	IFT: Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx	15 Jun 2022	D	197.62
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Ishares Global 100 ETF	30 Jun 2022	D	713.34
Distribution - Tax Statement	IWLD: Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF	30 Jun 2022	D	353.40
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	D	14.32
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	D	66.19
<i>Less Rounding</i>			D	(0.15)
Total Net Foreign Income			D	1,591.00
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

Bau Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Unfranked Dividend Amount				
NIC AUD UNFRANKED, 0.02 CFI	NIC: Nickel Industries Limited	10 Sep 2021	J	247.96
NIC AUD UNFRANKED, 0.02 CFI	NIC: Nickel Industries Limited	10 Feb 2022	J	247.96
<i>Less Rounding</i>			J	(0.92)
Total Unfranked Dividend Amount			J	495.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
CNEW AUD DRP	CNEW: Vaneck China New Economy ETF - Vaneck China New Economy ETF	30 Jun 2022	M	176.80
Distribution - Tax Statement	CNEW: Vaneck China New Economy ETF - Vaneck China New Economy ETF	30 Jun 2022	M	(176.80)
IOO AUD DRP	IOO: Ishares Global 100 ETF - Ishares Global 100 ETF	21 Dec 2021	M	230.47
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Ishares Global 100 ETF	30 Jun 2022	M	(719.79)
IOO AUD DRP	IOO: Ishares Global 100 ETF - Ishares Global 100 ETF	30 Jun 2022	M	489.32
IWLD AUD DRP	IWLD: Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF	21 Dec 2021	M	75.01
Distribution - Tax Statement	IWLD: Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF	30 Jun 2022	M	(354.30)
IWLD AUD DRP	IWLD: Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF	30 Jun 2022	M	279.29
VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	01 Oct 2021	M	76.91
VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	04 Jan 2022	M	69.34
VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	01 Apr 2022	M	134.87
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	M	(262.70)
VAP AUD EST 0.00019484 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	M	169.35
VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	01 Oct 2021	M	1,107.58
VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	04 Jan 2022	M	548.18
VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	01 Apr 2022	M	1,570.76
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	(48.99)
VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	M	1,699.55
<i>Less Rounding</i>			M	(0.85)
Total Gross Trust Distributions			M	5,064.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
SUPER CONTRIBUTION	1: Robert Bau	14 Jul 2021	R2	8,000.00
ROB CONTRIBUTION	1: Robert Bau	30 May 2022	R2	1,700.00
Contribution Allocation	2: Sarah Bau	01 Jul 2021	R2	10,000.00
Sarah Bau Contribution	2: Sarah Bau	05 Jul 2021	R2	6,000.00

Bau Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
SARAH CONTRIBUTION	2: Sarah Bau	30 May 2022	R2	1,500.00
Total Assessable Personal Contributions			R2	27,200.00
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	27,200.00
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				52,768.00

Deductions

Section C

Interest Expenses within Australia

Interest	BOM.BACCT: BOM Loan Account #6300	18 Jul 2021	A	596.24
Interest	BOM.BACCT: BOM Loan Account #6300	17 Aug 2021	A	614.44
Interest	BOM.BACCT: BOM Loan Account #6300	17 Sep 2021	A	614.44
Interest	BOM.BACCT: BOM Loan Account #6300	17 Oct 2021	A	594.62
Interest	BOM.BACCT: BOM Loan Account #6300	17 Nov 2021	A	614.44
Interest	BOM.BACCT: BOM Loan Account #6300	17 Dec 2021	A	594.62
Discharge Interest	BOM.BACCT: BOM Loan Account #6300	14 Jan 2022	A	535.16
Loan Interest	CUS.BACCT: Firstmac Loan Account #5106	14 Feb 2022	A	371.57
Loan Interest	CUS.BACCT: Firstmac Loan Account #5106	14 Mar 2022	A	335.12
Loan Interest	CUS.BACCT: Firstmac Loan Account #5106	14 Apr 2022	A	370.37
Loan Interest	CUS.BACCT: Firstmac Loan Account #5106	14 May 2022	A	357.89
Loan Interest	CUS.BACCT: Firstmac Loan Account #5106	14 Jun 2022	A	391.02
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	07 Jul 2021	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	06 Aug 2021	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	07 Sep 2021	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	07 Oct 2021	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	05 Nov 2021	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	07 Dec 2021	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	07 Jan 2022	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	07 Feb 2022	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	07 Mar 2022	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	07 Apr 2022	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	06 May 2022	A	150.00
PP TO SARAH BAU	Loan - Sarah: Loan - Sarah Claire Bau	07 Jun 2022	A	150.00
<i>Less Rounding</i>			A	(0.93)

Total Interest Expenses within Australia	A	7,789.00
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
Total Death or Disability Premiums	F	0.00
Total Death Benefit Increase	G	0.00

Bau Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Approved Auditor Fee				
TRANSACT TFR TO 967224098 SOARING SUPER		20 Apr 2022	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Loan Account Fee	BOM.BACCT: BOM Loan Account #6300	18 Jul 2021	I	12.00
Loan Account Fee	BOM.BACCT: BOM Loan Account #6300	17 Aug 2021	I	12.00
Loan Account Fee	BOM.BACCT: BOM Loan Account #6300	17 Sep 2021	I	12.00
Loan Account Fee	BOM.BACCT: BOM Loan Account #6300	17 Oct 2021	I	12.00
Loan Account Fee	BOM.BACCT: BOM Loan Account #6300	17 Nov 2021	I	12.00
Loan Account Fee	BOM.BACCT: BOM Loan Account #6300	17 Dec 2021	I	8.00
Loan Account Fee	BOM.BACCT: BOM Loan Account #6300	14 Jan 2022	I	8.00
Loan Discharge Fees	BOM.BACCT: BOM Loan Account #6300	14 Jan 2022	I	350.00
BPAY TO GWW 1	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	02 Aug 2021	I	431.25
BPAY TOW.C.C. RATES	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	27 Sep 2021	I	458.60
BPAY TO GWW 1	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	25 Oct 2021	I	360.63
BPAY TOW.C.C. RATES	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	30 Nov 2021	I	459.00
BPAY TO DEFT PAYMENTS	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	08 Dec 2021	I	966.67
BPAY TO DEFT INSURANCE	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	21 Jan 2022	I	360.00
BPAY TO GWW 1	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	31 Jan 2022	I	381.95
BPAY TOW.C.C. RATES	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	28 Feb 2022	I	459.00
BPAY TO GWW 1	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	19 May 2022	I	364.40
BPAY TOW.C.C. RATES	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	31 May 2022	I	459.00
Agents Management Fee	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	30 Jun 2022	I	1,324.92
Repairs Maintenance	Harris Avenue: Lot 2/17 Harris Ave, Hoppers Crossing 3029	30 Jun 2022	I	99.00
TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	MBL.BACCT: Macquarie Cash Management Account #9451	29 Oct 2021	I	220.00
<i>Less Rounding</i>			I	(0.42)
Total Investment Expenses			I	6,770.00
Management and Administration Expenses				
BPAY TO ASIC		02 Aug 2021	J	55.00
BPAY TO ASIC		31 Jan 2022	J	276.00
TRANSACT TFR TO 967224098 SOARING SUPER		20 Apr 2022	J	1,540.00
Total Management and Administration Expenses			J	1,871.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		20 Apr 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00

Bau Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Deductions				17,019.00
Taxable Income or Loss		(V - N)	O	35,749.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	5,362.35
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				5,362.35

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	CNEW: Vaneck China New Economy ETF - Vaneck China New Economy ETF	30 Jun 2022	C1	20.76
IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC	IFT: Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx	23 Dec 2021	C1	17.03
IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP	IFT: Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx	15 Jun 2022	C1	29.64
Distribution - Tax Statement	IOO: Ishares Global 100 ETF - Ishares Global 100 ETF	30 Jun 2022	C1	106.81
Distribution - Tax Statement	IWLD: Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF	30 Jun 2022	C1	54.88
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	C1	0.63
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	C1	4.14

Total Credit: Foreign Tax Income Offset			C1	233.89
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	233.89
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SUBTOTAL				5,128.46
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Credit: Refundable Franking Credits

Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	30 Jun 2022	E1	5.29
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	30 Jun 2022	E1	1,369.66

Total Credit: Refundable Franking Credits			E1	1,374.95
--	--	--	-----------	-----------------

Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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Total Credit: Interest on Early Payments			H1	0.00
---	--	--	-----------	-------------

Total Credit: Foreign Resident Withholding			H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
--	--	--	-----------	-------------

Total Credit: Interest on No-TFN Tax Offset			H6	0.00
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Total Eligible Credits				0.00
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Net Tax Payable				3,753.51
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PAYG Instalments Raised

Bau Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
BPAY TO TAX OFFICE PAYMENTS		01 Jul 2021	K	534.00
Fund Activity Statement		01 Oct 2021	K	534.00
Fund Activity Statement		01 Jan 2022	K	534.00
Total PAYG Instalments Raised			K	1,602.00
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)				2,410.51



SUPER B2B

TAX RETURN

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

Who should complete this annual return?

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

- !** The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au 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)

Bau Family Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 16110

Suburb/town

Collins Street West

State/territory

VIC

Postcode

8007

5 Annual return status

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

A No Yes

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

B No Yes

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

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

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

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$ 1205 **00**

Gross rent and other leasing and hiring income **B** \$ 17208 **00**

Gross interest **C** \$ 5 **00**

Forestry managed investment scheme income **X** \$ 0 **00**

Gross foreign income	D1 \$ 1591 00	Net foreign income	D \$ 1591 00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0 **00**

Transfers from foreign funds **F** \$ 0 **00** Number

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

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 0 **00**

plus Assessable personal contributions
R2 \$ 27200 **00**

plus ****No-TFN-quoted contributions**
R3 \$ 0 **00**
(an amount must be included even if it is zero)

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

Gross distribution from partnerships	I \$ 00	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ 495 00	
*Franked dividend amount	K \$ 0 00	
*Dividend franking credit	L \$ 0 00	
*Gross trust distributions	M \$ 5064 00	Code P

Assessable contributions (R1 plus R2 plus R3 less R6)
R \$ 27200 **00**

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ 0 **00**

plus *Net non-arm's length trust distributions
U2 \$ 0 **00**

plus *Net other non-arm's length income
U3 \$ 0 **00**

*Other income	S \$ 0 00	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund	T \$ 0 00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ 0 00	

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U)	W \$ 52768 00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ 00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ 52768 00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="7789"/> -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="0"/> -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="6770"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="1871"/> -00	J2 \$ <input type="text" value="224"/> -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 Code <input type="text"/>
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 Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

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

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="35749"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="5362.35"/>	
		<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="233.89"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="233.89"/>	
		<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="1374.95"/>	
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="1374.95"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
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>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
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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 A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="2410.51"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
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#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Section F: Member information

MEMBER 1

Title: MR

Family name: Bau

First given name: Robert

Other given names:

Member's TFN: 171919216

Date of birth: 26/11/1970

Contributions

OPENING ACCOUNT BALANCE \$ 394954.64

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 9700

CGT small business retirement exemption C \$ 0

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

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

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

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

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

TOTAL CONTRIBUTIONS N \$ 9700 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 449058.18
Retirement phase account balance - Non CDBIS S2 \$ 0
Retirement phase account balance - CDBIS S3 \$ 0

Allocated earnings or losses O \$ 44403.54

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 449058.18 (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

! 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

Accumulation phase account balance
S1 \$
Retirement phase account balance - Non CDBIS
S2 \$
Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses **O** \$
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payments **R1** \$
Income stream payments **R2** \$

Loss
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="157850"/>	-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

Cash and term deposits		E	\$ <input type="text" value="4164"/>	-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="31272"/>	-00
Unlisted shares		I	\$ <input type="text" value="0"/>	-00
Limited recourse borrowing arrangements		J	\$ <input type="text" value="544000"/>	-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="2815"/>	-00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7

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	U	\$ <input type="text" value="740101"/>	-00
(Sum of labels A to T)			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="117661"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text"/> -00	
Other borrowings	V3 \$ <input type="text" value="30000"/> -00	
	Borrowings	V \$ <input type="text" value="147661"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$ <input type="text" value="589221"/> -00	
Reserve accounts	X \$ <input type="text" value="0"/> -00	
Other liabilities	Y \$ <input type="text" value="3219"/> -00	
TOTAL LIABILITIES	Z \$ <input type="text" value="740101"/> -00	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="0"/> -00	K \$	<input type="text" value="0"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$	<input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> -00	M \$	<input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$	<input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$	<input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$	<input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="1779"/> -00		
Collectables	H \$ <input type="text" value="0"/> -00	Q \$	<input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$	<input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00		
Total current year capital gains	J \$ <input type="text" value="1779"/> -00		

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

Fund's tax file number (TFN) 948713739

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

7 Earnout arrangements

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

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

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

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

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

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

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

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

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

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

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

2022**Losses schedule**

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

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

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

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

948713739

Name of entity

Bau Family Superannuation Fund

Australian business number

12362072552

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

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

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

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

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

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

1 Whether continuity of majority ownership test passed

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

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

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

Tax losses **G** -00

Net capital losses **H** -00

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

Tax losses **I** -00

Net capital losses **J** -00

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O -00

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



SUPER B2B

**MEMBER
INFORMATION
STATEMENT**

Bau Family Superannuation Fund

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

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Robert Bau												
1 Jeffrey Avenue WARRADALE SA 5046												
Accumulation Accumulation	394,954.64	9,700.00	0.00	27,512.66	0.00	16,890.88	0.00	0.00	0.00	0.00	449,058.18	✓
	394,954.64	9,700.00	0.00	27,512.66	0.00	16,890.88	0.00	0.00	0.00	0.00	449,058.18	✓
Mrs Sarah Bau												
1 Jeffrey Avenue WARRADALE SA 5046												
Accumulation Accumulation	111,049.57	17,500.00	0.00	8,542.47	0.00	3,071.17	0.00	0.00	0.00	0.00	140,163.21	✓
	111,049.57	17,500.00	0.00	8,542.47	0.00	3,071.17	0.00	0.00	0.00	0.00	140,163.21	✓
	506,004.21	27,200.00	0.00	36,055.13	0.00	19,962.05	0.00	0.00	0.00	0.00	589,221.39	

Bau Family Superannuation Fund
(ABN: 12 362 072 552)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Jeffrey Avenue WARRADALE, SA 5046
Member	Number: 1
Mr Robert Bau	Date of Birth: 26 November 1970 Date Joined Fund: 10 July 2013 Eligible Service Date: 22 November 1993 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 2021	
Accumulation	394,954.64
Total as at 1 Jul 2021	<u><u>394,954.64</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	449,058.18
Total as at 30 Jun 2022	<u><u>449,058.18</u></u>

Your Tax Components

Tax Free	20,725.71
Taxable - Taxed	428,332.47
Taxable - Untaxed	-

Your Preservation Components

Preserved	449,058.18
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Bau Family Superannuation Fund

(ABN: 12 362 072 552)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Jeffrey Avenue WARRADALE, SA 5046
Member Number: 1	Date of Birth: 26 November 1970
Mr Robert Bau	Date Joined Fund: 10 July 2013
Accumulation Account	Eligible Service Date: 22 November 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 July 2013

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	394,954.64
<i>Increases to your account:</i>	
Member Contributions	9,700.00
Share Of Net Fund Income	27,512.66
Tax on Net Fund Income	18,345.88
<u>Total Increases</u>	<u>55,558.54</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,455.00
<u>Total Decreases</u>	<u>1,455.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>449,058.18</u></u>

Your Tax Components

Tax Free	4.6154 %	20,725.71
Taxable - Taxed		428,332.47
Taxable - Untaxed		-

Your Preservation Components

Preserved	449,058.18
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Bau Family Superannuation Fund, 1 Jeffrey Avenue, WARRADALE SA 5046

Trustee

The Trustee of the Fund is as follows:

Super Bau Family Fund Pty Ltd

The directors of the Trustee company are:

Sarah Bau and
Robert Bau

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

.....
Sarah Bau
Director - Super Bau Family Fund Pty Ltd

.....
Robert Bau
Director - Super Bau Family Fund Pty Ltd

Statement Date: 30 June 2022

Bau Family Superannuation Fund
(ABN: 12 362 072 552)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Jeffrey Avenue WARRADALE, SA 5046
Member	Number: 2
Mrs Sarah Bau	Date of Birth: 1 November 1979 Date Joined Fund: 10 July 2013 Eligible Service Date: 28 December 2002 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 2021	
Accumulation	111,049.57
Total as at 1 Jul 2021	<u><u>111,049.57</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	140,163.21
Total as at 30 Jun 2022	<u><u>140,163.21</u></u>

Your Tax Components

Tax Free	19,375.64
Taxable - Taxed	120,787.57
Taxable - Untaxed	-

Your Preservation Components

Preserved	140,163.21
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Bau Family Superannuation Fund, 1 Jeffrey Avenue, WARRADALE SA 5046

Bau Family Superannuation Fund
(ABN: 12 362 072 552)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 1 Jeffrey Avenue WARRADALE, SA 5046
Member	Date of Birth: 1 November 1979
Number: 2	Date Joined Fund: 10 July 2013
Mrs Sarah Bau	Eligible Service Date: 28 December 2002
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 10 July 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	111,049.57	Tax Free	13.8236 % 19,375.64
<i>Increases to your account:</i>		Taxable - Taxed	120,787.57
Member Contributions	17,500.00	Taxable - Untaxed	-
Share Of Net Fund Income	8,542.47	Your Preservation Components	
Tax on Net Fund Income	5,696.17	Preserved	140,163.21
<u>Total Increases</u>	<u>31,738.64</u>	Restricted Non Preserved	-
<i>Decreases to your account:</i>		Unrestricted Non Preserved	-
Contributions Tax	2,625.00	Your Insurance Benefits	
<u>Total Decreases</u>	<u>2,625.00</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	140,163.21	Your Beneficiaries	
		No beneficiary details have been recorded	



Trustee

The Trustee of the Fund is as follows:

Super Bau Family Fund Pty Ltd

The directors of the Trustee company are:

Sarah Bau and
Robert Bau

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

.....
Sarah Bau
Director - Super Bau Family Fund Pty Ltd

.....
Robert Bau
Director - Super Bau Family Fund Pty Ltd

Statement Date: 30 June 2022

Bau Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Robert Bau

Date of Birth: 26 Nov 1970
Age: 51 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	9,700.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		9,700.00	0.00
Amount above caps	4	0.00	0.00
Available		92,800.00	110,000.00


Notes

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

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	9,700.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	9,700.00
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
14/07/2021	Personal	8,000.00			manual
30/05/2022	Personal	1,700.00			manual
Totals:		9,700.00			

Bau Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Sarah Bau

Date of Birth: 01 Nov 1979
Age: 42 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	17,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		17,500.00	0.00
Amount above caps	4	0.00	0.00
Available		85,000.00	110,000.00

Notes

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

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	17,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	17,500.00
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
01/07/2021	Personal	10,000.00			manual
05/07/2021	Personal	6,000.00			manual
30/05/2022	Personal	1,500.00			manual
Totals:		17,500.00			



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



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Bau Family Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

		Bank Statement Line Items			Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: BOM Loan Account #6300							
01/07/2021	Opening Balance			(117,443.51)			
18/07/2021	Loan Account Fee	12.00		(117,455.51)	12.00	Bank Fee	BOM Loan Account #6300
18/07/2021	Interest	596.24		(118,051.75)	596.24	Bank Interest Paid	BOM Loan Account #6300
19/07/2021	Outward D/E		608.24	(117,443.51)	608.24	Transfer	Macquarie Cash Management Account #9451
17/08/2021	Loan Account Fee	12.00		(117,455.51)	12.00	Bank Fee	BOM Loan Account #6300
17/08/2021	Interest	614.44		(118,069.95)	614.44	Bank Interest Paid	BOM Loan Account #6300
18/08/2021	Outward D/E		626.44	(117,443.51)	626.44	Transfer	Macquarie Cash Management Account #9451
17/09/2021	Loan Account Fee	12.00		(117,455.51)	12.00	Bank Fee	BOM Loan Account #6300
17/09/2021	Interest	614.44		(118,069.95)	614.44	Bank Interest Paid	BOM Loan Account #6300
18/09/2021	Outward D/E		626.44	(117,443.51)	626.44	Transfer	Macquarie Cash Management Account #9451
17/10/2021	Loan Account Fee	12.00		(117,455.51)	12.00	Bank Fee	BOM Loan Account #6300
17/10/2021	Interest	594.62		(118,050.13)	594.62	Bank Interest Paid	BOM Loan Account #6300
18/10/2021	Outward D/E		606.62	(117,443.51)	606.62	Transfer	Macquarie Cash Management Account #9451
17/11/2021	Loan Account Fee	12.00		(117,455.51)	12.00	Bank Fee	BOM Loan Account #6300
17/11/2021	Interest	614.44		(118,069.95)	614.44	Bank Interest Paid	BOM Loan Account #6300
18/11/2021	Outward D/E		626.44	(117,443.51)	626.44	Transfer	Macquarie Cash Management Account #9451
17/12/2021	Loan Account Fee	8.00		(117,451.51)	8.00	Bank Fee	BOM Loan Account #6300
17/12/2021	Interest	594.62		(118,046.13)	594.62	Bank Interest Paid	BOM Loan Account #6300
18/12/2021	Outward D/E		602.62	(117,443.51)	602.62	Transfer	Macquarie Cash Management Account #9451
14/01/2022	Loan Repayment		118,336.67	893.16	118,336.67	Transfer	Firstmac Loan Account #5106
14/01/2022	Loan Account Fee	8.00		885.16	8.00	Bank Fee	BOM Loan Account #6300
14/01/2022	Loan Discharge Fees	350.00		535.16	350.00	Bank Fee	BOM Loan Account #6300
14/01/2022	Discharge Interest	535.16		0.00	535.16	Bank Interest Paid	BOM Loan Account #6300
30/06/2022	Closing Balance	4,589.96	122,033.47	0.00			
Bank Account: Firstmac Loan Account #5106							
01/07/2021	Opening Balance			0.00			
14/01/2022	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	120,000.00		(120,000.00)	1,438.53 224.80 118,336.67	Transfer Non-Deductible Expense Transfer	Firstmac Loan Account #5106 BOM Loan Account #6300
17/01/2022	Arrears Adjustment Permanent Principal Reduction		1,438.53	(118,561.47)	1,438.53	Transfer	Firstmac Loan Account #5106
17/01/2022	Credit from Pexa171498192d05 From: Pexa217127134d05 Ref: 409579 Surplus		1,438.53	(117,122.94)	1,438.53	Transfer	Firstmac Loan Account #5106

Bau Family Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
17/01/2022	Debit For Permanent Principal Reduction	1,438.53		(118,561.47)	1,438.53	Transfer	Firstmac Loan Account #5106
14/02/2022	Credit from 182512 962509451		545.18	(118,016.29)	545.18	Transfer	Macquarie Cash Management Account #9451
14/02/2022	Loan Interest	371.57		(118,387.86)	371.57	Bank Interest Paid	Firstmac Loan Account #5106
14/03/2022	Credit from 182512 962509451		545.18	(117,842.68)	545.18	Transfer	Macquarie Cash Management Account #9451
14/03/2022	Loan Interest	335.12		(118,177.80)	335.12	Bank Interest Paid	Firstmac Loan Account #5106
14/04/2022	Credit from 182512 962509451		545.18	(117,632.62)	545.18	Transfer	Macquarie Cash Management Account #9451
14/04/2022	Loan Interest	370.37		(118,002.99)	370.37	Bank Interest Paid	Firstmac Loan Account #5106
14/05/2022	Credit from 182512 962509451		545.18	(117,457.81)	545.18	Transfer	Macquarie Cash Management Account #9451
14/05/2022	Loan Interest	357.89		(117,815.70)	357.89	Bank Interest Paid	Firstmac Loan Account #5106
14/06/2022	Credit from 182512 962509451		545.18	(117,270.52)	545.18	Transfer	Macquarie Cash Management Account #9451
14/06/2022	Loan Interest	391.02		(117,661.54)	391.02	Bank Interest Paid	Firstmac Loan Account #5106
30/06/2022	Closing Balance	123,264.50	5,602.96	(117,661.54)			



Bank Account: Macquarie Cash Management Account #9451

01/07/2021	Opening Balance			4,425.28			
05/07/2021	Sarah Bau Contribution		6,000.00	10,425.28	6,000.00	Contribution	Accumulation (Sarah Bau)
07/07/2021	PP TO SARAH BAU	150.00		10,275.28	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
08/07/2021	MOT CNT21092251 BUY 64 VAS	5,991.79		4,283.49	5,991.79	Listed Security Acquisition	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF
13/07/2021	IOO PAYMENT JUL21/00808574		327.92	4,611.41	327.92	CreateAssetLiabilityOpeningPosition	
13/07/2021	Investors Choice 2 17 Harris Avenue		1,323.59	5,935.00	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
13/07/2021	IWLD PAYMENT JUL21/00800506		5,108.83	11,043.83	5,108.83	CreateAssetLiabilityOpeningPosition	
14/07/2021	SUPER CONTRIBUTION		8,000.00	19,043.83	8,000.00	Contribution	Accumulation (Robert Bau)
16/07/2021	VAP PAYMENT JUL21/00807436		356.55	19,400.38	356.55	CreateAssetLiabilityOpeningPosition	
16/07/2021	VAS PAYMENT JUL21/00816428		378.93	19,779.31	378.93	CreateAssetLiabilityOpeningPosition	
16/07/2021	BPAY TO TAX OFFICE PAYMENTS	534.00		19,245.31	534.00	CreateAssetLiabilityOpeningPosition	
16/07/2021	MOT CNT21115538 BUY 42 VAS	3,964.59		15,280.72	3,964.59	Listed Security Acquisition	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF
16/07/2021	MOT CNT21115508 BUY 120 IWLD	4,920.75		10,359.97	4,920.75	Listed Security Acquisition	Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF
19/07/2021	BANK-M S311097096300	608.24		9,751.73	608.24	Transfer	BOM Loan Account #6300

Bau Family Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items				Matched Transaction(s)			
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
23/07/2021	CNEW DST 001262407862		106.00	9,857.73	106.00	CreateAssetLiabilityOpeningPosi tion	
30/07/2021	MACQUARIE CMA INTEREST PAID		0.86	9,858.59	0.86	Interest Received	Macquarie Cash Management Account #9451
02/08/2021	BPAY TO ASIC	55.00		9,803.59	55.00	Regulatory Fee	
02/08/2021	BPAY TO GWW 1	431.25		9,372.34	431.25	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
06/08/2021	PP TO SARAH BAU	150.00		9,222.34	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
11/08/2021	Investors Choice 2 17 Harris Avenue		1,323.59	10,545.93	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
18/08/2021	BANK-M S311097096300	626.44		9,919.49	626.44	Transfer	BOM Loan Account #6300
31/08/2021	MACQUARIE CMA INTEREST PAID		0.96	9,920.45	0.96	Interest Received	Macquarie Cash Management Account #9451
07/09/2021	PP TO SARAH BAU	150.00		9,770.45	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
10/09/2021	NIC DIVIDEND SEP21/00802789		247.96	10,018.41	247.96	Dividend	Nickel Industries Limited
13/09/2021	Investors Choice 2 17 Harris Avenue		1,224.59	11,243.00	(1,224.59)	Transfer	Macquarie Cash Management Account #9451
20/09/2021	BANK-M S311097096300	626.44		10,616.56	626.44	Transfer	BOM Loan Account #6300
27/09/2021	BPAY TOW.C.C. RATES	458.60		10,157.96	458.60	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
30/09/2021	MACQUARIE CMA INTEREST PAID		0.99	10,158.95	0.99	Interest Received	Macquarie Cash Management Account #9451
07/10/2021	PP TO SARAH BAU	150.00		10,008.95	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
08/10/2021	MOT CNT21406112 BUY 300 CNEW	2,593.95		7,415.00	2,593.95	Listed Security Acquisition	Vaneck China New Economy ETF - Vaneck China New Economy ETF
13/10/2021	Investors Choice 2 17 Harris Avenue		1,323.59	8,738.59	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
18/10/2021	VAP PAYMENT OCT21/00807557		76.91	8,815.50	76.91	Distribution	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF
18/10/2021	VAS PAYMENT OCT21/00817081		1,107.58	9,923.08	1,107.58	Distribution	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF
18/10/2021	BANK-M S311097096300	606.62		9,316.46	606.62	Transfer	BOM Loan Account #6300
25/10/2021	BPAY TO GWW 1	360.63		8,955.83	360.63	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
25/10/2021	BPAY TO TAX OFFICE PAYMENTS	534.00		8,421.83	534.00	Fund Activity Statement	
29/10/2021	MACQUARIE CMA INTEREST PAID		0.89	8,422.72	0.89	Interest Received	Macquarie Cash Management Account #9451
29/10/2021	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	220.00		8,202.72	220.00	Bank Fee	Macquarie Cash Management Account #9451
05/11/2021	PP TO SARAH BAU	150.00		8,052.72	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
12/11/2021	Investors Choice 2 17 Harris Avenue		1,323.59	9,376.31	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
18/11/2021	BANK-M S311097096300	626.44		8,749.87	626.44	Transfer	BOM Loan Account #6300
30/11/2021	MACQUARIE CMA INTEREST PAID		0.59	8,750.46	0.59	Interest Received	Macquarie Cash Management Account #9451
30/11/2021	BPAY TOW.C.C. RATES	459.00		8,291.46	459.00	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
07/12/2021	PP TO SARAH BAU	150.00		8,141.46	150.00	Bank Interest Paid	Loan - Sarah Claire Bau

Bau Family Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
08/12/2021	BPAY TO DEFT PAYMENTS	966.67		7,174.79	966.67	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
13/12/2021	Investors Choice 2 17 Harris Avenue		1,323.59	8,498.38	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
20/12/2021	BANK-M S311097096300	602.62		7,895.76	602.62	Transfer	BOM Loan Account #6300
23/12/2021	INFRATIL LIMITED 001270551677		96.49	7,992.25	96.49	Foreign Income	Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx
31/12/2021	MACQUARIE CMA INTEREST PAID		0.31	7,992.56	0.31	Interest Received	Macquarie Cash Management Account #9451
05/01/2022	IWLD PAYMENT JAN22/00800637		75.01	8,067.57	75.01	Distribution	Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF
05/01/2022	IOO PAYMENT JAN22/00808583		230.47	8,298.04	230.47	Distribution	Ishares Global 100 ETF - Ishares Global 100 ETF
07/01/2022	PP TO SARAH BAU	150.00		8,148.04	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
12/01/2022	Investors Choice 2 17 Harris Avenue		1,323.59	9,471.63	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					(1,224.59)	Transfer	Macquarie Cash Management Account #9451
					(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					(1,323.59)	Transfer	Macquarie Cash Management Account #9451
					15,784.08	Rental Statement	Lot 2/17 Harris Ave, Hoppers Crossing 3029
19/01/2022	VAP PAYMENT JAN22/00807542		69.34	9,540.97	69.34	Distribution	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF
19/01/2022	VAS PAYMENT JAN22/00817309		548.18	10,089.15	548.18	Distribution	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF
21/01/2022	BPAY TO DEFT INSURANCE	360.00		9,729.15	360.00	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
31/01/2022	MACQUARIE CMA INTEREST PAID		0.05	9,729.20	0.05	Interest Received	Macquarie Cash Management Account #9451
31/01/2022	BPAY TO ASIC	276.00		9,453.20	276.00	Regulatory Fee	
31/01/2022	BPAY TO GWW 1	381.95		9,071.25	381.95	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
07/02/2022	PP TO SARAH BAU	150.00		8,921.25	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
10/02/2022	NIC DIVIDEND FEB22/00803036		247.96	9,169.21	247.96	Dividend	Nickel Industries Limited
14/02/2022	Investors Choice 2 17 Harris Avenue		1,323.59	10,492.80	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
14/02/2022	FMC 10187370L49	545.18		9,947.62	545.18	Transfer	Firstmac Loan Account #5106
28/02/2022	BPAY TOW.C.C. RATES	459.00		9,488.62	459.00	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
04/03/2022	BPAY TO NIC SPP 2022	5,000.00		4,488.62	5,000.00	Transfer	Macquarie Cash Management Account #9451
07/03/2022	PP TO SARAH BAU	150.00		4,338.62	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
11/03/2022	Investors Choice 2 17 Harris Avenue		1,323.59	5,662.21	(1,323.59)	Transfer	Macquarie Cash Management Account #9451

Bau Family Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
14/03/2022	FMC 10187370L49	545.18		5,117.03	545.18	Transfer	Firstmac Loan Account #5106
16/03/2022	NIC SPP 2022 SPP22/00801090		5,000.00	10,117.03	5,000.00	Transfer	Macquarie Cash Management Account #9451
18/03/2022	MOT CNT21945519 BUY 2602 NIC	3,142.35		6,974.68	3,142.35	Listed Security Acquisition	Nickel Industries Limited
07/04/2022	PP TO SARAH BAU	150.00		6,824.68	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
13/04/2022	Investors Choice 2 17 Harris Avenue		1,323.59	8,148.27	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
14/04/2022	FMC 10187370L49	545.18		7,603.09	545.18	Transfer	Firstmac Loan Account #5106
20/04/2022	VAP PAYMENT APR22/00807538		134.87	7,737.96	134.87	Distribution	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF
20/04/2022	VAS PAYMENT APR22/00817544		1,570.76	9,308.72	1,570.76	Distribution	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF
20/04/2022	BPAY TO TAX OFFICE PAYMENTS	1,055.80		8,252.92	1,055.80	Fund Income Tax Payment	
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER	1,870.00		6,382.92	1,540.00 330.00	Accountancy Fee Auditor Fee	
06/05/2022	PP TO SARAH BAU	150.00		6,232.92	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
06/05/2022	MOT CNT22106951 BUY 2000 NIC	2,689.95		3,542.97	2,689.95	Listed Security Acquisition	Nickel Industries Limited
11/05/2022	Investors Choice 2 17 Harris Avenue		1,323.59	4,866.56	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
16/05/2022	FMC 10187370L49	545.18		4,321.38	545.18	Transfer	Firstmac Loan Account #5106
19/05/2022	BPAY TO GWW 1	364.40		3,956.98	364.40	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
30/05/2022	SARAH CONTRIBUTION		1,500.00	5,456.98	1,500.00	Contribution	Accumulation (Sarah Bau)
30/05/2022	ROB CONTRIBUTION		1,700.00	7,156.98	1,700.00	Contribution	Accumulation (Robert Bau)
31/05/2022	BPAY TOW.C.C. RATES	459.00		6,697.98	459.00	General Investment Expense	Lot 2/17 Harris Ave, Hoppers Crossing 3029
01/06/2022	MOT CNT22198508 BUY 500 AD8	3,329.95		3,368.03	3,329.95	Listed Security Acquisition	Audinate Group Limited
07/06/2022	PP TO SARAH BAU	150.00		3,218.03	150.00	Bank Interest Paid	Loan - Sarah Claire Bau
14/06/2022	Investors Choice 2 17 Harris Avenue		1,323.59	4,541.62	(1,323.59)	Transfer	Macquarie Cash Management Account #9451
14/06/2022	FMC 10187370L49	545.18		3,996.44	545.18	Transfer	Firstmac Loan Account #5106
15/06/2022	INFRATIL LIMITED 001278364062		167.98	4,164.42	167.98	Foreign Income	Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx
30/06/2022	MACQUARIE CMA INTEREST PAID		0.42	4,164.84	0.42	Interest Received	Macquarie Cash Management Account #9451
30/06/2022	Closing Balance	49,101.33	48,840.89	4,164.84			





SUPER B2B

INVESTMENTS

Bau Family Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Firstmac Loan Account #5106				(117,661.54)	(117,661.54)			(18.99)%
Macquarie Cash Management Account #9451				4,164.84	4,164.84			0.67%
				(113,496.70)	(113,496.70)			(18.32)%
<u>Listed Securities Market</u>								
Audinate Group Limited (ASX:AD8)	500.00000	6.6599	7.5400	3,329.95	3,770.00	440.05	13.21%	0.61%
Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)	1,360.00000	9.4960	8.4200	12,914.50	11,451.20	(1,463.30)	(11.33)%	1.85%
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IFT)	1,550.00000	4.5612	7.0500	7,069.90	10,927.50	3,857.60	54.56%	1.76%
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	372.00000	39.7406	94.2200	14,783.49	35,049.84	20,266.35	137.09%	5.66%
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)	950.00000	34.8157	37.4300	33,074.89	35,558.50	2,483.61	7.51%	5.74%
Nickel Industries Limited (ASX:NIC)	17,000.00000	0.8445	0.9750	14,356.37	16,575.00	2,218.63	15.45%	2.67%
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	130.00000	59.4408	76.0000	7,727.31	9,880.00	2,152.69	27.86%	1.59%
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	787.00000	74.2934	83.7500	58,468.88	65,911.25	7,442.37	12.73%	10.64%
				151,725.29	189,123.29	37,398.00	24.65%	30.52%
<u>Property Direct Market</u>								
Lot 2/17 Harris Ave, Hoppers Crossing 3029	1.00000	315,759.1200	544,000.0000	315,759.12	544,000.00	228,240.88	72.28%	87.79%
				315,759.12	544,000.00	228,240.88	72.28%	87.79%
				353,987.71	619,626.59	265,638.88	75.04%	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.

Bau Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
BOM Loan Account #6300		(117,443.51)		122,033.47		4,589.96	0.00		0.00	0.00
Firstmac Loan Account #5106		0.00		5,602.96		123,264.50	0.00		(117,661.54)	(117,661.54)
Macquarie Cash Management Account #9451		4,425.28		48,840.89		49,101.33	0.00		4,164.84	4,164.84
		<u>(113,018.23)</u>		<u>176,477.32</u>		<u>176,955.79</u>	<u>0.00</u>		<u>(113,496.70)</u>	<u>(113,496.70)</u>
<u>Listed Securities Market</u>										
Audinate Group Limited (ASX:AD8)	0.00	0.00	500.00	3,329.95	0.00	0.00	0.00	500.00	3,329.95	3,770.00
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IFT)	1,550.00	7,069.90	0.00	0.00	0.00	0.00	0.00	1,550.00	7,069.90	10,927.50
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)	830.00	28,154.14	120.00	4,920.75	0.00	0.00	0.00	950.00	33,074.89	35,558.50
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	372.00	14,783.49	0.00	0.00	0.00	0.00	0.00	372.00	14,783.49	35,049.84
Nickel Industries Limited (ASX:NIC)	12,398.00	8,524.07	4,602.00	5,832.30	0.00	0.00	0.00	17,000.00	14,356.37	16,575.00
Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)	1,060.00	10,320.55	300.00	2,593.95	0.00	0.00	0.00	1,360.00	12,914.50	11,451.20
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	130.00	7,727.31	0.00	0.00	0.00	0.00	0.00	130.00	7,727.31	9,880.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	681.00	48,512.50	106.00	9,956.38	0.00	0.00	0.00	787.00	58,468.88	65,911.25
		<u>125,091.96</u>		<u>26,633.33</u>		<u>0.00</u>	<u>0.00</u>		<u>151,725.29</u>	<u>189,123.29</u>
<u>Property Direct Market</u>										
Lot 2/17 Harris Ave, Hoppers Crossing 3029	1.00	315,759.12	0.00	0.00	0.00	0.00	0.00	1.00	315,759.12	544,000.00
		<u>315,759.12</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>315,759.12</u>	<u>544,000.00</u>
Fund Total		<u>327,832.85</u>		<u>203,110.65</u>		<u>176,955.79</u>	<u>0.00</u>		<u>353,987.71</u>	<u>619,626.59</u>

Bau Family Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Audinate Group Limited (ASX:AD8)					
1 July 2021	Opening Balance	-		-	-
1 June 2022	MOT CNT22198508 BUY 500 AD8	500.0000	3,329.95	3,329.95	-
30 June 2022	Closing Balance	500.0000		3,329.95	-
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IFT)					
1 July 2021	Opening Balance	1,550.0000		7,069.90	-
30 June 2022	Closing Balance	1,550.0000		7,069.90	-
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)					
1 July 2021	Opening Balance	830.0000		28,154.14	-
16 July 2021	MOT CNT21115508 BUY 120 IWLD	120.0000	4,920.75	4,920.75	-
30 June 2022	Closing Balance	950.0000		33,074.89	-
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)					
1 July 2021	Opening Balance	372.0000		14,783.49	-
30 June 2022	Closing Balance	372.0000		14,783.49	-
Loan - Sarah Claire Bau					
1 July 2021	Opening Balance	(40,000.0000)		(40,000.00)	-
1 July 2021	Sarah Concessional	10,000.0000	10,000.00	10,000.00	-
30 June 2022	Closing Balance	(30,000.0000)		(30,000.00)	-
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
1 July 2021	Opening Balance	1.0000		315,759.12	-
30 June 2022	Closing Balance	1.0000		315,759.12	-
Nickel Industries Limited (ASX:NIC)					
1 July 2021	Opening Balance	12,398.0000		8,524.07	-
18 March 2022	MOT CNT21945519 BUY 2602 NIC	2,602.0000	3,142.35	3,142.35	-
6 May 2022	MOT CNT22106951 BUY 2000 NIC	2,000.0000	2,689.95	2,689.95	-
30 June 2022	Closing Balance	17,000.0000		14,356.37	-
Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)					
1 July 2021	Opening Balance	1,060.0000		10,320.55	-
8 October 2021	MOT CNT21406112 BUY 300 CNEW	300.0000	2,593.95	2,593.95	-
30 June 2022	Closing Balance	1,360.0000		12,914.50	-
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)					
1 July 2021	Opening Balance	130.0000		7,727.31	-
30 June 2022	Closing Balance	130.0000		7,727.31	-






Bau Family Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)					
1 July 2021	Opening Balance	681.0000		48,512.50	-
8 July 2021	MOT CNT21092251 BUY 64 VAS	64.0000	5,991.79	5,991.79	
16 July 2021	MOT CNT21115538 BUY 42 VAS	42.0000	3,964.59	3,964.59	
30 June 2022	Closing Balance	<u>787.0000</u>		<u>58,468.88</u>	<u>-</u>

Bau Family Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Macquarie Portfolio #6520					
AD8	Audinate Group Limited (ASX:AD8)	30 Jun 2022	7.54000	✓ 500.00000	3,770.00 440.05
CNEW	Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)	30 Jun 2022	8.42000	✓ 1,360.00000	11,451.20 (1,255.15)
IFT	Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IFT)	30 Jun 2022	7.05000	✓ 1,550.00000	10,927.50 (232.50)
IOO	Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	30 Jun 2022	94.22000	✓ 372.00000	35,049.84 (401.76)
IWLD	Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)	30 Jun 2022	37.43000	✓ 950.00000	35,558.50 (7,583.75)
NIC	Nickel Industries Limited (ASX:NIC)	30 Jun 2022	0.97500	✓ 17,000.00000	16,575.00 (1,531.32)
VAP	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2022	76.00000	✓ 130.00000	9,880.00 (1,883.70)
VAS	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2022	83.75000	✓ 787.00000	65,911.25 (8,086.37)
Macquarie Portfolio #6520 Total				✓	189,123.29 (20,534.50)
No Reference					
Harris Avenue	Lot 2/17 Harris Ave, Hoppers Crossing 3029	30 Jun 2022	544,000.00000	1.00000 ✓	544,000.00 49,000.00
No Reference Total					544,000.00 49,000.00
Fund Total				✓	733,123.29 28,465.50

Bau Family Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Direct Property					
Harris Avenue Lot 2/17 Harris Ave, Hoppers Crossing 3029	30 Jun 2022	544,000.00000	1.00000	544,000.00	49,000.00
Direct Property Total				544,000.00	49,000.00
Shares in Listed Companies					
AD8 Audinate Group Limited (ASX:AD8)	30 Jun 2022	7.54000	500.00000	3,770.00	440.05
IFT Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IFT)	30 Jun 2022	7.05000	1,550.00000	10,927.50	(232.50)
NIC Nickel Industries Limited (ASX:NIC)	30 Jun 2022	0.97500	17,000.00000	16,575.00	(1,531.32)
Shares in Listed Companies Total				31,272.50	(1,323.77)
Units In Listed Unit Trusts					
CNEW Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)	30 Jun 2022	8.42000	1,360.00000	11,451.20	(1,255.15)
IOO iShares Global 100 ETF - iShares Global 100 ETF (ASX:IOO)	30 Jun 2022	94.22000	372.00000	35,049.84	(401.76)
IWLD iShares Core MSCI World Ex Aus Esg Leaders ETF - iShares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)	30 Jun 2022	37.43000	950.00000	35,558.50	(7,583.75)
VAP Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2022	76.00000	130.00000	9,880.00	(1,883.70)
VAS Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2022	83.75000	787.00000	65,911.25	(8,086.37)
Units In Listed Unit Trusts Total				157,850.79	(19,210.73)
Fund Total				733,123.29	28,465.50 

Bau Family Superannuation Fund

Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
Macquarie Cash Management Account #9451	4,164.84	1.0000		4,164.84	Fund				
				4,164.84					
<u>Listed Securities Market</u>									
Audinate Group Limited (ASX:AD8)	500.00	7.5400		3,770.00					
Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)	1,360.00	8.4200		11,451.20					
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IFT)	1,550.00	7.0500		10,927.50					
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	372.00	94.2200		35,049.84					
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)	950.00	37.4300		35,558.50					
Nickel Industries Limited (ASX:NIC)	17,000.00	0.9750		16,575.00					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	130.00	76.0000		9,880.00					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	787.00	83.7500		65,911.25					
				189,123.29					
<u>Non-Investment Asset</u>									
Loan - Sarah Claire Bau	1.00	(30,000.0000)		(30,000.00)	Fund				
				(30,000.00)					

Bau Family Superannuation Fund

Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Property Direct Market</u>									
Lot 2/17 Harris Ave, Hoppers Crossing 3029	1.00	544,000.0000	30/06/2022	544,000.00	Fund				kailashnathan@superb2b.com.au 2/03/2023 5:29:13PM
				544,000.00					
				707,288.13					

Bau Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>											
Firstmac Loan Account #5106											
30/06/2022	(117,661.54)	(117,661.54)	(117,661.54)	0.00	0.00	0.00	0.00	(117,661.54)			0.00
	(117,661.54)	(117,661.54)	(117,661.54)	0.00	0.00	0.00	0.00	(117,661.54)			0.00
Macquarie Cash Management Account #9451											
30/06/2022	4,164.84	4,164.84	4,164.84	0.00	0.00	0.00	0.00	4,164.84			0.00
	4,164.84	4,164.84	4,164.84	0.00	0.00	0.00	0.00	4,164.84			0.00
Bank Total											
	(113,496.70)	(113,496.70)	0.00	0.00	0.00	0.00	0.00	(113,496.70)			0.00
<u>Listed Securities Market</u>											
Audinate Group Limited (ASX:AD8)											
1/06/2022	500.00	3,770.00	3,329.95	440.05	0.00	0.00	0.00	3,329.95			440.05
	500.00	3,770.00	3,329.95	440.05	0.00	0.00	0.00	3,329.95			440.05
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IFT)											
9/07/2020	1,100.00	7,755.00	5,024.95	2,730.05	0.00	0.00	0.00	5,024.95		2,730.05	
30/07/2020	450.00	3,172.50	2,044.95	1,127.55	0.00	0.00	0.00	2,044.95		1,127.55	
	1,550.00	10,927.50	7,069.90	3,857.60	0.00	0.00	0.00	7,069.90		3,857.60	
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)											
20/06/2018	830.00	31,066.90	28,154.14	2,912.76	0.00	0.00	1,454.11	29,608.25		1,458.65	
16/07/2021	120.00	4,491.60	4,920.75	(429.15)	0.00	0.00	0.00	4,920.75			429.15
	950.00	35,558.50	33,074.89	2,483.61	0.00	0.00	1,454.11	34,529.00		1,458.65	429.15
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)											
15/08/2013	306.00	28,831.32	11,958.54	16,872.78	0.00	0.00	0.00	11,958.54		16,872.78	
28/01/2014	66.00	6,218.52	2,824.95	3,393.57	0.00	0.00	0.00	2,824.95		3,393.57	
	372.00	35,049.84	14,783.49	20,266.35	0.00	0.00	0.00	14,783.49		20,266.35	
Nickel Industries Limited (ASX:NIC)											
27/07/2020	10,000.00	9,750.00	6,269.95	3,480.05	0.00	0.00	0.00	6,269.95		3,480.05	
30/12/2020	2,398.00	2,338.05	2,254.12	83.93	0.00	0.00	0.00	2,254.12		83.93	
18/03/2022	2,602.00	2,536.95	3,142.35	(605.40)	0.00	0.00	0.00	3,142.35			605.40
6/05/2022	2,000.00	1,950.00	2,689.95	(739.95)	0.00	0.00	0.00	2,689.95			739.95
	17,000.00	16,575.00	14,356.37	2,218.63	0.00	0.00	0.00	14,356.37		3,563.98	1,345.35

Bau Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)												
14/07/2020	500.00	4,210.00	5,099.95	(889.95)	0.00	0.00	173.18	5,273.13				1,063.13
27/07/2020	350.00	2,947.00	3,211.95	(264.95)	0.00	0.00	121.22	3,333.17				386.17
24/11/2020	210.00	1,768.20	2,008.65	(240.45)	0.00	0.00	72.73	2,081.38				313.18
8/10/2021	300.00	2,526.00	2,593.95	(67.95)	0.00	0.00	(14.29)	2,579.66				53.66
	1,360.00	11,451.20	12,914.50	(1,463.30)	0.00	0.00	352.84	13,267.34				1,816.14
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)												
15/08/2013	126.00	9,576.00	7,485.45	2,090.55	0.00	0.00	(481.35)	7,004.10		2,571.90		
7/11/2013	4.00	304.00	241.86	62.14	0.00	0.00	(14.72)	227.14		76.86		
	130.00	9,880.00	7,727.31	2,152.69	0.00	0.00	(496.07)	7,231.24		2,648.76		
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)												
15/08/2013	304.00	25,460.00	19,983.64	5,476.36	0.00	0.00	6.67	19,990.31		5,469.69		
30/10/2013	47.00	3,936.25	3,270.47	665.78	0.00	0.00	1.03	3,271.50		664.75		
28/01/2014	42.00	3,517.50	2,786.07	731.43	0.00	0.00	0.92	2,786.99		730.51		
20/06/2018	133.00	11,138.75	10,537.59	601.16	0.00	0.00	30.93	10,568.52		570.23		
23/01/2020	30.00	2,512.50	2,718.75	(206.25)	0.00	0.00	6.98	2,725.73				213.23
15/04/2020	43.00	3,601.25	2,987.81	613.44	0.00	0.00	10.00	2,997.81		603.44		
18/06/2020	82.00	6,867.50	6,228.17	639.33	0.00	0.00	19.07	6,247.24		620.26		
8/07/2021	64.00	5,360.00	5,991.79	(631.79)	0.00	0.00	14.89	6,006.68				646.68
16/07/2021	42.00	3,517.50	3,964.59	(447.09)	0.00	0.00	9.77	3,974.36				456.86
	787.00	65,911.25	58,468.88	7,442.37	0.00	0.00	100.26	58,569.14		8,658.88		1,316.77
Listed Securities MarketTotal												
	189,123.29	151,725.29	37,398.00		0.00	0.00	1,411.14	153,136.43		40,454.22	440.05	4,907.41
<u>Property Direct Market</u>												
Lot 2/17 Harris Ave, Hoppers Crossing 3029												
30/06/2015	1.00	544,000.00	315,759.12	228,240.88	0.00	0.00	0.00	315,759.12		228,240.88		
	1.00	544,000.00	315,759.12	228,240.88	0.00	0.00	0.00	315,759.12		228,240.88		
Property Direct MarketTotal												
	544,000.00	315,759.12	228,240.88		0.00	0.00	0.00	315,759.12		228,240.88		

Bau Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2022





Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	7,421.00	440.00	0.00	7,861.00	1,345.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	33,032.00	0.00	0.00	33,032.00	3,562.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	228,240.00	0.00	0.00	228,240.00	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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>268,693.00</u>	<u>440.00</u>	<u>0.00</u>	<u>269,133.00</u>	<u>4,907.00</u>
Capital Losses Applied						
Current Year	0.00	4,467.00	440.00	0.00	4,907.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>4,467.00</u>	<u>440.00</u>	<u>0.00</u>	<u>4,907.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	264,226.00	0.00	0.00	264,226.00	
Discount applicable		88,075.00				
Net Gain after applying discount	<u>0.00</u>	<u>176,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,151.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	(30,000.00)	(30,000.00)	0.00	0.00%	0.00
Custom Holding Accounts Totals	(30,000.00)	(30,000.00)	0.00		0.00

Bau Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)												
30/06/2022	Dist	0.00	0.00		0.00					55.78		
		0.00	0.00		0.00					55.78		0.00
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)												
30/06/2022	Dist	0.00	0.00		0.00				113.26			
		0.00	0.00		0.00				113.26			0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)												
30/06/2022	Dist	0.00	0.00		0.00				254.30			
		0.00	0.00		0.00				254.30			0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)												
30/06/2022	Dist	0.00	0.00		0.00				1,356.60			
		0.00	0.00		0.00				1,356.60			0.00
Listed Securities Market Total			0.00		0.00				1,724.16	55.78		0.00
Grand Total			0.00		0.00				1,724.16	55.78		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.

Bau Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

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	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	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	1,724.00	55.00	0.00	1,779.00	0.00
	0.00	1,724.00	55.00	0.00	1,779.00	0.00
Capital Losses Applied						
Current Year	0.00	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	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	1,724.00	55.00	0.00	1,779.00	
Discount applicable		574.00				
Net Gain after applying discount	0.00	1,150.00	55.00	0.00	1,205.00	



SUPER B2B

**DEBTORS &
RECEIVABLES**

Other Assets			
Cash At Bank			
Macquarie Cash Management Account #9451	\$	4,164.84	
Total Cash At Bank	\$	4,164.84	
Receivables			
Investment Income Receivable			
Distributions			
Units In Listed Unit Trusts			
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF	\$	279.29	✓
Ishares Global 100 ETF - Ishares Global 100 ETF	\$	489.32	
Vaneck China New Economy ETF - Vaneck China New Economy ETF	\$	176.80	✓
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	\$	169.35	✓
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$	1,699.55	✓
Total Units In Listed Unit Trusts	\$	2,814.31	✓
Total Distributions	\$	2,814.31	
Total Investment Income Receivable	\$	2,814.31	
Total Receivables	\$	2,814.31	
Total Other Assets	\$	6,979.15	
Total Assets	\$	740,102.44	



SUPER B2B

**CREDITORS
& ACCRUED
EXPENSES**



SUPER B2B

INCOME

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MBL.BACCT: Macquarie Cash Management Account #9451										
30/07/2021	Interest	0.86	0.00							
31/08/2021	Interest	0.96	0.00							
30/09/2021	Interest	0.99	0.00							
29/10/2021	Interest	0.89	0.00							
30/11/2021	Interest	0.59	0.00							
31/12/2021	Interest	0.31	0.00							
31/01/2022	Interest	0.05	0.00							
30/06/2022	Interest	0.42	0.00							
		5.07	0.00							
Total		5.07	0.00							
Shares in Listed Companies										
IFT: Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IFT)										
23/12/2021	Foreign Income	113.52	17.03		1,550	0	0.0623	113.52	17.03	
15/06/2022	Foreign Income	197.62	29.64		1,550	0	0.1084	197.62	29.64	
		311.14	46.67					311.14	46.67	
Total		807.06	46.67					807.06	46.67	
NIC: Nickel Industries Limited (ASX:NIC)										
10/09/2021	Dividend	247.96	0.00		12,398	0	0.0200	247.96	0.00	
10/02/2022	Dividend	247.96	0.00		12,398	0	0.0200	247.96	0.00	
		495.92	0.00					495.92	0.00	
Total		807.06	46.67					807.06	46.67	
Units In Listed Unit Trusts										
CNEW: Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)										
30/06/2022	Distribution	176.80	0.00		1,360	0	0.1300	176.80	0.00	
		176.80	0.00					176.80	0.00	
IOO: Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)										
21/12/2021	Distribution	230.47	0.00		372	0	0.6195	230.47	0.00	
30/06/2022	Distribution	489.32	0.00		372	0	1.3154	489.32	0.00	
		719.79	0.00					719.79	0.00	
IWLD: Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)										
21/12/2021	Distribution	75.01	0.00		950	0	0.0790	75.01	0.00	
30/06/2022	Distribution	279.29	0.00		950	0	0.2940	279.29	0.00	
		354.30	0.00					354.30	0.00	
VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)										
01/10/2021	Distribution	76.91	0.00	*	130	0	0.5916	76.91	1.78	
04/01/2022	Distribution	69.34	0.00	*	130	0	0.5334	69.34	1.46	
01/04/2022	Distribution	134.87	0.00	*	130	0	1.0374	134.87	1.99	
30/06/2022	Distribution	169.35	0.00		130	0	1.3027	169.35	0.00	
		450.47	0.00					450.47	5.23	
VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)										
01/10/2021	Distribution	1,107.58	0.00	*	787	0	1.4073	1,107.58	412.54	
04/01/2022	Distribution	548.18	0.00	*	787	0	0.6965	548.18	147.75	
01/04/2022	Distribution	1,570.76	0.00	*	787	0	1.9959	1,570.76	282.53	

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

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
30/06/2022	Distribution	1,699.55	0.00	*	787	0	2.1595	1,699.55	483.86	
		4,926.07	0.00					4,926.07	1,326.68	
Total		6,627.43	0.00					6,627.43	1,331.91	

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

Bau Family Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie Cash Management Account #9451														
5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	0.00	0.00	0.00	0.00
5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	0.00	0.00	0.00	0.00
<u>Direct Property</u>														
Lot 2/17 Harris Ave, Hoppers Crossing 3029														
17,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,208.00	0.00	0.00	0.00	0.00
17,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,208.00	0.00	0.00	0.00	0.00
<u>Shares in Listed Companies</u>														
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx (ASX:IFT)														
264.47	0.00	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.14	0.00	0.00	0.00	0.00
Nickel Industries Limited (ASX:NIC)														
495.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.92	0.00	0.00	0.00	0.00
760.39	0.00	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.06	0.00	0.00	0.00	0.00
<u>Units In Listed Unit Trusts</u>														
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD)														
354.30	0.00	54.88	0.00	0.00	0.00	0.00	55.78	0.00	0.00	353.40	0.00	0.00	55.78	0.00
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)														
719.79	0.00	106.81	0.00	0.00	0.00	0.00	113.26	0.00	0.00	713.34	0.00	56.63	0.00	56.63
Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)														
176.80	0.00	20.76	0.00	0.00	64.80	0.00	0.00	0.00	0.00	132.76	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)														
450.47	5.29	0.63	0.00	0.00	0.00	0.00	254.30	0.00	0.00	202.09	0.00	127.15	0.00	127.15
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)														
4,926.07	1,369.66	4.14	0.00	0.00	0.00	0.00	1,356.60	0.00	0.00	4,943.27	0.00	678.30	0.00	678.30
6,627.43	1,374.95	187.22	0.00	0.00	64.80	0.00	1,779.94	0.00	0.00	6,344.86	0.00	862.08	55.78	862.08

Bau Family Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
24,600.89	1,374.95	233.89	0.00	0.00	64.80	0.00	1,779.94	0.00	24,364.99	0.00	862.08	55.78	862.08

* 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.

Bau Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

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
Listed Securities Market																
✓ 176.80	0.00	0.00	0.00	✓ 64.80	0.00	0.00	0.00	✓ 112.00	✓ 20.76	0.00	0.00	0.00	0.00	✓ (64.80)	197.56	0.00
✓ 719.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓ 606.53	✓ 106.81	✓ 56.63	✓ 56.63	0.00	0.00	0.00	826.60	0.00
✓ 354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓ 298.52	✓ 54.88	0.00	0.00	0.00	✓ 55.78	0.00	409.18	0.00
✓ 450.47	✓ 182.48	5.29	0.00	0.00	0.00	0.00	0.00	✓ 13.69	✓ 0.63	✓ 127.15	✓ 127.15	0.00	0.00	✓ 6.87	451.10	187.77
✓ 4,926.07	✓ 3,507.42	✓ 1,369.66	0.00	0.00	0.00	0.00	0.00	✓ 62.05	✓ 4.14	✓ 678.30	✓ 678.30	0.00	0.00	✓ 183.05	4,930.21	4,877.08
6,627.43	3,689.90	1,374.95	0.00	64.80	0.00	0.00	0.00	1,092.79	187.22	862.08	862.08	0.00	55.78	125.12	6,814.65	5,064.85
6,627.43	3,689.90	1,374.95	0.00	64.80	0.00	0.00	0.00	1,092.79	187.22	862.08	862.08	0.00	55.78	125.12	6,814.65	5,064.85












Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	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	3,689.90	-	0.00	64.80	-	-	1,092.79	187.22	862.08	862.08	-	55.78	6,814.65	-
Gross Tax Distribution	3,689.90	1,374.95	0.00	-	-	-	-	-	-	-	-	-	-	5,064.85
Net Foreign Income	-	-	0.00	-	-	-	1,092.79	187.22	-	-	-	-	-	1,280.01
Net Distributed Capital Gain	-	-	0.00	-	-	-	-	-	1,724.16	N/A	-	55.78	-	1,779.94

Bau Family Superannuation Fund
Fund ABN: 12 362 072 552
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name Lot 2/17 Harris Ave, Hoppers Crossing 3029
Property Type Residential
Address of the Property 2/17 HARRIS AVENUE
HOPPERS CROSSING, VIC 3029
Australia

Description	Tax Return Label	Amount	
Income			
Rent from Property	B	17,208.00	
Gross Rent		<u>17,208.00</u>	
Expenses			
Agents Management Fee	I	1,324.92	
Council Rates	I	1,835.60	
Insurance Premium	I	360.00	
Repairs Maintenance	I	99.00	
Strata Levy Fee	I	966.67	
Water Rates	I	1,538.23	
Total Expenses		<u>6,124.42</u>	
Net Rent		<u><u>11,083.58</u></u>	



SUPER B2B

EXPENSES



SUPER B2B

OTHER

REPORTS

Bau Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	43,300.00	Member	-	27,200.00
-	517.70	Realised Capital Gains	-	-
-	35,788.83	Increase in Market Value	-	28,465.50
-	7,548.53	Distributions	-	6,814.65
-	596.31	Dividends	-	495.92
-	505.07	Foreign Income	-	311.14
-	4.17	Interest	-	5.07
-	17,425.67	Rent	-	17,208.00
EXPENSE				
1,540.00	-	Accountancy Fee	1,540.00	-
330.00	-	Auditor Fee	330.00	-
144.00	-	Bank Fees	646.00	-
9,683.78	-	Interest Paid	7,789.93	-
-	-	Non-Deductible Expense	224.80	-
6,234.11	-	Property Expenses	6,124.42	-
327.00	-	Regulatory Fees	331.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
7,354.10	-	Income Tax Expense	-	19,962.05
PROFIT & LOSS CLEARING ACCOUNT				
79,555.29	-	Profit & Loss Clearing Account	83,217.18	-
ASSETS				
495,000.00	-	Direct Property	544,000.00	-
23,434.02	-	Shares in Listed Companies	31,272.50	-
159,590.44	-	Units In Listed Unit Trusts	157,850.79	-
4,425.28	-	Cash At Bank	4,164.84	-
6,278.23	-	Receivables	2,814.31	-
LIABILITIES				
-	534.00	Other Creditors and Accruals	-	-
-	157,443.51	Borrowings	-	147,661.54
-	796.80	Income Tax Payable	-	2,151.51
-	23,949.45	Deferred Tax Liability	-	-
-	-	Other Taxes Payable	-	1,068.00
MEMBER ENTITLEMENTS				
-	394,954.64	Mr Robert Bau	-	449,058.18
-	111,049.57	Mrs Sarah Bau	-	140,163.21
<u>794,414.25</u>	<u>794,414.25</u>		<u>840,564.77</u>	<u>840,564.77</u>

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Robert Bau					
01/07/2021	Opening Balance				0.00
14/07/2021	SUPER CONTRIBUTION			8,000.00	8,000.00 CR
30/05/2022	ROB CONTRIBUTION			1,700.00	9,700.00 CR
30/06/2022	Closing Balance				9,700.00 CR
Mrs Sarah Bau					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Allocation			10,000.00	10,000.00 CR
05/07/2021	Sarah Bau Contribution			6,000.00	16,000.00 CR
30/05/2022	SARAH CONTRIBUTION			1,500.00	17,500.00 CR
30/06/2022	Closing Balance				17,500.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			49,000.00	49,000.00 CR
30/06/2022	Closing Balance				49,000.00 CR
Increase in Market Value - Shares in Listed Companies					
Audinate Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			440.05	440.05 CR
30/06/2022	Closing Balance				440.05 CR
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		232.50		232.50 DR
30/06/2022	Closing Balance				232.50 DR
Nickel Industries Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,531.32		1,531.32 DR
30/06/2022	Closing Balance				1,531.32 DR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leade					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,583.75		7,583.75 DR
30/06/2022	Closing Balance				7,583.75 DR
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		401.76		401.76 DR
30/06/2022	Closing Balance				401.76 DR
Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,255.15		1,255.15 DR
30/06/2022	Closing Balance				1,255.15 DR

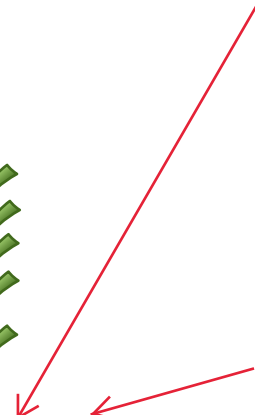
Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,883.70		1,883.70 DR
30/06/2022	Closing Balance				1,883.70 DR
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,086.37		8,086.37 DR
30/06/2022	Closing Balance				8,086.37 DR
Investment Income					
Distributions - Units In Listed Unit Trusts					
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leade					
01/07/2021	Opening Balance				0.00
21/12/2021	IWLD AUD DRP			75.01	75.01 CR
30/06/2022	Distribution - Tax Statement			54.88	129.89 CR
30/06/2022	IWLD AUD DRP			279.29	409.18 CR
30/06/2022	Closing Balance				409.18 CR
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance				0.00
21/12/2021	IOO AUD DRP			230.47	230.47 CR
30/06/2022	Distribution - Tax Statement			106.81	337.28 CR
30/06/2022	IOO AUD DRP			489.32	826.60 CR
30/06/2022	Closing Balance				826.60 CR
Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	CNEW AUD DRP			176.80	176.80 CR
30/06/2022	Distribution - Tax Statement			20.76	197.56 CR
30/06/2022	Closing Balance				197.56 CR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP			76.91	76.91 CR
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP			69.34	146.25 CR
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR			134.87	281.12 CR
30/06/2022	Distribution - Tax Statement			0.63	281.75 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP			169.35	451.10 CR
30/06/2022	Closing Balance				451.10 CR
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			1,107.58	1,107.58 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			548.18	1,655.76 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			1,570.76	3,226.52 CR
30/06/2022	Distribution - Tax Statement			4.14	3,230.66 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR			1,699.55	4,930.21 CR
30/06/2022	Closing Balance				4,930.21 CR
Dividends - Shares in Listed Companies					
Nickel Industries Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	NIC AUD UNFRANKED, 0.02 CFI			247.96	247.96 CR
10/02/2022	NIC AUD UNFRANKED, 0.02 CFI			247.96	495.92 CR
30/06/2022	Closing Balance				495.92 CR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC			113.52	113.52 CR
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP			197.62	311.14 CR
30/06/2022	Closing Balance				311.14 CR
Interest - Cash At Bank					
Macquarie Cash Management Account #9451					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.86	0.86 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.96	1.82 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.99	2.81 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.89	3.70 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.59	4.29 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.31	4.60 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.05	4.65 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.42	5.07 CR
30/06/2022	Closing Balance				5.07 CR
Rent - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			17,208.00	17,208.00 CR
30/06/2022	Closing Balance				17,208.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER		1,540.00		1,540.00 DR
30/06/2022	Closing Balance				1,540.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
Macquarie Cash Management Account #9451					
01/07/2021	Opening Balance				0.00
29/10/2021	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES		220.00		220.00 DR
30/06/2022	Closing Balance				220.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
BOM Loan Account #6300					
01/07/2021	Opening Balance				0.00
18/07/2021	Loan Account Fee		12.00		12.00 DR
17/08/2021	Loan Account Fee		12.00		24.00 DR
17/09/2021	Loan Account Fee		12.00		36.00 DR
17/10/2021	Loan Account Fee		12.00		48.00 DR
17/11/2021	Loan Account Fee		12.00		60.00 DR
17/12/2021	Loan Account Fee		8.00		68.00 DR
14/01/2022	Loan Account Fee		8.00		76.00 DR
14/01/2022	Loan Discharge Fees		350.00		426.00 DR
30/06/2022	Closing Balance				426.00 DR




Bank Fees : \$220 + \$426 : \$646.00



Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Interest Paid - Limited Recourse Borrowing Arrangement					
BOM Loan Account #6300					
01/07/2021	Opening Balance				0.00
18/07/2021	Interest		596.24		596.24 DR
17/08/2021	Interest		614.44		1,210.68 DR
17/09/2021	Interest		614.44		1,825.12 DR
17/10/2021	Interest		594.62		2,419.74 DR
17/11/2021	Interest		614.44	✓	3,034.18 DR
17/12/2021	Interest		594.62		3,628.80 DR
14/01/2022	Discharge Interest		535.16		4,163.96 DR
30/06/2022	Closing Balance				4,163.96 DR
Firstmac Loan Account #5106					
01/07/2021	Opening Balance				0.00
14/02/2022	Loan Interest		371.57		371.57 DR
14/03/2022	Loan Interest		335.12	✓	706.69 DR
14/04/2022	Loan Interest		370.37		1,077.06 DR
14/05/2022	Loan Interest		357.89		1,434.95 DR
14/06/2022	Loan Interest		391.02		1,825.97 DR
30/06/2022	Closing Balance				1,825.97 DR
Interest Paid - Other Loans					
Loan - Sarah Claire Bau					
Interest Paid : \$4,163.96 + \$1,825.97 + \$1,800 : \$7,789.93					✓
01/07/2021	Opening Balance				0.00
07/07/2021	PP TO SARAH BAU		150.00		150.00 DR
06/08/2021	PP TO SARAH BAU		150.00		300.00 DR
07/09/2021	PP TO SARAH BAU		150.00		450.00 DR
07/10/2021	PP TO SARAH BAU		150.00		600.00 DR
05/11/2021	PP TO SARAH BAU		150.00		750.00 DR
07/12/2021	PP TO SARAH BAU		150.00		900.00 DR
07/01/2022	PP TO SARAH BAU		150.00		1,050.00 DR
07/02/2022	PP TO SARAH BAU		150.00		1,200.00 DR
07/03/2022	PP TO SARAH BAU		150.00		1,350.00 DR
07/04/2022	PP TO SARAH BAU		150.00		1,500.00 DR
06/05/2022	PP TO SARAH BAU		150.00		1,650.00 DR
07/06/2022	PP TO SARAH BAU		150.00		1,800.00 DR
30/06/2022	Closing Balance				1,800.00 DR ✓
Non-Deductible Expense					
01/07/2021	Opening Balance				0.00
14/01/2022	Fund General Expense		224.80		224.80 DR
30/06/2022	Closing Balance				224.80 DR
Property Expenses - Agents Management Fee - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,324.92		1,324.92 DR
30/06/2022	Closing Balance				1,324.92 DR
Property Expenses - Council Rates - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
27/09/2021	BPAY TOW.C.C. RATES		458.60		458.60 DR
30/11/2021	BPAY TOW.C.C. RATES		459.00		917.60 DR
28/02/2022	BPAY TOW.C.C. RATES		459.00		1,376.60 DR
31/05/2022	BPAY TOW.C.C. RATES		459.00		1,835.60 DR
30/06/2022	Closing Balance				1,835.60 DR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Insurance Premium - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
21/01/2022	BPAY TO DEFT INSURANCE		360.00		360.00 DR
30/06/2022	Closing Balance				360.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		99.00		99.00 DR
30/06/2022	Closing Balance				99.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
08/12/2021	BPAY TO DEFT PAYMENTS		966.67		966.67 DR
30/06/2022	Closing Balance				966.67 DR
Property Expenses - Water Rates - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
02/08/2021	BPAY TO GWW 1		431.25		431.25 DR
25/10/2021	BPAY TO GWW 1		360.63		791.88 DR
31/01/2022	BPAY TO GWW 1		381.95		1,173.83 DR
19/05/2022	BPAY TO GWW 1		364.40		1,538.23 DR
30/06/2022	Closing Balance				1,538.23 DR 
Regulatory Fees					
01/07/2021	Opening Balance				0.00
02/08/2021	BPAY TO ASIC		55.00		55.00 DR
31/01/2022	BPAY TO ASIC		276.00		331.00 DR
30/06/2022	Closing Balance				331.00 DR 
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
20/04/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Income Tax		1,500.00		1,500.00 DR
05/07/2021	Fund Income Tax		900.00		2,400.00 DR
14/07/2021	Fund Income Tax		1,200.00		3,600.00 DR
30/05/2022	Fund Income Tax		225.00		3,825.00 DR
30/05/2022	Fund Income Tax		255.00		4,080.00 DR
30/06/2022	Change in provision for deferred tax			23,949.45	19,869.45 CR
30/06/2022	Fund Income Tax		1,282.35		18,587.10 CR
30/06/2022	Closing Balance				18,587.10 CR
Imputation Credits - Units In Listed Unit Trusts					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			5.29	5.29 CR
30/06/2022	Closing Balance				5.29 CR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,369.66	1,369.66 CR
30/06/2022	Closing Balance				1,369.66 CR
Assets					
Investments - Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance	1.00000			495,000.00 DR
30/06/2022	Market Value Adjustment		49,000.00		544,000.00 DR
30/06/2022	Closing Balance	1.00000			544,000.00 DR
Investments - Audinate Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	MOT CNT22198508 BUY 500 AD8	500.00000	3,329.95		3,329.95 DR
30/06/2022	Market Value Adjustment		440.05		3,770.00 DR
30/06/2022	Closing Balance	500.00000			3,770.00 DR
Investments - Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	1,550.00000			11,160.00 DR
30/06/2022	Market Value Adjustment			232.50	10,927.50 DR
30/06/2022	Closing Balance	1,550.00000			10,927.50 DR
Investments - Nickel Industries Limited					
01/07/2021	Opening Balance	12,398.00000			12,274.02 DR
18/03/2022	MOT CNT21945519 BUY 2602 NIC	2,602.00000	3,142.35		15,416.37 DR
06/05/2022	MOT CNT22106951 BUY 2000 NIC	2,000.00000	2,689.95		18,106.32 DR
30/06/2022	Market Value Adjustment			1,531.32	16,575.00 DR
30/06/2022	Closing Balance	17,000.00000			16,575.00 DR
Investments - Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI					
01/07/2021	Opening Balance	830.00000			38,221.50 DR
16/07/2021	MOT CNT21115508 BUY 120 IWLD	120.00000	4,920.75		43,142.25 DR
30/06/2022	Market Value Adjustment			7,583.75	35,558.50 DR
30/06/2022	Closing Balance	950.00000			35,558.50 DR
Investments - Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance	372.00000			35,451.60 DR
30/06/2022	Market Value Adjustment			401.76	35,049.84 DR
30/06/2022	Closing Balance	372.00000			35,049.84 DR
Investments - Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance	1,060.00000			10,112.40 DR
08/10/2021	MOT CNT21406112 BUY 300 CNEW	300.00000	2,593.95		12,706.35 DR
30/06/2022	Market Value Adjustment			1,255.15	11,451.20 DR
30/06/2022	Closing Balance	1,360.00000			11,451.20 DR
Investments - Vanguard Australian Property Securities Index ETF - Vanguard Australia					
01/07/2021	Opening Balance	130.00000			11,763.70 DR
30/06/2022	Market Value Adjustment			1,883.70	9,880.00 DR
30/06/2022	Closing Balance	130.00000			9,880.00 DR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Australian Shares Index ETF - Vanguard Australian Shares In					
01/07/2021	Opening Balance	681.00000			64,041.24 DR
08/07/2021	MOT CNT21092251 BUY 64 VAS	64.00000	5,991.79		70,033.03 DR
16/07/2021	MOT CNT21115538 BUY 42 VAS	42.00000	3,964.59		73,997.62 DR
30/06/2022	Market Value Adjustment			8,086.37	65,911.25 DR
30/06/2022	Closing Balance	787.00000			65,911.25 DR
Cash At Bank - Macquarie Cash Management Account #9451					
01/07/2021	Opening Balance				4,425.28 DR
05/07/2021	Sarah Bau Contribution		6,000.00		10,425.28 DR
07/07/2021	PP TO SARAH BAU			150.00	10,275.28 DR
08/07/2021	MOT CNT21092251 BUY 64 VAS			5,991.79	4,283.49 DR
13/07/2021	Investors Choice 2 17 Harris Avenue		1,323.59		5,607.08 DR
13/07/2021	IOO PAYMENT JUL21/00808574		327.92		5,935.00 DR
13/07/2021	IWLD PAYMENT JUL21/00800506		5,108.83		11,043.83 DR
14/07/2021	SUPER CONTRIBUTION		8,000.00		19,043.83 DR
16/07/2021	BPAY TO TAX OFFICE PAYMENTS			534.00	18,509.83 DR
16/07/2021	MOT CNT21115508 BUY 120 IWLD			4,920.75	13,589.08 DR
16/07/2021	MOT CNT21115538 BUY 42 VAS			3,964.59	9,624.49 DR
16/07/2021	VAP PAYMENT JUL21/00807436		356.55		9,981.04 DR
16/07/2021	VAS PAYMENT JUL21/00816428		378.93		10,359.97 DR
19/07/2021	BANK-M S311097096300			608.24	9,751.73 DR
23/07/2021	CNEW DST 001262407862		106.00		9,857.73 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.86		9,858.59 DR
02/08/2021	BPAY TO ASIC			55.00	9,803.59 DR
02/08/2021	BPAY TO GWW 1			431.25	9,372.34 DR
06/08/2021	PP TO SARAH BAU			150.00	9,222.34 DR
11/08/2021	Investors Choice 2 17 Harris Avenue		1,323.59		10,545.93 DR
18/08/2021	BANK-M S311097096300			626.44	9,919.49 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.96		9,920.45 DR
07/09/2021	PP TO SARAH BAU			150.00	9,770.45 DR
10/09/2021	NIC DIVIDEND SEP21/00802789		247.96		10,018.41 DR
13/09/2021	Investors Choice 2 17 Harris Avenue		1,224.59		11,243.00 DR
20/09/2021	BANK-M S311097096300			626.44	10,616.56 DR
27/09/2021	BPAY TOW.C.C. RATES			458.60	10,157.96 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.99		10,158.95 DR
07/10/2021	PP TO SARAH BAU			150.00	10,008.95 DR
08/10/2021	MOT CNT21406112 BUY 300 CNEW			2,593.95	7,415.00 DR
13/10/2021	Investors Choice 2 17 Harris Avenue		1,323.59		8,738.59 DR
18/10/2021	BANK-M S311097096300			606.62	8,131.97 DR
18/10/2021	VAP PAYMENT OCT21/00807557		76.91		8,208.88 DR
18/10/2021	VAS PAYMENT OCT21/00817081		1,107.58		9,316.46 DR
25/10/2021	BPAY TO GWW 1			360.63	8,955.83 DR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS			534.00	8,421.83 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.89		8,422.72 DR
29/10/2021	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES			220.00	8,202.72 DR
05/11/2021	PP TO SARAH BAU			150.00	8,052.72 DR
12/11/2021	Investors Choice 2 17 Harris Avenue		1,323.59		9,376.31 DR
18/11/2021	BANK-M S311097096300			626.44	8,749.87 DR
30/11/2021	BPAY TOW.C.C. RATES			459.00	8,290.87 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.59		8,291.46 DR
07/12/2021	PP TO SARAH BAU			150.00	8,141.46 DR
08/12/2021	BPAY TO DEFT PAYMENTS			966.67	7,174.79 DR
13/12/2021	Investors Choice 2 17 Harris Avenue		1,323.59		8,498.38 DR
20/12/2021	BANK-M S311097096300			602.62	7,895.76 DR
23/12/2021	INFRATIL LIMITED 001270551677		96.49		7,992.25 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.31		7,992.56 DR
05/01/2022	IOO PAYMENT JAN22/00808583		230.47		8,223.03 DR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account #9451					
05/01/2022	IWLD PAYMENT JAN22/00800637		75.01		8,298.04 DR
07/01/2022	PP TO SARAH BAU			150.00	8,148.04 DR
12/01/2022	Investors Choice 2 17 Harris Avenue		1,323.59		9,471.63 DR
19/01/2022	VAP PAYMENT JAN22/00807542		69.34		9,540.97 DR
19/01/2022	VAS PAYMENT JAN22/00817309		548.18		10,089.15 DR
21/01/2022	BPAY TO DEFT INSURANCE			360.00	9,729.15 DR
31/01/2022	BPAY TO ASIC			276.00	9,453.15 DR
31/01/2022	BPAY TO GWW 1			381.95	9,071.20 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.05		9,071.25 DR
07/02/2022	PP TO SARAH BAU			150.00	8,921.25 DR
10/02/2022	NIC DIVIDEND FEB22/00803036		247.96		9,169.21 DR
14/02/2022	FMC 10187370L49			545.18	8,624.03 DR
14/02/2022	Investors Choice 2 17 Harris Avenue		1,323.59		9,947.62 DR
28/02/2022	BPAY TOW.C.C. RATES			459.00	9,488.62 DR
04/03/2022	BPAY TO NIC SPP 2022			5,000.00	4,488.62 DR
07/03/2022	PP TO SARAH BAU			150.00	4,338.62 DR
11/03/2022	Investors Choice 2 17 Harris Avenue		1,323.59		5,662.21 DR
14/03/2022	FMC 10187370L49			545.18	5,117.03 DR
16/03/2022	NIC SPP 2022 SPP22/00801090		5,000.00		10,117.03 DR
18/03/2022	MOT CNT21945519 BUY 2602 NIC			3,142.35	6,974.68 DR
07/04/2022	PP TO SARAH BAU			150.00	6,824.68 DR
13/04/2022	Investors Choice 2 17 Harris Avenue		1,323.59		8,148.27 DR
14/04/2022	FMC 10187370L49			545.18	7,603.09 DR
20/04/2022	BPAY TO TAX OFFICE PAYMENTS			1,055.80	6,547.29 DR
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER			1,870.00	4,677.29 DR
20/04/2022	VAP PAYMENT APR22/00807538		134.87		4,812.16 DR
20/04/2022	VAS PAYMENT APR22/00817544		1,570.76		6,382.92 DR
06/05/2022	MOT CNT22106951 BUY 2000 NIC			2,689.95	3,692.97 DR
06/05/2022	PP TO SARAH BAU			150.00	3,542.97 DR
11/05/2022	Investors Choice 2 17 Harris Avenue		1,323.59		4,866.56 DR
16/05/2022	FMC 10187370L49			545.18	4,321.38 DR
19/05/2022	BPAY TO GWW 1			364.40	3,956.98 DR
30/05/2022	ROB CONTRIBUTION		1,700.00		5,656.98 DR
30/05/2022	SARAH CONTRIBUTION		1,500.00		7,156.98 DR
31/05/2022	BPAY TOW.C.C. RATES			459.00	6,697.98 DR
01/06/2022	MOT CNT22198508 BUY 500 AD8			3,329.95	3,368.03 DR
07/06/2022	PP TO SARAH BAU			150.00	3,218.03 DR
14/06/2022	FMC 10187370L49			545.18	2,672.85 DR
14/06/2022	Investors Choice 2 17 Harris Avenue		1,323.59		3,996.44 DR
15/06/2022	INFRATIL LIMITED 001278364062		167.98		4,164.42 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.42		4,164.84 DR
30/06/2022	Closing Balance				4,164.84 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

BOM Loan Account #6300

01/07/2021	Opening Balance				0.00
18/07/2021	Interest			596.24	596.24 CR
18/07/2021	Interest		596.24		0.00 CR
18/07/2021	Loan Account Fee			12.00	12.00 CR
18/07/2021	Loan Account Fee		12.00		0.00 CR
19/07/2021	Outward D/E			608.24	608.24 CR
19/07/2021	Outward D/E		608.24		0.00 CR
17/08/2021	Interest			614.44	614.44 CR
17/08/2021	Interest		614.44		0.00 CR
17/08/2021	Loan Account Fee			12.00	12.00 CR
17/08/2021	Loan Account Fee		12.00		0.00 CR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/08/2021	Outward D/E			626.44	626.44 CR
18/08/2021	Outward D/E		626.44		0.00 CR
17/09/2021	Interest			614.44	614.44 CR
17/09/2021	Interest		614.44		0.00 CR
17/09/2021	Loan Account Fee			12.00	12.00 CR
17/09/2021	Loan Account Fee		12.00		0.00 CR
18/09/2021	Outward D/E			626.44	626.44 CR
20/09/2021	Outward D/E		626.44		0.00 CR
17/10/2021	Interest			594.62	594.62 CR
17/10/2021	Interest		594.62		0.00 CR
17/10/2021	Loan Account Fee			12.00	12.00 CR
17/10/2021	Loan Account Fee		12.00		0.00 CR
18/10/2021	Outward D/E			606.62	606.62 CR
18/10/2021	Outward D/E		606.62		0.00 CR
17/11/2021	Interest			614.44	614.44 CR
17/11/2021	Interest		614.44		0.00 CR
17/11/2021	Loan Account Fee			12.00	12.00 CR
17/11/2021	Loan Account Fee		12.00		0.00 CR
18/11/2021	Outward D/E			626.44	626.44 CR
18/11/2021	Outward D/E		626.44		0.00 CR
17/12/2021	Interest			594.62	594.62 CR
17/12/2021	Interest		594.62		0.00 CR
17/12/2021	Loan Account Fee			8.00	8.00 CR
17/12/2021	Loan Account Fee		8.00		0.00 CR
18/12/2021	Outward D/E			602.62	602.62 CR
20/12/2021	Outward D/E		602.62		0.00 CR
14/01/2022	Discharge Interest			535.16	535.16 CR
14/01/2022	Discharge Interest		535.16		0.00 CR
14/01/2022	Loan Account Fee			8.00	8.00 CR
14/01/2022	Loan Account Fee		8.00		0.00 CR
14/01/2022	Loan Discharge Fees			350.00	350.00 CR
14/01/2022	Loan Discharge Fees		350.00		0.00 CR
14/01/2022	Loan Repayment			118,336.67	118,336.67 CR
14/01/2022	Loan Repayment		118,336.67		0.00 CR
30/06/2022	Closing Balance				0.00
Firstmac Loan Account #5106					
01/07/2021	Opening Balance				0.00
14/01/2022	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account			224.80	224.80 CR
14/01/2022	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account			118,336.67	118,561.47 CR
14/01/2022	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	120,000.00			1,438.53 DR
17/01/2022	Arrears Adjustment Permanent Principal Reduction			1,438.53	0.00 CR
17/01/2022	Arrears Adjustment Permanent Principal Reduction		1,438.53		1,438.53 DR
17/01/2022	Credit from Pexa171498192d05 From: Pexa217127134d05 R			1,438.53	0.00 CR
17/01/2022	Credit from Pexa171498192d05 From: Pexa217127134d05 R		1,438.53		1,438.53 DR
17/01/2022	Debit For Permanent Principal Reduction			1,438.53	0.00 CR
17/01/2022	Debit For Permanent Principal Reduction		1,438.53		1,438.53 DR
17/01/2022	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account			1,438.53	0.00 CR
14/02/2022	Credit from 182512 962509451			545.18	545.18 CR
14/02/2022	Credit from 182512 962509451		545.18		0.00 CR
14/02/2022	Loan Interest			371.57	371.57 CR
14/02/2022	Loan Interest		371.57		0.00 CR
14/03/2022	Credit from 182512 962509451			545.18	545.18 CR
14/03/2022	Credit from 182512 962509451		545.18		0.00 CR
14/03/2022	Loan Interest			335.12	335.12 CR
14/03/2022	Loan Interest		335.12		0.00 CR
14/04/2022	Credit from 182512 962509451			545.18	545.18 CR
14/04/2022	Credit from 182512 962509451		545.18		0.00 CR
14/04/2022	Loan Interest			370.37	370.37 CR
14/04/2022	Loan Interest		370.37		0.00 CR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/05/2022	Credit from 182512 962509451			545.18	545.18 CR
14/05/2022	Loan Interest			357.89	903.07 CR
14/05/2022	Loan Interest		357.89		545.18 CR
16/05/2022	Credit from 182512 962509451		545.18		0.00 CR
14/06/2022	Credit from 182512 962509451			545.18	545.18 CR
14/06/2022	Credit from 182512 962509451		545.18		0.00 CR
14/06/2022	Loan Interest			391.02	391.02 CR
14/06/2022	Loan Interest		391.02		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Other Loans					
Loan - Sarah Claire Bau					
01/07/2021	Opening Balance				0.00
01/07/2021	Sarah Concessional			10,000.00	10,000.00 CR
01/07/2021	Sarah Concessional		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Audinate Group Limited					
01/07/2021	Opening Balance				0.00
01/06/2022	MOT CNT22198508 BUY 500 AD8			3,329.95	3,329.95 CR
01/06/2022	MOT CNT22198508 BUY 500 AD8		3,329.95		0.00 CR
30/06/2022	Closing Balance				0.00
Nickel Industries Limited					
01/07/2021	Opening Balance				0.00
18/03/2022	MOT CNT21945519 BUY 2602 NIC			3,142.35	3,142.35 CR
18/03/2022	MOT CNT21945519 BUY 2602 NIC		3,142.35		0.00 CR
06/05/2022	MOT CNT22106951 BUY 2000 NIC			2,689.95	2,689.95 CR
06/05/2022	MOT CNT22106951 BUY 2000 NIC		2,689.95		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leade					
01/07/2021	Opening Balance				0.00
16/07/2021	MOT CNT21115508 BUY 120 IWLD			4,920.75	4,920.75 CR
16/07/2021	MOT CNT21115508 BUY 120 IWLD		4,920.75		0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance				0.00
08/10/2021	MOT CNT21406112 BUY 300 CNEW			2,593.95	2,593.95 CR
08/10/2021	MOT CNT21406112 BUY 300 CNEW		2,593.95		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
08/07/2021	MOT CNT21092251 BUY 64 VAS			5,991.79	5,991.79 CR
08/07/2021	MOT CNT21092251 BUY 64 VAS		5,991.79		0.00 CR
16/07/2021	MOT CNT21115538 BUY 42 VAS			3,964.59	3,964.59 CR
16/07/2021	MOT CNT21115538 BUY 42 VAS		3,964.59		0.00 CR
30/06/2022	Closing Balance				0.00

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leade					
01/07/2021	Opening Balance				0.00
21/12/2021	IWLD AUD DRP		75.01		75.01 DR
05/01/2022	IWLD AUD DRP			75.01	0.00 CR
30/06/2022	IWLD AUD DRP		279.29		279.29 DR
30/06/2022	Closing Balance				279.29 DR
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance				0.00
21/12/2021	IOO AUD DRP		230.47		230.47 DR
05/01/2022	IOO AUD DRP			230.47	0.00 CR
30/06/2022	IOO AUD DRP		489.32		489.32 DR
30/06/2022	Closing Balance				489.32 DR
Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	CNEW AUD DRP		176.80		176.80 DR
30/06/2022	Closing Balance				176.80 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP		76.91		76.91 DR
18/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP			76.91	0.00 CR
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP		69.34		69.34 DR
19/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP			69.34	0.00 CR
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR		134.87		134.87 DR
20/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR			134.87	0.00 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP		169.35		169.35 DR
30/06/2022	Closing Balance				169.35 DR
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		1,107.58		1,107.58 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			1,107.58	0.00 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		548.18		548.18 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			548.18	0.00 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		1,570.76		1,570.76 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			1,570.76	0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		1,699.55		1,699.55 DR
30/06/2022	Closing Balance				1,699.55 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Nickel Industries Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	NIC AUD UNFRANKED, 0.02 CFI			247.96	247.96 CR
10/09/2021	NIC AUD UNFRANKED, 0.02 CFI		247.96		0.00 CR
10/02/2022	NIC AUD UNFRANKED, 0.02 CFI			247.96	247.96 CR
10/02/2022	NIC AUD UNFRANKED, 0.02 CFI		247.96		0.00 CR
30/06/2022	Closing Balance				0.00
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC			96.49	96.49 CR
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC		96.49		0.00 CR
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP			167.98	167.98 CR
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP		167.98		0.00 CR
30/06/2022	Closing Balance				0.00

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account #9451					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.86	0.86 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.86		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.96	0.96 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.96		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.99	0.99 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.99		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.89	0.89 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.89		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.59	0.59 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.59		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.42	0.42 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.42		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
12/01/2022	Rental Income/Disbursements Received			15,784.08	15,784.08 CR
30/06/2022	Rental Statement		15,784.08		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Robert Bau					
01/07/2021	Opening Balance				0.00
14/07/2021	Contribution Received			8,000.00	8,000.00 CR
14/07/2021	SUPER CONTRIBUTION		8,000.00		0.00 CR
30/05/2022	Contribution Received			1,700.00	1,700.00 CR
30/05/2022	ROB CONTRIBUTION		1,700.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Sarah Bau					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Allocation		10,000.00		10,000.00 DR
01/07/2021	Contribution Received			10,000.00	0.00 CR
05/07/2021	Contribution Received			6,000.00	6,000.00 CR
05/07/2021	Sarah Bau Contribution		6,000.00		0.00 CR
30/05/2022	Contribution Received			1,500.00	1,500.00 CR
30/05/2022	SARAH CONTRIBUTION		1,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				6,278.23 DR
13/07/2021	Distributions Receivable			327.92	5,950.31 DR
13/07/2021	Distributions Receivable			5,108.83	841.48 DR
16/07/2021	Distributions Receivable			356.55	484.93 DR
16/07/2021	Distributions Receivable			378.93	106.00 DR
23/07/2021	Distributions Receivable			106.00	0.00 CR
30/06/2022	Closing Balance				0.00

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER			1,540.00	1,540.00 CR
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER		1,540.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER			330.00	330.00 CR
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Macquarie Cash Management Account #9451					
01/07/2021	Opening Balance				0.00
29/10/2021	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES			220.00	220.00 CR
29/10/2021	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES		220.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
BOM Loan Account #6300					
01/07/2021	Opening Balance				0.00
18/07/2021	Loan Account Fee			12.00	12.00 CR
18/07/2021	Loan Account Fee		12.00		0.00 CR
17/08/2021	Loan Account Fee			12.00	12.00 CR
17/08/2021	Loan Account Fee		12.00		0.00 CR
17/09/2021	Loan Account Fee			12.00	12.00 CR
17/09/2021	Loan Account Fee		12.00		0.00 CR
17/10/2021	Loan Account Fee			12.00	12.00 CR
17/10/2021	Loan Account Fee		12.00		0.00 CR
17/11/2021	Loan Account Fee			12.00	12.00 CR
17/11/2021	Loan Account Fee		12.00		0.00 CR
17/12/2021	Loan Account Fee			8.00	8.00 CR
17/12/2021	Loan Account Fee		8.00		0.00 CR
14/01/2022	Loan Account Fee			8.00	8.00 CR
14/01/2022	Loan Account Fee		8.00		0.00 CR
14/01/2022	Loan Discharge Fees			350.00	350.00 CR
14/01/2022	Loan Discharge Fees		350.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
BOM Loan Account #6300					
01/07/2021	Opening Balance				0.00
18/07/2021	Interest			596.24	596.24 CR
18/07/2021	Interest		596.24		0.00 CR
17/08/2021	Interest			614.44	614.44 CR
17/08/2021	Interest		614.44		0.00 CR
17/09/2021	Interest			614.44	614.44 CR
17/09/2021	Interest		614.44		0.00 CR
17/10/2021	Interest			594.62	594.62 CR
17/10/2021	Interest		594.62		0.00 CR
17/11/2021	Interest			614.44	614.44 CR
17/11/2021	Interest		614.44		0.00 CR
17/12/2021	Interest			594.62	594.62 CR
17/12/2021	Interest		594.62		0.00 CR
14/01/2022	Discharge Interest			535.16	535.16 CR
14/01/2022	Discharge Interest		535.16		0.00 CR
30/06/2022	Closing Balance				0.00

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Firstmac Loan Account #5106					
01/07/2021	Opening Balance				0.00
14/02/2022	Loan Interest			371.57	371.57 CR
14/02/2022	Loan Interest		371.57		0.00 CR
14/03/2022	Loan Interest			335.12	335.12 CR
14/03/2022	Loan Interest		335.12		0.00 CR
14/04/2022	Loan Interest			370.37	370.37 CR
14/04/2022	Loan Interest		370.37		0.00 CR
14/05/2022	Loan Interest			357.89	357.89 CR
14/05/2022	Loan Interest		357.89		0.00 CR
14/06/2022	Loan Interest			391.02	391.02 CR
14/06/2022	Loan Interest		391.02		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Other Loans					
Loan - Sarah Claire Bau					
01/07/2021	Opening Balance				0.00
07/07/2021	PP TO SARAH BAU			150.00	150.00 CR
07/07/2021	PP TO SARAH BAU		150.00		0.00 CR
06/08/2021	PP TO SARAH BAU			150.00	150.00 CR
06/08/2021	PP TO SARAH BAU		150.00		0.00 CR
07/09/2021	PP TO SARAH BAU			150.00	150.00 CR
07/09/2021	PP TO SARAH BAU		150.00		0.00 CR
07/10/2021	PP TO SARAH BAU			150.00	150.00 CR
07/10/2021	PP TO SARAH BAU		150.00		0.00 CR
05/11/2021	PP TO SARAH BAU			150.00	150.00 CR
05/11/2021	PP TO SARAH BAU		150.00		0.00 CR
07/12/2021	PP TO SARAH BAU			150.00	150.00 CR
07/12/2021	PP TO SARAH BAU		150.00		0.00 CR
07/01/2022	PP TO SARAH BAU			150.00	150.00 CR
07/01/2022	PP TO SARAH BAU		150.00		0.00 CR
07/02/2022	PP TO SARAH BAU			150.00	150.00 CR
07/02/2022	PP TO SARAH BAU		150.00		0.00 CR
07/03/2022	PP TO SARAH BAU			150.00	150.00 CR
07/03/2022	PP TO SARAH BAU		150.00		0.00 CR
07/04/2022	PP TO SARAH BAU			150.00	150.00 CR
07/04/2022	PP TO SARAH BAU		150.00		0.00 CR
06/05/2022	PP TO SARAH BAU			150.00	150.00 CR
06/05/2022	PP TO SARAH BAU		150.00		0.00 CR
07/06/2022	PP TO SARAH BAU			150.00	150.00 CR
07/06/2022	PP TO SARAH BAU		150.00		0.00 CR
30/06/2022	Closing Balance				0.00
Non-Deductible Expense					
01/07/2021	Opening Balance				0.00
14/01/2022	Fund General Expense			224.80	224.80 CR
14/01/2022	Fund General Expense		224.80		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
27/09/2021	BPAY TOW.C.C. RATES			458.60	458.60 CR
27/09/2021	BPAY TOW.C.C. RATES		458.60		0.00 CR
30/11/2021	BPAY TOW.C.C. RATES			459.00	459.00 CR
30/11/2021	BPAY TOW.C.C. RATES		459.00		0.00 CR
28/02/2022	BPAY TOW.C.C. RATES			459.00	459.00 CR
28/02/2022	BPAY TOW.C.C. RATES		459.00		0.00 CR
31/05/2022	BPAY TOW.C.C. RATES			459.00	459.00 CR
31/05/2022	BPAY TOW.C.C. RATES		459.00		0.00 CR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
21/01/2022	BPAY TO DEFT INSURANCE			360.00	360.00 CR
21/01/2022	BPAY TO DEFT INSURANCE		360.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
08/12/2021	BPAY TO DEFT PAYMENTS			966.67	966.67 CR
08/12/2021	BPAY TO DEFT PAYMENTS		966.67		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Lot 2/17 Harris Ave, Hoppers Crossing 3029					
01/07/2021	Opening Balance				0.00
02/08/2021	BPAY TO GWW 1			431.25	431.25 CR
02/08/2021	BPAY TO GWW 1		431.25		0.00 CR
25/10/2021	BPAY TO GWW 1			360.63	360.63 CR
25/10/2021	BPAY TO GWW 1		360.63		0.00 CR
31/01/2022	BPAY TO GWW 1			381.95	381.95 CR
31/01/2022	BPAY TO GWW 1		381.95		0.00 CR
19/05/2022	BPAY TO GWW 1			364.40	364.40 CR
19/05/2022	BPAY TO GWW 1		364.40		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
02/08/2021	BPAY TO ASIC			55.00	55.00 CR
02/08/2021	BPAY TO ASIC		55.00		0.00 CR
31/01/2022	BPAY TO ASIC			276.00	276.00 CR
31/01/2022	BPAY TO ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry					
01/07/2021	Opening Balance				534.00 CR
16/07/2021	Sundry Creditors		534.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
BOM Loan Account #6300					
01/07/2021	Opening Balance				117,443.51 CR
18/07/2021	Interest			596.24	118,039.75 CR
18/07/2021	Loan Account Fee			12.00	118,051.75 CR
19/07/2021	Outward D/E		608.24		117,443.51 CR
17/08/2021	Interest			614.44	118,057.95 CR
17/08/2021	Loan Account Fee			12.00	118,069.95 CR
18/08/2021	Outward D/E		626.44		117,443.51 CR
17/09/2021	Interest			614.44	118,057.95 CR
17/09/2021	Loan Account Fee			12.00	118,069.95 CR
18/09/2021	Outward D/E		626.44		117,443.51 CR
17/10/2021	Interest			594.62	118,038.13 CR
17/10/2021	Loan Account Fee			12.00	118,050.13 CR
18/10/2021	Outward D/E		606.62		117,443.51 CR
17/11/2021	Interest			614.44	118,057.95 CR
17/11/2021	Loan Account Fee			12.00	118,069.95 CR
18/11/2021	Outward D/E		626.44		117,443.51 CR
17/12/2021	Interest			594.62	118,038.13 CR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/12/2021	Loan Account Fee			8.00	118,046.13 CR
18/12/2021	Outward D/E		602.62		117,443.51 CR
14/01/2022	Discharge Interest			535.16	117,978.67 CR
14/01/2022	Loan Account Fee			8.00	117,986.67 CR
14/01/2022	Loan Discharge Fees			350.00	118,336.67 CR
14/01/2022	Loan Repayment		118,336.67		0.00 CR
30/06/2022	Closing Balance				0.00
Firstmac Loan Account #5106					
01/07/2021	Opening Balance				0.00
14/01/2022	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account			120,000.00	120,000.00 CR
17/01/2022	Arrears Adjustment Permanent Principal Reduction		1,438.53		118,561.47 CR
17/01/2022	Credit from Pexa171498192d05 From: Pexa217127134d05 R		1,438.53		117,122.94 CR
17/01/2022	Debit For Permanent Principal Reduction			1,438.53	118,561.47 CR
14/02/2022	Credit from 182512 962509451		545.18		118,016.29 CR
14/02/2022	Loan Interest			371.57	118,387.86 CR
14/03/2022	Credit from 182512 962509451		545.18		117,842.68 CR
14/03/2022	Loan Interest			335.12	118,177.80 CR
14/04/2022	Credit from 182512 962509451		545.18		117,632.62 CR
14/04/2022	Loan Interest			370.37	118,002.99 CR
14/05/2022	Credit from 182512 962509451		545.18		117,457.81 CR
14/05/2022	Loan Interest			357.89	117,815.70 CR
14/06/2022	Credit from 182512 962509451		545.18		117,270.52 CR
14/06/2022	Loan Interest			391.02	117,661.54 CR
30/06/2022	Closing Balance				117,661.54 CR ✓
Other Loans					
Loan - Sarah Claire Bau					
01/07/2021	Opening Balance				40,000.00 CR
01/07/2021	Sarah Concessional		10,000.00		30,000.00 CR
30/06/2022	Closing Balance				30,000.00 CR ✓
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
20/04/2022	BPAY TO TAX OFFICE PAYMENTS			1,055.80	1,055.80 CR
20/04/2022	BPAY TO TAX OFFICE PAYMENTS		1,055.80		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				796.80 CR
20/04/2022	BPAY TO TAX OFFICE PAYMENTS		796.80		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
01/07/2021	Tax Effect Of Income			1,500.00	1,500.00 CR
05/07/2021	Tax Effect Of Income			900.00	2,400.00 CR
14/07/2021	Tax Effect Of Income			1,200.00	3,600.00 CR
30/05/2022	Tax Effect Of Income			225.00	3,825.00 CR
30/05/2022	Tax Effect Of Income			255.00	4,080.00 CR
30/06/2022	Tax Effect Of Income			1,282.35	5,362.35 CR
30/06/2022	Closing Balance				5,362.35 CR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		5.29		5.29 DR
30/06/2022	Closing Balance				5.29 DR

Borrowings : \$117,661.54 + \$30,000 : \$147,661.54

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,369.66		1,369.66 DR
30/06/2022	Closing Balance				1,369.66 DR
Foreign Tax Credits - Shares in Listed Companies					
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC		17.03		17.03 DR
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP		29.64		46.67 DR
30/06/2022	Closing Balance				46.67 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leade					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		54.88		54.88 DR
30/06/2022	Closing Balance				54.88 DR
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		106.81		106.81 DR
30/06/2022	Closing Balance				106.81 DR
Vaneck China New Economy ETF - Vaneck China New Economy ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		20.76		20.76 DR
30/06/2022	Closing Balance				20.76 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.63		0.63 DR
30/06/2022	Closing Balance				0.63 DR
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		4.14		4.14 DR
30/06/2022	Closing Balance				4.14 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
01/07/2021	BPAY TO TAX OFFICE PAYMENTS		534.00		534.00 DR
01/10/2021	Fund Activity Statement		534.00		1,068.00 DR
01/01/2022	Fund Activity Statement		534.00		1,602.00 DR
30/06/2022	Closing Balance				1,602.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				23,949.45 CR
30/06/2022	Change in provision for deferred tax		23,949.45		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
01/07/2021	BPAY TO TAX OFFICE PAYMENTS			534.00	534.00 CR
01/10/2021	Fund Activity Statement			534.00	1,068.00 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS		534.00		534.00 CR
01/01/2022	Fund Activity Statement			534.00	1,068.00 CR
30/06/2022	Closing Balance				1,068.00 CR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie Cash Management Account #9451					
01/07/2021	Opening Balance				0.00
05/07/2021	Sarah Bau Contribution			6,000.00	6,000.00 CR
05/07/2021	Sarah Bau Contribution		6,000.00		0.00 CR
07/07/2021	PP TO SARAH BAU			150.00	150.00 CR
07/07/2021	PP TO SARAH BAU		150.00		0.00 CR
08/07/2021	MOT CNT21092251 BUY 64 VAS			5,991.79	5,991.79 CR
08/07/2021	MOT CNT21092251 BUY 64 VAS		5,991.79		0.00 CR
13/07/2021	Investors Choice 2 17 Harris Avenue			1,323.59	1,323.59 CR
13/07/2021	IOO PAYMENT JUL21/00808574			327.92	1,651.51 CR
13/07/2021	IOO PAYMENT JUL21/00808574		327.92		1,323.59 CR
13/07/2021	IWLD PAYMENT JUL21/00800506			5,108.83	6,432.42 CR
13/07/2021	IWLD PAYMENT JUL21/00800506		5,108.83		1,323.59 CR
14/07/2021	SUPER CONTRIBUTION			8,000.00	9,323.59 CR
14/07/2021	SUPER CONTRIBUTION		8,000.00		1,323.59 CR
16/07/2021	BPAY TO TAX OFFICE PAYMENTS			534.00	1,857.59 CR
16/07/2021	BPAY TO TAX OFFICE PAYMENTS		534.00		1,323.59 CR
16/07/2021	MOT CNT21115508 BUY 120 IWLD			4,920.75	6,244.34 CR
16/07/2021	MOT CNT21115508 BUY 120 IWLD		4,920.75		1,323.59 CR
16/07/2021	MOT CNT21115538 BUY 42 VAS			3,964.59	5,288.18 CR
16/07/2021	MOT CNT21115538 BUY 42 VAS		3,964.59		1,323.59 CR
16/07/2021	VAP PAYMENT JUL21/00807436			356.55	1,680.14 CR
16/07/2021	VAP PAYMENT JUL21/00807436		356.55		1,323.59 CR
16/07/2021	VAS PAYMENT JUL21/00816428			378.93	1,702.52 CR
16/07/2021	VAS PAYMENT JUL21/00816428		378.93		1,323.59 CR
19/07/2021	BANK-M S311097096300			608.24	1,931.83 CR
19/07/2021	BANK-M S311097096300		608.24		1,323.59 CR
23/07/2021	CNEW DST 001262407862			106.00	1,429.59 CR
23/07/2021	CNEW DST 001262407862		106.00		1,323.59 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			0.86	1,324.45 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.86		1,323.59 CR
02/08/2021	BPAY TO ASIC			55.00	1,378.59 CR
02/08/2021	BPAY TO ASIC		55.00		1,323.59 CR
02/08/2021	BPAY TO GWW 1			431.25	1,754.84 CR
02/08/2021	BPAY TO GWW 1		431.25		1,323.59 CR
06/08/2021	PP TO SARAH BAU			150.00	1,473.59 CR
06/08/2021	PP TO SARAH BAU		150.00		1,323.59 CR
11/08/2021	Investors Choice 2 17 Harris Avenue			1,323.59	2,647.18 CR
18/08/2021	BANK-M S311097096300			626.44	3,273.62 CR
18/08/2021	BANK-M S311097096300		626.44		2,647.18 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.96	2,648.14 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.96		2,647.18 CR
07/09/2021	PP TO SARAH BAU			150.00	2,797.18 CR
07/09/2021	PP TO SARAH BAU		150.00		2,647.18 CR
10/09/2021	NIC DIVIDEND SEP21/00802789			247.96	2,895.14 CR
10/09/2021	NIC DIVIDEND SEP21/00802789		247.96		2,647.18 CR
13/09/2021	Investors Choice 2 17 Harris Avenue			1,224.59	3,871.77 CR
20/09/2021	BANK-M S311097096300			626.44	4,498.21 CR
20/09/2021	BANK-M S311097096300		626.44		3,871.77 CR
27/09/2021	BPAY TOW.C.C. RATES			458.60	4,330.37 CR
27/09/2021	BPAY TOW.C.C. RATES		458.60		3,871.77 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.99	3,872.76 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.99		3,871.77 CR
07/10/2021	PP TO SARAH BAU			150.00	4,021.77 CR
07/10/2021	PP TO SARAH BAU		150.00		3,871.77 CR
08/10/2021	MOT CNT21406112 BUY 300 CNEW			2,593.95	6,465.72 CR
08/10/2021	MOT CNT21406112 BUY 300 CNEW		2,593.95		3,871.77 CR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/10/2021	Investors Choice 2 17 Harris Avenue			1,323.59	5,195.36 CR
18/10/2021	BANK-M S311097096300			606.62	5,801.98 CR
18/10/2021	BANK-M S311097096300		606.62		5,195.36 CR
18/10/2021	VAP PAYMENT OCT21/00807557			76.91	5,272.27 CR
18/10/2021	VAP PAYMENT OCT21/00807557		76.91		5,195.36 CR
18/10/2021	VAS PAYMENT OCT21/00817081			1,107.58	6,302.94 CR
18/10/2021	VAS PAYMENT OCT21/00817081		1,107.58		5,195.36 CR
25/10/2021	BPAY TO GWW 1			360.63	5,555.99 CR
25/10/2021	BPAY TO GWW 1		360.63		5,195.36 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS			534.00	5,729.36 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS		534.00		5,195.36 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.89	5,196.25 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.89		5,195.36 CR
29/10/2021	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES			220.00	5,415.36 CR
29/10/2021	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES		220.00		5,195.36 CR
05/11/2021	PP TO SARAH BAU			150.00	5,345.36 CR
05/11/2021	PP TO SARAH BAU		150.00		5,195.36 CR
12/11/2021	Investors Choice 2 17 Harris Avenue			1,323.59	6,518.95 CR
18/11/2021	BANK-M S311097096300			626.44	7,145.39 CR
18/11/2021	BANK-M S311097096300		626.44		6,518.95 CR
30/11/2021	BPAY TOW.C.C. RATES			459.00	6,977.95 CR
30/11/2021	BPAY TOW.C.C. RATES		459.00		6,518.95 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.59	6,519.54 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.59		6,518.95 CR
07/12/2021	PP TO SARAH BAU			150.00	6,668.95 CR
07/12/2021	PP TO SARAH BAU		150.00		6,518.95 CR
08/12/2021	BPAY TO DEFT PAYMENTS			966.67	7,485.62 CR
08/12/2021	BPAY TO DEFT PAYMENTS		966.67		6,518.95 CR
13/12/2021	Investors Choice 2 17 Harris Avenue			1,323.59	7,842.54 CR
20/12/2021	BANK-M S311097096300			602.62	8,445.16 CR
20/12/2021	BANK-M S311097096300		602.62		7,842.54 CR
23/12/2021	INFRATIL LIMITED 001270551677			96.49	7,939.03 CR
23/12/2021	INFRATIL LIMITED 001270551677		96.49		7,842.54 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.31	7,842.85 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.31		7,842.54 CR
05/01/2022	IOO PAYMENT JAN22/00808583			230.47	8,073.01 CR
05/01/2022	IOO PAYMENT JAN22/00808583		230.47		7,842.54 CR
05/01/2022	IWLD PAYMENT JAN22/00800637			75.01	7,917.55 CR
05/01/2022	IWLD PAYMENT JAN22/00800637		75.01		7,842.54 CR
07/01/2022	PP TO SARAH BAU			150.00	7,992.54 CR
07/01/2022	PP TO SARAH BAU		150.00		7,842.54 CR
12/01/2022	Investors Choice 2 17 Harris Avenue				7,842.54 CR
12/01/2022	Investors Choice 2 17 Harris Avenue				7,842.54 CR
12/01/2022	Investors Choice 2 17 Harris Avenue				7,842.54 CR
12/01/2022	Investors Choice 2 17 Harris Avenue				7,842.54 CR
12/01/2022	Investors Choice 2 17 Harris Avenue				7,842.54 CR
12/01/2022	Investors Choice 2 17 Harris Avenue				7,842.54 CR
12/01/2022	Investors Choice 2 17 Harris Avenue			1,323.59	9,166.13 CR
12/01/2022	Investors Choice 2 17 Harris Avenue		15,784.08		6,617.95 DR
19/01/2022	VAP PAYMENT JAN22/00807542			69.34	6,548.61 DR
19/01/2022	VAP PAYMENT JAN22/00807542		69.34		6,617.95 DR
19/01/2022	VAS PAYMENT JAN22/00817309			548.18	6,069.77 DR
19/01/2022	VAS PAYMENT JAN22/00817309		548.18		6,617.95 DR
21/01/2022	BPAY TO DEFT INSURANCE			360.00	6,257.95 DR
21/01/2022	BPAY TO DEFT INSURANCE		360.00		6,617.95 DR
31/01/2022	BPAY TO ASIC			276.00	6,341.95 DR
31/01/2022	BPAY TO ASIC		276.00		6,617.95 DR
31/01/2022	BPAY TO GWW 1			381.95	6,236.00 DR
31/01/2022	BPAY TO GWW 1		381.95		6,617.95 DR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	MACQUARIE CMA INTEREST PAID			0.05	6,617.90 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.05		6,617.95 DR
07/02/2022	PP TO SARAH BAU			150.00	6,467.95 DR
07/02/2022	PP TO SARAH BAU		150.00		6,617.95 DR
10/02/2022	NIC DIVIDEND FEB22/00803036			247.96	6,369.99 DR
10/02/2022	NIC DIVIDEND FEB22/00803036		247.96		6,617.95 DR
14/02/2022	FMC 10187370L49			545.18	6,072.77 DR
14/02/2022	FMC 10187370L49		545.18		6,617.95 DR
14/02/2022	Investors Choice 2 17 Harris Avenue				6,617.95 DR
14/02/2022	Investors Choice 2 17 Harris Avenue			1,323.59	5,294.36 DR
28/02/2022	BPAY TOW.C.C. RATES			459.00	4,835.36 DR
28/02/2022	BPAY TOW.C.C. RATES		459.00		5,294.36 DR
04/03/2022	BPAY TO NIC SPP 2022		5,000.00		10,294.36 DR
07/03/2022	PP TO SARAH BAU			150.00	10,144.36 DR
07/03/2022	PP TO SARAH BAU		150.00		10,294.36 DR
11/03/2022	Investors Choice 2 17 Harris Avenue				10,294.36 DR
11/03/2022	Investors Choice 2 17 Harris Avenue			1,323.59	8,970.77 DR
14/03/2022	FMC 10187370L49			545.18	8,425.59 DR
14/03/2022	FMC 10187370L49		545.18		8,970.77 DR
16/03/2022	BPAY TO NIC SPP 2022			5,000.00	3,970.77 DR
16/03/2022	NIC SPP 2022 SPP22/00801090			5,000.00	1,029.23 CR
16/03/2022	NIC SPP 2022 SPP22/00801090		5,000.00		3,970.77 DR
18/03/2022	MOT CNT21945519 BUY 2602 NIC			3,142.35	828.42 DR
18/03/2022	MOT CNT21945519 BUY 2602 NIC		3,142.35		3,970.77 DR
07/04/2022	PP TO SARAH BAU			150.00	3,820.77 DR
07/04/2022	PP TO SARAH BAU		150.00		3,970.77 DR
13/04/2022	Investors Choice 2 17 Harris Avenue				3,970.77 DR
13/04/2022	Investors Choice 2 17 Harris Avenue			1,323.59	2,647.18 DR
14/04/2022	FMC 10187370L49			545.18	2,102.00 DR
14/04/2022	FMC 10187370L49		545.18		2,647.18 DR
20/04/2022	BPAY TO TAX OFFICE PAYMENTS			1,055.80	1,591.38 DR
20/04/2022	BPAY TO TAX OFFICE PAYMENTS		1,055.80		2,647.18 DR
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER			330.00	2,317.18 DR
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER			1,540.00	777.18 DR
20/04/2022	TRANSACT TFR TO 967224098 SOARING SUPER		1,870.00		2,647.18 DR
20/04/2022	VAP PAYMENT APR22/00807538			134.87	2,512.31 DR
20/04/2022	VAP PAYMENT APR22/00807538		134.87		2,647.18 DR
20/04/2022	VAS PAYMENT APR22/00817544			1,570.76	1,076.42 DR
20/04/2022	VAS PAYMENT APR22/00817544		1,570.76		2,647.18 DR
06/05/2022	MOT CNT22106951 BUY 2000 NIC			2,689.95	42.77 CR
06/05/2022	MOT CNT22106951 BUY 2000 NIC		2,689.95		2,647.18 DR
06/05/2022	PP TO SARAH BAU			150.00	2,497.18 DR
06/05/2022	PP TO SARAH BAU		150.00		2,647.18 DR
11/05/2022	Investors Choice 2 17 Harris Avenue				2,647.18 DR
11/05/2022	Investors Choice 2 17 Harris Avenue			1,323.59	1,323.59 DR
16/05/2022	FMC 10187370L49			545.18	778.41 DR
16/05/2022	FMC 10187370L49		545.18		1,323.59 DR
19/05/2022	BPAY TO GWW 1			364.40	959.19 DR
19/05/2022	BPAY TO GWW 1		364.40		1,323.59 DR
30/05/2022	ROB CONTRIBUTION			1,700.00	376.41 CR
30/05/2022	ROB CONTRIBUTION		1,700.00		1,323.59 DR
30/05/2022	SARAH CONTRIBUTION			1,500.00	176.41 CR
30/05/2022	SARAH CONTRIBUTION		1,500.00		1,323.59 DR
31/05/2022	BPAY TOW.C.C. RATES			459.00	864.59 DR
31/05/2022	BPAY TOW.C.C. RATES		459.00		1,323.59 DR
01/06/2022	MOT CNT22198508 BUY 500 AD8			3,329.95	2,006.36 CR
01/06/2022	MOT CNT22198508 BUY 500 AD8		3,329.95		1,323.59 DR
07/06/2022	PP TO SARAH BAU			150.00	1,173.59 DR
07/06/2022	PP TO SARAH BAU		150.00		1,323.59 DR

Bau Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/06/2022	FMC 10187370L49			545.18	778.41 DR
14/06/2022	FMC 10187370L49		545.18		1,323.59 DR
14/06/2022	Investors Choice 2 17 Harris Avenue				1,323.59 DR
14/06/2022	Investors Choice 2 17 Harris Avenue			1,323.59	0.00 CR
15/06/2022	INFRATIL LIMITED 001278364062			167.98	167.98 CR
15/06/2022	INFRATIL LIMITED 001278364062		167.98		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.42	0.42 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.42		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Robert Bau

Accumulation

01/07/2021	Opening Balance				394,954.64 CR
14/07/2021	Contribution Tax Withheld		1,200.00		393,754.64 CR
14/07/2021	SUPER CONTRIBUTION			8,000.00	401,754.64 CR
30/05/2022	Contribution Tax Withheld		255.00		401,499.64 CR
30/05/2022	ROB CONTRIBUTION			1,700.00	403,199.64 CR
30/06/2022	Income Taxes Allocated			18,345.88	421,545.52 CR
30/06/2022	Investment Profit or Loss			27,512.66	449,058.18 CR
30/06/2022	Closing Balance				449,058.18 CR

Mrs Sarah Bau

Accumulation

01/07/2021	Opening Balance				111,049.57 CR
01/07/2021	Contribution Allocation			10,000.00	121,049.57 CR
01/07/2021	Contribution Tax Withheld		1,500.00		119,549.57 CR
05/07/2021	Contribution Tax Withheld		900.00		118,649.57 CR
05/07/2021	Sarah Bau Contribution			6,000.00	124,649.57 CR
30/05/2022	Contribution Tax Withheld		225.00		124,424.57 CR
30/05/2022	SARAH CONTRIBUTION			1,500.00	125,924.57 CR
30/06/2022	Income Taxes Allocated			5,696.17	131,620.74 CR
30/06/2022	Investment Profit or Loss			8,542.47	140,163.21 CR
30/06/2022	Closing Balance				140,163.21 CR



SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

CHECKLISTS & REVIEW

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

AUDIT DOCUMENTS

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

BANK STATEMENTS

- Banks Statements
- Cash Management Trust

INVESTMENTS

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

BORROWINGS

- Loans from bank and other entity
- Loan Agreements



+ ATO PORTAL REPORTS

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

+ CONTRIBUTIONS

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

+ ROLLOVER IN & OUT

- Eligible Termination Payment Documents

+ INVESTMENTS REVENUE

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

+ EXPENSES

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

+ PROCESSING REPORTS

- Prior year documents for load balance
- Miscellaneous documents



SUPER B2B

**CHECKLISTS
& REVIEW**



SUPER B2B

**AUDIT
DOCUMENTS**

Inquires 1300 300 630

Issue date 11 Dec 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 43147580

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 167 201 710

FOR CUSTODIAL BAU FAMILY FUND PTY LTD

REVIEW DATE: 11 December 21

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



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- 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/- ROBERT & SARAH BAU 1 JEFFREY AVENUE WARRADALE SA 5046

2 Principal place of business
1 JEFFREY AVENUE WARRADALE SA 5046

3 Officeholders

Name: ROBERT JOHN BAU
Born: TRARALGON VIC
Date of birth: 26/11/1970
Address: 1 JEFFREY AVENUE WARRADALE SA 5046
Office(s) held: DIRECTOR, APPOINTED 11/12/2013

Name: SARAH CLAIRE BAU
Born: BEDFORD PARK SA
Date of birth: 01/11/1979
Address: 1 JEFFREY AVENUE WARRADALE SA 5046
Office(s) held: DIRECTOR, APPOINTED 11/12/2013; SECRETARY, APPOINTED 11/12/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	12	\$12.00	\$0.00

5 Members

These details continue on the next page

CUSTODIAL BAU FAMILY FUND PTY LTD ACN 167 201 710

Page 1 of 2

Company statement continued

Name: ROBERT JOHN BAU
Address: 1 JEFFREY AVENUE WARRADALE SA 5046

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

Name: SARAH CLAIRE BAU
Address: 1 JEFFREY AVENUE WARRADALE SA 5046

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

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: AXLE EDGE ACCOUNTING GROUP PTY LTD
Registered agent number: 31303
Address: PO BOX 393 SEDDON WEST VIC 3011

Declaration and Signature

I certify that the information in this form is true and correct

Name ROBERT JOHN BAU
Capacity Director

Sign here

Date 13/12/2021

Company Name: CUSTODIAL BAU FAMILY FUND PTY LTD
ACN/ARBN: 167 201 710
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

_____/ /
ROBERT JOHN BAU

_____/ /
SARAH CLAIRE BAU



29/07/2021

ROBERT JOHN BAU
SUPER BAU FAMILY FUND PTY LTD
C/- ROBERT & SARAH BAU, 1 JEFFREY AVENUE, WARRADALE, SA 5046

Dear ROBERT JOHN BAU,

The Annual Secretarial Requirements for **SUPER BAU FAMILY FUND PTY LTD** are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised. Please sign the declaration and return to our office.

SUPER BAU FAMILY FUND PTY LTD has an outstanding balance of **\$55.00** and this must be paid to ASIC to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

Failure to pay the amount by the due date will result in a **\$82.00** late payment fee. Failure to pay the amount again will result in a further **\$340.00** late payment fee being issued by ASIC.

If you would like to discuss any of the above matters, or the documents enclosed, please feel free to contact us on 03 9044 1952 or email us directly at info@soaringsuper.com.au

Kind Regards,

Xavier Xi CPA, Dip FS (FP)
Principal

Inquires 1300 300 630

Issue date 05 Jun 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 51087593

Check this statement carefully

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ACN 164 124 814
FOR SUPER BAU FAMILY FUND PTY LTD

REVIEW DATE: 05 June 21

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



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
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- 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/- ROBERT & SARAH BAU 1 JEFFREY AVENUE WARRADALE SA 5046

2 Principal place of business
1 JEFFREY AVENUE WARRADALE SA 5046

3 Officeholders

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Name: SARAH CLAIRE BAU
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Date of birth: 01/11/1979
Address: 1 JEFFREY AVENUE WARRADALE SA 5046
Office(s) held: DIRECTOR, APPOINTED 05/06/2013; SECRETARY, APPOINTED 05/06/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	12	\$12.00	\$0.00

5 Members

These details continue on the next page

SUPER BAU FAMILY FUND PTY LTD ACN 164 124 814

Page 1 of 2

Company statement continued

Name: ROBERT JOHN BAU
Address: 1 JEFFREY AVENUE WARRADALE SA 5046

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

Name: SARAH CLAIRE BAU
Address: 1 JEFFREY AVENUE WARRADALE SA 5046

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

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: AXLE EDGE ACCOUNTING GROUP PTY LTD
Registered agent number: 31303
Address: PO BOX 393 SEDDON WEST VIC 3011

Declaration and Signature

I certify that the information in this form is true and correct

Name ROBERT JOHN BAU
Capacity Director

Sign here

Date 07/06/2021

Checklist SMSF compilation

Client details					
Fund name	Bau Family Superannuation Fund			Client code	bau
Period start	1/7/2021	Period end	30/06/2022	Workpaper	SuperB2B Direct
Prepared by	Kailashnathan	Preparation date	02/03/2023		

		Yes	No	N/A	WP Ref
A.	Core details				
1.	Registrations:				
1.1.	• GST		No		
1.2.	• PAYG Withholding		No		
1.3.	• Land Tax				
1.4.	• ABN	Yes			123 620 72 552
2.	If this is the fund's first year OR if the Trustee changed in 2021-22, has the following been lodged with the ATO: <ul style="list-style-type: none"> • trustee declaration and • change of details for superannuation entities 			NA	
2.1.	If it is a newly registered fund, has this been recorded at Item 5 label B?			NA	
3.	Did the fund have a change of members, contact details, and address during the year?		No		
3.1.	If yes, has a change of details for superannuation entities been lodged with the ATO?			NA	
B.	Prior years				
1.	Has the prior year file been reviewed to identify any issues that were carried forward to the current year? If yes, identify any carried forward issues below:				
1.1.					
2.	Are there any revenue or capital losses brought forward from the prior year (i.e., capital losses as at 30 June 2021)? If yes, see E18 below.				
C.	Pre job commencement				
1.	Client data file				
1.1.	If the accounts are computerised, has an electronic copy of the data file been provided to us? <i>If yes, detail below:</i>				
1.2.					
1.3.	The software version below:				
1.4.					
1.5.	The file name below:				
1.6.					
1.7.	The user name below:				
1.8.					

		Yes	No	N/A	WP Ref
1.9.	The password below:				
1.10.					
1.11.	Are there any peculiarities or problems with the client data file? <i>If yes, detail below:</i>				
1.12.					
1.13.	Has the client been advised to stop using the current data file while in use by us? <i>If no, explain below:</i>				
1.14.					
2.	Internal data file				
2.1.	If there is a client code and password? <i>If yes, detail below:</i>				
2.2.					
2.3.	Has the prior year software file been backed-up before commencing current year?				
D.	General				
1.	Was the fund a regulated Australian superannuation fund at all times during the year?				
E.	Income				
1.	Identify how the fund attributes income for tax purposes (see TR 98/1).				
1.1.	• Cash				
1.2.	• Accruals				
2.	Has the fund's accounting income been adjusted for tax purposes (e.g., franking credits, tax deferred, etc.)?				
3.	Has the fund received foreign source income? <i>If yes:</i>				
3.1.	• Is any of the income exempt from tax in Australia?				
3.2.	• Has any foreign tax paid been included in assessable income?				
3.3.	• Is the fund entitled to claim a foreign income tax offset?				
3.4.	• Have correct exchange rates been used to record income in foreign currencies?				
3.5.	• Are any foreign exchange gains or losses properly recorded?				
4.	If the fund received distributions from a trust, where appropriate, has the cost base of the asset (i.e., interest in the trust) been adjusted (e.g. as a result of tax deferred amounts received)?				
5.	Where the fund's investment income was subject to TFN withholding tax, has the fund included TFN tax withheld in its assessable income?				
6.	If the fund has received dividends from a private company or distributions from discretionary trusts, are you satisfied that it is not				

		Yes	No	N/A	WP Ref
	classified as 'non-arm's length (special) income' derived by the fund? Otherwise it could be taxed at 45%. Refer to TR 2006/7 and LCR 2021/2				
7.	Is there a limited recourse borrowing arrangement with a related party loan?				
7.1.	If yes, does the related party loan meet PCG 2016/5 requirements? Non arms length income may apply if requirements are not met.				
8.	Has the fund derived any other non-arm's length income? <i>If so, it may be taxed at 45%.</i>				
8.1.	Has the trustee provided or arranged services such as bookkeeping or accounting services to the fund for less than an arm's length rate? Refer LCR 2021/2 and PCG 2020/5 .				
9.	If there is any non-arm's length income, have you recorded these at Item 11, label U1 to U3?				
10.	Where the fund received arm's length dividends (either directly or indirectly through a partnership or trust), has the fund determined the extent to which the dividend was franked and included the franking credit in its taxable income?				
10.1.	Has the fund satisfied the 45 day holding period rule?				
11.	Have you reconciled any related party payments such as distributions, dividends, interest, rent etc.?				
12.	Have assessable contributions received by the fund been included for tax purposes? These can include:				
12.1.	<ul style="list-style-type: none"> Employer contributions including salary sacrifice contributions for employees 				
12.2.	<ul style="list-style-type: none"> Member contributions where the member is entitled to a deduction 				
12.2.1.	<ul style="list-style-type: none"> If a member is claiming a personal deduction, has a section 290-170 notice been received by the trustee from each member claiming a deduction, AND the trustee acknowledged the notice AND the correct deductible amount is included in the fund's assessable income per the amount/s in the notice/s? 				
12.3.	<ul style="list-style-type: none"> Contributions received from an inwards rollover for a member that included an amount at <i>Element untaxed in the fund</i> in the Rollover Benefits Statement 				
12.4.	<ul style="list-style-type: none"> Contributions transferred from a foreign superannuation fund to an Australian superannuation fund. Ensure the relevant amount is 				

		Yes	No	N/A	WP Ref
	recorded at Item 11, Label F <i>Transfers from foreign funds.</i>				
12.5.	Has any member made a non-concessional contribution up to the \$110,000 annual cap, or between \$110,000 to \$330,000 to trigger the 3-year bring forward rule?				
12.6.	If yes, have you reviewed their eligibility based on their age on 1 July 2021 and total super balance (TSB) as at 30 June 2021? <i>There may be excess non-concessional contributions as a result of not meeting these eligibility requirements.</i>				
12.7.	Has any member made a spouse contribution?				
12.8.	If yes, have you checked the receiving spouses TSB is not \geq \$1.7 million at 30 June 2021? <i>Otherwise this will create an excess contribution amount.</i>				
13.	If the TFN of any member has not been recorded by the fund, ensure any contributions received by the fund on behalf of the member are recorded at Item 11, Label R3.				
14.	Were any assessable contributions received after year end? <i>If yes, ensure the relevant amount/s has been reversed from assessable income.</i>				
15.	Have the following income items been treated as exempt from income tax:				
15.1.	<ul style="list-style-type: none"> Income received from a Pooled Superannuation Trust 				
15.2.	<ul style="list-style-type: none"> Income from segregated current pension assets; <i>(an SMSFs cannot use the segregated method where during 2021-22, it had:</i> <ul style="list-style-type: none"> <i>at least one super interest paying retirement phase super income stream benefits, and</i> <i>at least one member who, just before 30 June 2020 had a total super balance of > \$1.6m and was receiving retirement phase super income stream benefits from any fund), and</i> <i>the fund was not in 100% retirement phase at all times of the income year.</i> 				
15.3.	<ul style="list-style-type: none"> Is there income from other assets used to meet current pension liabilities? (s 295-390). 				
15.3.1.	If yes to E15.3., does the exempt income percentage agree with the actuarial certificate? <i>Note:</i> <ul style="list-style-type: none"> <i>SMSFs use the segregated method to claim ECPI on income earned when the fund was solely supporting</i> 				

		Yes	No	N/A	WP Ref
	<p><i>retirement phase income streams. No actuarial certificate is required <u>for this period</u>.</i></p> <ul style="list-style-type: none"> • <i>From 2021-22, where a fund is not supporting retirement phase income streams at ALL times during the income year, it may choose to obtain an actuarial certificate for the entire year unless the fund has disregarded small fund assets (then it must use the proportionate method).</i> 				
16.	If there is Exempt Current Pension Income for the year (ECPI):				
16.1.	Have you completed Label 10 - Exempt current pension income?				
16.2.	<p>From 1 July 2017, SMSFs can only claim exempt current pension income where the current pension liabilities relate to the payment of retirement phase superannuation income stream benefits. Do any of the following apply:</p> <ul style="list-style-type: none"> • A member had a TRIS and turned 65? • A member had a TRIS and ceased gainful employment after the age of 60 and notified the fund? <p><i>If yes, the TRIS will become a retirement phase interest (TRIS in retirement phase), and the fund can claim exempt pension income as per 16 above.</i></p>				
17.	Did the fund own a rental property at any point during the financial year? If yes, complete <i>Checklist SMSF supplementary (rental property) 2022</i> .				
18.	If the fund has revenue or capital losses brought forward, have you deducted against the current year capital gains or assessable income? <i>If no, identify reasons below:</i>				
18.1.					
F.	Expenses				
1.	Does the fund derive both assessable and exempt income?				
1.1.	If yes, have you ensured that the expenses have been apportioned accordingly? (See TR 93/17) in accordance with the actuarial certificate exemption amount.				
2.	Has the fund paid the appropriate supervisory levy for the year?				
3.	If the fund made prepayments during the year that covers services in the following tax year, have you confirmed what portion of the prepayments can be claimed in the current year?				

		Yes	No	N/A	WP Ref
4.	If the fund had any part of a prepayment denied as a tax deduction in the prior year, have you confirmed whether the amount denied last year can be claimed in the current year?				
5.	Have all accrual, creditor and provision accounts been reviewed in order to determine any tax adjustments? (e.g., any expenses that cannot be claimed as the expenditure is not yet incurred as at the end of the year)? <i>Note consider any accrual, creditor and provision accounts that were denied a deduction last year and whether they can be claimed now in the current year.</i>				
6.	Have non-deductible expenses been adjusted for tax purposes? <i>Non-deductible expenses are required to be recorded in the SMSF Annual Return. Ensure these are recorded at Item 12, label A2 to L2.</i>				
7.	Has a deduction been claimed for life insurance premiums?				
7.1.	If yes, is the deduction allowed? <i>You can only claim a deduction for a specific member's policy where the definitions are consistent with the death, terminal illness, permanent incapacity and temporary incapacity conditions of release under SIS Regulations Schedule 1. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.	Has a deduction been claimed for Total and Permanent Disability (TPD) insurance premiums?				
8.1.	If yes, is the deduction allowed? <i>i.e., is there a connection between the policy and a current or contingent liability of the fund to provide a 'disability super benefit'. And, the definitions of the member's policy are consistent with permanent incapacity and temporary incapacity conditions of release under SIS Regulations Schedule 1. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.2.	If yes, is the correct percentage of the TPD premium being deducted? <i>See regulation 295-465.01 of the Income Tax Assessment Regulations 1997.</i>				
9.	Is the SMSF auditor fee separate from other fees and recorded at Item 12, label H1?				
10.	Have relevant expense accounts been reviewed to determine any tax adjustments (e.g., any expenses that are capital in nature)?				
11.	If the fund is able to claim a deduction for capital allowances (depreciation) or capital works, has the capital allowances (depreciation) schedule been reviewed to ensure the depreciation				

		Yes	No	N/A	WP Ref
	rates and balancing adjustments are correct? <i>Consider effective life/pooling and writing off obsolete assets.</i>				
12.	If the fund has a Limited Recourse Borrowing Arrangement, has the fund claimed a deduction for any interest expense on the loan?				
13.	Are all fund expenses at arm's length? See Arm's length expenditure				
13.1.	If no, has the fund incurred non-arm's length expenditure as per IR 2006/7 and LCR 2021/2 ?				
14.	Has the fund satisfied the substantiation and record keeping requirements?				
G.	Capital gains				
1.	If the fund sold, redeemed, or disposed of an asset during the year have you reviewed the calculation of any capital gain or loss? See <i>Workpaper Calculating capital gains.</i>				
2.	Have you considered whether any exemptions, reductions, or rollovers could apply?				
3.	If applying the discount method, have you ensured that the discount applied is only one third?				
4.	Are there capital gains or losses on any segregated assets used to produce exempt current pension income? <i>If so, ensure these are disregarded.</i>				
5.	Did the fund apply the transitional CGT relief in 2016-17 for assets held between 9 November 2016 to 30 June 2017?				
5.1.	If yes, has the fund ceased to hold any asset for which the relief was applied? <i>The previously deferred capital gain should be recognised and the Capital gains tax (CGT) schedule 2022 completed. See Item 1 label 5 of Capital gains tax (CGT) schedule 2022.</i>				
H.	Members				
1.	Has a member made a CGT small business concession amount?				
1.1.	If yes, has this been recorded under Member's Information, Section F or G and Label C (for small business retirement) or Label D (for small business 15 year exemption)?				
2.	Has a member made a downsizer contribution? If yes has the fund received the downsizer contribution form ?				
2.1.	If yes, has this been recorded under Member's Information, Section F or G at Labels H and H1?				
3.	Has the member received a transfer from a foreign superannuation fund?				
3.1.	If yes, has this been recorded under Member's Information, Section F or G and Label I (for assessable amounts) or Label J (for non-assessable				

		Yes	No	N/A	WP Ref
	amounts)?				
4.	Was there a transfer from a reserve to a member?				
4.1.	If yes, has this been recorded under Member's Information, Section F or G and Label K (for assessable transfers) and Label L (for non-assessable transfers)?				
5.	If a member has received a Superannuation Co-contribution or Low Income Superannuation Contribution, ensure these are recorded <i>under Member's Information, Section F or G and Label M and that Item 8 Label C is completed.</i>				
6.	Did the fund receive an inwards rollover or pay an outwards rollover for a member?				
6.1.	If yes, has this been recorded under Member's Information, Section F or G and Label P (for inward rollovers and transfers) and Label Q (for outward rollovers and transfers)?				
7.	Have you recorded the following balances at 30 June 2022 under each Member's information: <ul style="list-style-type: none"> • accumulation phase account balance at S1; • retirement phase account balance – non-capped defined benefit income streams – including market linked income streams at S2; • retirement phase account balance – capped defined benefit income streams – excluding market-linked income streams at S3? • the number of Transition to retirement income stream (TRIS) accounts in the accumulation phase for each member as at 30 June 2022 				
I.	Pensions and lump sum benefits				
1.	Do pensions and lump sums on the payment summary reconciliation agree to the general ledger and activity statements lodged?				
2.	If required, has the payment summary information been lodged with the ATO?				
3.	If a member has received a benefit payment during the year, has this been recorded under Member's Information, Section F or G and Label R1 (for lump sums) and Label R2 (for income streams)?				
J.	Miscellaneous				
1.	Is an Interposed Entity Election (IEE) required for this year?				
2.	Did the fund pay interest or royalties to a non-resident?				
2.1.	If yes, does withholding tax apply? <i>Some exemptions to withholding tax exist for treaty countries (but not from the reporting requirements).</i>				
2.2.	Where payments have been made, has the correct amount been withheld, a payment summary issued, and the PAYG withholding from				

		Yes	No	N/A	WP Ref
	interest, dividend and royalty payments paid to a non-resident – annual report lodged by 31 October 2022?				
3.	If the fund is required to report annually for event based reporting, ensure that the transfer balance account report (TBAR) is completed for any relevant events during the year prior to the lodgement of the tax return.				
K.	Client accounts				
1.	Is the client using their software efficiently? <i>If no, detail below ways in which it could be improved:</i>				
1.1.					
2.	Has the adjustment journal been provided to the client and the client advised to update their accounts and roll over for new year?				
L.	GST				
1.	If the fund is not registered for GST (see A1.1), should it be registered?				
2.	If the fund is registered for GST, do the GST accounts reconcile to the BAS lodged?				
3.	Does the income declared per the activity statements reconcile with the income disclosed in the tax return? i.e., have you reconciled total net G1 to net income in the fund's ITR?				
4.	Is the fund making both taxable supplies and input taxed supplies?				
4.1.	If yes, have you ensured that input taxed credits are apportioned accordingly? Refer to GSTR 2006/4				
M.	Assets and liabilities				
1.	If there was a debtor balance at 30 June 2022, do supporting documents verify this balance?				
2.	If there was a creditor balance at 30 June 2022, do supporting documents verify this balance?				
3.	If the fund acquired an asset/s during the year, are the relevant acquisition documents on file?				
4.	Does the fund have a Limited Recourse Borrowing Arrangement?				
4.1.	If yes, have you completed Item 15b Label J1 to J7, 15f, Item 16, Label V				
4.2.	If the LRBA was entered into after 1 July 2018 and: <ul style="list-style-type: none"> the LRBA lender is an associate, or the member has met a nil cashing condition of release confirm the outstanding value of the LRBA has been included at Members Information, Section F or G, Label Y				
5.	Does the fund have in-house assets?				

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

		Yes	No	N/A	WP Ref
2.	Date of review completion:				
2.1.					

Note:

Arm's length expenditure

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

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

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

Disregarded small fund assets

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

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

TAX AGENT REVIEW OF WORKPAPERS			
<u>WP Page Ref.</u>	<u>Australia Review Point</u>	<u>India Response</u>	<u>Clearance (Initial)</u>

Reviewer sign off	Signature
Reviewer's name and signature on completion of review:	
Date of review completion:	

PROCESSING QUERIES

1. UNALLOCATED TRANSACTIONS

Kindly advise the accounting treatment for the below unallocated transactions.

Macquarie Cash Management Account #9451

Date	Cash Out	Description	Notes
29-10-2021	\$220	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Loan application fee – treat as Bank Fee

BOM Loan Account #6300

Date	Cash Out	Description	Notes
14/01/2022	\$118,336.67	Loan Repayment	This amount should be matched against the \$120,000 and

			\$1,438.53 below. Difference of \$224.80 I have put to Non-Deductible Expenses.	
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Firstmac Loan Account #5106

Date	Cash Out	Cash In	Description	Notes
14-01-2022	\$120,000		Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	See above
17-01-2022		\$1,438.53	Arrears Adjustment Permanent Principal Reduction	See above
17-01-2022		\$1,438.53	Credit from Pexa171498192d05 From: Pexa217127134d05 Ref: 409579 Surplus	Offset against amount below
17-01-2022	\$1,438.53		Debit For Permanent Principal Reduction	Offset against amount above

2. LRBA STATEMENTS REQUIRED

Kindly provide Bank of Melbourne A/c#6300 loan statements from 01 Jul 2021 to 18 Aug 2021.

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

3. SARAH LOAN

The closing balance of Sarah Loan is \$30,000 as on 30/06/2022. Kindly provide loan agreement/ deed to confirm the same.

Nick – uploaded to the property folder

4. PERMANENT DOCUMENTS

Kindly provide the following documents to the permanent documents folder

- Member applications

➤ BDBN details for both the members.

➤ Bare Trust deed

Nick – we will request copies of these if the auditor asks for them.

5. INVESTMENT STRATEGY

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

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

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

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

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

Nick – please select “Considered and Declined”

Latest trust deed dated 5 June 2013

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

Kindly advise the “Auditor Name” to update in class.

Nick – please select Anthony Boys for the auditor



SUPER B2B

**BANK
STATEMENTS**



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



SUPER BAU FAMILY FUND PTY LTD
1 JEFFREY AVENUE
WARRADALE SA 5046

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,992.56**
as at 31 Dec 21

account name SUPER BAU FAMILY FUND PTY LTD ATF
BAU FAMILY SUPERANNUATION FUND
account no. 962509451

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			4,425.28
05.07.21	Deposit Sarah Bau Contribution		6,000.00	10,425.28
07.07.21	Funds transfer PP TO SARAH BAU	150.00		10,275.28
08.07.21	Funds transfer MOT CNT21092251 BUY 64 VAS	5,991.79		4,283.49
13.07.21	Deposit Investors Choice 2 17 Harris Avenue		1,323.59	5,607.08
13.07.21	Deposit IOO PAYMENT JUL21/00808574		327.92	5,935.00
13.07.21	Deposit IWLD PAYMENT JUL21/00800506		5,108.83	11,043.83
14.07.21	Deposit SUPER CONTRIBUTION		8,000.00	19,043.83
16.07.21	Deposit VAP PAYMENT JUL21/00807436		356.55	19,400.38
16.07.21	Deposit VAS PAYMENT JUL21/00816428		378.93	19,779.31
16.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	534.00		19,245.31
16.07.21	Funds transfer MOT CNT21115538 BUY 42 VAS	3,964.59		15,280.72

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962509451

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 509 451

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER BAU FAMILY FUND PTY LTD ATF
BAU FAMILY SUPERANNUATION FUND
account no. 962509451

transaction	description	debits	credits	balance
16.07.21	Funds transfer	MOT CNT21115508 BUY 120 IWLD		10,359.97
19.07.21	Direct debit	BANK-M S311097096300		9,751.73
23.07.21	Deposit	CNEW DST 001262407862	106.00	9,857.73
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	0.86	9,858.59
02.08.21	BPAY	BPAY TO GWW 1	431.25	9,427.34
02.08.21	BPAY	BPAY TO ASIC	55.00	9,372.34
06.08.21	Funds transfer	PP TO SARAH BAU	150.00	9,222.34
11.08.21	Deposit	Investors Choice 2 17 Harris Avenue	1,323.59	10,545.93
18.08.21	Direct debit	BANK-M S311097096300	626.44	9,919.49
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	0.96	9,920.45
07.09.21	Funds transfer	PP TO SARAH BAU	150.00	9,770.45
10.09.21	Deposit	NIC DIVIDEND SEP21/00802789	247.96	10,018.41
13.09.21	Deposit	Investors Choice 2 17 Harris Avenue	1,224.59	11,243.00
20.09.21	Direct debit	BANK-M S311097096300	626.44	10,616.56
27.09.21	BPAY	BPAY TO W.C.C. RATES	458.60	10,157.96
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	0.99	10,158.95
07.10.21	Funds transfer	PP TO SARAH BAU	150.00	10,008.95
08.10.21	Funds transfer	MOT CNT21406112 BUY 300 CNEW	2,593.95	7,415.00
13.10.21	Deposit	Investors Choice 2 17 Harris Avenue	1,323.59	8,738.59
18.10.21	Deposit	VAP PAYMENT OCT21/00807557	76.91	8,815.50
18.10.21	Deposit	VAS PAYMENT OCT21/00817081	1,107.58	9,923.08
18.10.21	Direct debit	BANK-M S311097096300	606.62	9,316.46
25.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	534.00	8,782.46
25.10.21	BPAY	BPAY TO GWW 1	360.63	8,421.83
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	0.89	8,422.72
29.10.21	Funds transfer	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	220.00	8,202.72
05.11.21	Funds transfer	PP TO SARAH BAU	150.00	8,052.72

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER BAU FAMILY FUND PTY LTD ATF
BAU FAMILY SUPERANNUATION FUND
account no. 962509451

transaction	description	debits	credits	balance
12.11.21	Deposit		Investors Choice 2 17 Harris Avenue 1,323.59	9,376.31
18.11.21	Direct debit	BANK-M S311097096300 626.44		8,749.87
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	0.59	8,750.46
30.11.21	BPAY	BPAY TO W.C.C. RATES 459.00		8,291.46
07.12.21	Funds transfer	PP TO SARAH BAU 150.00		8,141.46
08.12.21	BPAY	BPAY TO DEFT PAYMENTS 966.67		7,174.79
13.12.21	Deposit		Investors Choice 2 17 Harris Avenue 1,323.59	8,498.38
20.12.21	Direct debit	BANK-M S311097096300 602.62		7,895.76
23.12.21	Deposit		INFRATIL LIMITED 001270551677 96.49	7,992.25
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	0.31	7,992.56
		CLOSING BALANCE AS AT 31 DEC 21 26,087.03	29,654.31	7,992.56

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



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER BAU FAMILY FUND PTY LTD ATF
BAU FAMILY SUPERANNUATION FUND
account no. 962509451

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

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

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



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER BAU FAMILY FUND PTY LTD ATF
BAU FAMILY SUPERANNUATION FUND
account no. 962509451

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

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

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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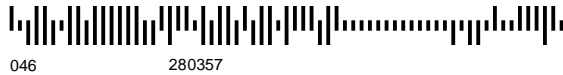


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



SUPER BAU FAMILY FUND PTY LTD
1 JEFFREY AVENUE
WARRADALE SA 5046

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,164.84**
as at 30 Jun 22

account name SUPER BAU FAMILY FUND PTY LTD ATF
BAU FAMILY SUPERANNUATION FUND
account no. 962509451

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			7,992.56
05.01.22	Deposit IWL D PAYMENT JAN22/00800637		75.01	8,067.57
05.01.22	Deposit IOO PAYMENT JAN22/00808583		230.47	8,298.04
07.01.22	Funds transfer PP TO SARAH BAU	150.00		8,148.04
12.01.22	Deposit Investors Choice 2 17 Harris Avenue		1,323.59	9,471.63
19.01.22	Deposit VAP PAYMENT JAN22/00807542		69.34	9,540.97
19.01.22	Deposit VAS PAYMENT JAN22/00817309		548.18	10,089.15
21.01.22	BPAY BPAY TO DEFT INSURANCE	360.00		9,729.15
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.05	9,729.20
31.01.22	BPAY BPAY TO ASIC	276.00		9,453.20
31.01.22	BPAY BPAY TO GWW 1	381.95		9,071.25
07.02.22	Funds transfer PP TO SARAH BAU	150.00		8,921.25

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962509451

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 509 451

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER BAU FAMILY FUND PTY LTD ATF
BAU FAMILY SUPERANNUATION FUND
account no. 962509451

transaction	description	debits	credits	balance
10.02.22	Deposit	NIC DIVIDEND FEB22/00803036	247.96	9,169.21
14.02.22	Deposit	Investors Choice 2 17 Harris Avenue	1,323.59	10,492.80
14.02.22	Direct debit	FMC 10187370L49	545.18	9,947.62
28.02.22	BPAY	BPAY TO W.C.C. RATES	459.00	9,488.62
04.03.22	BPAY	BPAY TO NIC SPP 2022	5,000.00	4,488.62
07.03.22	Funds transfer	PP TO SARAH BAU	150.00	4,338.62
11.03.22	Deposit	Investors Choice 2 17 Harris Avenue	1,323.59	5,662.21
14.03.22	Direct debit	FMC 10187370L49	545.18	5,117.03
16.03.22	Deposit	NIC SPP 2022 SPP22/00801090	5,000.00	10,117.03
18.03.22	Funds transfer	MOT CNT21945519 BUY 2602 NIC	3,142.35	6,974.68
07.04.22	Funds transfer	PP TO SARAH BAU	150.00	6,824.68
13.04.22	Deposit	Investors Choice 2 17 Harris Avenue	1,323.59	8,148.27
14.04.22	Direct debit	FMC 10187370L49	545.18	7,603.09
20.04.22	Deposit	VAP PAYMENT APR22/00807538	134.87	7,737.96
20.04.22	Deposit	VAS PAYMENT APR22/00817544	1,570.76	9,308.72
20.04.22	Funds transfer	TRANSACT TFR TO 967224098 SOARING SUPER	1,870.00	7,438.72
20.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,055.80	6,382.92
06.05.22	Funds transfer	PP TO SARAH BAU	150.00	6,232.92
06.05.22	Funds transfer	MOT CNT22106951 BUY 2000 NIC	2,689.95	3,542.97
11.05.22	Deposit	Investors Choice 2 17 Harris Avenue	1,323.59	4,866.56
16.05.22	Direct debit	FMC 10187370L49	545.18	4,321.38
19.05.22	BPAY	BPAY TO GWW 1	364.40	3,956.98
30.05.22	Deposit	SARAH CONTRIBUTION	1,500.00	5,456.98
30.05.22	Deposit	ROB CONTRIBUTION	1,700.00	7,156.98
31.05.22	BPAY	BPAY TO W.C.C. RATES	459.00	6,697.98
01.06.22	Funds transfer	MOT CNT22198508 BUY 500 AD8	3,329.95	3,368.03
07.06.22	Funds transfer	PP TO SARAH BAU	150.00	3,218.03

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER BAU FAMILY FUND PTY LTD ATF
BAU FAMILY SUPERANNUATION FUND
account no. 962509451

transaction	description	debits	credits	balance
14.06.22	Deposit		1,323.59	4,541.62
14.06.22	Direct debit	FMC 10187370L49		3,996.44
15.06.22	Deposit		167.98	4,164.42
30.06.22	Interest		0.42	4,164.84
	CLOSING BALANCE AS AT 30 JUN 22	23,014.30	19,186.58	4,164.84

* Interest rate for the period 1 January to 5 January: 0.05% pa (5 days); 6 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (162 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)





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BAU FAMILY SUPERANNUATION FUND
account no. 962509451

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

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

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

annual interest summary 2021/2022

INTEREST PAID	5.07
TOTAL INCOME PAID	5.07



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BAU FAMILY SUPERANNUATION FUND
account no. 962509451

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

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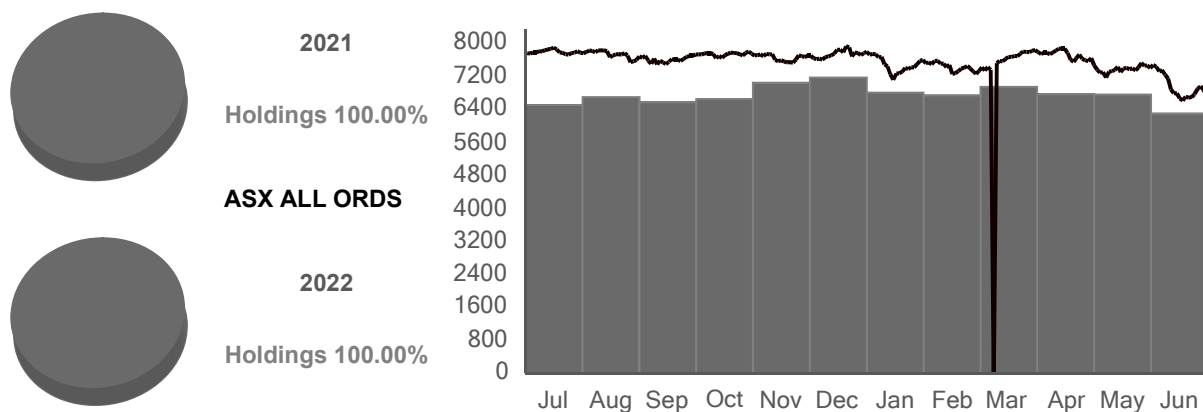
SUPER B2B

INVESTMENTS

Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 206520	+/-	
Holdings valuation at start of period		\$183,024.46
Holdings valuation at end of period	\$6,098.83	\$189,123.29
Portfolio at start of period		\$183,024.46
Portfolio at end of period	\$6,098.83	\$189,123.29
Total portfolio value		\$189,123.29
Total brokerage		\$139.65
Information service fees		\$0.00
Estimated dividends and distributions		\$10,851.74
Estimated franking credits		\$929.05



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Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$183,024.46

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
CNEW	VE CH NEW ETF UNITS	1,060	\$9.74	\$9.540	\$10,112.40
IFT	INFRATIL FPO NZX	1,550	\$4.56	\$7.200	\$11,160.00
IOO	ISGL100ETF ETF UNITS	372	\$0.00	\$95.300	\$35,451.60
IWLD	ISCORWLD ETF UNITS	830	\$33.92	\$46.050	\$38,221.50
NIC	NICKLINDUS FPO	12,398	\$0.69	\$0.990	\$12,274.02
VAP	V300APROP ETF UNITS	130	\$59.44	\$90.490	\$11,763.70
VAS	V300AEQ ETF UNITS	681	\$71.15	\$94.040	\$64,041.24
Sub total					\$183,024.46

Holdings valuation at 30 Jun 2022

\$189,123.29

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AD8	AUDINATEGL FPO	✓ 500	\$6.66	\$7.540	\$3,770.00
CNEW	VE CH NEW ETF UNITS	✓ 1,360	\$9.50	\$8.420	\$11,451.20
IFT	INFRATIL FPO NZX	✓ 1,550	\$4.56	\$7.050	\$10,927.50
IOO	ISGL100ETF ETF UNITS	✓ 372	\$0.00	\$94.220	\$35,049.84
IWLD	ISCORWLD ETF UNITS	✓ 950	\$34.82	\$37.430	\$35,558.50
NIC	NICKLINDUS FPO	✓ 17,000	\$0.84	\$0.975	\$16,575.00
VAP	V300APROP ETF UNITS	✓ 130	\$59.44	\$76.000	\$9,880.00
VAS	V300AEQ ETF UNITS	✓ 787	\$74.22	\$83.750	\$65,911.25
Sub total ✓					\$189,123.29

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Holdings valuation (continued)

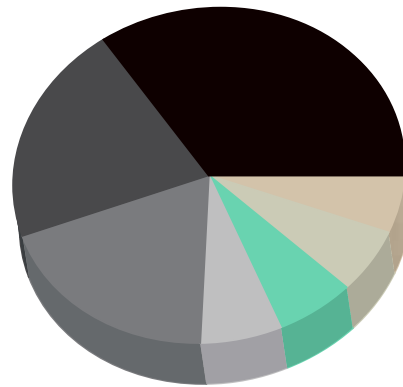
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$183,024.46

Holdings composition 1 Jul 2021

■ VAS 34.99%	■ NIC 6.71%	■ CNEW 5.53%
■ IWLD 20.88%	■ VAP 6.43%	
■ IOO 19.37%	■ IFT 6.10%	

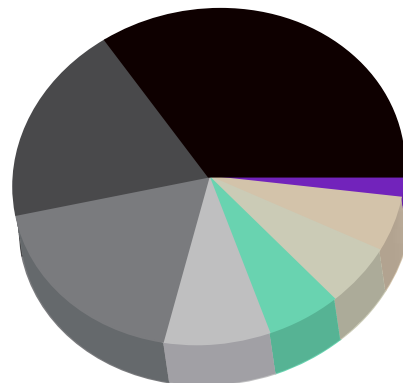


Holdings valuation at 30 Jun 2022

\$189,123.29

Holdings composition 30 Jun 2022

■ VAS 34.85%	■ NIC 8.76%	■ VAP 5.22%
■ IWLD 18.80%	■ CNEW 6.05%	■ AD8 1.99%
■ IOO 18.53%	■ IFT 5.78%	



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

AD8 AUDINATEGROUPLTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
30/05/2022	Buy	B22198508	500	\$6.6200	\$3,310.00	\$18.14	\$0.00	\$1.81	\$3,329.95
Sub total			500						

CNEW VANECK CHINA NEW ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/07/2020	Buy	B5407690	500	\$10.1600	\$5,080.00	\$18.14	\$0.00	\$1.81	\$5,099.95
27/07/2020	Buy	B20021942	350	\$9.1200	\$3,192.00	\$18.14	\$0.00	\$1.81	\$3,211.95
24/11/2020	Buy	B20400520	210	\$9.4700	\$1,988.70	\$18.14	\$0.00	\$1.81	\$2,008.65
06/10/2021	Buy	B21406112	300	\$8.5800	\$2,574.00	\$18.14	\$0.00	\$1.81	\$2,593.95
Sub total			1,360						

IWLD ISHARES CORE WLD ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/06/2018	Buy	B3749100	830	\$33.8800	\$28,120.40	\$30.67	\$0.00	\$3.07	\$28,154.14
14/07/2021	Buy	B21115508	120	\$40.8400	\$4,900.80	\$18.14	\$0.00	\$1.81	\$4,920.75
Sub total			950						

NIC NICKEL INDUSTRIES ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2020	Buy	B20021253	10,000	\$0.6250	\$6,250.00	\$18.14	\$0.00	\$1.81	\$6,269.95
29/12/2020	In	Transfer	2,398	\$0.9400	\$2,254.12	\$0.00	\$0.00	\$0.00	\$2,254.12

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

16/03/2022	Buy	B21945519	2,602	\$1.2000	\$3,122.40	\$18.14	\$0.00	\$1.81	\$3,142.35
04/05/2022	Buy	B22106951	2,000	\$1.3350	\$2,670.00	\$18.14	\$0.00	\$1.81	\$2,689.95
Sub total			17,000						

VAS

VNGD AUS SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/04/2017	In	Transfer	393	\$66.1077	\$25,980.33	\$0.00	\$0.00	\$0.00	\$25,980.33
20/06/2018	Buy	B3749092	133	\$79.0800	\$10,517.64	\$18.14	\$0.00	\$1.81	\$10,537.59
23/01/2020	Buy	B4811372	30	\$89.9600	\$2,698.80	\$18.14	\$0.00	\$1.81	\$2,718.75
15/04/2020	Buy	B5097436	43	\$69.0200	\$2,967.86	\$18.14	\$0.00	\$1.81	\$2,987.81
18/06/2020	Buy	B5329531	82	\$75.7100	\$6,208.22	\$18.14	\$0.00	\$1.81	\$6,228.17
06/07/2021	Buy	B21092251	64	\$93.3100	\$5,971.84	\$18.14	\$0.00	\$1.81	\$5,991.79
14/07/2021	Buy	B21115538	42	\$93.9200	\$3,944.64	\$18.14	\$0.00	\$1.81	\$3,964.59
Sub total			787						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022

July 2021	Amount	GST	Total
Brokerage and trail fees	\$54.42	\$5.43	\$59.85
Information services	\$0.00	\$0.00	\$0.00
	\$54.42	\$5.43	\$59.85

October 2021	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	\$18.14	\$1.81	\$19.95

March 2022	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	\$18.14	\$1.81	\$19.95

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Brokerage & information services (continued)

01 Jul 2021 - 30 Jun 2022

May 2022	Amount	GST	Total
Brokerage and trail fees	\$36.28	\$3.62	\$39.90
Information services	\$0.00	\$0.00	\$0.00
	\$36.28	\$3.62	\$39.90

Brokerage total	\$126.98	\$12.67	\$139.65
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

CNEW VANECK CHINA NEW ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	23/07/2021	Final	\$0.10	0.00%	1,060	\$0.00	\$106.00
Estimated sub total						\$0.00	\$106.00

IFT INFRATIL LIMITED. ORD FOR.EXEMPT NZX

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/12/2021	23/12/2021	Interim	\$0.062251	0.00%	1,550	\$0.00	\$96.49
31/05/2022	15/06/2022	Final	\$0.108372	0.00%	1,550	\$0.00	\$167.98
Estimated sub total						\$0.00	\$264.47

IOO ISHS GLOBAL 100 ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	13/07/2021	Final	\$0.881498	0.00%	372	\$0.00	\$327.92
21/12/2021	05/01/2022	Interim	\$0.619544	0.00%	372	\$0.00	\$230.47
Estimated sub total						\$0.00	\$558.39

IWLD ISHARES CORE WLD ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	13/07/2021	Final	\$6.155216	0.00%	830	\$0.00	\$5,108.83
21/12/2021	05/01/2022	Interim	\$0.078963	0.00%	950	\$0.00	\$75.01
Estimated sub total						\$0.00	\$5,183.84

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

NIC NICKEL INDUSTRIES ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2021	10/09/2021	Interim	\$0.02	0.00%	12,398	\$0.00	\$247.96
02/02/2022	10/02/2022	Final	\$0.02	0.00%	12,398	\$0.00	\$247.96
Estimated sub total						\$0.00	\$495.92

VAP VNGD AUS PROP SEC ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$2.742658	0.00%	130	\$0.00	\$356.55
01/10/2021	18/10/2021	Interim	\$0.591647	5.39%	130	\$1.78	\$76.91
04/01/2022	19/01/2022	Interim	\$0.533418	4.90%	130	\$1.46	\$69.34
01/04/2022	20/04/2022	Interim	\$1.037449	3.45%	130	\$1.99	\$134.87
Estimated sub total						\$5.23	\$637.67

VAS VNGD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.556431	49.88%	681	\$81.00	\$378.93
01/10/2021	18/10/2021	Interim	\$1.407341	86.91%	787	\$412.54	\$1,107.58
04/01/2022	19/01/2022	Interim	\$0.696543	62.89%	787	\$147.75	\$548.18
01/04/2022	20/04/2022	Interim	\$1.995879	41.97%	787	\$282.53	\$1,570.76
Estimated sub total						\$923.82	\$3,605.45

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

Estimated total

\$929.05

\$10,851.74

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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MACQUARIE

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1800 098 648
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Super Bau Family Fund Pty Ltd BA FAMIL S P R F N
A/C
1 J FFR AV N
WARRA AL SA 5046

Buy Order Instruction		Tax Invoice B22198508	
Order Number	103334232	Trade <input type="checkbox"/> ate	30-May-22
Time/ <input type="checkbox"/> ate Created	30-May-22 02:43 PM A <input type="checkbox"/> ST	As at <input type="checkbox"/> ate	30-May-22
Order Creator	Robert John Bau	Settlement <input type="checkbox"/> ate	01-Jun-22
Time/ <input type="checkbox"/> ate Last Amended	30-May-22 02:43 PM A <input type="checkbox"/> ST	Amount	\$3,329.95
Last Instruction	Buy 500 A <input type="checkbox"/> 8 @ Mar <input type="checkbox"/> et To Limit	Settlement Account	Mac <input type="checkbox"/> uarie CMA
Current Status	Completed		

A/C 206520 - Super Bau Family Fund Pty Ltd BA FAMIL S P R F N A/C

Buy Contract B22198508

We have bought for you:

AS Code A8
escription A INAT GRO P LIMIT OR INAR F LL PAI

<input type="checkbox"/> uantity	Basis of <input type="checkbox"/> otation	Condition Code	Serial <input type="checkbox"/>	Price	Consideration
1			1030236859	\$6.62	\$6.62
4			1030236860	\$6.62	\$26.48
7			1030236861	\$6.62	\$46.34
488			1030236862	\$6.62	\$3,230.56
500				\$6.62	(average)

Trade Value	\$3,310.00
Brokerage	\$19.95
Amount Payable	\$3,329.95
Includes GST of	\$1.81

Third Party Platform Pty Ltd is a Trading Participant of both AS and Chi-. our order may have been executed on either or both marets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subect to (a) the directions, decisions and reuirements of the Maret Operator, the ASIC Maret Integrity Rules, the Maret Operating Rules, the AS Clear Operating Rules and where relevant the AS Settlement Operating Rules (b) the customs and usages of the Maret and (c) the correction of errors and omissions.

If condition code is T or SA then all or part of that transaction was crossed. xplanation of Basis of otation abbreviations can be obtained from notes.htm">http://www.asx.com.au/prices/statusnotes.htm



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Super Bau Family Fund Pty Ltd BA FAMIL S P R F N
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WARRA AL SA 5046

Buy Order Instruction		Tax Invoice B21406112	
Order Number	102177654	Trade Date	06-Oct-21
Time/Date Created	06-Oct-21 11:02 AM AEST	As at Date	06-Oct-21
Order Creator	Robert John Bau	Settlement Date	08-Oct-21
Time/Date Last Amended	06-Oct-21 11:02 AM AEST	Amount	\$2,593.95
Last Instruction	Buy 300 CNW @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 206520 - Super Bau Family Fund Pty Ltd BA FAMIL S P R F N A/C

Buy Contract B21406112

We have bought for you:

ASX Code CNW
Description VAN C INA N W CONOM TF VAN C INA N W CONOM TF

Quantity	Basis of Quotation	Condition Code	Serial	Price	Consideration
300			1930072580	\$8.58	\$2,574.00
300				\$8.58	(average)

Trade Value	\$2,574.00
Brokerage	\$19.95
Amount Payable	\$2,593.95
Includes GST of	\$1.81

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Super Bau Family Fund Pty Ltd BA FAMIL S P R F N
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WARRA AL SA 5046

Buy Order Instruction		Tax Invoice B21115508	
Order Number	101727464	Trade <input type="checkbox"/> ate	14-Jul-21
Time/ <input type="checkbox"/> ate Created	14-Jul-21 01:56 PM A <input type="checkbox"/> ST	As at <input type="checkbox"/> ate	14-Jul-21
Order Creator	Robert John Bau	Settlement <input type="checkbox"/> ate	16-Jul-21
Time/ <input type="checkbox"/> ate Last Amended	14-Jul-21 01:56 PM A <input type="checkbox"/> ST	Amount	\$4,920.75
Last Instruction	Buy 120 IWL <input type="checkbox"/> @ Mar <input type="checkbox"/> et To Limit	Settlement Account	Mac <input type="checkbox"/> uarie CMA
Current Status	Completed		

A/C 206520 - Super Bau Family Fund Pty Ltd BA FAMIL S P R F N A/C

Buy Contract B21115508

We have bought for you:

AS Code IWL
escription IS AR S COR MSCI WORL A S SG L A RS TF IS AR S COR
MSCI WORL A S SG L A RS TF

<input type="checkbox"/> quantity	Basis of <input type="checkbox"/> uotation	Condition Code	Serial <input type="checkbox"/>	Price	Consideration
120			1530168761	\$40.84	\$4,900.80
120				\$40.84	(average)

Trade Value	\$4,900.80
Brokerage	\$19.95
Amount Payable	\$4,920.75
Includes GST of	\$1.81

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Super Bau Family Fund Pty Ltd BA FAMIL S P R F N
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WARRA AL SA 5046

Buy Order Instruction		Tax Invoice B22106951	
Order Number	103196503	Trade Date	04-May-22
Time/Date Created	04-May-22 10:16 AM AEST	As at Date	04-May-22
Order Creator	Robert John Bau	Settlement Date	06-May-22
Time/Date Last Amended	04-May-22 10:16 AM AEST	Amount	\$2,689.95
Last Instruction	Buy 2,000 NIC @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 206520 - Super Bau Family Fund Pty Ltd BA FAMIL S P R F N A/C

Buy Contract B22106951

We have bought for you:

ASX Code NIC
Description NIC L MIN S LIMIT OR INAR F LL PAI

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,000			1410039169	\$1.335	\$2,670.00
2,000				\$1.335	(average)

Trade Value	\$2,670.00
Brokerage	\$19.95
Amount Payable	\$2,689.95
Includes GST of	\$1.81

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Super Bau Family Fund Pty Ltd BA FAMIL S P R F N
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WARRA AL SA 5046

Buy Order Instruction		Tax Invoice B21945519	
Order Number	102957945	Trade Date	16-Mar-22
Time/Date Created	16-Mar-22 02:15 PM AEST	As at Date	16-Mar-22
Order Creator	Robert John Bau	Settlement Date	18-Mar-22
Time/Date Last Amended	16-Mar-22 02:15 PM AEST	Amount	\$3,142.35
Last Instruction	Buy 2,602 NIC @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 206520 - Super Bau Family Fund Pty Ltd BA FAMIL S P R F N A/C

Buy Contract B21945519

We have bought for you:

ASX Code NIC
Description NIC L MIN S LIMIT OR INAR F LL PAI

Quantity	Basis of Quotation	Condition Code	Serial	Price	Consideration
540			1510394265	\$1.20	\$648.00
2,062			1510394266	\$1.20	\$2,474.40
2,602				\$1.20	(average)

Trade Value	\$3,122.40
Brokerage	\$19.95
Amount Payable	\$3,142.35
Includes GST of	\$1.81

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If condition code is T or SA then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from <http://www.asx.com.au/prices/status/notes.htm>

NICKEL

MINES LIMITED

ABN 44 127 510 589

001790 000 NIC



SUPER BAU FAMILY FUND PTY LTD
<BAU FAMILY SUPER FUND A/C>
1 JEFFREY AVENUE
WARRADALE SA 5046

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/nic

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0063872229

ASX Code	NIC
TFN/ABN Status	Quoted
Payment Date	16 March 2022
Direct Credit Reference No.	801090

Nickel Mines Limited Share Purchase Plan Refund

Dear Shareholder,

Thank you for your interest in the Nickel Mines Limited (ASX: NIC) ("the Company") Share Purchase Plan (SPP).

The Company announced on 11 March 2022 that, given the market volatility and the retraction in the Company's share price in recent days, the Board of Directors have agreed that it is in the best interests of shareholders to withdraw the SPP effective immediately and return all applications in full.

Please find enclosed payment representing a full refund of the application monies received.

If you have any questions in relation to this refund, please contact Computershare Investor Services, from 8.30am to 5.00pm Monday to Friday on 1300 855 080 (callers within Australia) or +61 3 9415 4000 (callers outside Australia).

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 962509451

Amount Deposited

\$5,000.00



MACQUARIE

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1800 098 648
support@trading.macquarie.com

Super Bau Family Fund Pty Ltd BA FAMIL S P R F N
A/C
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WARRA AL SA 5046

Buy Order Instruction		Tax Invoice B21092251	
Order Number	101688218	Trade Date	06-Jul-21
Time/Date Created	06-Jul-21 02:14 PM AEST	As at Date	06-Jul-21
Order Creator	Robert John Bau	Settlement Date	08-Jul-21
Time/Date Last Amended	06-Jul-21 02:14 PM AEST	Amount	\$5,991.79
Last Instruction	Buy 64 VAS @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 206520 - Super Bau Family Fund Pty Ltd BA FAMIL S P R F N A/C

Buy Contract B21092251

We have bought for you:

ASX Code VAS
Description VANGUARD AUSTRALIAN SHARES IN THE VANGUARD AUSTRALIAN SHARES IN THE

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
64			1730181221	\$93.31	\$5,971.84
64				\$93.31	(average)

Trade Value	\$5,971.84
Brokerage	\$19.95
Amount Payable	\$5,991.79
Includes GST of	\$1.81

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If condition code is IT or ISA then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from <http://www.asx.com.au/prices/status/notes.htm>



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Super Bau Family Fund Pty Ltd BA FAMIL S P R F N
A/C
1 J FFR AV N
WARRA AL SA 5046

Buy Order Instruction		Tax Invoice B21115538	
Order Number	101727494	Trade <input type="checkbox"/> ate	14-Jul-21
Time/ <input type="checkbox"/> ate Created	14-Jul-21 01:58 PM A <input type="checkbox"/> ST	As at <input type="checkbox"/> ate	14-Jul-21
Order Creator	Robert John Bau	Settlement <input type="checkbox"/> ate	16-Jul-21
Time/ <input type="checkbox"/> ate Last Amended	14-Jul-21 01:58 PM A <input type="checkbox"/> ST	Amount	\$3,964.59
Last Instruction	Buy 42 VAS @ Mar <input type="checkbox"/> et To Limit	Settlement Account	Mac <input type="checkbox"/> uarie CMA
Current Status	Completed		

A/C 206520 - Super Bau Family Fund Pty Ltd BA FAMIL S P R F N A/C

Buy Contract B21115538

We have bought for you:

AS Code VAS
escription VANG AR A STRALIAN S AR S IN TF VANG AR A STRALIAN S AR S IN TF

<input type="checkbox"/> uantity	Basis of <input type="checkbox"/> uotation	Condition Code	Serial <input type="checkbox"/>	Price	Consideration
42	<input type="checkbox"/>		1530170419	\$93.92	\$3,944.64
42				\$93.92	(average)

Trade Value	\$3,944.64
Brokerage	\$19.95
Amount Payable	\$3,964.59
Includes GST of	\$1.81

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YOUR ANZ PROPERTY PROFILE REPORT

**2/17 HARRIS AVE,
HOPPERS CROSSING 3029**

Date created:

2 July 2022

Powered by:



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Your free Property Profile Report

What's in this report?

YOUR PROPERTY PROFILE

Find out the property's features, estimated price range and sales history.

SELECTED COMPARABLE PROPERTIES

What are the prices and features of properties recently sold, for sale and for rent in the area?

PROPERTY PROFILE OF HOPPERS CROSSING

Follow the local price trends, clearance rates, rental yields and more.

INTERESTING SUBURB INSIGHTS

Discover more about the suburb including local amenities.

SUBURB SALES RESULTS

Facts for sellers including property sales by price range and real estate agent results.

IMPORTANT INFORMATION

This ANZ Property Profile Report is not personal advice or a recommendation. It contains general information only and does not take into account your personal needs and financial circumstances. It is for personal use only. This report includes information provided by PropTrack Pty Ltd (PropTrack). While ANZ has endeavoured to ensure that the information in this report is accurate as at the date this report was created, the information may change and ANZ takes no responsibility for any error or omission relating to this information.

YOUR PROPERTY PROFILE



Unit 3 2 1

2/17 Harris Ave, Hoppers Crossing 3029

Lot/Plan number: Lot 2/PS709643
Property type: Unit
Land use: Residential

Points of interest:

- Mossfiel Primary School (241m)
- Hoppers Crossing (1.0km)
- Hoppers Crossing CFA Fire Station (1.7km)
- Heartwest Hoppers Crossing (777m)
- Hoppers Crossing Sports Club (1.3km)
- Werribee Police Station (2.7km)

powered by Google

CBD
23.5km

Hoppers Crossing
1.0km

Primary school
241m

Current market price range estimate:

\$493,000 - \$595,000

Midpoint:

\$544,000



This price range estimate¹ isn't a valuation² of the property or guarantee of its market value or future sale price, it is an estimate only based on certain available information. Price ranges may change daily and the actual sale price (if the property is sold) may be different.

You should make your own enquiries and obtain independent financial and legal advice before deciding whether to invest in property or deciding the price you are willing to pay for a property. Sales history and past performance are not indicative of future price or performance.

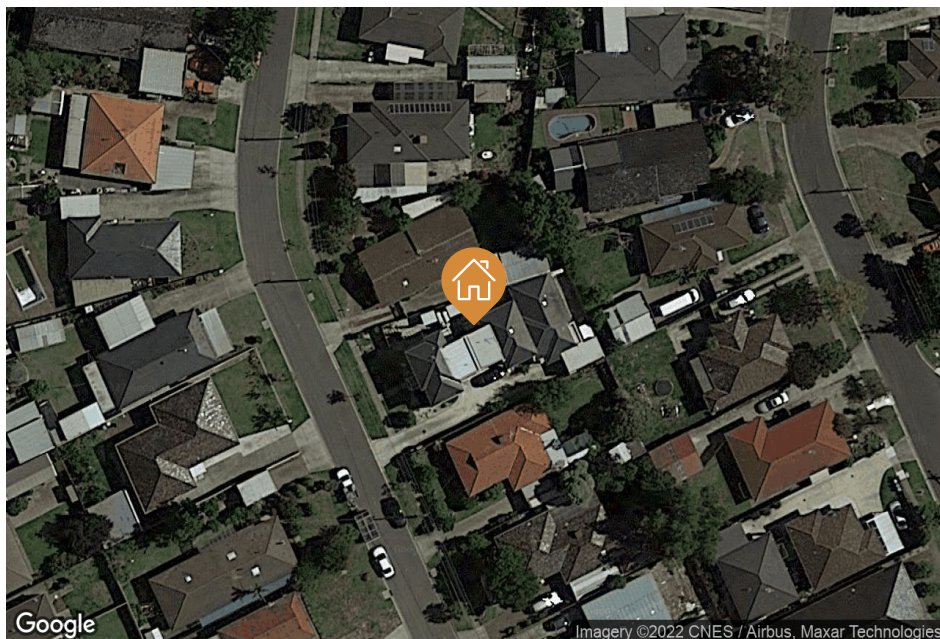
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anz.com/homeloanborrow



Find out more online at: anz.com/buyready or call us on 1800 809 218

YOUR PROPERTY PROFILE



MEDIAN DAYS ON MARKET
FOR SIMILAR PROPERTIES⁴ IN
HOPPERS CROSSING:

29

Sale history for 2/17 Harris Ave, Hoppers Crossing 3029

Date	Price	Type of sale	Sale result	Agency name
27 May 13	\$352,500	Private Treaty	Sold	-

Seeing many properties? Take notes to remember.

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.....

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Find out more online at: anz.com/buyready or call us on 1800 809 218

RECENTLY SOLD UNITS IN HOPPERS CROSSING

SOLD

PropTrack has selected a number of recently sold properties to assist you to assess 2/17 Harris Ave, Hoppers Crossing. These are chosen based on property features, recency of sale and distance to your selected property.



Sold for: \$472,000

3 1 1

A Unit 1, 68 Mossfiel Dr, Hoppers Crossing

Features: Air conditioning
Agency name: First National Westwood

Sold on: 06 Apr 22
Sale type: Private Treaty
Listed on: 13 Mar 22



Sold for: \$460,000

3 1 1

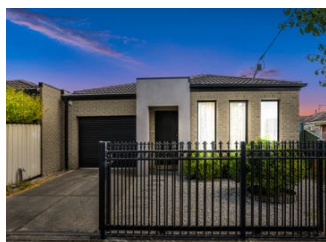
B Unit 2, 34 Stella Way, Hoppers Crossing

Agency name: Brian Mark Real Estate

Sold on: 06 Apr 22
Sale type: Private Treaty
Listed on: 27 Mar 22

RECENTLY SOLD UNITS IN HOPPERS CROSSING

SOLD



Sold for: \$520,000

3 2 1

C Unit 1, 80 Spring Dr, Hoppers Crossing

Features: Air conditioning, Alarm system, Built in wardrobes, Heating

Agency name: Good News Real Estate

Sold on: 04 Feb 22

Sale type: Private Treaty

Listed on: 02 Jan 22



Sold for: \$470,000

3 1 1

D Unit 2, 68 Mossfiel Dr, Hoppers Crossing

Agency name: Ray White

Sold on: 13 Jan 22

Sale type: Private Treaty

Listed on: 28 Nov 21



Sold for: \$435,000

2 1 1

E Unit 1, 10 Rita Ct, Hoppers Crossing

Agency name: PSP Property Group

Sold on: 01 Apr 22

Sale type: Private Treaty

Listed on: 20 Feb 22



Sold for: \$447,000

2 1 1

F Unit 2, 74 Mossfiel Dr, Hoppers Crossing

Agency name: Ray White

Sold on: 13 Apr 22

Sale type: Private Treaty

Listed on: 03 Apr 22



Sold for: Not Available

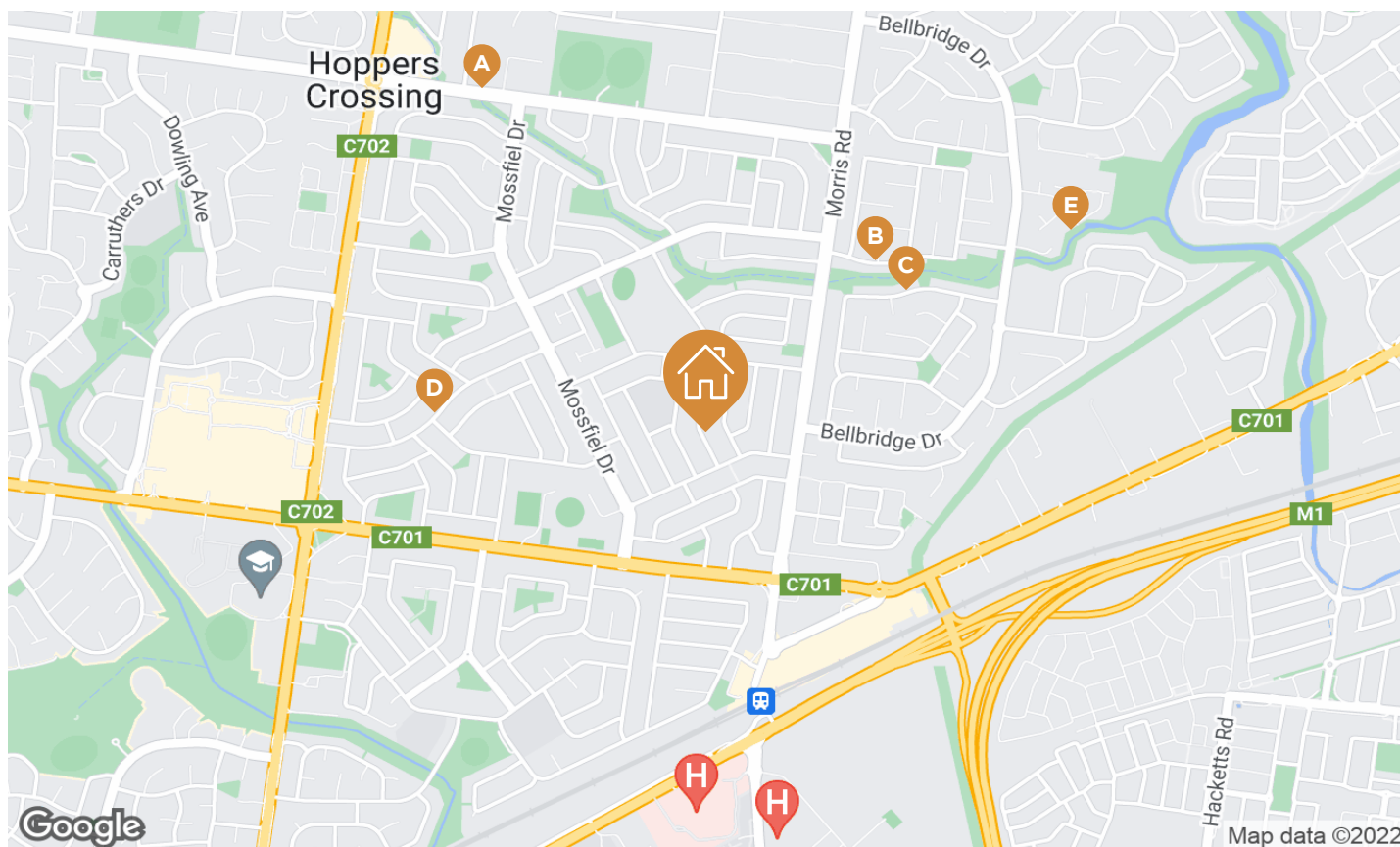
2 1 1

G Unit 1, 63 Macedon St, Hoppers Crossing

UNITS FOR SALE IN HOPPERS CROSSING



PropTrack has selected a number of properties recently listed for sale to assist you to assess 2/17 Harris Ave, Hoppers Crossing. These are chosen based on property features, recency of listing and distance to your selected property.



Advertised price: \$1,400,000



A Unit 3, 108 Hogans Rd, Hoppers Crossing

Agency name: Richardson Property Group

Sale type: Private Treaty
Listed on: 06 Mar 22



Advertised price: \$430,000



B Unit 1, 11 Reserve Rd, Hoppers Crossing

Features: Built in wardrobes, Courtyard
Agency name: P Di Natale Real Estate

Sale type: Private Treaty
Listed on: 17 Apr 22



UNITS FOR SALE IN HOPPERS CROSSING

SALES



Advertised price: \$415,000

2  1  1 

C Unit 2, 63 Macedon St, Hoppers Crossing

Agency name: LJ Hooker Point Cook

Sale type: Private Treaty
Listed on: 10 Oct 21



Advertised price: \$350,000

2  1  1 

D Unit 1, 33 Baggott Dr, Hoppers Crossing

Features: Air conditioning

Agency name: 361 Degrees Real Estate

Sale type: Private Treaty
Listed on: 12 Sep 21



Advertised price: \$400,000

2  1  1 

E Unit 2, 20 Hawthorn Dr, Hoppers Crossing

Agency name: Established Property

Sale type: Private Treaty
Listed on: 30 Jan 22

UNITS FOR RENT IN HOPPERS CROSSING

RENT

PropTrack has selected a number of properties recently listed for rent to assist you to assess 2/17 Harris Ave, Hoppers Crossing. These are chosen based on property features, recency of listing and distance to your selected property.



Advertised rent: \$380 (per week)

3 2 1

A Unit 2, 23 Branton Rd, Hoppers Crossing

Agency name: Barry Plant

Listed on: 05 Jun 22



Advertised rent: \$400 (per week)

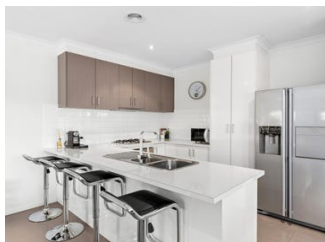
3 2 1

B Unit 2, 38 Langridge St, Hoppers Crossing

Agency name: Your Sweet Home

Listed on: 19 Jun 22

UNITS FOR RENT IN HOPPERS CROSSING



Advertised rent: \$365 (per week)



C Unit 2, 12 Warrenwood Ave, Hoppers Crossing

Agency name: Beyond Property Enterprises

Listed on: 22 May 22



Advertised rent: \$350 (per week)



D Unit 2, 89 Mossfiel Dr, Hoppers Crossing

Agency name: LAWSON Wyndham Real Estate

Listed on: 22 May 22



Advertised rent: \$320 (per week)



E Unit 1, 15 Hayden St, Hoppers Crossing

Agency name: LAWSON Wyndham Real Estate

Listed on: 19 Dec 21



Advertised rent: \$320 (per week)



F Unit 2, 13 Moffatt Cres, Hoppers Crossing

Agency name: P Di Natale Real Estate

Listed on: 29 May 22



Advertised rent: \$300 (per week)



G Unit 4, 1-9 Bayview Cres, Hoppers Crossing

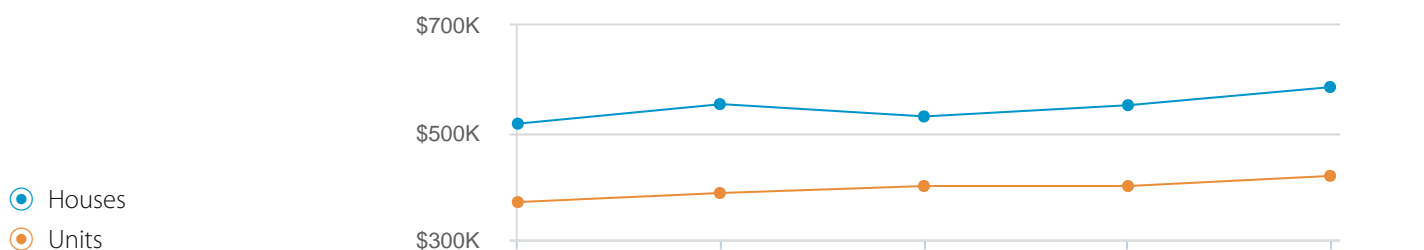
Agency name: LAWSON Wyndham Real Estate

Listed on: 18 Jul 21

PROPERTY PROFILE OF HOPPERS CROSSING

What is the property price trend in Hoppers Crossing over the past 5 years?

The following graph and snapshot show the median price trends for houses and units in Hoppers Crossing. The data is indicative only and is based on historical sales data.



		2017	2018	2019	2020	2021
House	Median	\$517K	\$553K	\$530K	\$551K	\$585K
	Change	24.61%	7.07%	-4.16%	3.96%	6.17%
Unit	Median	\$370K	\$387K	\$400K	\$400K	\$419K
	Change	19.35%	4.59%	3.36%	0.00%	4.75%

Based on calendar years

Suburb snap shot for 12 months ending June 2022

Number of existing dwellings:	14,692	Auction clearance rate ⁷ (units):	SNR
Number of dwellings sold:	677 ↑	Median days on market ⁸ :	NA
Portion of dwellings sold ⁵ (% of turnover):	4.61%	Median discounting ⁹ (units):	-0.04% ↓
Median unit price ⁶ :	\$430,000 ↑	Highest sold price (units):	\$730,000 ↑
Number of units sold at auction:	14	Lowest sold price (units):	\$340,000 ↑

Arrows signify change compared to previous 12 month period

5 YEAR TREND¹⁰

Median prices: 2016-2021

Houses	Units
7.53%	6.41%
State: 7.83%	State: 3.59%
National: 5.93%	National: 2.84%

MEDIAN PRICE⁶

12 months to Dec 2021 vs previous 12 months

Houses	Units
9.25%	3.93%
State: 17.29%	State: 3.45%
National: 16.13%	National: 4.74%

RENTAL YIELD¹¹

12 months to Dec 2021 vs previous 12 months

Houses	Units
3% ↓	3% ↓
State: 2%	State: 3%
National: 3%	National: 4%

AUCTION CLEARANCE RATE⁷

12 months to Dec 2021 vs previous 12 months

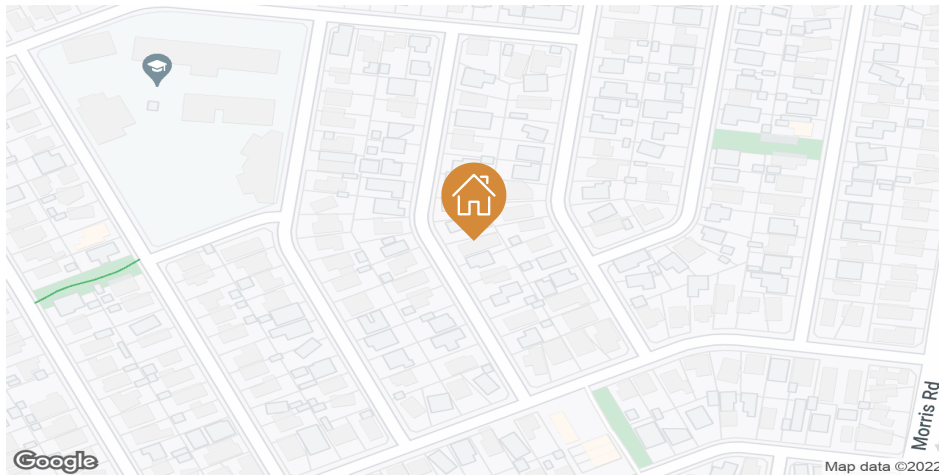
Houses	Units
86.52% ↓	SNR
State: 86.36%	State: 85.64%
National: 86.34%	National: 86.09%

Data Source: PropTrack Pty Ltd
NA – Data not available; SNR – Statistically not reliable



Find out more online at: anz.com/buyready or call us on 1800 809 218

INTERESTING SUBURB INSIGHTS



ABOUT HOPPERS CROSSING

Population: 37,598
Distance to CBD: 23.5km
Local council: Wyndham

Transport

- Hoppers Crossing

Shopping

- Pacific Werribee
- Woolworths Hoppers Crossing

Emergency Services

- Hoppers Crossing CFA Fire Station
- Werribee Police Station

Medical Facilities

- Heartwest Hoppers Crossing
- Werribee Mercy Hospital

Schools & Universities

- Mossfiel Primary School
- Saint Peter Apostle Primary School

Sports & Recreation Facilities

- Hoppers Crossing Sports Club

Other Services

- Australia Post Office
- Australia Post

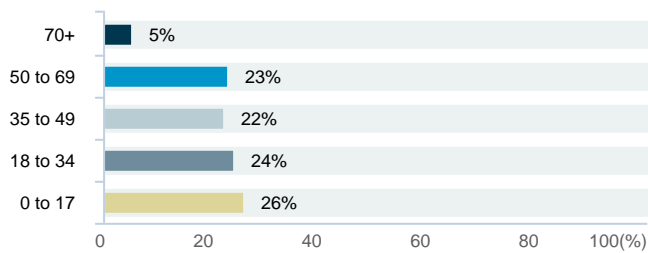
ANZ Branches

- Tarneit Central
- ANZ Pacific Werribee

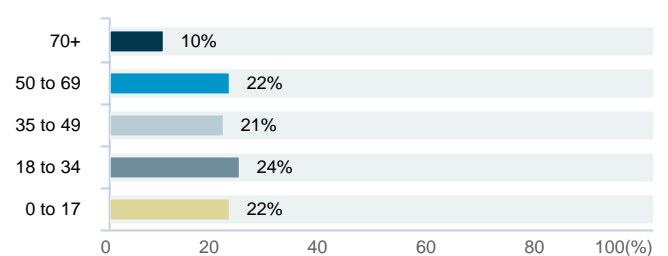
powered by Google

AGE DISTRIBUTION

Hoppers Crossing

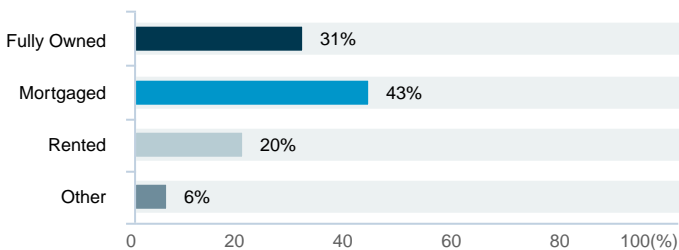


Victoria

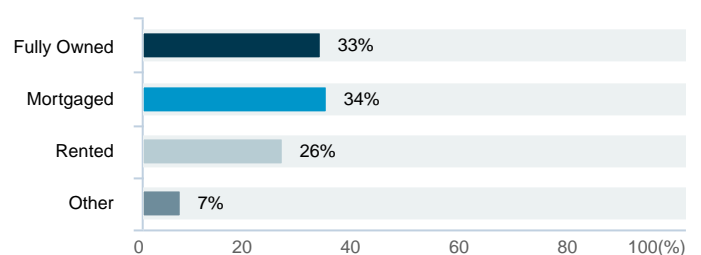


DO RESIDENTS MAINLY OWN OR RENT?

Hoppers Crossing



Victoria

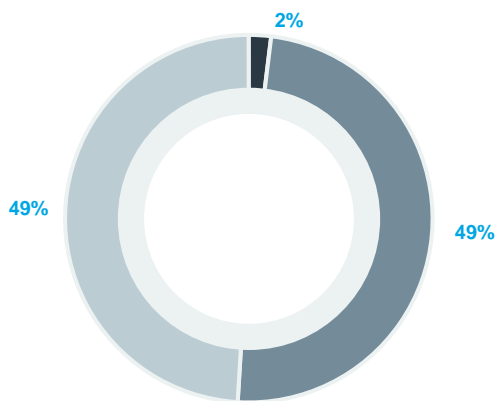


Source: The above information is indicative only, and is based on data from the Australian Bureau of Statistics under a Creative Commons Attribution Licence 4.0 International licence and research by PropTrack Pty Ltd.

SALES RESULTS IN HOPPERS CROSSING

UNITS FOR SALE - BY BEDROOM COUNT

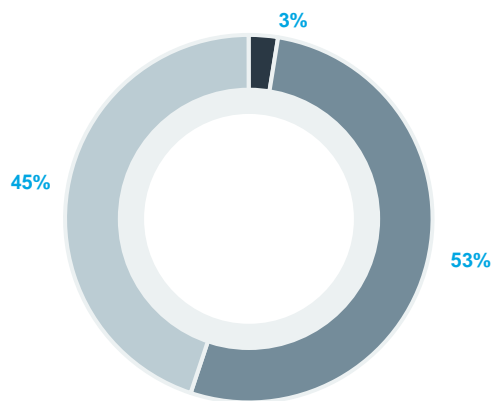
Percentage of units advertised for sale by bedroom count
Auction and Private treaty - 12 months to June 2022



- 1 Bedroom Unit (2%)
- 2 Bedroom Unit (49%)
- 3+ Bedroom Unit (49%)

UNITS SOLD - BY BEDROOM COUNT

Percentage of units sold by bedroom count
Auction and Private treaty - 12 months to June 2022

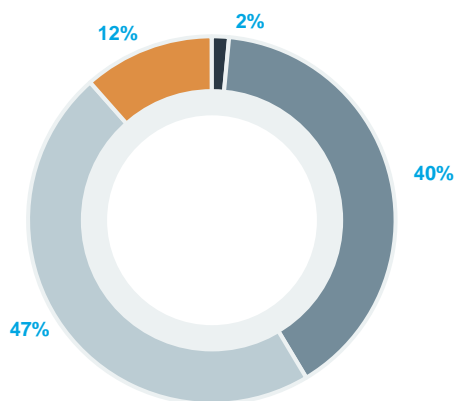


- 1 Bedroom Unit (3%)
- 2 Bedroom Unit (53%)
- 3+ Bedroom Unit (45%)

Records without bedroom count are not included above. Figures are rounded to the nearest percentage.
Source: PropTrack Pty Ltd.

HOUSES SOLD - BY PRICE RANGE

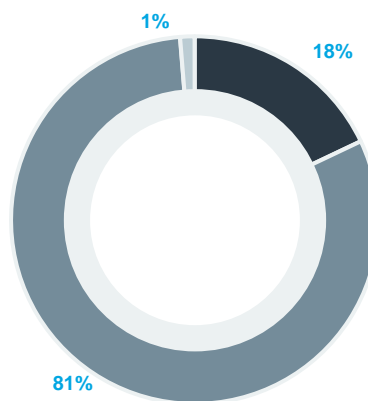
Percentage of houses sold by price range
Auction and Private treaty - 12 months to June 2022



- \$200000 to \$400000 (2%)
- \$400000 to \$600000 (40%)
- \$600000 to \$800000 (47%)
- > \$800000 (12%)

UNITS SOLD - BY PRICE RANGE

Percentage of units sold by price range
Auction and Private treaty - 12 months to June 2022



- \$200000 to \$400000 (18%)
- \$400000 to \$600000 (81%)
- \$600000 to \$800000 (1%)

Records without price are not included above. Figures are rounded to the nearest percentage.
Source: PropTrack Pty Ltd.

SALES RESULTS AS REPORTED BY PROTRACK FOR HOPPERS CROSSING

What is this data based on?

This data is provided by PropTrack Pty Ltd, sourced on or before the date on the report, for the period specified. A maximum of ten entries per table are displayed and are arranged in alphabetical order by agency name if results are the same. Figures are rounded to nearest whole number. Information on this page is general only and is not a substitute for professional advice in relation to real estate agents.

MEDIAN DAYS ON MARKET FOR PRIVATE TREATY SALES¹²

Agencies by ascending median days on market
12 months to June 2022

Agency name	Number listed (private treaty only)	Median days on the market
Garruda Real Estate	3	9
Gold Key Real Estate	4	10
LAWSON Wyndham Real Estate	9	10
Stockdale & Leggo	3	11
OBrien Real Estate	20	12
Brian Mark Real Estate	28	14
Harcourts	4	17
Barry Plant	15	18
Area Specialist	9	20
hockingstuart	10	21

Agencies must have at least three recorded listed sales in the time period.
Source: PropTrack Pty Ltd.

NUMBER OF AUCTION LISTINGS

Agencies by descending number of listings
12 months to June 2022

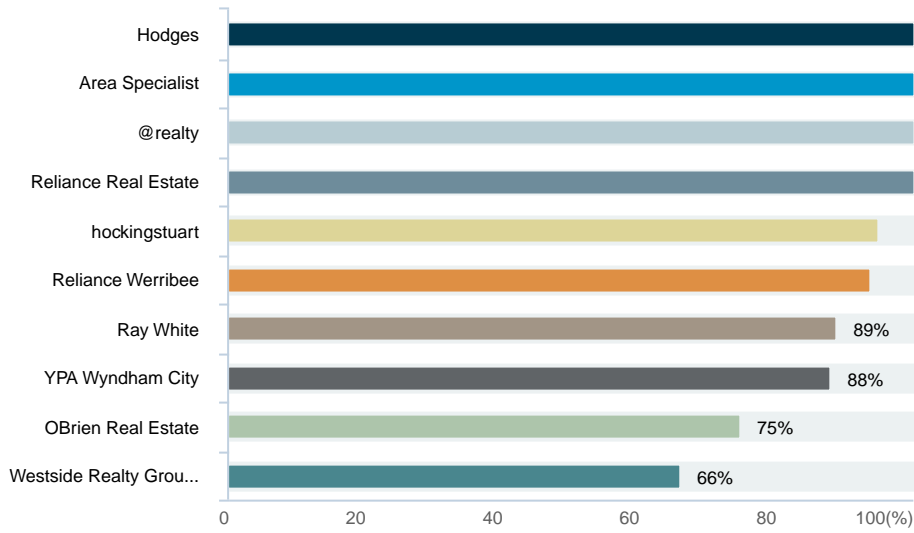
Agency name	Number of auction listings	Number of auction sales
Ray White	88	79
Reliance Werribee	35	33
hockingstuart	21	20
Reliance Real Estate	20	20
YPA Wyndham City	9	8
Area Specialist	7	7
Hodges	6	6
@realty	4	4
OBrien Real Estate	4	3
Westside Realty Group	3	2

Agencies must have at least three recorded auctions in the time period.
Source: PropTrack Pty Ltd.

SALES RESULTS AS REPORTED BY PROTRACK FOR HOPPERS CROSSING

AUCTION CLEARANCE RATE⁷

Agencies by descending order of auction clearance rates
12 months to June 2022



Suburb clearance rate

86%

Agencies must have at least three recorded listed sales in the time period.
Source: PropTrack Pty Ltd.

IMPORTANT INFORMATION

*The ANZ Property Profile Report is not a valuation and the property has not been inspected for the purposes of this report.

PropTrack's price ranges and price midpoints in ANZ Property Profile Reports are indicative only and are not valuations. They are based on a range of data sources which are subject to their availability at the time of publication, including public sales history (which may not include all property sales results).

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All applications for credit are subject to ANZ's credit approval criteria. Terms and conditions, fees and charges, and eligibility criteria apply.

**Approval in Principle is available to eligible customers who apply for an ANZ home loan, complete an application form and satisfy other eligibility criteria. An Approval in Principle is an approval for a loan subject to conditions being met, including that loan security is satisfactory to ANZ.

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GLOSSARY

¹ Price range estimate

A price range estimate is an estimate only. It is based on certain available information and is not a valuation of the property or guarantee of its market value or future sale price. Price ranges may change daily and the actual sale price (if the property is sold) may be different.

² Valuation

A valuation is conducted independently and is one of the matters which ANZ will consider in assessing an application for a home loan.

Generally speaking, a valuer may take into consideration fair market value, risks associated with the property and comparative sales. A valuation is different to a PropTrack Pty Ltd price range estimate or the price a buyer has decided to pay for a property.

³ Days on market for the property

The number of days it has taken from the initial date of advertisement to the date of report generation.

⁴ Median days on market for similar properties

The median number of days it has taken to sell properties (houses & units). Measured from the initial date of advertisement to the exchange date of sale.

⁵ Portion of dwellings sold

Total no. of dwellings sold divided by the total no. of dwellings (for the suburb).

⁶ Median price

Median is the middle price when all prices are sorted from lowest to highest. A median price is based on a minimum of 10 sales.

⁷ Auction clearance rate

The percentage of properties put to auction that sold 'under the hammer' or prior to auction.

⁸ Median days on market

The median number of days it has taken to sell properties (houses & units). Measured from the initial date of advertisement to the exchange date of sale.

⁹ Median Discounting

A percentage of the amount that a property has been discounted or negotiated down from its initial advertised asking price to the contract price.

¹⁰ 5 year trend

Trimmed average of the annual percentage change of median prices for the past 5 years.


¹¹ Rental yield

A percentage of the annualised rental median divided by the annualised median sold for the suburb.

¹² Median days on market, private treaty only

The median number of days it has taken to sell properties (houses & units) via private treaty only. Measured from the initial date of advertisement to the exchange date of sale.

CONTACT

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SUPER B2B

BORROWINGS



Bank of Melbourne
Statement of Account
HOME LOAN

A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



046

MRS S C BAU & MR R J BAU
1 JEFFREY AVENUE
WARRADALE SA 5046

Customer Enquiries 13 22 66
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0970963 00

BSB/Acct ID No. 193-911 097096300

Statement Start Date 19/08/2021

Statement End Date 15/01/2022

Page 1 of 2

Loan Account

SUPER BAU FAMILY FUND PTY LTD ATF BAU FAMILY SUPERANNUATION FUND

Account Summary as at 15 Jan 2022

Opening Balance	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance	Interest Offset Benefit for Statement Period	Annual Percentage Rate
117,443.51	+ \$2,953.28 ✓	+ 402.00	- 120,798.79	= 0.00	\$0.00	6.160%

BPAY Biller Code: 22871
Ref: 193911097096300

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S311 0970963 00

BSB/Acct ID No. 193-911 097096300

Statement Start Date 19/08/2021

Statement End Date 15/01/2022

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
19 Aug 2021	Opening Balance Interest Rate 6.160% PA			117,443.51
17 Sep 2021	INTEREST	614.44		118,057.95
17 Sep 2021	LOAN ACCOUNT FEE	12.00		118,069.95
18 Sep 2021	OUTWARD D/E		626.44	117,443.51
17 Oct 2021	INTEREST	594.62		118,038.13
17 Oct 2021	LOAN ACCOUNT FEE	12.00		118,050.13
18 Oct 2021	OUTWARD D/E		606.62	117,443.51
17 Nov 2021	INTEREST	614.44		118,057.95
17 Nov 2021	LOAN ACCOUNT FEE	12.00		118,069.95
18 Nov 2021	OUTWARD D/E		626.44	117,443.51
17 Dec 2021	INTEREST	594.62		118,038.13
17 Dec 2021	LOAN ACCOUNT FEE	8.00		118,046.13
18 Dec 2021	OUTWARD D/E		602.62	117,443.51
14 Jan 2022	LOAN REPAYMENT		118,336.67	893.16 CR
14 Jan 2022	DISCHARGE INT	535.16		358.00 CR
14 Jan 2022	LOAN ACCOUNT FEE	8.00		350.00 CR
14 Jan 2022	LOAN DISCHARGE FEE	350.00		0.00
15 Jan 2022	Closing Balance			0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 or write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Bank of Melbourne
Statement of Account
HOME LOAN

A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



046

MRS S C BAU & MR R J BAU
 1 JEFFREY AVENUE
 WARRADALE SA 5046

Customer Enquiries 13 22 66
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0970963 00

BSB/Acct ID No. 193-911 097096300

Statement Start Date 01/07/2020

Statement End Date 18/08/2020

Page 1 of 2

Loan Account

SUPER BAU FAMILY FUND PTY LTD ATF BAU FAMILY SUPERANNUATION FUND

Account Summary as at 18 Aug 2020

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
118,243.51	+	\$1,217.29	+	24.00	-	1,241.29	=	118,243.51
Payments in Advance		Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$18,875.00		24yrs 06mths				\$0.00		6.160%

Repayment Details as at 18 Aug 2020

Monthly Repayment
 \$630.62

Monthly Repayment Due Date
 due on the 18th

AS AT 18 AUG 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$18,875.00.



Billers Code: 22871
Ref: 193911097096300

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Customer Enquiries
13 33 22
Loan Acct Number 311 0970963 00

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S311 0970963 00
BSB/Acct ID No. 193-911 097096300
Statement Start Date 01/07/2020
Statement End Date 18/08/2020
Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	Opening Balance Interest Rate 6.160% PA			118,243.51
17 Jul 2020	INTEREST	598.67		118,842.18
17 Jul 2020	ADMIN FEE	12.00		118,854.18
18 Jul 2020	OUTWARD D/E		610.67	118,243.51
17 Aug 2020	INTEREST	618.62		118,862.13
17 Aug 2020	ADMIN FEE	12.00		118,874.13
18 Aug 2020	OUTWARD D/E		630.62	118,243.51
18 Aug 2020	Closing Balance			118,243.51

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute



MR ROBERT JOHN BAU
1 Jeffrey Avenue
WARRADALE SA 5046

Statement Period

Start date: **01/07/2021**
End date: **30/06/2022**
Issue date: **07/02/2023**

Account Details	
Product Description: SUPER LIVEZ	
Customer name: BAU FAMILY SUPERANNUATION FUND, BARE TRUST FOR BAU FAMILY, ROBERT JOHN BAU, SARAH CLAIRE BAU	BSB & Account number: 704997 - 100255106
Interest rate: 6.690%	Account type: L49

Effective	Posted	Description	Debit	Credit	Balance
	22/06/2022	Rate Altered From 3.940% (v) To 4.440% (v)			-117661.54
	15/06/2022	Payment Altered From 545.18 To 562.00 Due 14jul2022			-117661.54
	14/06/2022	Loan Interest	\$391.02		-117661.54
	14/06/2022	Credit from 182512 962509451		\$545.18	-117270.52
	18/05/2022	Rate Altered From 3.690% (v) To 3.940% (v)			-117815.70
	14/05/2022	Loan Interest	\$357.89		-117815.70
	14/05/2022	Credit from 182512 962509451		\$545.18	-117457.81
	14/04/2022	Loan Interest	\$370.37		-118002.99
	14/04/2022	Credit from 182512 962509451		\$545.18	-117632.62
	14/03/2022	Loan Interest	\$335.12		-118177.80
	14/03/2022	Credit from 182512 962509451		\$545.18	-117842.68
	14/02/2022	Loan Interest	\$371.57		-118387.86
	14/02/2022	Credit from 182512 962509451		\$545.18	-118016.29
	18/01/2022	Payment Altered From 551.79 To 545.18 Due 14feb2022			-118561.47
17/01/2022	17/01/2022	Arrears Adjustment Permanent Principal Reduction		\$1,438.53	-118561.47

loans.com.au

Effective	Posted	Description	Debit	Credit	Balance
17/01/2022	17/01/2022	Debit For Permanent Principal Reduction	\$1,438.53		-120000.00
14/01/2022	17/01/2022	Credit from Pexa171498192d05 From: Pexa217127134d05 Ref: 409579 Surplus		\$1,438.53	-118561.47
	14/01/2022	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	\$120,000.00		-120000.00

Super Audits
PO Box 3376
RUNDEL MALL SA 5000

Dear Sir

Bau Family Superannuation Fund (the fund)

Loan Confirmation

Loan opening balance :	\$40,000 (-)
Contribution	: \$10,000

Balance of Loan	\$30,000

Borrower	Super Bau Fund Pty Ltd ATF Bau Family Superannuation Fund
Lender	Sarah Bau
Interest Rate	6.00% Interest : \$1,800 (\$30,000*6%)
Repayment Frequency	Monthly
Due Date	05/12/2039
Loan Balance at 30 June 2021	\$40,000.00

We declare:

- as at 30 June 2021 the loan was held in line with the terms above.
- the amount shown above is the market value.
- There have been no significant events post 30 June 2021 which have or are likely to affect the full recoverability of the loan principal.

Yours faithfully

Robert Bau
Director
Super Bau Family Fund Pty Ltd

Sarah Bau
Director
Super Bau Family Fund Pty Ltd

Borrower

Date: ___ / ___ / _____

Sarah Bau

Lender

Date: ___ / ___ / _____

Loan Repayment Schedule - Sarah Bau

Principal \$70,000
 Interest Rate 6.00%
 Loan Type Interest Only
 Repayments Monthly

Date	Transactions	Debits	Credits	Balance
01.07.2021	Opening Balance			40,000.00
01.07.2021	Repayment - Sarah Bau (Concessional Contribution)		10,000.00	30,000.00
07.07.2021	Interest Charge	150.00		30,150.00
07.07.2021	Repayment		150.00	30,000.00
06.08.2021	Interest Charge	150.00		30,150.00
06.08.2021	Repayment		150.00	30,000.00
07.09.2021	Interest Charge	150.00		30,150.00
07.09.2021	Repayment		150.00	30,000.00
07.10.2021	Interest Charge	150.00		30,150.00
07.10.2021	Repayment		150.00	30,000.00
05.11.2021	Interest Charge	150.00		30,150.00
05.11.2021	Repayment		150.00	30,000.00
07.12.2021	Interest Charge	150.00		30,150.00
07.12.2021	Repayment		150.00	30,000.00
07.01.2022	Interest Charge	150.00		30,150.00
07.01.2022	Repayment		150.00	30,000.00
07.02.2022	Interest Charge	150.00		30,150.00
07.02.2022	Repayment		150.00	30,000.00
07.03.2022	Interest Charge	150.00		30,150.00
07.03.2022	Repayment		150.00	30,000.00
07.04.2022	Interest Charge	150.00		30,150.00
07.04.2022	Repayment		150.00	30,000.00
06.05.2022	Interest Charge	150.00		30,150.00
06.05.2022	Repayment		150.00	30,000.00
07.06.2022	Interest Charge	150.00		30,150.00
07.06.2022	Repayment		150.00	30,000.00
30.06.2021	Closing Balance	1,800.00	11,800.00	30,000.00



Loan Agreement between
SUPER BAU FAMILY FUND PTY LTD
A.C.N : 164124814
And
Sarah Claire Bau

**Annexure "A"
To Property
Custodian Trust
Deed**

Supplied By

VENTURE ADVISORY CONSULTING

ABN : 45130550006

37 Wright STREET

MIDDLE PARK VIC - 3206

Phone No : 03 90776192 Fax : 03 90776192

www.ventureadvice.com.au

**Loan
Agreement for
limited
recourse
borrowing
arrangement**

Loan Agreement

Date of this agreement

05-12-2014

Name & Address of lender

Sarah Claire Bau

1 Jeffrey Avenue WARRADALE SA 5046

Trustee of Property Custodian Trust - Legal Owner

Name of Trustee Company: CUSTODIAL BAU FAMILY FUND PTY LTD

A.C.N.: 167201710

Registered Address: 1 Jeffrey Avenue WARRADALE SA 5046

Trustee of Self Managed Superannuation Fund - Borrower

Name of Trustee Company: SUPER BAU FAMILY FUND PTY LTD

A.C.N: 164124814

Registered Address: 1 Jeffrey Avenue WARRADALE SA 5046

Name of Self Managed Superannuation Fund

BAU FAMILY SUPERANNUATION FUND

Underlying Property

Unit 2/17 Harris Avenue Hoppers Crossing VIC 3029

Amount of Loan

\$90,000

Words with an * are defined in the definitions section of this deed. Generally, defined words only have an * the first time they appear in this deed. The parties to this deed agree to the terms and conditions set out in the deed. (c) Copyright batallion legal Pty Ltd All rights reserved

WARNING

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LOAN AGREEMENT

This agreement is made BETWEEN Sarah Claire Bau of 1 Jeffrey Avenue WARRADALE SA 5046 ('herein known as "The Lender")

AND

SUPER BAU FAMILY FUND PTY LTD (ACN : 164124814) as trustee for BAU FAMILY SUPERANNUATION FUND of 1 Jeffrey Avenue WARRADALE SA 5046 ('herein under known as "The Borrower")

I. Background

1. The trustee of the SMSF proposes to enter into an limited recourse borrowing arrangement under which the trustee of the property custodian trust will hold the legal title of the Underlying Property as bare trustee for the benefit of the trustee of the SMSF who is the beneficial owner and will hold a beneficial interest in the Underlying Property at all times.
2. The Lender has agreed, at the request of the Borrower to provide a *Loan facility to the Borrower, in the sum of \$90,000. The Borrower will apply the proceeds of the Loan towards the acquisition and related cost of the Underlying Property.
3. The Lender's recourse for non-payment of any interest and principal with respect to the Borrower is limited to the Underlying Property which the Borrower has authorised to be held by the trustee of the property custodian trust under a bare trust arrangement. No other assets of the Borrower can be mortgaged or charged by the Lender for repayment of its loan to the Borrower under this agreement.
4. The covenants and provisions contained in this agreement exclusively and completely state the rights of the Borrower with respect of the loan. This agreement supersedes all negotiations and prior agreements, whether written or oral, in respect of the loan. If there is any conflict or inconsistency between the terms, conditions and provisions of this agreement and the security, the terms, conditions and provisions of this agreement shall prevail.

The Lender and the Borrower have agreed to enter into this agreement to set out the terms and conditions of the loan facility.

II. Definitions

5. In this agreement, unless the contrary intention appears:

Advance means an amount of \$90,000 provided or where the context requires, to be provided under this agreement by the Lender to, or at the direction of, the Borrower to acquire the Underlying Property as at the draw down date.

Bank means firstly, any body corporate authorized under Pt II of the Banking Act 1959 (Cth) to carry on general banking business in Australia, secondly, each bank constituted under a law of the State of the Commonwealth of Australia and authorised to carry on general banking business;

Business Day means, in respect of each payment or other transaction or calculation which needs to be made or done under this agreement or for the purposes of this agreement, a day on which business by and between banks* may be carried on:

Draw down date means the date of the agreement or any other date agreed by the Lender and Borrower as the date of payment of loan by the Lender to the Borrower.

Event of default means any of the events, omissions or occurrences specified in clause 23;

Further Loan means any increases in the amount borrowed (that is, in addition to the initial loan) by the Borrower from the Lender for purposes related to the acquisition, holding and any improvements to the Underlying Property.

Interest payment dates means the 7th day of each month commencing on the date one month after the draw down date and including the repayment date;

Interest rate means a rate of 6.00 percent (6.00%) per annum payable monthly in advance at the commencement date of this agreement. The Lender may change the interest rate by giving one month's notice to the Borrower;

Loan means, at any time and from time to time, the principal amount of the advance outstanding at that time;

Mortgage means the Lender's interest in the Underlying Property, which may be secured over the underlying property, if any of the events in clause 23 happen. The Mortgage may include the granting of security over the Underlying Property and incurring all or any other type of obligations and liabilities with respect to the Underlying Property. Such other obligations and liabilities may include, but are not limited to:

- giving a guarantee and giving an indemnity for the payment of money or the performance of any agreement, contract, obligation or undertaking by any person or body corporate (including the trustee of the property custodian trust in its capacity as trustee of the trustee of the SMSF), and
- securing the liability arising from any such guarantee or indemnity by charging or mortgaging the Underlying Property

Repayment date means a date which is 25 years after the draw down date or such other date as the Lender and the Borrower may agree in writing, subject to the provisions of this agreement relating to repayment of the loan.

Underlying Property means Unit 2/17 Harris Avenue Hoppers Crossing VIC 3029

Value means that amount less selling costs which the Lender receives as a consequence of it selling the Underlying Property as authorised by a Mortgage.

III. Interpretation

6. In this agreement, unless the contrary intention appears, the following shall apply:

- Words importing the singular number include the plural and vice versa. Any gender includes the other genders. Any reference to a person includes a reference to a corporation, firm, authority, government, or governmental agency.
- A reference to superannuation legislation or to a legislative provision includes all superannuation regulations, orders, proclamations, notices or other requirements under that legislation or legislative provision. It also includes any amendments, modifications or re-enactment of that legislation or legislative provision, any legislation or legislative provision substituted form, and any statutory instrument issued under that legislation or legislative provision.
- The clause headings in, and index to, this agreement are for reference purposes only and do not in any way influence or affect the meaning of this agreement.
- A reference to any deed, agreement, license, document or other instrument (including this agreement) includes a reference to that deed, agreement, license, document or other instrument as renewed, extended, novated, varied or substituted from time to time.
- A reference to any party to this agreement or to any other deed, agreement, license, document or other instrument required under this agreement or for the purposes of this agreement includes that party's executors' administrators, substitutes, successors and permitted assigns.

- Where under or pursuant to this agreement or anything done under this agreement the day on or by which any act, matter or thing is to be done is not a *Business Day, such act; matter or thing must be done on the immediately preceding Business Day.
- Where under or pursuant to this agreement or anything done under this agreement the day on or by which any act, matter or thing is to be done is the 29th, 30th or 31st day of any month in which such a day does not occur, such act, matter or thing must be done on the last day of that month.
- References to clauses are references to clauses of this agreement.
- A reference to winding up or bankruptcy includes bankruptcy, winding up, liquidation, dissolution, becoming an insolvent under administration (as defined in s9 of the Corporations Act 2001 (Cth)) and to the circumstances and events giving rise to or contributing to such condition or matters.
- A reference to a request or notice means a request or notice in writing; a reference to conduct includes any act, omission, representation, statement or undertaking whether or not in writing; a reference to a month means a calendar month; a reference to dollars means Australian dollars;

IV. Provision of Loan

7. The Lender shall, upon request by the Borrower, provide the Loan to the Borrower by way of cash *Advance on the *Draw down date on the terms and subject to the conditions set out in this agreement. The advance will be provided to the Borrower by the way of cheque drawn or any other form of financial accommodation by the Lender payable to the Borrower or as the Borrower directs in writing.
8. The Borrower irrevocably authorises and directs the trustee of the property custodian trust to apply the Loan on the Draw down date as follows:
 - to acquire the Underlying Property; and
 - to pay any other costs related to acquiring the Underlying Property (e.g. stamp duty, legal fees, GST etc).

V. Conditions precedent to lender's obligation

9. The Lender's obligation is to provide the Loan to or at the direction of the Borrower, subject to and conditional upon:
 - **binding agreement:** the Lender having received evidence satisfactory to the Lender that the Borrower has validly entered into, and become bound by the terms of, this agreement and that this agreement has, where necessary, been duly stamped (if required);
 - **no default:** no event of default or event which, with the giving of notice or lapse of time or both, would be an event of default under this agreement having occurred and, having occurred, continuing to subsist; and
 - **representations and warranties:** the representations and warranties of the Borrower contained in clause 31 being true and correct on the Draw down date.

10. If each of the conditions precedent set out in clause 9 has not been fulfilled and fully satisfied or waived by the Draw down date, the Lender will not be under any obligation to make the Loan available to the Borrower. In those circumstances the Borrower must, on demand by the Lender, pay to, or as directed by the Lender and indemnify the Lender against, any and all costs, losses, charges, expenses, liabilities, damages, fees and disbursements paid or incurred by the Lender in consequence of the advance not being provided to the Borrower. These amounts will include, without limitation, costs, losses, charges, expenses, liabilities, damages, fees and disbursements paid or incurred by the Lender in the Lender liquidating or otherwise employing deposits by, or advances from, third parties to fund or assist in funding the provision of the advance.

VI. Repayment

11. The Borrower must repay and finally discharge the Loan on the *Repayment date. The Borrower must also pay any interest accrued on the Loan not yet paid, and all other amounts payable under this agreement that are unpaid, to the Lender on or before the Repayment date.
12. The Lender agrees that the Borrower may repay the whole or any part of the Loan then outstanding at any time and from time to time on the following terms and subject to the following conditions:-
 - each prepayment must be a minimum amount of one thousand dollars (\$1,000) or any other amount agreed between the Lender and the Borrower and
 - the Borrower must give the Lender a written notice of the Borrower's intention to make such prepayment.
13. All payments to be made under this agreement by the Borrower to the Lender must be paid to the Lender to a banking account nominated by the Lender or to such other place as the Lender may from time to time direct in writing. Any payment made in any other way (and any payment sent by mail) will be at the Borrower's risk until it is actually received by the Lender.
14. Notwithstanding any term, whether express or implied, in this agreement or any rule of law or course of conduct to the contrary, payments under this agreement must be made by the Borrower without set-off or counterclaim and free and clear or, and without, any deductions whatsoever.

VII. Payment of interest

15. Interest is payable by the Borrower on the loan at the *Interest rate and will be calculated on the daily balance of the Loan on the basis of a 365 day year. The Lender may change the Interest rate by giving one calendar month's notice to the Borrower.
16. The Borrower must pay interest in advance in equal monthly instalments on each *Interest payment date.

Costs and Expenses

17. The Borrower must, on demand by the Lender, pay to, or as directed by, the Lender, and indemnify the Lender against all costs, losses, charges, expenses, liabilities, damages, fees and disbursements (including all reasonable legal costs on a solicitor and own client basis) paid or incurred by the Lender of or incidental to:
 - the negotiation, preparation, execution and if applicable, stamping and registration of this agreement;

- any breach of, or default under, this agreement by the Borrower (including the fees of all professional consultants properly incurred by the Lender in consequence of or in connection with, any such breach or default);
- the exercise or attempted exercise of any right, power, privilege, authority or remedy of the Lender under or by virtue of this agreement; and
- all taxes (excluding any income tax payable by the Lender), outgoings, penalties, fines, demands, charges or costs, stamp and other duties and assessments imposed by any court or by any Federal, State or Municipal, statutory or other authority or otherwise (including any related bank charges, financial institutions duties and debits taxes) directly or indirectly upon this agreement or the security or any receipt or payment under this agreement.

VIII. Mortgage over Underlying Property - limited recourse

18. If any of the events set out in clause 23 happens, the loan together with all interest accrued on the loan which is not paid and all other amounts payable under this agreement and unpaid shall, at the option of the Lender and notwithstanding any delay or previous waiver of the right to exercise that option, immediately become due and payable without the necessity for any demand or notice to the Borrower.
19. The trustee of the property custodian trust will provide to the Lender, or as the Lender directs, with a mortgage (the Mortgage) with respect to the Underlying Property for securing repayment of its Loan under this agreement. No other assets of the Borrower can be mortgaged or charged by the Lender for repayment of its Loan to the Borrower under this agreement.
20. The Borrower, as the beneficial owner and holder of a beneficial interest in the Underlying Property, hereby acknowledges, agrees and consents to the trustee of the property custodian trust offering to the Lender, or as the Lender directs, a mortgage over the Underlying Property.
21. If any event described in clause 23 occurs, the Lender can enforce the mortgage over the Underlying Property and can exercise its option to dispose of the Underlying Property as it deems fit. The Lender may cause the trustee of the property custodian trust to exercise any rights with respect to the Underlying Property, and exercise any other power granted to a mortgagee.
22. Notwithstanding any other clause in this agreement, the Borrower will not be obliged to make a payment to the Lender in excess of the *Value of the Underlying Property. Further, the Lender has no right to seek repayment of the loan (including interest and other costs) from the Borrower other than by exercise of the mortgage over the Underlying Property. For the avoidance of doubt, the Lender's rights with respect to the Loan (including any interest and any other costs / amounts) against the Borrower are limited to the Value of the Underlying Property under this agreement. For clarity, if the Value of the Underlying Property is less than any amount outstanding with respect to the Loan, the lender will have no further recourse over other assets of the borrower. The remainder of the Loan will be forgone by the Lender; for further clarity, any amount of that difference between the sale price of the Underlying Property and the loan amount will be the loss of the Lender.
23. Each of the following events is an event of default:
 - (1) If the Borrower fails to repay the Loan on the Repayment date or fails to pay any instalment of interest on the relevant Interest payment date or fails to pay any other money payable under this agreement on the due date for payment of that money and such failure continues for more than twelve (12) calendar months; or

- (2) if the Borrower fails to perform or observe any of the covenants or provisions of this agreement on the part of the Borrower to be performed or observed (other than a failure of the type contemplated by the above bullet point) and (if capable of remedy) such default continues for more than ten (10) Business days (or such longer period as the Lender in its absolute discretion permits) after notice from the Lender requiring the Borrower to remedy the default, unless the non-performance or non-observance has been waived or excused by the Lender in writing; or
 - (3) if the Lender ascertains that the Borrower has made any false, inaccurate or misleading statement having, in the Lender's opinion, a material effect on the provision by the Lender of the advance or the maintenance of the Loan or in relation to the making of this agreement or any related or collateral document; or
 - (4) if there is a material adverse change, in the Lender's opinion, in the financial condition of the Borrower, or
 - (5) If a liquidator or administrator is appointed for the Borrower or if the Borrower is wound up or otherwise ceases to exist.
24. The Lender may exercise its rights under clauses 18 and 21:
- notwithstanding acceptance of any part of any of the amounts payable under this agreement after the occurrence of any Event of default;
 - notwithstanding the occurrence of any previous or other Event of default; and
 - without the necessity for any notice to, or of any consent or concurrence on the part of, the Borrower or any other person.
25. All the money received by the Lender under or by the virtue of clause 21 will be applied in the following order and manner:
- firstly, in payment of all costs, charges and expenses properly incurred in, or incidental to, the exercise or performance, or attempted exercise or performance, of any of the powers or authorities conferred on by the Lender by this agreement or otherwise arising in relation to this agreement;
 - secondly, in or towards payment of such other properly incurred costs, charges and expenses in the relation to the enforcement of this agreement or the security as the Lender thinks fit to pay;
 - thirdly, in or towards payment to the Lender of interest on the loan, including default interest;
 - fourthly, in or towards repayment to the Lender of the Loan; and
 - fifthly, in or towards payment to, or at the direction of, the Lender of any other amount or amounts payable by the Borrower under this agreement.
 - remainder of selling price to be paid to the Borrower (in any).

IX. Protection of Lender

26. It is not incumbent upon the Lender to give any notice of its rights under this agreement to the Borrower unless the Lender thinks fit. The Lender is not liable for any omission to give any notice.

27. The Lender is not answerable for any involuntary losses or irregularities, which may occur in, or by, the exercise or non-exercise of any of the powers, rights or remedies conferred on the Lender by this agreement.
28. In any case where, under or pursuant to this agreement, the doing or execution of any act, matter or thing by the Borrower is dependant upon the consent or approval of the Lender, such consent or approval may be given conditionally or unconditionally or may be withheld by the Lender in its absolute uncontrolled discretion, unless this agreement expressly provides otherwise.
29. Whenever the Borrower is obliged or required under this agreement to do or affect any act, matter or thing, then the doing of such act, matter or thing will, unless this agreement expressly provides otherwise, be at the sole risk and expense of the Borrower.
30. The Borrower irrevocably appoints:
 - the Lender and its successors and assigns; and
 - every director, secretary and officer of the Lender, severally to be the attorney of the Borrower with all such powers as the attorney requires, at the expense of the Borrower, at any time and from time to time,
 - after the occurrence of an event of default or an event which, with the giving of notice or the lapse of time or both, would be an event of default; or
 - after the Borrower has failed to comply with any of the Borrower's obligation under this agreement or the security or under any agreement or instrument required under for the purpose of this agreement or to which this agreement is collateral, upon request by the Lender, to do all acts and things and to execute all documents as may, in the Lender's opinion be reasonably necessary or desirable or expedient to give effect to any right or power conferred on the Lender by this agreement.

X. Borrower's representations and warranties

31. The Borrower represents and warrants to the Lender that:
 - (a) he has full power and authority to enter into this agreement and to do all things required by the agreement including power to borrow under Section 67A & 67B of SIS Act;
 - (b) except as disclosed in writing to the Lender and dispensed with in writing by the Lender, neither the execution nor the performance of this agreement will
 - violate in any respect any statute, decree, rule or regulation or any determination, order or award of any court or any governmental, judicial or public body or authority applicable to the Borrower, or
 - cause any limitation (whether imposed by statute, decree, rule or regulation) on any of the powers of the Borrower or the Borrower's right or ability to exercise such powers to be exceeded: or
 - conflict with, or result in any breach of, or require any consent or approval, agreement or other undertaking or instrument to which the Borrower is a party or which is binding upon the Borrower or the Borrower's Underlying Property; or
 - result in a mortgage, charge, lien or other encumbrance over any of the Borrower's assets other than the Underlying Property; or
 - cause any limit on the powers of the Borrower in respect of borrowing, guaranteeing, raising financial accommodation or otherwise, as the case may be, to be exceeded;

- (c) except as disclosed in writing to the Lender and dispensed with in writing by the Lender, the Borrower is not in default or difficulty under any deed, agreement or other document or obligation to which he is a party or by which he is bound, or in respect of any financial commitment or obligation (including obligations under guarantees or other contingent liabilities) which default or difficulty is reasonably likely to adversely affect the ability of the Borrower to comply with his obligations under this agreement.
 - (d) The Borrower is in full and ongoing compliance with all superannuation legislation and superannuation regulations, and the borrower is in full and ongoing compliance with all other legislation and regulations to which the borrower may at any time and from time to time be subject;
 - (e) No Event of default or event which, with the giving of notice or the lapse of time or both, would be an Event of default has occurred and, having occurred, is continuing to subsist;
 - (f) Except as disclosed in writing to the Lender and dispensed with in writing by the Lender, no litigation or administrative or other proceedings before, or of, any court or governmental authority or agency or other tribunal have, to the knowledge of the Borrower, been initiated or threatened against the Borrower or any of the Borrower's assets which would or might have a material adverse effect upon the assets or financial condition of the Borrower; and,
 - (g) The Borrower does not have, and will not during the currency of this agreement have any right of set off or counter claim or any right to rescind or any other claim with respect to this agreement by way of cross action against the Lender.
32. The representations and warranties set out in clause 31 of this agreement above survive the execution of this agreement and will be deemed to be repeated on each Interest payment date and other date of payment of other moneys under or pursuant to this agreement.

XI. Borrower's undertakings

33. For as long as the loan remains outstanding to the Lender, under this agreement, the Borrower undertakes with the Lender as follows:
- Not without the Lender's prior written consent to create or allow to exist any encumbrance or to secure any indebtedness upon the Underlying Property of the Borrower including refinancing the loan;
 - To apply the loan wholly for the purpose of purchasing the Underlying Property and for no other purpose;
 - To comply with the requirements of all applicable superannuation laws, rules, regulations, orders and decrees of any person, non-compliance with which would, or might, in the Lender's opinion, have a material adverse effect on the Borrower's ability to comply with his obligations under this agreement;
 - To notify the Lender forthwith of the occurrence of any event of default or event which, with the giving of notice or the lapse of time or both, would become an event of default, of which the Borrower becomes aware which either would, or might, in the lender's opinion, adversely effect the ability of the Borrower fully and promptly to perform his obligations under this agreement;
 - To keep the Underlying Property insured, and to ensure that the Underlying Property is insured against such risks and in such amounts as it would prudently be insured against by another SMSF of similar size to the Borrower, and to deliver to the Lender upon request by the Lender written details of such insurances and appropriate evidence that such insurances are in full force and effect and that all relevant premiums have been paid;

- To notify the Lender forthwith of any litigation or administrative or other proceedings initiated or threatened against the Borrower on the Underlying Property of the Borrower; and
- To notify the lender forthwith of any event or change in the Borrower's circumstances, the effect of which either would or might render any representation or warranty made in this agreement untrue or incorrect in any respect.

XII. Miscellaneous

Non-merger

34. None of the terms or conditions of this agreement, nor any act, matter or thing done under or by virtue of, or in connection with, this agreement will operate as a merger of any rights and remedies of the Lender in or under this agreement or otherwise. All such rights and remedies of the Lender will continue in force and effect.

Statutes not to abrogate agreement

35. Unless application is mandatory by the law, no statute, ordinance, proclamation, rule, order, regulation, moratorium or decree of any governmental or other authority, present or future, will apply to this agreement so as to abrogate, extinguish, impair, diminish, fetter, delay or otherwise prejudicially affect any rights, powers, remedies or descriptions given or accruing to the Lender under this agreement.

Reimbursement of Lender

36. To the extent permissible at law, the Borrower must, forthwith upon demand, pay to the Lender an amount equivalent to any moneys paid by the Lender in respect of any liability imposed on the Borrower under or by virtue of this agreement, notwithstanding that any statute, ordinance, proclamation, rule, order, regulation, moratorium or decree of any governmental or other authority, present or future, directly or indirectly, imposes such liability upon the lender.

Amendment of this Agreement

37. Neither this agreement nor any provision of this agreement may be amended, modified, waived, discharged or terminated orally. All parties may agree to vary or amend the terms of this agreement.

Notices

38. Any notice or demand to be given under, or in relation to, this agreement will be deemed to be duly given or made if it is in writing and in the case of the Borrower, left at, or sent by prepaid post to, the Borrower at its place of business known to the officer sending such notice or demand and in the case of the Lender, if it is in writing and left at, or sent by prepaid post to the Lender at its address set out in this agreement. Any notice or demand sent by post will be deemed to have been received by the party to whom it is addressed on the day which in the normal course of post it would have been delivered.

Assignment

39. Subject to the deed of the property custodian trust, the parties may not novate, assign, sub-participate or otherwise deal with their rights under this agreement.

Severability and survival of covenants

40. If any provision of this agreement is, or at any time becomes, prohibited by, or unlawful under, any applicable law, regulation or other condition actually applied or otherwise becomes void or unenforceable, it will be severed from this agreement and rendered ineffective so far as is possible without modifying the remaining provisions of this agreement. The remaining provisions will to the extent permitted by the relevant law, regulation or condition, continue in force and effect. Where, however, a provision of this agreement is waived, it is waived by the Borrower and the Lender to, but not beyond, the full extent permitted by the law, regulation or other condition to enable this agreement to constitute a valid and binding obligation enforceable in accordance with its terms.
41. Any prohibited, unlawful, void or unenforceable provision will be replaced forthwith by an allowable, lawful, effective and enforceable provision which so far as possible achieves the same economic benefit or burden for the Lender and the Borrower as the prohibited, unlawful, void or unenforceable provision was intended to achieve. All obligations of the Borrower under this agreement will survive the expiration or termination of this agreement to the extent required for their full observation and performance.

No waiver

42. Time is of the essence of this agreement. However, no failure or delay by the Lender to exercise any power, right or remedy, nor will any single or partial exercise of any power, right or remedy under this agreement preclude any other or further exercise of that power, right or remedy. The Lender will only be taken to have waived any power, right or remedy under this agreement including (without limitation) its rights in respect of any event of default, to the extent that the power, right or remedy has been expressly waived in writing by the director, secretary or officer of the Lender whose title includes the word manager, irrespective of any previous waiver of any other breach of the same or any other covenant or provision of this agreement or any other agreement. The powers, rights and remedies provided to the Lender under this agreement are not exclusive of any powers, rights and remedies provided at law or in equity.

Further assurances

43. The parties agree to take all steps, execute all documents and do everything that the parties reasonably require to give effect to the transactions contemplated by this agreement.

Defective execution

44. If there is any defect in the execution of this agreement by the Borrower or the Lender, that party may re-execute or ratify its purported execution. That re-execution or ratification will relate back to the original purported execution, including the date of execution, by that party.

Counterparts

45. This agreement may be executed in any number of counterparts all of which, when taken together, will constitute one and the same instrument.

Governing law and submission to jurisdiction


46. This agreement will be construed in accordance with the State law of the State or Territory of Australia in which it is executed by the Lender and the law of such State or Territory will be the proper law of the agreement. The parties agree to submit to the non-exclusive jurisdiction of the courts of that State or Territory and any courts that may hear appeals therefrom.

Executed as a Deed

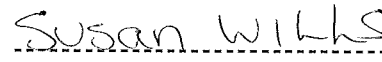
EXECUTED BY THE LENDER
Signed sealed & delivered by



Sarah Claire Bau



In the presence of witness

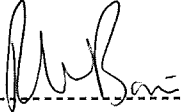


Name of the witness

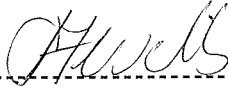
Executed as a Deed

EXECUTED AS TRUSTEE OF SELF MANAGED SUPERANNUATION FUND

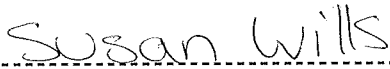
Signed for and on behalf of SUPER BAU FAMILY FUND PTY LTD (ACN 164124814)
(In accordance with the constitution of the company and the Corporations Act 2001
(Cth))



Robert John Bau



In the presence of witness



Name of the witness



Sarah Claire Bau



In the presence of witness

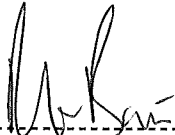


Name of the witness


Executed as a Deed

EXECUTED BY TRUSTEE OF PROPERTY CUSTODIAN TRUST

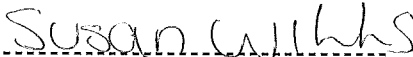
Signed for and on behalf of CUSTODIAL BAU FAMILY FUND PTY LTD (ACN 167201710)
(in accordance with the constitution of the company and the Corporations Act 2001 (Cth))



Robert John Bau



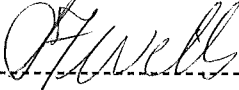
In the presence of witness




Name of the witness



Sarah Claire Bau



In the presence of witness



Name of the witness



SUPER B2B

**ATO PORTAL
REPORTS**



Income tax 551

Date generated	27 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **27 February 2021** to **27 February 2023** sorted by **processed date** ordered **newest to oldest**

Includes SMSF Levy \$259.00



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,055.80		\$0.00
21 Apr 2022	20 Apr 2022	Payment received		\$1,055.80	\$1,055.80 CR
4 May 2021	3 May 2021	Payment received		\$2,396.62	\$0.00
4 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,396.62		\$2,396.62 DR







Activity statement 001

Date generated	27 February 2023
Overdue	\$1,068.00 DR
Not yet due	\$0.00
Balance	\$1,068.00 DR

Transactions

17 results found - from **01 July 2021** to **27 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$1,068.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,068.00 DR
31 Oct 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$747.00	\$1,068.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$747.00		\$1,815.00 DR
1 Sep 2022	1 Aug 2022	General interest charge			\$1,068.00 DR
2 Aug 2022	28 Jul 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - PAYG Instalments		\$1,328.00	\$1,068.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,396.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,328.00		\$2,396.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,068.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity  Statement for the period ending 31 Mar 22 - PAYG Instalments	\$534.00		\$1,068.00 DR 
1 Apr 2022	1 Apr 2022	General interest charge			\$534.00 DR
7 Mar 2022	28 Feb 2022	Original Activity  Statement for the period ending 31 Dec 21 - PAYG Instalments	\$534.00	\$1,602.00 	\$534.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$534.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$534.00	\$534.00 CR
20 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$534.00		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$534.00	\$534.00 CR



SUPER B2B

CONTRIBUTIONS

Kailashnathan Srinivasan

From: Rob and Sarah Bau <rsb@live.com.au>
Sent: 07 February 2023 14:12
To: Nick Day
Subject: RE: Bau Family Superannuation Fund | 2022 Year Information Request
Attachments: 2850305_0_2_17_HARRIS_AVEHOPPERS_CROSSIN.pdf; AD8 Purchase.pdf; CNEW Purchase.pdf; CNEW_Tax_Statement_2021_22.pdf; IFT_Dividend_Advice_2021_06_22 (1).pdf; IFT_Dividend_Advice_2021_12_23.pdf; ISHARES_CORE_MSCI_WORLD_EX_AUSTRALIA_ESG_LEADERS ETF_Issuer_Annual_Tax_Statement_2022_7_28.pdf; ISHARES_GLOBAL_100 ETF_Issuer_Annual_Tax_Statement_2022_7_28.pdf; IWLD share purchase.pdf; Loans.com.au Loan Statement.pdf; Maquarie Broker Report.pdf; Maquarie Statement Dec 21.pdf; NIC Purchase 4 May 22.pdf; NIC Purchase 16 Mar 22.pdf; OWN00556 - Financial Summary 1 Jul 2022.pdf; VANGUARD_AUSTRALIAN_PROPERTY_SECURITIES_INDEX ETF_Issuer_Annual_Tax_Statement_2022_8_3.pdf; VANGUARD_AUSTRALIAN_SHARES_INDEX ETF_Issuer_Annual_Tax_Statement_2022_8_3.pdf; VAS Purchase 6 Jul 21.pdf; VAS Purchase 14 Jul 21.pdf; Property Costs.pdf; Bank of Melbourne Loan Statement.pdf; ASIC Bill.pdf; NIC_SPP Return.pdf; Maquarie Statement June 22.pdf

Hi Nick,


Attached information as requested.

Loans – we refinanced with loans.com.au so there are statements from both financiers attached.

Contributions

The following contributions were made to the fund:

1/07/21 - \$10,000 Sarah Concessional (made by reducing the Member Loan from \$40,000 to \$30,000)
5/7/21 – \$6,000 Sarah Concessional
14/7/21 - \$8,000 Rob Concessional
30/5/22 - \$1,500 Sarah Concessional
30/5/22 - \$1,700 Rob Concessional

Tax deductions have been claimed for all the **concessional sums** noted (Rob \$9,700 total; Sarah \$17,500 total) 

Hopefully I've got it all but please advise if there is anything missing or if you have any questions.

Cheers,

Rob

From: Nick Day <nick@superb2b.com.au>
Sent: Monday, 6 February 2023 7:58 AM
To: Rob and Sarah Bau <rsb@live.com.au>
Subject: Bau Family Superannuation Fund | 2022 Year Information Request

Hi Rob,

I hope you're well and enjoyed your trip away.

I'm following up from our previous correspondence regarding the information request for the 2022 year. At your convenience, if you can provide the information below, we can commence drafting your financial accounts and tax return for the Bau Family Superannuation Fund:

Bank Statements

Please provide copies of the original bank statements from 1 July 2021 to 30 June 2022 for the following accounts:

- Macquarie Cash Management Account (ending in 9451)
- Bank of Melbourne Loan Account (ending in 6300)

Listed Shares

Please provide copies of the following reports for the 2022 year:

- Macquarie broker reports, including:
 - o Holdings valuation report at 30 June 2022
 - o Transaction report from 1 July 2021 to 30 June 2022
 - o Estimated dividend and interest report from 1 July 2021 to 30 June 2022
- Buy/Sell contracts (if applicable)

Property – 2/17 Harris Avenue, Hoppers Crossing

Please provide copies of the following reports for the 2022 year:

- 2022 annual rental statement from Investors Choice Property Management
- Tax invoices for expenses paid during the year, including:
 - o Council rates
 - o Water rates
 - o Home insurance

Once the above information has been received, we will commence drafting the financial accounts and tax return for the 2022 year. Should anything further be required, we will advise at the earliest opportunity.

If you have any questions on the above, please do not hesitate to contact me.

Kind regards,

Nick Day

Director, Superannuation



Level 8, 356 Collins Street, Melbourne VIC 3000
PO Box 16110, Collins Street West VIC 8007
P (03) 8547 3011 | D (03) 8547 3043

superb2b.com.au

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SUPER B2B

**ROLLOVER
IN & OUT**



SUPER B2B

**INVESTMENTS
REVENUE**

Payment Advice



Infratil INFRATIL LIMITED

SUPER BAU FAMILY FUND PTY LTD <BAU FAMILY SUPER FUND A/C>

1 JEFFREY AVENUE
WARRADALE SA
5046

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **IFT**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2229
Payment Date: 15 June 2022
Record Date: 01 June 2022

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
IFT - ORDINARY FULLY PAID SHARES	\$0.12	1,550	\$186.00	\$39.51	\$32.82	\$218.82

Foreign Income : \$197.62 (\$218.82 * \$0.9031)
Foreign Credits : \$29.64 (\$32.82 * \$0.9031)



Less Non-Resident Withholding Tax

\$32.82

Net Amount

NZD 186.00

Represented By:

Direct Credit amount

AUD 167.98

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 167.98 (NZD 186.00 using an exchange rate of 0.9031) was direct credited to the bank account detailed below:

MACQUARIE BANK

SUPER BAU FAMILY FUND PTY LTD <B
BSB: 182-512 ACC: *****9451

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9031.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.

Please retain this Payment Advice & Tax Certificate for tax purposes.

Payment Advice



Infratil INFRATIL LIMITED

SUPER BAU FAMILY FUND PTY LTD <BAU FAMILY SUPER FUND A/C>

1 JEFFREY AVENUE
WARRADALE SA
5046

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **IFT**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2229
Payment Date: 23 December 2021
Record Date: 06 December 2021

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
IFT - ORDINARY FULLY PAID SHARES	\$0.065	1,550	\$100.75	\$21.40	\$17.78	\$118.53

Foreign Income : \$113.52 (\$118.53 * \$0.9577)
Foreign Credits : \$17.03 (17.78 * \$0.9577)



Less Non-Resident Withholding Tax

Net Amount

Represented By:

Direct Credit amount

\$17.78

NZD 100.75

AUD 96.49

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 96.49 (NZD 100.75 using an exchange rate of 0.9577) was direct credited to the bank account detailed below:

MACQUARIE BANK

SUPER BAU FAMILY FUND PTY LTD <B

BSB: 182-512 **ACC:** *****9451

Your dividend has been imputed to 28%.
Foreign exchange NZD/AUD 0.9577

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9577.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.

Please retain this Payment Advice & Tax Certificate for tax purposes.



SUPER BAU FAMILY FUND PTY LTD
<BAU FAMILY SUPER FUND A/C>
1 JEFFREY AVENUE
WARRADALE SA 5046

Statement date: 29 July 2022

Reference no.: X*****2229

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$132.76	20E
Other net foreign source income	\$132.76	20M
Foreign income tax offset**	\$20.76	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$20.76 ✓	\$132.76 ✓
CFC income		\$0.00
Total foreign income	\$20.76	\$132.76
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$64.80 ✓
Total Non-Assessable amounts		\$64.80
Total	\$197.56 ✓	
Less: Gross-Ups	\$20.76 ✓	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$176.80	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$176.80 ✓	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$20.76
Total tax offsets	\$20.76

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$64.80

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2022	1,360	\$0.1300	\$176.80	\$0.00	\$176.80
Total			\$176.80	\$0.00	\$176.80

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

iShares Core MSCI World ex Australia ESG Leaders ETF

ARSN 610 786 171
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

199056 000 IWLD



SUPER BAU FAMILY FUND PTY LTD
<BAU FAMILY SUPER FUND A/C>
1 JEFFREY AVENUE
WARRADALE SA 5046

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0063872229

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$55.78
Total current year capital gains	18H	\$55.78
Assessable foreign source income	20E	\$353.40
Other net foreign source income	20M	\$353.40
Foreign income tax offset	20O	\$54.88

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$55.78 ✓
Net capital gain			\$55.78
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
Total current year capital gains			\$55.78 ✓
Return of capital			
Foreign income			
Assessable foreign source income		\$54.88 ✓	\$353.40 ✓
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$354.30		\$409.18
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$354.30 ✓		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

059149 000 100



SUPER BAU FAMILY FUND PTY LTD
<BAU FAMILY SUPER FUND A/C>
1 JEFFREY AVENUE
WARRADALE SA 5046

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0063872229

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$56.63
Total current year capital gains	18H	\$113.26
Assessable foreign source income	20E	\$713.34
Other net foreign source income	20M	\$713.34
Foreign income tax offset	20O	\$106.81

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$56.63 ✓
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$56.63 ✓
AMIT CGT gross up amount			\$56.63 ✓
Other capital gains distribution			
Total current year capital gains			\$113.26 ✓
Return of capital			
Foreign income			
Assessable foreign source income		\$106.81 ✓	\$713.34 ✓
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$719.79		\$826.60
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$719.79 ✓		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

011575 000 100



SUPER BAU FAMILY FUND PTY LTD
<BAU FAMILY SUPER FUND A/C>
1 JEFFREY AVENUE
WARRADALE SA 5046

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2022

Payment Date:

13 July 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOO	iShares Global 100 ETF	1.31536608	372	489.32	0.00	489.32
IWLD	iShares Core MSCI World Ex Australia ESG Leaders ETF	0.29399198	950	279.29	0.00	279.29
Total				768.61	0.00	768.61

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX51

Amount Deposited:

AUD\$768.61

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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iShares[®]
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Contact Us:



Online:
www-au.computershare.com/Investor/Contact



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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0063872229

141992 046 VAP



SUPER BAU FAMILY FUND PTY LTD
<BAU FAMILY SUPER FUND A/C>
1 JEFFREY AVENUE
WARRADALE SA 5046

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$165.45	
Franked distributions from trusts	13C	\$16.21	
Share of franking credits from franked dividends	13Q	\$5.29	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$133.71	
Total current year capital gains	18H	\$267.42	
Assessable foreign source income	20E	\$14.18	
Other net foreign source income	20M	\$14.18	
Foreign income tax offset	20O	\$0.63	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$8.65		\$6.56
Unfranked CFI distributions	\$0.22		\$0.23
Interest - subject to non resident WHT	\$17.04		\$17.46
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMI	\$3.08		\$3.22
Other income - NCMI	\$1.77		\$1.80
Other income	\$139.52		\$136.17
Non primary production income	\$170.29		\$165.45
Franked distributions	\$12.19	\$5.29	\$16.21
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$4.22		\$4.22
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$3.26		\$3.26
Discounted capital gains TAP	\$10.23		\$10.23
Discounted capital gains NTAP	\$109.44		\$116.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$127.15		\$133.71
AMIT CGT gross up amount			\$133.71
Other capital gains distribution	\$127.15		
Total current year capital gains	\$254.30		\$267.42
Foreign Income			
Assessable foreign source income	\$13.69	\$0.63	\$14.18
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$450.47		\$463.26
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$6.87
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$450.47		

096039 046 VAP



SUPER BAU FAMILY FUND PTY LTD
<BAU FAMILY SUPER FUND A/C>
1 JEFFREY AVENUE
WARRADALE SA 5046

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Australian Property Securities Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.30269594	130	\$169.35

Withholding tax: \$0.00

NET PAYMENT: \$169.35 ✓

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX51

Amount Deposited

\$169.35

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Contact Us:



Online:
www-au.computershare.com/Investor/Contact



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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0063872229

141992 046 VAS
SUPER BAU FAMILY FUND PTY LTD
<BAU FAMILY SUPER FUND A/C>
1 JEFFREY AVENUE
WARRADALE SA 5046

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$386.64	
Franked distributions from trusts	13C	\$4,465.21	
Share of franking credits from franked dividends	13Q	\$1,369.66	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$782.32	
Total current year capital gains	18H	\$1,564.64	
Assessable foreign source income	20E	\$66.44	
Other net foreign source income	20M	\$66.44	
Foreign income tax offset	20O	\$4.14	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$94.53 ✓		\$75.32
Unfranked CFI distributions	\$167.68 ✓		\$168.98
Interest - subject to non resident WHT	\$32.09 ✓		\$41.94
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$1.35 ✓		\$1.42
Other income - NCMI	\$1.58 ✓		\$2.25
Other income	\$121.21 ✓		\$96.73
Non primary production income	\$418.44		\$386.64
Franked distributions	\$3,088.98 ✓	\$1,369.66 ✓	\$4,465.21
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$678.30 ✓		\$782.32
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$678.30		\$782.32
AMIT CGT gross up amount			\$782.32
Other capital gains distribution	\$678.30 ✓		
Total current year capital gains	\$1,356.60 ✓		\$1,564.64
Foreign Income			
Assessable foreign source income	\$62.05 ✓	\$4.14 ✓	\$66.44
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$4,926.07		\$6,482.93
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$183.05
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$4,926.07 ✓		

096039 046 VAS
SUPER BAU FAMILY FUND PTY LTD
<BAU FAMILY SUPER FUND A/C>
1 JEFFREY AVENUE
WARRADALE SA 5046

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	787	\$1,699.55

Withholding tax: \$0.00

NET PAYMENT: \$1,699.55 

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX51

Amount Deposited

\$1,699.55

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

(w) 03 9369 8177
 chloe@icpm.com.au
 415/111 Overton Rd
 Williams Landing VIC 3027
 ABN: 95 608 376 245
 Licence: 073311L

Super Bau Family Fund Pty Ltd
 1 Jeffrey Avenue
 Warradale SA 5046

Folio Summary

Folio: OWN00556
 From: 1/07/2021
 To: 30/06/2022
 Created: 1/07/2022

Money In \$17,208.00	Money Out \$1,423.92	Balance \$15,784.08
--------------------------------	--------------------------------	-------------------------------

Account	Included Tax	Money Out	Money In
Statement 42 - 13 July 2021			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		\$110.41	\$1,434.00
Subtotal		\$110.41	\$1,434.00
Statement 43 - 11 August 2021			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		\$110.41	\$1,434.00
Subtotal		\$110.41	\$1,434.00
Statement 44 - 13 September 2021			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
R & M - General	\$9.00	\$99.00	
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		\$209.41	\$1,434.00
Subtotal		\$209.41	\$1,434.00
Statement 45 - 13 October 2021			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		\$110.41	\$1,434.00
Subtotal		\$110.41	\$1,434.00

Agents Management Fee : \$1,324.92
 Repairs & Maintenance : \$99.00

 \$1,423.92

Account	Included Tax	Money Out	Money In
Statement 46 - 12 November 2021			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		<u>\$110.41</u>	<u>\$1,434.00</u>
Subtotal		<u>\$110.41</u>	<u>\$1,434.00</u>
Statement 47 - 13 December 2021			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		<u>\$110.41</u>	<u>\$1,434.00</u>
Subtotal		<u>\$110.41</u>	<u>\$1,434.00</u>
Statement 48 - 12 January 2022			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		<u>\$110.41</u>	<u>\$1,434.00</u>
Subtotal		<u>\$110.41</u>	<u>\$1,434.00</u>
Statement 49 - 14 February 2022			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		<u>\$110.41</u>	<u>\$1,434.00</u>
Subtotal		<u>\$110.41</u>	<u>\$1,434.00</u>
Statement 50 - 11 March 2022			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		<u>\$110.41</u>	<u>\$1,434.00</u>
Subtotal		<u>\$110.41</u>	<u>\$1,434.00</u>
Statement 51 - 13 April 2022			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		<u>\$110.41</u>	<u>\$1,434.00</u>
Subtotal		<u>\$110.41</u>	<u>\$1,434.00</u>
Statement 52 - 11 May 2022			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		<u>\$110.41</u>	<u>\$1,434.00</u>
Subtotal		<u>\$110.41</u>	<u>\$1,434.00</u>
Statement 53 - 14 June 2022			
2/17 Harris Avenue, Hoppers Crossing VICTORIA			
Management Fees	\$10.04	\$110.41	
Rent			\$1,434.00
		<u>\$110.41</u>	<u>\$1,434.00</u>
Subtotal		<u>\$110.41</u>	<u>\$1,434.00</u>
Total		<u>\$1,423.92</u>	<u>\$17,208.00</u>

Account

Included Tax

Money Out

Money In

Total Tax on Money Out: \$129.48



SUPER B2B

EXPENSES

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

CUSTODIAL BAU FAMILY FUND PTY LTD
 AXLE EDGE ACCOUNTING GROUP PTY LTD
 PO BOX 393 SEDDON WEST VIC 3011

INVOICE STATEMENT

Issue date 11 Dec 21

CUSTODIAL BAU FAMILY FUND PTY LTD

ACN 167 201 710

Account No. 22 167201710

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00 ✓

- 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 11 Feb 22	\$276.00

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**CUSTODIAL BAU FAMILY FUND PTY LTD**

ACN 167 201 710

Account No: 22 167201710



22 167201710

TOTAL DUE	\$276.00
Immediately	\$0.00
By 11 Feb 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291672017103



*814 129 0002291672017103 56

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-12-11	Annual Review - Pty Co	3X8763129480B A	\$276.00
	Outstanding transactions		
2021-12-11	Annual Review - Pty Co	3X8763129480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6720 1710 356

Australia Post

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

Phone

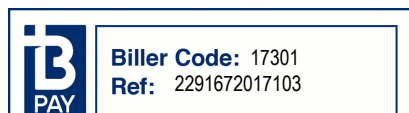
Call 13 18 16 to pay by Mastercard or Visa

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



Bill Code: 17301
Ref: 2291672017103

Telephone & Internet Banking – BPAY®

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SUPER BAU FAMILY FUND PTY LTD
AXLE EDGE ACCOUNTING GROUP PTY LTD
PO BOX 393 SEDDON WEST VIC 3011

INVOICE STATEMENT

Issue date 05 Jun 21

SUPER BAU FAMILY FUND PTY LTD

ACN 164 124 814

Account No. 22 164124814

Summary

Opening Balance	\$0.00	
New items	\$55.00	
Payments & credits	\$0.00	
TOTAL DUE	\$55.00	

- 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 05 Aug 21	\$55.00

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

SUPER BAU FAMILY FUND PTY LTD

ACN 164 124 814

Account No: 22 164124814



22 164124814

TOTAL DUE	\$55.00
Immediately	\$0.00
By 05 Aug 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291641248144



*814 129 0002291641248144 56

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-06-05	Annual Review - Special Purpose Pty Co	3X7143797480P A	\$55.00
	Outstanding transactions		
2021-06-05	Annual Review - Special Purpose Pty Co	3X7143797480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6412 4814 456

Australia Post

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

Phone

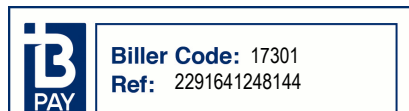
Call 13 18 16 to pay by Mastercard or Visa

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: 2291641248144

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



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

Robert & Sarah Bau
Bau Family Superannuation Fund
1 Jeffrey Avenue
WARRADALE SA 5046
Australia

Tax Invoice

Invoice # Inv_001316
Issued 18 Apr 22
Due 25 Apr 22

Summary Bau Family Superannuation Fund - 2021 Year

Description	Amount (Exc GST)
Provision of Taxation Compliance Services:	1,400.00
Fund Income Tax Return Financial Statements preparation Review and compilation of accounting records and information provided by you. Compliance with all reporting and disclosure requirements in accordance with the prescribed standards.	
(Bau Family Superannuation Fund - 2021 Annual compliance)	
Provision of outsourced 'independent' Auditor to conduct SMSF Audit as required by the SIS Act	300.00
Accountancy Fess : \$1,540.00	Sub-Total Exc GST (AUD) 1,700.00
Audit Fees : \$330.00	Plus GST (AUD) 170.00
-----	Total Inc GST (AUD) 1,870.00
Total \$1,870.00	Amount Paid (AUD) 0.00
	Balance Due (AUD) 1,870.00

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

Please make sure you reference your FUNDS NAME in the transfer



ACE BODY CORPORATE MANAGEMENT
PROFESSIONAL PERSONAL SERVICE

Proficient Management Pty Ltd ATFT Proficient Management Unit Trust
ABN: 27 154 911 032
t/as Ace Body Corporate Management (Geelong / Surf Coast / Werribee)

Phone: 03 5221 3685
PO Box 4258 Geelong Vic 3220
admin@acegeelong.com www.acebodycorp.com.au

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Custodial Bau Family Fund Pty Ltd
1 Jeffrey Avenue
WARRADALE SA 5046

Invoice

Invoice No: 0000007	Issue Date: 29/11/21
Net Amount Payable:	\$ 966.67
Due Date:	27/12/2021

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation for Plan No. PS709643E

Lot No. 2 Unit 2	Previous Balance:	0.00		
OC Address: 17 Harris Street, HOPPERS CROSSING VIC 3029	Penalty Interest:	0.00		
Lot Liability: 10 Lot Entitlement: 10	Issued Levies Not Due:	0.00		
Description	Transaction Type	Fund	Gross	Totals
For the period 01/12/2021 to 30/11/2022	Normal (interim)	Admin	966.67	966.67
Arrears/Issued at time of printing				0.00
Gross Amount				966.67
Net Amount Payable				\$ 966.67

The Owners Corporation currently does not charge penalty interest for overdue fees/charges.



If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS709643E



DEFT Reference Number:
2136 7187 8369 7230 0025

Ace Body Corporate Management (Werribee)	
Lot No. 2 Unit 2	
Harris Street - 17	
Invoice No:	0000007
Net Amount Payable:	\$ 966.67
Due Date:	27/12/2021

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, Locked Bag 656, ADELAIDE SA 5001
- By pay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.



Billers Code: 96503
Reference: 2136 7187 8369 7230 0025



*442 213671878 36972300025

Super Bau Family Fund Pty Ltd AFT Bau Fa
1 Jeffrey Avenue
WARRANDALE SA 5046

TAX INVOICE 14278451

Invoice Date : 04.01.2022
Client Number : EBM RCP SP708
Invoice Ref : I4278451 Cover No : 1043853/007
Class : RentCoverUltra
Placement with/by : Various Insurers
Period : 06.03.2022 to 06.03.2023
Agent Name : Investors Choice PM Laverton

Premium 280.80
Stamp Duty 30.89
Admin Fee 18.39
SubTotal Excl. GST 330.08
GST Total 29.92

Total Amount \$ 360.00 ✓

TRANSACTION DESCRIPTION

** RENEWAL **

INSURED
Super Bau Family Fund Pty Ltd AFT Bau Fa

PROPERTY INSURED
2/17 Harris Avenue HOPPERS CROSSING

----- cut here ----- cut here -----

PAYMENT OPTIONS (our credit terms are 30 days)

Client Number : EBM RCP SP708 Client Name : Super Bau Family Fund Pty Ltd AFT Bau F
Invoice No : I4278451 Cover No : 1043853/007 Brief Description: 2/17 Harris Avenue HOPPERS CRO
Agent Name : Investors Choice PM Laverton Agent Code : IC41/IC41



Billor Code: 20362
Reference: 4027 4330 1328 13400

Total Amount \$ 360.00

Cheque or Money Order : Payable to EBM Insurance Brokers (please return with this remittance slip)



*498 402743 30132813400



Rates Correspondence
 Wyndham City
 PO Box 197
 Werribee Victoria 3030
 www.wyndham.vic.gov.au
 mail@wyndham.vic.gov.au
 ABN: 38 393 903 860

General Enquiries
 1300 023 411

Customer Service Centres
Civic Centre Mon - Fri 8am - 5pm
Point Cook Community Learning Centre
 Mon - Fri 9am - 5pm
Tarneit Community Learning Centre
 Mon - Fri 9am - 5pm
Manor Lakes Community Learning Centre
 Mon - Fri 9am - 5pm

Notice of Rates & Charges

2021 - 2022

1 July 2021 - 30 June 2022

Assessment Number 213088	Due Date 30/09/2021
Bank Reference Number 1994113	Issue Date 02/08/2021
213088 	



046-5046 (56331)
P

Custodial Bau Family Fund Pty Ltd
 1 Jeffrey Avenue
 WARRADALE SA 5046

You are entitled to 3 Hard & Green Waste Collections this financial year.
 Bookings Required via www.wyndham.vic.gov.au

PROPERTY LOCATION AND DESCRIPTION
 V 11535 F 946 L 2 PS 709643 Tarneit Parish
 2/17 Harris Avenue HOPPERS CROSSING VIC 3029
 120 - Single Unit/Villa Unit/Townhouse

Waste Disposal Voucher

Valid to 30 September 2022

Wyndham Refuse Disposal Facility
 470 Wests Road, Werribee

VALID FOR 1 VISIT

One car/ute/van plus trailer

Not valid for commercial truck and trailers



WYN215832000149089

2021/2022

LEVEL OF VALUATION	DATE DECLARED	SITE VALUE	CAPITAL IMPROVED VALUE	NET ANNUAL VALUE	WARD	ARREARS OUTSTANDING
01/01/2021	01/07/2021	\$112,500	\$500,000	\$25,000	Chaffey	
Developed Land (0.002564 x CIV)				\$1,282.00		1st Instalment
Municipal Charge				\$63.10		30/09/2021
Waste Management Charge				\$347.00		\$458.60
Fire Service Property Levy - Collected on behalf of the State Government						2nd Instalment
Fire Service Levy Residential Fixed				\$114.00		30/11/2021
Fire Service Levy Residential Variable (0.000059 x CIV)				\$29.50		\$459.00
			TOTAL AMOUNT	\$1,835.60		\$459.00
						3rd Instalment
						28/02/2022
						\$459.00
						4th Instalment
						31/05/2022
						\$459.00

Rates for 2021/2022 are based on the valuation of the property as at 1 January 2021. Refer to the back of this notice for further information.



Payments received after 22/07/2021 will not be shown on this notice.

213088



458.60



Assessment No. 213088

Name Custodial Bau Family Fund Pty Ltd

Address 2/17 Harris Avenue
 HOPPERS CROSSING VIC 3029

To pay visit: www.wyndham.vic.gov.au or turn over the page for more options.

Online Direct Debit Bpay Australia Post Payment in Person Mail

1st Instalment by
 30/09/2021
\$458.60



*396 1994113



Have your next rate notice delivered to your email.

Sign up for EzyBill at <https://wyndham.ezybill.com.au> or scan the QR code.



ezyBILL



Rates Correspondence
 Wyndham City
 PO Box 197
 Werribee Victoria 3030
 www.wyndham.vic.gov.au
 mail@wyndham.vic.gov.au
 ABN: 38 393 903 860

General Enquiries
 1300 023 411

Customer Service Centres
Civic Centre Mon - Fri 8am - 5pm
Point Cook Community Learning Centre
 Mon - Fri 9am - 5pm
Tarnet Community Learning Centre
 Mon - Fri 9am - 5pm
Manor Lakes Community Learning Centre
 Mon - Fri 9am - 5pm

Instalment Notice 2021 - 2022

1 July 2021 - 30 June 2022



046-5046 (47479)
P

Custodial Bau Family Fund Pty Ltd
 1 Jeffrey Avenue
 WARRADALE SA 5046

Assessment
Number
213088

Due Date
31/05/2022

Bank Reference
Number
1994113

Issue Date
19/04/2022

213088



PROPERTY LOCATION AND DESCRIPTION

V 11535 F 946 L 2 PS 709643 Tarnet Parish
 2/17 Harris Avenue HOPPERS CROSSING VIC 3029
 AVPC Code: 120

4TH INSTALMENT NOTICE

Instalment Amount Due **\$459.00**

Total Amount Due \$459.00

**ARREARS
OUTSTANDING**

\$0.00

1st Instalment
30/09/2021

\$0.00

2nd Instalment
30/11/2021

\$0.00

3rd Instalment
28/02/2022

\$0.00

4th Instalment
31/05/2022

\$459.00

If you are having any difficulties making your instalment payment please contact Council on 1300 023 411.



Have your next rate notice delivered to your email.

Sign up for EzyBill at <https://wyndham.ezybill.com.au> or scan the QR code.



Payments received after 14/04/2022 will not be shown on this notice.

213088



459.00



Assessment No. 213088

Name Custodial Bau Family Fund Pty Ltd

Address 2/17 Harris Avenue
HOPPERS CROSSING VIC 3029

To pay visit: www.wyndham.vic.gov.au or turn over the page for more options.

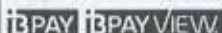
Online Direct Debit

Bpay

Australia Post

Payment in Person

Mail

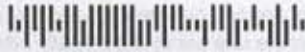


4th Instalment by
31/05/2022
\$459.00



Instalment *396 1994113 \$459.00

1 July 2021 - 30 June 2022



046-5046 (48166)
P

Custodial Bau Family Fund Pty Ltd
1 Jeffrey Avenue
WARRADALE SA 5046

Assessment
Number
213088

Due Date
28/02/2022

Bank Reference
Number
1994113

Issue Date
10/01/2022

213088



PROPERTY LOCATION AND DESCRIPTION
V 11535 F 946 L 2 PS 709643 Tarneit Parish
2/17 Harris Avenue HOPPERS CROSSING VIC 3029
AVPC Code: 120

3RD INSTALMENT NOTICE

Instalment Amount Due **\$459.00**

Total Amount Due **\$459.00**

**ARREARS
OUTSTANDING**

1st Instalment
30/09/2021

2nd Instalment
30/11/2021

3rd Instalment
28/02/2022

\$459.00

4th Instalment
31/05/2022

\$459.00

If you are having any difficulties making your instalment payment please contact Council on 1300 023 411.



Have your next rate notice delivered to your email.

Sign up for EzyBill at
<https://wyndham.ezybill.com.au>
or scan the QR code.



ezyBILL

Payments received after 7/01/2022 will not be shown on this notice.

213088



459.00



Assessment No. 213088

Name Custodial Bau Family Fund Pty Ltd

Address 2/17 Harris Avenue
HOPPERS CROSSING VIC 3029

To pay visit: www.wyndham.vic.gov.au or turn over the page for more options.

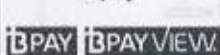
Online Direct Debit

Bpay

Australia Post

Payment in Person

Mail



3rd Instalment by
28/02/2022
\$459.00



Instalment *396 1994113 \$459.00

1 July 2021 - 30 June 2022



046-5046 (49547)
P

Custodial Bau Family Fund Pty Ltd
1 Jeffrey Avenue
WARRADALE SA 5046

Assessment
Number
213088

Due Date
30/11/2021

Bank Reference
Number
1994113

Issue Date
29/10/2021

213088



PROPERTY LOCATION AND DESCRIPTION
V 11535 F 946 L 2 PS 709643 Tarneit Parish
2/17 Harris Avenue HOPPERS CROSSING VIC 3029
AVPC Code: 120

2ND INSTALMENT NOTICE

Instalment Amount Due **\$459.00**

Total Amount Due \$459.00

**ARREARS
OUTSTANDING**

1st Instalment
30/09/2021

2nd Instalment
30/11/2021

\$459.00

3rd Instalment
28/02/2022

\$459.00

4th Instalment
31/05/2022

\$459.00

If you are having any difficulties making your instalment payment please contact Council on
1300 023 411.



Have your next rate notice
delivered to your email.

Sign up for EzyBill at
<https://wyndham.ezybill.com.au>
or scan the QR code.



ezyBILL

Payments received after 22/10/2021 will not be
shown on this notice.

213088



459.00



Assessment No. 213088

Name Custodial Bau Family Fund Pty Ltd

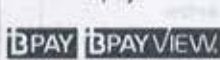
Address 2/17 Harris Avenue
HOPPERS CROSSING VIC 3029

To pay visit: www.wyndham.vic.gov.au or turn over the page for more options.

Online Direct Debit



Bpay



Australia Post



Payment in Person



Mail



2nd Instalment by
30/11/2021
\$459.00



Instalment *396 1994113 \$459.00



**Greater
Western
Water**



442509-001 013553(55965) R

CUSTODIAL BAU FAMILY FUND PTY LTD
1 JEFFREY AVENUE
WARRADALE SA 5046

My account number is

1252 8714 1119

Invoice No. T589821022

Service Address 2/17 Harris Avenue Hoppers
Crossing
Lot 2 Plan 709643

Issue Date 13 Jan 2022

Water Faults & Emergencies (24 hours) 13 44 99

Enquiries & Support
(8.30am-5.00pm Mon-Fri)
Credit Card Payments &
Balances (24 hours) 13 44 99

Interpreter Service (03) 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001

General Mail Locked Bag 350, Sunshine Vic 3020

Greater Western Water

ABN 70 066 902 467

gww.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$360.63
	BALANCE	\$0.00
	YOUR USAGE	\$248.03
	NETWORK CHARGES	\$107.53
	OTHER CHARGES	\$26.39
	PLEASE PAY	\$381.95

AMOUNT DUE
\$381.95 ✓

PLEASE PAY BY
3 FEB 2022

Receive your bills by email.

Instead of receiving your bills in the post, you can choose to get your water bill direct to your inbox.

Sign up today at gww.com.au/transactions



Visit our website today



Greater Western Water
1 Jeffrey Avenue
Warradale SA 5046





**Greater
Western
Water**



405006-001 011906(55611) R

CUSTODIAL BAU FAMILY FUND PTY LTD
1 JEFFREY AVENUE
WARRADALE SA 5046

My account number is
1252 8714 1119

Invoice No. T574417973

Service Address 2/17 Harris Avenue Hoppers
Crossing
Lot 2 Plan 709643

Issue Date 14 Jul 2021

Water Faults & Emergencies (24 hours) 13 44 99

Enquiries & Support
(8.30am-5.00pm Mon-Fri)
Credit Card Payments &
Balances (24 hours) 13 44 99

Interpreter Service (03) 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001

General Mail Locked Bag 350, Sunshine Vic 3020

Greater Western Water
ABN 70 066 902 467

gww.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$370.12
	BALANCE FORWARD	\$0.00
	YOUR USAGE	\$217.13
	NETWORK CHARGES	\$107.53
	OTHER CHARGES	\$106.59
	PLEASE PAY	\$431.25

AMOUNT DUE
\$431.25 ✓

PLEASE PAY BY
4 AUG 2021

Welcome to Greater Western Water

City West Water and Western Water have joined to become Greater Western Water, your new water corporation. You can pay your first Greater Western Water bill in all the same ways you have before.

Learn more at gww.com.au



Visit our
website
today



01191 02021 1007



1252 8714 1119



**Greater
Western
Water**



423641-001 014138(57891) R

CUSTODIAL BAU FAMILY FUND PTY LTD
1 JEFFREY AVENUE
WARRADALE SA 5046

AMOUNT DUE
\$360.63 ✓
PLEASE PAY BY
3 NOV 2021

My account number is

1252 8714 1119

Invoice No.	T582506362
Service Address	2/17 Harris Avenue Hoppers Crossing Lot 2 Plan 709643
Issue Date	13 Oct 2021
Water Faults & Emergencies (24 hours)	13 44 99
Enquiries & Support (8.30am-5.00pm Mon-Fri) Credit Card Payments & Balances (24 hours)	13 44 99
Interpreter Service	(03) 9313 8989
Mail Cheques	GPO Box 1152, Melbourne Vic 3001
General Mail	Locked Bag 350, Sunshine Vic 3020

Greater Western Water

ABN 70 066 902 467

gww.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$431.25
	BALANCE	\$0.00
	YOUR USAGE	\$226.71
	NETWORK CHARGES	\$107.53
	OTHER CHARGES	\$26.39
	PLEASE PAY	\$360.63

**Great for you,
great for water.**

City West Water and Western Water are now Greater Western Water. With the population of Melbourne's CBD and north-western region to double by 2050, we will be ready to provide reliable, sustainable and affordable water services to all of our customers.

Visit gww.com.au to learn more.

Visit our
website
today



Post Billing Cycle: 13/10/21 10:01:37-COSPRF 2116121603915 P80





**Greater
Western
Water**

464063-001 020522(44535) R

CUSTODIAL BAU FAMILY FUND PTY LTD
1 JEFFREY AVENUE
WARRADALE SA 5046

My account number is

1252 8714 1119

Invoice No. T597728173

Service Address 2/17 Harris Avenue Hoppers
Crossing
Lot 2 Plan 709643

Issue Date 27 Apr 2022

Water Faults & Emergencies (24 hours) 13 44 99

Enquiries & Support
(8.30am-5.00pm Mon-Fri)
Credit Card Payments &
Balances (24 hours) 13 44 99

Interpreter Service (03) 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001

General Mail Locked Bag 350, Sunshine Vic 3020

Greater Western Water

ABN 70 066 902 467

gww.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$381.95
	BALANCE	\$0.00
	YOUR USAGE	\$230.48
	NETWORK CHARGES	\$107.53
	OTHER CHARGES	\$26.39
	PLEASE PAY	\$364.40

AMOUNT DUE
\$364.40 ✓
PLEASE PAY BY
18 MAY 2022

**Every refill reduces
plastic waste**

Be a refiller, not a landfiller.
choosetap.com.au

**BE
SMART
CHOOSE
TAP**





SUPER B2B

**PROCESSING
REPORTS**