

Harris Family SF

**Trial Balance****As At 30 Jun 2023**

| Income                                    | Debit | As at 30 Jun 2023 |           | Quantity |
|---|-------|-------------------|-----------|----------|
|   |       | Credit            |           |          |
| <b>Investment Income</b>                  |       |                   |           |          |
| Interest                                  |       |                   |           |          |
| Cash At Bank                              |       |                   |           |          |
| CBA #5429                                 |       | \$                | 2.99      |          |
| Total Cash At Bank                        |       | \$                | 2.99      |          |
| Other Fixed Interest Securities           |       |                   |           |          |
| CBA Term Deposit #1740                    |       | \$                | 925.45    |          |
| Total Other Fixed Interest Securities     |       | \$                | 925.45    |          |
| Total Interest                            |       | \$                | 928.44    |          |
| Total Investment Income                   |       | \$                | 928.44    |          |
| <b>Other Income</b>                       |       |                   |           |          |
| ATO Interest Payments                     |       | \$                | 3.39      |          |
| Total Other Income                        |       | \$                | 3.39      |          |
| Total Income                              |       | \$                | 931.83    |          |
| <b>Expenses</b>                           |       |                   |           |          |
| <b>Member Payments</b>                    |       |                   |           |          |
| Pensions Paid                             |       |                   |           |          |
| Miss Carmel Harris                        |       |                   |           |          |
| Reversionary Pension                      | \$    | 3,300.00          |           |          |
| Total Miss Carmel Harris                  | \$    | 3,300.00          |           |          |
| Mrs Agnes Harris                          |       |                   |           |          |
| 501: Harris, Agnes                        | \$    | 6,700.00          |           |          |
| Total Mrs Agnes Harris                    | \$    | 6,700.00          |           |          |
| Total Pensions Paid                       | \$    | 10,000.00         |           |          |
| Total Member Payments                     | \$    | 10,000.00         |           |          |
| <b>Other Expenses</b>                     |       |                   |           |          |
| Accountancy Fee                           | \$    | 6,424.00          |           |          |
| Auditor Fee                               | \$    | 660.00            |           |          |
| Bank Fees                                 |       |                   |           |          |
| Cash At Bank                              |       |                   |           |          |
| CBA #5429                                 | \$    | 15.00             |           |          |
| Total Cash At Bank                        | \$    | 15.00             |           |          |
| Total Bank Fees                           | \$    | 15.00             |           |          |
| Filing Fee                                | \$    | 59.00             |           |          |
| SMSF Supervisory Levy                     | \$    | 518.00            |           |          |
| Total Other Expenses                      | \$    | 7,676.00          |           |          |
| Total Expenses                            | \$    | 17,676.00         |           |          |
| <b>Income Tax</b>                         |       |                   |           |          |
| Total Income Tax                          |       | \$                | 0.00      |          |
| <b>Profit &amp; Loss Clearing Account</b> |       |                   |           |          |
| Total Profit & Loss Clearing Account      |       | \$                | 16,744.17 |          |
| <b>Assets</b>                             |       |                   |           |          |
| <b>Investments</b>                        |       |                   |           |          |

|                                       |    |            |               |
|---------------------------------------|----|------------|---------------|
| Other Fixed Interest Securities       |    |            |               |
| CBA Term Deposit #1740                | \$ | 294,408.48 | 294,408.48000 |
| Total Other Fixed Interest Securities | \$ | 294,408.48 |               |
| Total Investments                     | \$ | 294,408.48 |               |
| <b>Other Assets</b>                   |    |            |               |
| Cash At Bank                          |    |            |               |
| CBA #5429                             | \$ | 2,259.81   |               |
| Total Cash At Bank                    | \$ | 2,259.81   |               |
| Total Other Assets                    | \$ | 2,259.81   |               |
| Total Assets                          | \$ | 296,668.29 |               |
| <b>Liabilities</b>                    |    |            |               |
| Total Liabilities                     | \$ | 0.00       |               |
| <b>Member Entitlements</b>            |    |            |               |
| <b>Member Entitlement Accounts</b>    |    |            |               |
| Miss Carmel Harris                    |    |            |               |
| Reversionary Pension                  | \$ | 157,596.55 |               |
| Total Miss Carmel Harris              | \$ | 157,596.55 |               |
| Mrs Agnes Harris                      |    |            |               |
| 501: Harris, Agnes                    | \$ | 139,071.74 |               |
| Total Mrs Agnes Harris                | \$ | 139,071.74 |               |
| Total Member Entitlement Accounts     | \$ | 296,668.29 |               |
| Total Member Entitlements             | \$ | 296,668.29 |               |
| <b>Net Total</b>                      | \$ | 314,344.29 | \$ 314,344.29 |

# Harris Family Superannuation Fund

Trial Balance as at 30 June 2023

| Prior Year |            |                                 | Current Year |            |
|------------|------------|---------------------------------|--------------|------------|
| Debits     | Credits    | Description                     | Debits       | Credits    |
|            |            | INCOME                          |              |            |
| -          | 333.41     | Interest                        | -            | 928.44     |
| -          | -          | Other Income                    | -            | 3.39       |
|            |            | EXPENSE                         |              |            |
| 20,000.00  | -          | Pensions Paid                   | 10,000.00    | -          |
| 396.00     | -          | Accountancy Fee                 | 6,424.00     | -          |
| -          | -          | Auditor Fee                     | 660.00       | -          |
| -          | -          | Bank Fees                       | 15.00        | -          |
| 56.00      | -          | Filing Fee                      | 59.00        | -          |
| -          | -          | SMSF Supervisory Levy           | 518.00       | -          |
|            |            | INCOME TAX                      |              |            |
|            |            | PROFIT & LOSS CLEARING ACCOUNT  |              |            |
| -          | 20,118.59  | Profit & Loss Clearing Account  | -            | 16,744.17  |
|            |            | ASSETS                          |              |            |
| 308,483.03 | -          | Other Fixed Interest Securities | 294,408.48   | -          |
| 4,929.43   | -          | Cash At Bank                    | 2,259.81     | -          |
|            |            | LIABILITIES                     |              |            |
|            |            | MEMBER ENTITLEMENTS             |              |            |
| -          | 164,456.88 | Miss Carmel Harris              | -            | 157,596.55 |
| -          | 148,955.58 | Mrs Agnes Harris                | -            | 139,071.74 |
| 333,864.46 | 333,864.46 |                                 | 314,344.29   | 314,344.29 |

# Harris Family Superannuation Fund

Detailed Trial Balance as at 30 June 2023

| Prior Year                     |            | Description  | Current Year |            |
|--------------------------------|------------|--|--------------|------------|
| Debits                         | Credits    |  | Debits       | Credits    |
| INCOME                         |            |  |              |            |
| -                              | 4.36       | Interest - Cash At Bank<br>CBA #5429                                 | -            | 2.99       |
| -                              | 329.05     | Interest - Other Fixed Interest Securities<br>CBA Term Deposit #1740 | -            | 925.45     |
| -                              | -          | ATO Interest Payments  | -            | 3.39       |
| EXPENSE                        |            |  |              |            |
| 10,000.00                      | -          | Pensions Paid - Miss Carmel Harris<br>Reversionary Pension           | 3,300.00     | -          |
| 10,000.00                      | -          | Pensions Paid - Mrs Agnes Harris<br>501: Harris, Agnes               | 6,700.00     | -          |
| 396.00                         | -          | Accountancy Fee  | 6,424.00     | -          |
| -                              | -          | Auditor Fee  | 660.00       | -          |
| -                              | -          | Bank Fees - Cash At Bank<br>CBA #5429                                | 15.00        | -          |
| 56.00                          | -          | Filing Fee   | 59.00        | -          |
| -                              | -          | SMSF Supervisory Levy  | 518.00       | -          |
| INCOME TAX                     |            |  |              |            |
| PROFIT & LOSS CLEARING ACCOUNT |            |  |              |            |
| -                              | 20,118.59  | Profit & Loss Clearing Account                                       | -            | 16,744.17  |
| ASSETS                         |            |  |              |            |
| 308,483.03                     | -          | Other Fixed Interest Securities<br>CBA Term Deposit #1740            | 294,408.48   | -          |
| 4,929.43                       | -          | Cash At Bank<br>CBA #5429  | 2,259.81     | -          |
| LIABILITIES                    |            |  |              |            |
| MEMBER ENTITLEMENTS            |            |  |              |            |
| -                              | 164,456.88 | Miss Carmel Harris<br>Reversionary Pension                           | -            | 157,596.55 |
| -                              | 148,955.58 | Mrs Agnes Harris<br>501: Harris, Agnes                               | -            | 139,071.74 |
| 333,864.46                     | 333,864.46 |  | 314,344.29   | 314,344.29 |



Harris Family SF

Transactions: CBA #5429 - Harris Family Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**CBA #5429**

|                 | Date       | Narrative        | Debit   | Credit  | Balance | Quantity |
|-----------------|------------|------------------|---------|---------|---------|----------|
| CBA #5429       |            |                  |         |         |         |          |
|                 | 01/07/2022 | Opening Balance  | \$      | 0.00 \$ | 0.00 Cr |          |
|                 | 01/08/2022 | DEPOSIT INTEREST | \$      | 0.44 \$ | 0.44 Cr |          |
|                 | 01/03/2023 | DEPOSIT INTEREST | \$      | 0.30 \$ | 0.74 Cr |          |
|                 | 01/04/2023 | DEPOSIT INTEREST | \$      | 0.93 \$ | 1.67 Cr |          |
|                 | 01/05/2023 | DEPOSIT INTEREST | \$      | 0.65 \$ | 2.32 Cr |          |
|                 | 01/06/2023 | DEPOSIT INTEREST | \$      | 0.67 \$ | 2.99 Cr |          |
| Total CBA #5429 |            | \$               | 0.00 \$ | 2.99 \$ | 2.99 Cr |          |
| Total CBA #5429 |            | \$               | 0.00 \$ | 2.99 \$ | 2.99 Cr |          |

Harris Family SF / Browse pension reviews

Pension Account  Financial Year  Group By 

3 items

| Member                               | Pension Account Name | Period     | Period     | O/Bal        | Tax Fr  | Minim      | Maxi | Select     | Gross      | PAYG   | Net        | Review    |
|--------------------------------------|----------------------|------------|------------|--------------|---------|------------|------|------------|------------|--------|------------|-----------|
| Member : Miss Carmel Harris (1)      |                      |            |            |              |         |            |      |            |            |        |            |           |
| Miss Carmel Harris                   | Reversionary Pension | 01/07/2022 | 30/06/2023 | \$164,456.81 | 70.34 % | \$3,290.00 | -    | \$3,290.00 | \$3,300.00 | \$0.00 | \$3,300.00 | No review |
| Subtotals :                          |                      |            |            | \$164,456.8  |         | \$3,290.00 | N/A  | \$3,290.00 | \$3,300.00 | \$0.00 | \$3,300.00 |           |
| Member : Mrs Agnes Harris (1)        |                      |            |            |              |         |            |      |            |            |        |            |           |
| Mrs Agnes Harris                     | 501: Harris, Agnes   | 01/07/2022 | 30/06/2023 | \$148,955.51 | 68.94 % | \$6,700.00 | -    | \$6,700.00 | \$6,700.00 | \$0.00 | \$6,700.00 | No review |
| Subtotals :                          |                      |            |            | \$148,955.5  |         | \$6,700.00 | N/A  | \$6,700.00 | \$6,700.00 | \$0.00 | \$6,700.00 |           |
| Member : The Late Mr John Harris (1) |                      |            |            |              |         |            |      |            |            |        |            |           |
| The Late Mr John Harris              | 502: Harris, John    | 01/07/2022 | 30/06/2023 | \$0.00       | 70.34 % | \$0.00     | -    | \$0.00     | \$0.00     | \$0.00 | \$0.00     | No review |
| Subtotals :                          |                      |            |            | \$0.00       |         | \$0.00     | N/A  | \$0.00     | \$0.00     | \$0.00 | \$0.00     |           |



# Your Statement

Statement 11

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Account Number 06 2005 11425429

Statement

Period 23 May 2022 - 22 Nov 2022

Closing Balance \$4,325.87 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



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THE TRUSTEE  
UNIT 5C 3-17 DARLING POINT RD  
DARLING POINT NSW 2027

*Double Bay*  
29/12/22 added 15k from term Deposit  
\$3300 Adv to C.T.H. Smart Access  
\$6,700 ✓ ✓ H.D. Bus Transaction A/c.

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

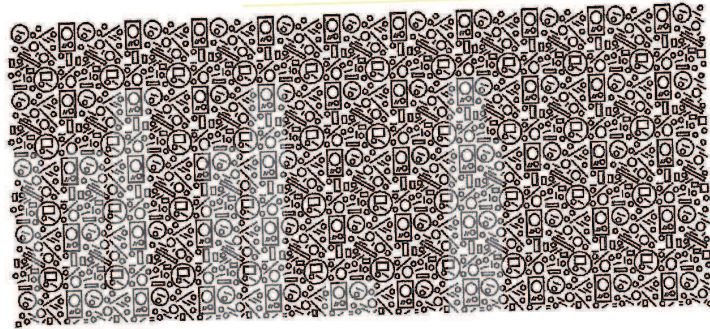
Name: HARRIS FAMILY INVESTMENT FUND PTY LTD  
AS TRUSTEES FOR HARRIS FAMILY  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction   | Debit    | Credit   | Balance        |
|-------------|---|----------|----------|----------------|
| 23 May 2022 | OPENING BALANCE   |          |          | \$4,929.33 CR  |
| 01 Jun      | Credit Interest   |          | 0.10     | \$4,929.43 CR  |
| 01 Jul      | CREDIT INTEREST EARNED on this account to June 30, 2022 is \$4.36                     |          |          |                |
| 06 Jul      | DEPOSIT CASH \$5808.00 CHEQUE \$0.00<br>Branch DOUBLE BAY <i>HDPK TO PAY RBN FEES</i> |          | 5,808.00 | \$10,737.43 CR |
| 11 Jul      | Chq 000018 presented ✓  | 5,808.00 |          | \$4,929.43 CR  |
| 01 Aug      | Credit Interest   |          | 0.44     | \$4,929.87 CR  |
| 05 Aug      | Chq 000019 presented <i>ATO Supervisory Levy</i>                                      | 259.00   |          | \$4,670.87 CR  |
| 05 Sep      | Stop Cheque Fee DOUBLE BAY  | 15.00    |          | \$4,655.87 CR  |
| 08 Sep      | Chq 000021 presented <i>Super Annuity chq replaced</i>                                | 330.00   |          | \$4,325.87 CR  |
| 22 Nov 2022 | CLOSING BALANCE   |          |          | \$4,325.87 CR  |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$4,929.33 CR   |   | \$6,412.00   |   | \$5,808.54    |   | \$4,325.87 CR   |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 22 Nov | Less than \$10,000.00 | 0.00%   |
|        | \$10,000.00 and over  | 2.00%   |

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
You can fix most problems simply by contacting us.  
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





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THE TRUSTEE  
UNIT 5C 3-17 DARLING POINT RD  
DARLING POINT NSW 2027

## Your Statement

### Statement 12

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Account Number 06 2005 11425429

**Statement Period** 23 Nov 2022 - 22 May 2023

|                 |               |
|-----------------|---------------|
| Closing Balance | \$2,255.75 CR |
|-----------------|---------------|

**Enquiries** 13 1998  
(24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

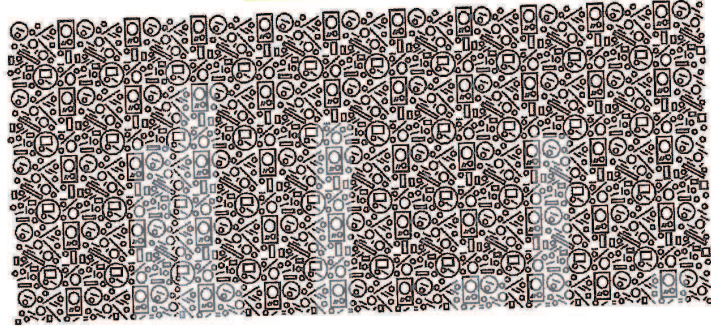
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: HARRIS FAMILY INVESTMENT FUND PTY LTD  
AS TRUSTEES FOR HARRIS FAMILY  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date   | Transaction  | Debit    | Credit       | Balance        |               |   |                 |
|--------|--|----------|--------------|----------------|---------------|---|-----------------|
| 23 Nov | 2022 OPENING BALANCE   |          |              |                |               |   |                 |
| 14 Dec | Chq 000023 presented <i>ATO Supervisory Levy</i>                           | 290.00   |              | \$4,325.87 CR  |               |   |                 |
| 20 Dec | Chq 000022 presented <i>Super Salario</i>                                  | 330.00   |              | \$4,035.87 CR  |               |   |                 |
| 29 Dec | Transfer In Branch DOUBLE BAY<br>200550251740 <i>Sp. from Term Refor A</i> |          | 15,000.00    | \$3,705.87 CR  |               |   |                 |
| 29 Dec | Wdl Branch DOUBLE BAY  | 6,700.00 | <i>ACH</i>   | \$18,705.87 CR |               |   |                 |
| 29 Dec | Wdl Branch DOUBLE BAY  | 3,300.00 | <i>CTH</i>   | \$12,005.87 CR |               |   |                 |
| 08 Jan | Direct Credit 012721 ATO<br>ATO004000017338317                             |          | 31.00        | \$8,705.87 CR  |               |   |                 |
| 01 Mar | Credit Interest  |          | 0.30         | \$8,736.87 CR  |               |   |                 |
| 08 Mar | Chq 000024 presented <i>Fees R B N</i>                                     | 6,028.00 |              | \$8,737.17 CR  |               |   |                 |
| 22 Mar | Chq 000026 presented <i>✓</i>  | 396.00   |              | \$2,709.17 CR  |               |   |                 |
| 27 Mar | Chq 000025 presented <i>ASIC</i>   | 59.00    |              | \$2,313.17 CR  |               |   |                 |
| 01 Apr | Credit Interest  |          | 0.93         | \$2,254.17 CR  |               |   |                 |
| 01 May | Credit Interest  |          | 0.65         | \$2,255.10 CR  |               |   |                 |
| 22 May | 2023 CLOSING BALANCE   |          |              | \$2,255.75 CR  |               |   |                 |
|        | Opening balance  | -        | Total debits | +              | Total credits | = | Closing balance |
|        | \$4,325.87 CR  |          | \$17,103.00  |                | \$15,032.88   |   | \$2,255.75 CR   |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 22 May | Less than \$10,000.00 | 0.35%   |
|        | \$10,000.00 and over  | 2.65%   |

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



## List of Transactions

**Account name** HARRIS FAMILY INVESTMENT FUND PTY LTD AS TRUSTEES FOR HARRIS FAMILY SUPERANNUATION FUND  
**BSB** 062005  
**Account number** 11425429  
**Account type** Commonwealth Direct Investment Account  
**Account currency** AUD  
**Transactions from** 29/12/21 - 01/07/23

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

| Date        | Transaction details                            | Amount       | Balance     |
|-------------|--|--------------|-------------|
| 1 Jul 2023  | Credit Interest                                | +\$0.65      | \$2,260.46  |
| 1 Jun 2023  | Credit Interest                                | +\$0.67      | \$2,259.81  |
| 26 May 2023 | Direct Credit 012721 ATO<br>ATO006000017858669 | +\$3.39      | \$2,259.14  |
| 1 May 2023  | Credit Interest                                | +\$0.65      | \$2,255.75  |
| 1 Apr 2023  | Credit Interest                                | +\$0.93      | \$2,255.10  |
| 27 Mar 2023 | Chq 000025 presented                           | -\$59.00     | \$2,254.17  |
| 22 Mar 2023 | Chq 000026 presented                           | -\$396.00    | \$2,313.17  |
| 8 Mar 2023  | Chq 000024 presented                           | -\$6,028.00  | \$2,709.17  |
| 1 Mar 2023  | Credit Interest                                | +\$0.30      | \$8,737.17  |
| 8 Jan 2023  | Direct Credit 012721 ATO<br>ATO004000017338317 | +\$31.00     | \$8,736.87  |
| 29 Dec 2022 | Wdl Branch DOUBLE BAY                          | -\$3,300.00  | \$8,705.87  |
| 29 Dec 2022 | Wdl Branch DOUBLE BAY                          | -\$6,700.00  | \$12,005.87 |
| 29 Dec 2022 | Transfer In Branch DOUBLE BAY<br>200550251740  | +\$15,000.00 | \$18,705.87 |
| 20 Dec 2022 | Chq 000022 presented                           | -\$330.00    | \$3,705.87  |
| 14 Dec 2022 | Chq 000023 presented                           | -\$290.00    | \$4,035.87  |
| 8 Sep 2022  | Chq 000021 presented                           | -\$330.00    | \$4,325.87  |
| 5 Sep 2022  | Stop Cheque Fee DOUBLE BAY                     | -\$15.00     | \$4,655.87  |
| 5 Aug 2022  | Chq 000019 presented                           | -\$259.00    | \$4,670.87  |
| 1 Aug 2022  | Credit Interest                                | +\$0.44      | \$4,929.87  |
| 11 Jul 2022 | Chq 000018 presented                           | -\$5,808.00  | \$4,929.43  |





Account Number 062005 11425429

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| Date        | Transaction details                                       | Amount       | Balance     |
|-------------|---|--------------|-------------|
| 6 Jul 2022  | DEPOSIT CASH \$5808.00 CHEQUE \$0.00<br>Branch DOUBLE BAY | +\$5,808.00  | \$10,737.43 |
| 1 Jun 2022  | Credit Interest   | +\$0.10      | \$4,929.43  |
| 4 May 2022  | Wdl Branch BONDI JUNCTION                                 | -\$20,000.00 | \$4,929.33  |
| 1 May 2022  | Credit Interest   | +\$1.03      | \$24,929.33 |
| 6 Apr 2022  | Chq 000016 presented                                      | -\$56.00     | \$24,928.30 |
| 4 Apr 2022  | Chq 000017 presented                                      | -\$396.00    | \$24,984.30 |
| 1 Apr 2022  | Credit Interest   | +\$1.08      | \$25,380.30 |
| 1 Mar 2022  | Credit Interest   | +\$0.97      | \$25,379.22 |
| 1 Feb 2022  | Credit Interest   | +\$1.08      | \$25,378.25 |
| 1 Jan 2022  | Credit Interest   | +\$0.10      | \$25,377.17 |
| 29 Dec 2021 | Transfer In Branch DOUBLE BAY<br>200550251740             | +\$20,000.00 | \$25,377.07 |





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THE TRUSTEE  
UNIT 5C 3-17 DARLING POINT RD  
DARLING POINT NSW 2027

|                        |                   |
|------------------------|-------------------|
| Date printed           | 30 June 2023      |
| Term Deposit number    | 06 2005 50251740  |
| Investment balance     | \$294,408.48      |
| Investment term        | 12 months         |
| At an interest rate of | 3.75% p.a.        |
| Invested on            | 26 December 2022  |
| To mature on           | 26 December 2023  |
| Interest option        | Compound Annually |

### Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

|   |   |
|---|---|
| Account name  | HARRIS FAMILY INVESTMENT FUND PTY LTD AS TRUSTEES FOR HARRIS FAMILY SUPERANNUATION FUND |
| Investment balance at start of the reporting period 1 July 2022 | \$308,483.03  |
| Total interest paid for the financial year ending 30 June 2023  | \$925.45  |

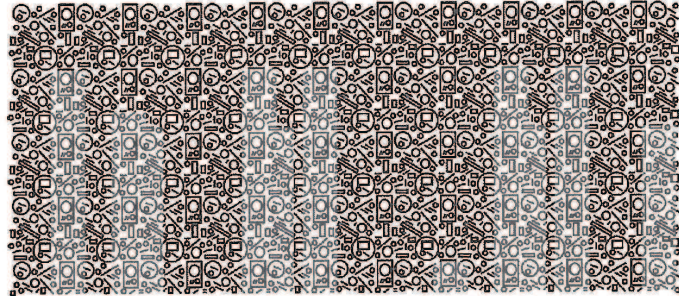
#### Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

#### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](https://www.commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.**



## Account statement for the financial year ending 30 June 2023

### Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.  
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

| Date   | Transaction   | Debit       | Credit   | Balance         |
|--------|---|-------------|----------|-----------------|
| 01 Jul | OPENING BALANCE   |             |          | \$308,483.03    |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2022 is \$329.05 |             |          |                 |
| 26 Dec | Credit Interest   |             | \$925.45 | \$309,408.48 CR |
| 29 Dec | Transfer Out Branch DOUBLE BAY<br>Value Date: 26/12/2022            | \$15,000.00 |          | \$294,408.48 CR |
| 30 Jun | CLOSING BALANCE   |             |          | \$294,408.48    |

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
You can fix most problems simply by contacting us.  
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](https://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](https://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

## SSHARFAM

DARLING POINT  
2027

|      |             |      |
|------|-------------|------|
| 0.00 | Unallocated | 0.00 |
|------|-------------|------|

| Number | Date       | Detail     | Explanation | Amount          | Tax           | Paid Amount     | Cash            | Unallocated Cash | Gross Unpaid | Balance     |
|--------|------------|------------|-------------|-----------------|---------------|-----------------|-----------------|------------------|--------------|-------------|
| 49843  | 20/02/2023 | SALINVOICE |             | 6,028.00        | 548.00        | 6,028.00        | 0.00            | 0.00             | 0.00         | 0.00        |
| 49843  | 8/03/2023  | SALRECEIPT |             | 0.00            | 0.00          | 0.00            | 6,028.00        | 0.00             | 0.00         | 0.00        |
| 49916  | 14/03/2023 | SALINVOICE |             | 396.00          | 36.00         | 396.00          | 0.00            | 0.00             | 0.00         | 0.00        |
| 49916  | 22/03/2023 | SALRECEIPT |             | 0.00            | 0.00          | 0.00            | 396.00          | 0.00             | 0.00         | 0.00        |
|        |            |            |             | <b>6,424.00</b> | <b>584.00</b> | <b>6,424.00</b> | <b>6,424.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> |

**AJW : SB**

The Trustees  
Harris Family Superannuation Fund  
Unit 5C  
3 Darling Point Road  
DARLING POINT NSW 2027

**Invoice Date**  
20 February 2023

**Invoice No.**  
49843

**Client Code**  
SSHARFAM

**MEMORANDUM OF FEES & TAX INVOICE**

**TO:**

Fees for professional accountancy and taxation services rendered during the period ended 31 January 2023 in relation to the taxation affairs of the Fund.

Attending to the preparation of the Fund's Operating Statement, Statement of Financial Position, Income Tax and supporting schedules for the year ended 30 June 2022. Attending lodgement and advising in relation thereto. Attending to the preparation of Minutes of Meeting of Trustee, Trustee Representation letter, Audit Engagement letter and Statement of Fund Member's Balance as at 30 June 2022.

Advising in relation to the minimum pension amount for the year ending 30 June 2023.

Liaising with the external auditor and providing supporting documents and information as required for the audit.

Advice and assistance in relation to sundry taxation matters during the period covered by this account.

5,450.00

**DISBURSEMENTS:**

Photocopying, Faxes & Stationery.

30.00

Our Fee Total

5,480.00

Plus: GST

548.00

**TOTAL FEE**

**\$6,028.00**

Invoice Due Date - 06 March 23

E.&O.E.

REMITTANCE ADVICE

Please detach and return with your payment

Harris Family Superannuation Fund

Client Code: SSHARFAM

Payment of: \$6,028.00

Rigney Bolton Woodward Pty Ltd  
GPO Box 7089  
SYDNEY NSW 2001

Invoice Date: 20 February 2023  
Invoice No: 49843




Please find enclosed a cheque for: .....

Or Direct Credit our Bank Account

Please indicate Invoice No in payment reference

**Rigney Bolton Woodward Pty Ltd**  
**St George Bank Limited BSB: 332 027 A/c No 554 820 035**

Or Credit Card Payment: Visa, Mastercard, American Express or Diners.  
All Credit card payments incur an administration fee of 1.44% Plus GST.

|   |   |
|---|---|
|  | Card No.: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
|  | Expiry Date: <input type="text"/> / <input type="text"/>  |
|  | Name of Cardholder: <input type="text"/>  |
|   | Signature of Cardholder: <input type="text"/>   |

AJW : NL

The Directors  
Harris Family Investment Fund Pty Ltd  
Unit 5C  
3 Darling Point Road  
DARLING POINT NSW 2027

**Invoice Date**  
14 March 2023

**Invoice No.**  
49916

**Client Code**  
SSHARFAM

**MEMORANDUM OF FEES & TAX INVOICE**

**TO:**

Our Professional Fees in relation to the A.S.I.C. Company Statement and Solvency Resolution as required by the Corporations Act based on the company's Review Date.

|                  |                  |
|------------------|------------------|
| Our Fee Total    | 360.00           |
| Plus: GST        | 36.00            |
| <b>TOTAL FEE</b> | <b>\$ 396.00</b> |

**Invoice Due Date - 28 March 23**

E.&O.E.

**REMITTANCE ADVICE**

Please detach and return with your payment

Harris Family Investment Fund Pty Ltd

**Client Code:** SSHARFAM

**Payment of:** \$ 396.00

**Rigney Bolton Woodward Pty Ltd**

**Invoice Date:** 14 March 2023

**GPO Box 7089**

**Invoice No:** 49916

**SYDNEY NSW 2001**

Please find enclosed a cheque for: .....

Or Direct Credit our Bank Account

Please indicate Invoice No in payment reference

**Rigney Bolton Woodward Pty Ltd**

**St George Bank Limited BSB: 332 027 A/c No 554 820 035**

Or **Credit Card Payment:** Visa, Mastercard, American Express or Diners.

**All Credit Card payments incur an administration fee of 1.44% Plus GST.**



Card No.: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Expiry Date: \_\_\_\_/\_\_\_\_/\_\_\_\_



Name of Cardholder: \_\_\_\_\_



Signature of Cardholder: \_\_\_\_\_

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 28 July 2022

**Recipient:** Harris Family Super Fund

**Address:** C/- GPO Box 7089 SYDNEY NSW 2001

### Description of Services

Statutory audit of the Harris Family Super Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





## SUPER AUDITS

### TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 6 December 2022

**Recipient:** Harris Family Super Fund

**Address:** C/- GPO Box 7089, SYDNEY NSW 2001

### Description of Services

Statutory audit of the Harris Family Super Fund for the financial year ending 30 June 2022

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





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## Harris Family Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

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| Operating Statement Profit vs. Provision for Income Tax      |               | 2023        |
|--|---------------|-------------|
|  |               | \$          |
| Benefits Accrued as a Result of Operations before Income Tax |               | (16,744.17) |
| <b><u>ADD:</u></b>   |               |             |
| Pension Non-deductible Expenses                              |               | 7,676.00    |
| Pensions Paid  |               | 10,000.00   |
| <b><u>LESS:</u></b>  |               |             |
| Pension Exempt Income  |               | 931.00      |
| Rounding   |               | 0.83        |
| Taxable Income or Loss                                       |               | <u>0.00</u> |
|  |               |             |
|  | Income Amount | Tax Amount  |
| Gross Tax @ 15% for Concessional Income                      | 0.00          | 0.00        |
| 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>0.00</u> |

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

|                          |             |
|--------------------------|-------------|
| Provision for Income Tax | 0.00        |
| Income Tax Expense       | <u>0.00</u> |

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

|                                 |             |
|---------------------------------|-------------|
| Provision for Income Tax        | 0.00        |
| Income Tax Payable (Receivable) | <u>0.00</u> |

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### Exempt Current Pension Income Settings

|                                |           |
|--------------------------------|-----------|
| Pension Exempt % (Actuarial)   | 100.0000% |
| Pension Exempt % (Expenses)    | 100.0000% |
| Assets Segregated For Pensions | No        |

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

| Description   | Investment Reference           | Date        | Tax              | Amount          |
|---|--------------------------------|-------------|------------------|-----------------|
|   |                                |             | Return Ref.      |                 |
| <b>Income</b>   |                                |             | <b>Section B</b> |                 |
| <b>Net Capital Gain</b>   |                                |             |                  |                 |
| Deferred Capital Gain Realised                                      |                                | 30 Jun 2023 | A                | 0.00            |
| Less Capital Losses Applied   |                                | 30 Jun 2023 | A                | 0.00            |
| Less Discount   |                                | 30 Jun 2023 | A                | 0.00            |
| <b>Total Net Capital Gain</b>                                       |                                |             | <b>A</b>         | <b>0.00</b>     |
| <b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>       |                                |             | <b>B</b>         | <b>0.00</b>     |
| <b>Gross Interest</b>   |                                |             |                  |                 |
| ATO006000017858669 ATO  |                                | 26 May 2023 | C                | 3.39            |
| DEPOSIT INTEREST  | Bank Account: CBA #5429        | 01 Aug 2022 | C                | 0.44            |
| DEPOSIT INTEREST  | Bank Account: CBA #5429        | 01 Mar 2023 | C                | 0.30            |
| DEPOSIT INTEREST  | Bank Account: CBA #5429        | 01 Apr 2023 | C                | 0.93            |
| DEPOSIT INTEREST  | Bank Account: CBA #5429        | 01 May 2023 | C                | 0.65            |
| DEPOSIT INTEREST  | Bank Account: CBA #5429        | 01 Jun 2023 | C                | 0.67            |
| Investment Income   | CBA TD: CBA Term Deposit #1740 | 30 Jun 2023 | C                | 925.45          |
| Less Rounding   |                                |             | C                | (0.83)          |
| <b>Total Gross Interest</b>   |                                |             | <b>C</b>         | <b>931.00</b>   |
| <b>Total Forestry Managed Investment Scheme Income</b>              |                                |             | <b>X</b>         | <b>0.00</b>     |
| <b>Total Net Foreign Income</b>                                     |                                |             | <b>D</b>         | <b>0.00</b>     |
| <b>Total Australian Franking Credits from a New Zealand Company</b> |                                |             | <b>E</b>         | <b>0.00</b>     |
| <b>Total Transfers from Foreign Funds</b>                           |                                |             | <b>F</b>         | <b>0.00</b>     |
| <b>Total Gross Payments where ABN not quoted</b>                    |                                |             | <b>H</b>         | <b>0.00</b>     |
| <b>Total Gross Distribution from Partnerships</b>                   |                                |             | <b>I</b>         | <b>0.00</b>     |
| <b>Total Unfranked Dividend Amount</b>                              |                                |             | <b>J</b>         | <b>0.00</b>     |
| <b>Total Franked Dividend Amount</b>                                |                                |             | <b>K</b>         | <b>0.00</b>     |
| <b>Total Dividend Franking Credit</b>                               |                                |             | <b>L</b>         | <b>0.00</b>     |
| <b>Total Gross Trust Distributions</b>                              |                                |             | <b>M</b>         | <b>0.00</b>     |
| <b>Total Assessable Employer Contributions</b>                      |                                |             | <b>R1</b>        | <b>0.00</b>     |
| <b>Total Assessable Personal Contributions</b>                      |                                |             | <b>R2</b>        | <b>0.00</b>     |
| <b>Total No-TFN quoted contributions</b>                            |                                |             | <b>R3</b>        | <b>0.00</b>     |
| <b>Total Transfer of Liability to life insurance company or PST</b> |                                |             | <b>R6</b>        | <b>0.00</b>     |
| <b>Total Assessable Contributions</b>                               |                                |             | <b>R</b>         | <b>0.00</b>     |
| <b>Total Other Income</b>   |                                |             | <b>S</b>         | <b>0.00</b>     |
| <b>Total Assessable Income Due to Changed Tax Status of Fund</b>    |                                |             | <b>T</b>         | <b>0.00</b>     |
| <b>Total Net Non-arm's Length Income</b>                            |                                |             | <b>U</b>         | <b>0.00</b>     |
| <b>Exempt Current Pension Income</b>                                |                                |             |                  |                 |
| Exempt Current Pension Income                                       | Gross Interest                 | 30 Jun 2023 | Y                | (931.00)        |
| <b>Total Exempt Current Pension Income</b>                          |                                |             | <b>Y</b>         | <b>(931.00)</b> |
| <b>Total Assessable Income</b>                                      |                                |             |                  | <b>0.00</b>     |

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

| Description  | Investment Reference    | Date        | Tax<br>Return<br>Ref.   | Amount      |
|--|-------------------------|-------------|-------------------------|-------------|
| <b><u>Deductions</u></b>   |                         |             | <b><u>Section C</u></b> |             |
| <b>Total Interest Expenses within Australia</b>                    |                         |             | <b>A</b>                | <b>0.00</b> |
| <b>Total Interest Expenses Overseas</b>                            |                         |             | <b>B</b>                | <b>0.00</b> |
| <b>Total Capital Works Deductions</b>                              |                         |             | <b>D</b>                | <b>0.00</b> |
| <b>Total Deduction for Decline in Value of Depreciating Assets</b> |                         |             | <b>E</b>                | <b>0.00</b> |
| <b>Total Death or Disability Premiums</b>                          |                         |             | <b>F</b>                | <b>0.00</b> |
| <b>Total Death Benefit Increase</b>                                |                         |             | <b>G</b>                | <b>0.00</b> |
| <b>Approved Auditor Fee</b>  |                         |             |                         |             |
| CHEQUE / CERTIFICATE OF BALANCE FEE                                |                         | 08 Sep 2022 | H                       | 330.00      |
| CHEQUE / CERTIFICATE OF BALANCE FEE                                |                         | 20 Dec 2022 | H                       | 330.00      |
| Less Current Pension Deductions                                    |                         | 30 Jun 2023 | H                       | (660.00)    |
| <b>Total Approved Auditor Fee</b>                                  |                         |             | <b>H</b>                | <b>0.00</b> |
| <b>Investment Expenses</b>   |                         |             |                         |             |
| Stop Cheque Fee DO   | Bank Account: CBA #5429 | 05 Sep 2022 | I                       | 15.00       |
| Less Current Pension Deductions                                    |                         | 30 Jun 2023 | I                       | (15.00)     |
| <b>Total Investment Expenses</b>                                   |                         |             | <b>I</b>                | <b>0.00</b> |
| <b>Management and Administration Expenses</b>                      |                         |             |                         |             |
| CHEQUE / CERTIFICATE OF BALANCE FEE                                |                         | 08 Mar 2023 | J                       | 6,028.00    |
| CHEQUE / CERTIFICATE OF BALANCE FEE                                |                         | 22 Mar 2023 | J                       | 396.00      |
| CHEQUE / CERTIFICATE OF BALANCE FEE                                |                         | 27 Mar 2023 | J                       | 59.00       |
| Less Current Pension Deductions                                    |                         | 30 Jun 2023 | J                       | (6,483.00)  |
| <b>Total Management and Administration Expenses</b>                |                         |             | <b>J</b>                | <b>0.00</b> |
| <b>Total Forestry Managed Investment Scheme Deduction</b>          |                         |             | <b>U</b>                | <b>0.00</b> |
| <b>Other Deductions</b>  |                         |             |                         |             |
| Income Tax 2021  |                         | 05 Aug 2022 | L                       | 259.00      |
| Income Tax 2022  |                         | 14 Dec 2022 | L                       | 259.00      |
| Less Current Pension Deductions                                    |                         | 30 Jun 2023 | L                       | (518.00)    |
| <b>Total Other Deductions</b>                                      |                         |             | <b>L</b>                | <b>0.00</b> |
| <b>Tax Losses Deducted</b>   |                         |             |                         |             |
| Tax Losses Brought Forward   |                         | 30 Jun 2023 | M                       | 0.00        |
| Less Net Exempt Income   |                         | 30 Jun 2023 | M                       | 0.00        |
| <b>Total Tax Losses Deducted</b>                                   |                         |             | <b>M</b>                | <b>0.00</b> |
| <b>Total Deductions</b>  |                         |             |                         | <b>0.00</b> |
| <b>Taxable Income or Loss</b>                                      |                         | (V - N)     | <b>O</b>                | <b>0.00</b> |

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

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

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

| Description  | Investment Reference | Date | Tax<br>Return<br>Ref. | Amount |
|--|----------------------|------|-----------------------|--------|
| <b>Total Gross Tax</b>   |                      |      |                       | 0.00   |
| Total Credit: Foreign Tax Income Offset                                  |                      |      | C1                    | 0.00   |
| Total Credit: Rebates and Tax Offset                                     |                      |      | C2                    | 0.00   |
| <b>Rebates and Offsets</b>   |                      |      | C                     | 0.00   |
| <b>SUBTOTAL</b>  |                      |      |                       | 0.00   |
| Total Credit: Refundable Franking Credits                                |                      |      | E1                    | 0.00   |
| Total Credit: No-TFN Tax Offset  |                      |      | E2                    | 0.00   |
| Total Credit: Refundable National Rental Affordability Scheme Tax Offset |                      |      | E3                    | 0.00   |
| Total Credit: Interest on Early Payments                                 |                      |      | H1                    | 0.00   |
| Total Credit: Foreign Resident Withholding                               |                      |      | H2                    | 0.00   |
| Total Credit: ABN/TFN Not Quoted (Non-Individual)                        |                      |      | H3                    | 0.00   |
| Total Credit: Interest on No-TFN Tax Offset                              |                      |      | H6                    | 0.00   |
| <b>Total Eligible Credits</b>  |                      |      |                       | 0.00   |
| <b>Net Tax Payable</b>   |                      |      |                       | 0.00   |
| Total PAYG Instalments Raised  |                      |      | K                     | 0.00   |
| 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   |
| <b>Total Amount Due / (Refundable)</b>                                   |                      |      |                       | 259.00 |

**Harris Family Superannuation Fund**  
(ABN: 89 380 321 410)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details  |
|----------------------------|---|
| 1 July 2022 - 30 June 2023 | Residential Address: Unit 26 F3 Darling Point Road<br>Darling Point, NSW 2027 |
| Member Number: HARRIA0     | Date of Birth: 22 November 1936   |
| Mrs Agnes Harris           | Date Joined Fund: 21 June 2010  |
|                            | Eligible Service Date: 21 June 2010   |
|                            | 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                                    | Your Tax Components                                |
|--|--|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022       | Tax Free 95,876.42                                 |
| 501: Harris, Agnes 148,955.58                    | Taxable - Taxed 43,195.32                          |
| <b>Total</b> as at 1 Jul 2022 <b>148,955.58</b>  | Taxable - Untaxed -                                |
| <b>Withdrawal Benefit</b> as at 30 Jun 2023      | <b>Your Preservation Components</b>                |
| 501: Harris, Agnes 139,071.74                    | Preserved -  |
| <b>Total</b> as at 30 Jun 2023 <b>139,071.74</b> | Restricted Non Preserved -                         |
|  | Unrestricted Non Preserved 139,071.74              |
|  | <b>Your Insurance Benefits</b>                     |
|  | No insurance details have been recorded            |
|  | <b>Your Beneficiaries</b>                          |
|  | <b>Binding Beneficiary Nomination*</b>             |
|  | John Francis Harris (son) 50%                      |
|  | Carmel Therese Harris (daughter ) 100%             |
|  | * Nomination in effect from <b>24 October 2014</b> |

For Enquiries:  
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Harris Family Superannuation Fund**  
(ABN: 89 380 321 410)

**Member Benefit Statement**

| Period                     | Member Account Details  |
|----------------------------|---|
| 1 July 2022 - 30 June 2023 | Residential Address: Unit 26 F3 Darling Point Road<br>Darling Point, NSW 2027 |
| Member Number: HARRIA0     | Date of Birth: 22 November 1936   |
| Mrs Agnes Harris           | Date Joined Fund: 21 June 2010  |
| Pension Account            | Eligible Service Date: 21 June 2010   |
| 501: Harris, Agnes         | Tax File Number Held: Yes   |
|                            | Account Start Date: 1 July 2012   |

| Your Account Summary                            | Your Tax Components                         |
|---|---|
| Withdrawal Benefit as at 1 Jul 2022 148,955.58  | Tax Free 68.9403 % 95,876.42                |
| <u>Decreases to your account:</u>               | Taxable - Taxed 43,195.32                   |
| Pension Payments 6,700.00                       | Taxable - Untaxed -                         |
| Share Of Net Fund Income 3,183.84               | <b>Your Preservation Components</b>         |
| <u>Total Decreases</u> 9,883.84                 | Preserved -                                 |
| Withdrawal Benefit as at 30 Jun 2023 139,071.74 | Restricted Non Preserved -                  |
|   | Unrestricted Non Preserved 139,071.74       |
|   | <b>Your Insurance Benefits</b>              |
|   | No insurance details have been recorded     |
|   | <b>Your Beneficiaries</b>                   |
|   | <b>Binding Beneficiary Nomination*</b>      |
|   | John Francis Harris (son) 50%               |
|   | Carmel Therese Harris (daughter ) 100%      |
|   | * Nomination in effect from 24 October 2014 |

For Enquiries:  
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Trustee**

The Trustee of the Fund is as follows:

Harris Family Investment Fund Pty Ltd

The directors of the Trustee company are:

Agnes Harris and  
Carmel Harris

**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

.....  
Agnes Harris  
Director - Harris Family Investment Fund Pty Ltd

.....  
Carmel Harris  
Director - Harris Family Investment Fund Pty Ltd

Statement Date: 30 June 2023

For Enquiries:  
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mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

**Harris Family Superannuation Fund**  
(ABN: 89 380 321 410)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2022 - 30 June 2023 | Residential Address: Unit 26 F 3 Darling Point Road<br>DARLING POINT, NSW 2027 |
| Member Number: HARRICO     | Date of Birth: 18 December 1969  |
| Miss Carmel Therese Harris | Date Joined Fund: 21 February 2017   |
|                            | Eligible Service Date: 21 February 2017  |
|                            | 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                                    | Your Tax Components                       |
|--|---|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022       | Tax Free 110,851.95                       |
| Reversionary Pension 164,456.88                  | Taxable - Taxed 46,744.60                 |
| <b>Total</b> as at 1 Jul 2022 <b>164,456.88</b>  | Taxable - Untaxed -                       |
| <b>Withdrawal Benefit</b> as at 30 Jun 2023      | <b>Your Preservation Components</b>       |
| Reversionary Pension 157,596.55                  | Preserved -                               |
| <b>Total</b> as at 30 Jun 2023 <b>157,596.55</b> | Restricted Non Preserved -                |
|  | Unrestricted Non Preserved 157,596.55     |
|  | <b>Your Insurance Benefits</b>            |
|  | No insurance details have been recorded   |
|  | <b>Your Beneficiaries</b>                 |
|  | No beneficiary details have been recorded |

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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000



**Harris Family Superannuation Fund**  
(ABN: 89 380 321 410)

**Member Benefit Statement**

| Period                     | Member Account Details   |
|----------------------------|--|
| 1 July 2022 - 30 June 2023 | Residential Address: Unit 26 F 3 Darling Point Road<br>DARLING POINT, NSW 2027 |
| Member Number: HARRICO     | Date of Birth: 18 December 1969  |
| Miss Carmel Therese Harris | Date Joined Fund: 21 February 2017   |
| Pension Account            | Eligible Service Date: 21 February 2017  |
| Reversionary Pension       | Tax File Number Held: Yes  |
|                            | Account Start Date: 21 February 2017   |

| Your Account Summary                            | Your Tax Components                       |
|---|---|
| Withdrawal Benefit as at 1 Jul 2022 164,456.88  | Tax Free 70.3391 % 110,851.95             |
| <u>Decreases to your account:</u>               | Taxable - Taxed 46,744.60                 |
| Pension Payments 3,300.00                       | Taxable - Untaxed -                       |
| Share Of Net Fund Income 3,560.33               | <b>Your Preservation Components</b>       |
| <u>Total Decreases</u> 6,860.33                 | Preserved -                               |
| Withdrawal Benefit as at 30 Jun 2023 157,596.55 | Restricted Non Preserved -                |
|   | Unrestricted Non Preserved 157,596.55     |
|   | <b>Your Insurance Benefits</b>            |
|   | No insurance details have been recorded   |
|   | <b>Your Beneficiaries</b>                 |
|   | No beneficiary details have been recorded |

For Enquiries:  
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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Trustee**

The Trustee of the Fund is as follows:

Harris Family Investment Fund Pty Ltd

The directors of the Trustee company are:

Agnes Harris and  
Carmel Harris

**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

.....  
Agnes Harris  
Director - Harris Family Investment Fund Pty Ltd

.....  
Carmel Harris  
Director - Harris Family Investment Fund Pty Ltd

Statement Date: 30 June 2023

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mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**



Australian Government  
Australian Taxation Office

**Agent** RIGNEY BOLTON WOODWARD  
PTY LTD  
**Client** THE TRUSTEE FOR HARRIS  
FAMILY SUPERANNUATION FUND  
**ABN** 89 380 321 410  
**TFN** 917 500 192

## Income tax 551

|                       |                   |
|-----------------------|-------------------|
| <b>Date generated</b> | 07 September 2023 |
| <b>Overdue</b>        | \$0.00            |
| <b>Not yet due</b>    | \$0.00            |
| <b>Balance</b>        | \$0.00            |

## Transactions

8 results found - from **01 July 2022** to **07 September 2023** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 5 Aug 2022     | 4 Aug 2022     | Payment received   |            | \$259.00    | \$259.00 CR |
| 9 Aug 2022     | 3 Aug 2022     | Tax return Self Man<br>Superfund - Income Tax for<br>the period from 01 Jul 20<br>to 30 Jun 21 | \$259.00   |             | \$0.00      |
| 1 Sep 2022     | 1 Sep 2022     | General interest charge  |            |             | \$0.00      |
| 13 Dec 2022    | 12 Dec 2022    | Payment received   |            | \$290.00    | \$290.00 CR |
| 14 Dec 2022    | 15 May 2023    | Tax return Self Man<br>Superfund - Income Tax for<br>the period from 01 Jul 21<br>to 30 Jun 22 | \$259.00   |             | \$31.00 CR  |
| 4 Jan 2023     | 9 Jan 2023     | EFT refund for Income Tax<br>for the period from 01 Jul<br>21 to 30 Jun 22                     | \$31.00    |             | \$0.00      |
| 16 May 2023    | 15 May 2023    | Interest for early payment<br>of Income Tax  |            | \$3.39      | \$3.39 CR   |
| 23 May 2023    | 26 May 2023    | EFT refund for Income Tax<br>for the period from 01 Jul<br>21 to 30 Jun 22                     | \$3.39     |             | \$0.00      |