

| Tips & What to Do      |   | 25/11/2022  |
|------------------------|---|---|
| REF                    | Friday, 25 November 2022                      | GENERAL   |
| NOTES                  |   |   |
| Year                   | <b>Work Paper Control</b>                     | This page is the first page of the workpapers                                   |
| Year-1                 | Pre-Work Checklist                            | The Client Interview Sheet and Supporting comments                              |
| Year-2                 | Pre-Review Checklist                          | QA Checklist before Review is commenced   |
| Year-3                 | Pre-Package Checklist                         | QA Checklist before Admin undertake Packaging                                   |
| A                      | Review Sheets                                 | Our QA checklist - for completeness & accuracy                                  |
| A1                     | Notes for next year                           | Includes review points and Reviewed Financial Statements                        |
| A2                     | P&L, Balance Sheet                            | Issues that effect accounting and tax for future years.                         |
| A3                     | Client Letter Notes                           | Copy to NEXT YEARS working papers folder  |
| A4                     | Query Sheets                                  | Print to paperport  |
| A5                     | Tax Notes                                     | Issues/Suggestions, be it, tax, compliance, management, investment or otherwise |
| B1                     | Journals                                      | All client responses should note date, time & who                               |
| B2                     | General Ledger                                | Record taxation notes as you work through the file                              |
|                        |   | To record changes   |
|                        |   | Print MYOB & HandiLedger Files to Paperport                                     |
| EXPENSE & INCOME NOTES |   |   |
| CA                     | <b>Income notes</b>                           |   |
| C                      | <b>Expense dissections</b>                    | Worksheets to disect expenses   |
| C1                     | <b>Wages</b>                                  | Also check for superannuation, workcover  |
| C2                     | <b>Repairs &amp; maintenance</b>              | Check for capital expenditure.  |
| C3                     | <b>Legals</b>                                 | Check for legals on capital account   |
| C4                     |   |   |
| C5                     |   |   |
| ASSET NOTES            |   |   |
| D                      | <b>Bank reconciliation</b>                    |   |
| E                      | <b>Trade debtors</b>                          | Look for old debtors, ageing and bad debts E1                                   |
| F                      | <b>Other debtors</b>                          |   |
| G                      | <b>Stock &amp; WIP</b>                        | GST Exclusive values. Watch for adsorption costing ref T                        |
| H                      | <b>Prepayments</b>                            | Tax considerations, <b>Ha</b> borrowing costs                                   |
| J                      | <b>Investments</b>                            |   |
| K                      | <b>Property, plant &amp; equip</b>            | Asset reconciliations to depreciation ledgers                                   |
| L                      | <b>Intangibles</b>                            | Black hole expenditure  |
| LIABILITY NOTES        |   |   |
| N                      | <b>Trade creditors</b>                        | Reconcile Trade creditors to ledger   |
| O                      | <b>Other creditors &amp; accrued charges</b>  | PAYG, etc   |
| P                      | <b>Provisions</b>                             | Dividends, employee entitlements, etc   |
| Q                      | <b>Loans &amp; Bills payable</b>              |   |
| R                      | <b>Hire Purchase</b>                          | For new HP's attached contract details  |
| S                      | <b>Drawings, directors, beneficiary loans</b> | Check for DEBIT loan Accounts, Print Loan Accounts                              |
| T                      | <b>Taxation</b>                               | <b>Separate</b> Taxation Template use A5 as notes.                              |
| U                      | <b>FBT</b>                                    | Link FBT Template   |
| V                      | <b>Franking &amp; Dividends</b>               | <b>Separate</b> Franking & Dividend Template                                    |
| W                      | <b>Reconcile intercoy/division loans</b>      | Loans to related entities   |
| Y                      | <b>GST reconciliation</b>                     | Watch for Payroll Tax grouping  |
| Z                      | <b>Check opening balances</b>                 | ATO portal for confirmation   |
|                        |   | Verify opening balances with prior year   |

# Accounting Profit Breakdown Report

## Piper Superannuation Fund

### 01/07/2021 to 30/06/2022

|  |                   |
|--|-------------------|
| <b>Income</b>                                |                   |
| Capital Gains                                |                   |
| Realised capital gains (losses)              | 1,150,205.06      |
| Distribution capital gains                   | 36,085.22         |
| Rent Income                                  |                   |
| Rent received                                | 50,000.04         |
| Interest                                     |                   |
| Interest received                            | 112.69            |
| TFN credits                                  | 0.00              |
| Foreign Income                               |                   |
| Income received                              | 2,795.21          |
| Australian Franking Credits from New Zealand |                   |
| Franking credits                             | 0.00              |
| Other Distribution Income                    |                   |
| Taxable                                      | 9,807.25          |
| Tax free                                     | 1,069.33          |
| Dividends                                    |                   |
| Dividends received                           | 1,422.19          |
| TFN credits                                  | 0.00              |
| Income from Other Assets                     |                   |
| Other income received                        | 0.00              |
| Contributions                                |                   |
| Employer                                     | 0.00              |
| Member                                       | 0.00              |
| Tax free                                     | 12,000.00         |
| Changes in Net Market Values                 |                   |
| Net market value changes                     | (287,248.97)      |
| Unrealised gains (losses)                    | (107,488.87)      |
| Benefits Received                            |                   |
| Rollover transfers in                        | 0.00              |
| Insurance proceeds                           | 0.00              |
| <b>Total Income</b>                          | <b>868,759.15</b> |
| <b>Expenses</b>                              |                   |
| Expenses                                     |                   |
| General                                      | 31,905.21         |
| Pension payments                             | 41,080.00         |
| Insurance premiums                           | 3,160.76          |
| Depreciation of assets                       | 1,256.00          |
| Excess Contributions Tax                     |                   |
| Paid   | 0.00              |
| Unpaid                                       | 0.00              |
| Benefits Paid                                |                   |
| Rollover transfers out                       | 0.00              |
| Lump sum                                     | 0.00              |
| <b>Total Expenses</b>                        | <b>77,401.97</b>  |
| <b>Total Profit (Loss)</b>                   | <b>791,357.18</b> |

# Investment Summary

## Piper Superannuation Fund

### as at 30/06/2022

| Investment                                    | Units        | Average Cost | Market Price | Total Cost   | Total Market Value | Unrealised Gain (Loss) |
|---|--------------|--------------|--------------|--------------|--------------------|------------------------|
| <b>Accounts</b>                               |              |              |              |              |                    |                        |
| BOQ Cash Management Acc                       | 8,434.78     | 1.00         | 1.00         | 8,434.78     | 8,434.78           |                        |
| HUB 24 Cash Account                           | 4,312.36     | 1.00         | 1.00         | 4,312.36     | 4,312.36           |                        |
| Macquarie Cash Management Acc                 | 101,375.34   | 1.00         | 1.00         | 101,375.34   | 101,375.34         |                        |
| Westpac DIY Super                             | 0.00         | 1.00         | 1.00         | 0.00         | 0.00               |                        |
| Sale of 48 Abbotsford Road, Bowen Hills       | 2,048,694.19 | 1.00         | 1.00         | 2,048,694.19 | 2,048,694.19       |                        |
|   |              |              |              | 2,162,816.67 | 2,162,816.67       | 0.00                   |
| <b>ASX Listed</b>                             |              |              |              |              |                    |                        |
| ANZPJ ANZ Banking Group Limited Cap Note 3    | 99.0000      | 100.0000     | 95.7900      | 9,900.00     | 9,483.21           | (416.79)               |
| IEU Ishares Europe ETF                        | 162.0000     | 61.7307      | 63.4500      | 10,000.38    | 10,278.90          | 278.52                 |
| NAB National Australia Bank Ltd               | 314.0000     | 31.9742      | 27.3900      | 10,039.90    | 8,600.46           | (1,439.44)             |
| SUN Suncorp Group Ltd                         | 698.0000     | 13.9736      | 10.9800      | 9,753.54     | 7,664.04           | (2,089.50)             |
|   |              |              |              | 39,693.82    | 36,026.61          | (3,667.21)             |
| <b>Unlisted Investments</b>                   |              |              |              |              |                    |                        |
| Appian Henley Brook Syndicate                 | 60000.0000   | 0.9250       | 1.3600       | 55,500.00    | 81,600.00          | 26,100.00              |
|   |              |              |              | 55,500.00    | 81,600.00          | 26,100.00              |
| <b>Managed Investments</b>                    |              |              |              |              |                    |                        |
| BFL0004AU Bennelong ex-20 Australian Equities | 29971.3382   | 3.2869       | 2.2240       | 98,512.79    | 66,656.26          | (31,856.53)            |
| CVW1890AU CFML Antipodes Global Fund          | 60844.9112   | 1.0151       | 0.8760       | 61,761.54    | 53,300.14          | (8,461.40)             |
| IML0003AU Investors Mutual WS Future Leaders  | 25274.4277   | 1.1599       | 0.9162       | 29,314.89    | 23,156.43          | (6,158.46)             |
| IOF0145AU Janus Henderson Tactical Income     | 138008.8938  | 1.0588       | 0.9790       | 146,126.05   | 135,110.71         | (11,015.34)            |
| MIA0001AU MFS Global Equity Trust W           | 30774.6414   | 2.2746       | 1.7190       | 70,000.00    | 52,901.61          | (17,098.39)            |
| NRM0036AU CFML First Sentier Investors Infrs  | 115560.9027  | 1.0932       | 0.9641       | 126,334.28   | 111,412.26         | (14,922.02)            |
| NRM0038AU CFML RARE Emerging Markets          | 10897.4288   | 1.2201       | 0.9686       | 13,295.99    | 10,555.25          | (2,740.74)             |
| SOL0001AU Solaris Core Australian Equity PA   | 54529.0015   | 1.5938       | 1.4646       | 86,910.29    | 79,863.17          | (7,047.12)             |
|   |              |              |              | 632,255.83   | 532,955.83         | (99,300.00)            |

# Investment Summary

## Piper Superannuation Fund

### as at 30/06/2022

| Investment                    |                                     | Units     | Average Cost | Market Price | Total Cost   | Total Market Value | Unrealised Gain (Loss) |
|-------------------------------|-------------------------------------|-----------|--------------|--------------|--------------|--------------------|------------------------|
| <b>Other Financial Assets</b> |                                     |           |              |              |              |                    |                        |
| Formation Expenses            |                                     | 1         | 15,990.00    | 15,990.00    | 15,990.00    | 15,990.00          | 0.00                   |
|                               |                                     |           |              |              | 15,990.00    | 15,990.00          | 0.00                   |
| <b>Receivables</b>            |                                     |           |              |              |              |                    |                        |
| IEU                           | Ishares Europe ETF                  | 250.31    | 1.00         | 1.00         | 250.31       | 250.31             |                        |
| NRM0036AU                     | CFML First Sentier Investors Infrs  | 19,772.47 | 1.00         | 1.00         | 19,772.47    | 19,772.47          |                        |
| NRM0038AU                     | CFML RARE Emerging Markets          | 289.60    | 1.00         | 1.00         | 289.60       | 289.60             |                        |
| IML0003AU                     | Investors Mutual WS Future Leaders  | 2,188.47  | 1.00         | 1.00         | 2,188.47     | 2,188.47           |                        |
| IOF0145AU                     | Janus Henderson Tactical Income     | 3,969.08  | 1.00         | 1.00         | 3,969.08     | 3,969.08           |                        |
| SOL0001AU                     | Solaris Core Australian Equity PA   | 2,743.28  | 1.00         | 1.00         | 2,743.28     | 2,743.28           |                        |
| CVW1890AU                     | CFML Antipodes Global Fund          | 8,449.65  | 1.00         | 1.00         | 8,449.65     | 8,449.65           |                        |
| BFL0004AU                     | Bennelong ex-20 Australian Equities | 1,650.14  | 1.00         | 1.00         | 1,650.14     | 1,650.14           |                        |
| MIA0001AU                     | MFS Global Equity Trust W           | 6,765.99  | 1.00         | 1.00         | 6,765.99     | 6,765.99           |                        |
| GST Claimable                 |                                     | 3,973.26  | 1.00         | 1.00         | 3,973.26     | 3,973.26           |                        |
| Tax Refund                    |                                     | 2,891.56  | 1.00         | 1.00         | 2,891.56     | 2,891.56           |                        |
|                               |                                     |           |              |              | 52,943.81    | 52,943.81          | 0.00                   |
| <b>Liabilities</b>            |                                     |           |              |              |              |                    |                        |
| Rental Bond                   |                                     | 13,750.00 | 1.00         | 1.00         | 13,750.00    | 13,750.00          |                        |
| Creditors                     |                                     | 7,770.00  | 1.00         | 1.00         | 7,770.00     | 7,770.00           |                        |
|                               |                                     |           |              |              | 21,520.00    | 21,520.00          | 0.00                   |
| <b>Total</b>                  |                                     |           |              |              | 2,937,680.13 | 2,860,812.92       | (76,867.21)            |

# Piper Superannuation Fund

## Comparative Trial Balance as at 30 June 2022

|         |                                      | 2022<br>\$ Dr | 2022<br>\$ Cr |
|---------|--------------------------------------|---------------|---------------|
|         | <b>Income</b>                        |               |               |
| 0600    | Profit on sale of assets             |               | 1,150,205.06  |
| 0700    | Rent received                        |               | 50,000.04     |
| 0750.01 | Members contributions                |               | 6,000.00      |
| 0750.02 | Members contributions                |               | 6,000.00      |
| 0800    | Interest                             |               | 112.69        |
| 0820    | Dividends - Franked                  |               | 1,171.88      |
| 0821    | Dividends - Unfranked                |               | 250.31        |
| 0840    | Distribution from partnerships       |               | 49,757.01     |
| 0850    | Change in NMV shares in companies    | 1,639.79      |               |
| 0860    | Change in NMV units in managed funds | 104,815.04    |               |
| 0865    | Change in NMV trusts                 | 1,200.00      |               |
| 0880    | Change in NMV real estate            | 287,031.01    |               |
|         | <b>Expenses</b>                      |               |               |
| 1510    | Accountancy                          | 4,170.00      |               |
| 1535    | Audit fees                           | 500.00        |               |
| 1615    | Depreciation - General               | 1,256.00      |               |
| 1685    | Filing fees                          | 259.00        |               |
| 1715    | General expenses                     | 26,805.56     |               |
| 1798    | Management fees                      | 170.65        |               |
| 1970.02 | Group life premiums                  | 3,160.76      |               |
| 1998    | Income tax expense - Earnings        |               | 15,654.22     |
|         | <b>Current Assets</b>                |               |               |
| 2000    | Cash at bank                         | 114,122.48    |               |
| 2140    | Debtor - Sale of Property            | 2,048,694.19  |               |
| 2455    | Dividends receivable                 | 250.31        |               |
| 2475    | Trust distributions receivable       | 45,828.68     |               |
|         | <b>Non Current Assets</b>            |               |               |
| 2520    | Shares in listed companies           | 36,026.61     |               |
| 2640    | Units in Australian managed funds    | 532,955.83    |               |
| 2700    | Formation costs                      | 15,990.00     |               |
| 2760    | Units in unlisted unit trusts        | 81,600.00     |               |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## Piper Superannuation Fund

### Comparative Trial Balance as at 30 June 2022

|         |                                | 2022<br>\$ Dr       | 2022<br>\$ Cr       |
|---------|--------------------------------|---------------------|---------------------|
|         | <b>Current Liabilities</b>     |                     |                     |
| 3150    | Rental bond                    |                     | 13,750.00           |
| 3246    | Creditors                      |                     | 7,770.00            |
| 3325    | Taxation                       | 2,891.56            |                     |
| 3380    | GST payable control account    | 3,973.26            |                     |
|         | <b>Equity</b>                  |                     |                     |
| 4000.01 | Opening balance - Members fund |                     | 1,024,050.46        |
| 4000.02 | Opening balance - Members fund |                     | 1,029,751.06        |
| 4080.05 | Benefits paid                  | 20,485.00           |                     |
| 4080.06 | Benefits paid                  | 20,595.00           |                     |
|         |                                | <u>3,354,472.73</u> | <u>3,354,472.73</u> |
|         | <b>Net Profit</b>              |                     | <b>848,091.40</b>   |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Piper Superannuation Fund

## Operating Statement

For the year ended 30 June 2022

|  | 2022<br>\$         |
|--|--------------------|
| <b>Investment revenue</b>  |                    |
| Interest   | 112.69             |
| Dividends  | 1,422.19           |
| Net property rentals   | 50,000.04          |
| Trust distributions  | 49,757.01          |
| Profit from sale of assets                                       | 1,150,205.06       |
| Changes in net market values                                     | (394,737.84)       |
| <b>Net investment revenue</b>                                    | <b>856,759.15</b>  |
| <br><b>Contributions revenue</b>                                 |                    |
| Member contributions   | 12,000.00          |
| <b>Total contributions revenue</b>                               | <b>12,000.00</b>   |
| <br><b>Benefits</b>  |                    |
| Benefits paid  | (41,080.00)        |
| <b>Total benefits</b>  | <b>(41,080.00)</b> |
| <br><b>Total revenue</b>   | <b>827,679.15</b>  |
| <br><b>General administration expenses</b>                       |                    |
| Accountancy  | 4,170.00           |
| Audit fees   | 500.00             |
| Group life premiums  | 3,160.76           |
| Depreciation expenses  | 1,256.00           |
| Filing fees  | 259.00             |
| General expenses   | 26,805.56          |
| Management fees  | 170.65             |
| <b>Total general administration expenses</b>                     | <b>36,321.97</b>   |
| <br>Benefits accrued as a result of operations before income tax | 791,357.18         |
| Income tax expense   | 15,654.22          |
| <b>Increase in benefits accrued as a result of operations</b>    | <b>807,011.40</b>  |

The accompanying notes form part of these financial statements.

# Piper Superannuation Fund

## Statement of Financial Position as at 30 June 2022

|   | 2022<br>\$                 |
|---|----------------------------|
| <b>Investments</b>  |                            |
| Shares in listed companies                                    | 36,026.61                  |
| Units in managed funds (Australian)                           | 532,955.83                 |
| Units in unlisted unit trusts                                 | 81,600.00                  |
| <b>Total Investments</b>                                      | <u>650,582.44</u>          |
| <b>Other Assets</b>   |                            |
| Cash and cash equivalents                                     | 114,122.48                 |
| Debtor - Sale of property                                     | 2,048,694.19               |
| Dividends receivable  | 250.31                     |
| Trust distributions receivable                                | 45,828.68                  |
| Formation costs   | 15,990.00                  |
| GST Claimable   | 3,973.26                   |
| <b>Total other assets</b>                                     | <u>2,228,858.92</u>        |
| <b>Total assets</b>   | <u>2,879,441.36</u>        |
| <b>Liabilities</b>  |                            |
| Current tax liabilities                                       | (2,891.56)                 |
| Other payables  | 7,770.00                   |
| Rental bond   | 13,750.00                  |
| <b>Total liabilities</b>                                      | <u>18,628.44</u>           |
| <b>Net assets available to pay benefits</b>                   | <u><u>2,860,812.92</u></u> |
| Represented by:   |                            |
| Liability for accrued benefits allocated to members' accounts | <u>2,860,812.92</u>        |
|   | <u><u>2,860,812.92</u></u> |



## Expenses Report

### Piper Superannuation Fund

| Date       | Expense Type     | Description               | Amount   |
|------------|------------------|---------------------------|----------|
| 02/07/2021 | General Expenses | Adviser fee               | 142.63   |
| 02/07/2021 | General Expenses | Portfolio service fees    | 92.76    |
| 31/07/2021 | General Expenses | Account Maintenance Fee   | 5.00     |
| 31/07/2021 | General Expenses | Direct Entry Fee          | 1.05     |
| 02/08/2021 | General Expenses | Council rates             | 2,186.30 |
| 03/08/2021 | General Expenses | Adviser fee               | 170.99   |
| 03/08/2021 | General Expenses | Portfolio service fees    | 103.11   |
| 31/08/2021 | General Expenses | Account Maintenance Fee   | 5.00     |
| 31/08/2021 | General Expenses | Direct Entry Fee          | 0.70     |
| 03/09/2021 | General Expenses | Portfolio service fees    | 179.51   |
| 03/09/2021 | General Expenses | Adviser fee               | 405.61   |
| 07/09/2021 | General Expenses | ATO Levy \$30 in May 2022 | 229.00   |
| 07/09/2021 | General Expenses | ATO Payment (overpayment) | 15.07    |
| 14/09/2021 | General Expenses | Woodgates                 | 198.00   |
| 30/09/2021 | General Expenses | Account Maintenance Fee   | 5.00     |
| 30/09/2021 | General Expenses | Direct Entry Fee          | 0.70     |
| 30/09/2021 | General Expenses | Internet Pay Anyone Fee   | 0.65     |
| 01/10/2021 | General Expenses | Council rates             | 2,180.60 |
| 05/10/2021 | General Expenses | Portfolio service fees    | 174.32   |
| 05/10/2021 | General Expenses | Adviser fee               | 394.04   |
| 31/10/2021 | General Expenses | Account Maintenance Fee   | 5.00     |
| 31/10/2021 | General Expenses | Direct Entry Fee          | 0.70     |
| 04/11/2021 | General Expenses | Adviser fee               | 404.05   |
| 04/11/2021 | General Expenses | Portfolio service fees    | 178.92   |
| 30/11/2021 | General Expenses | Account Maintenance Fee   | 5.00     |
| 30/11/2021 | General Expenses | Direct Entry Fee          | 0.70     |
| 02/12/2021 | General Expenses | Portfolio service fees    | 174.69   |
| 02/12/2021 | General Expenses | Adviser fee               | 394.99   |
| 13/12/2021 | General Expenses | Land tax                  | 8,420.00 |
| 31/12/2021 | General Expenses | Account Maintenance Fee   | 5.00     |
| 31/12/2021 | General Expenses | Direct Entry Fee          | 0.70     |
| 05/01/2022 | General Expenses | Council rates             | 2,180.60 |
| 06/01/2022 | General Expenses | Portfolio service fees    | 180.32   |
| 06/01/2022 | General Expenses | Adviser fee               | 407.66   |
| 31/01/2022 | General Expenses | Account Maintenance Fee   | 5.00     |
| 31/01/2022 | General Expenses | Direct Entry Fee          | 0.70     |
| 02/02/2022 | General Expenses | Woodgates                 | 198.00   |
| 07/02/2022 | General Expenses | Adviser fee               | 405.15   |
| 07/02/2022 | General Expenses | Portfolio service fees    | 179.34   |
| 28/02/2022 | General Expenses | Account Maintenance Fee   | 5.00     |
| 28/02/2022 | General Expenses | Direct Entry Fee          | 0.70     |
| 28/02/2022 | General Expenses | Internet Pay Anyone Fee   | 0.65     |
| 03/03/2022 | General Expenses | Adviser fee               | 361.00   |
| 03/03/2022 | General Expenses | Portfolio service fees    | 160.06   |
| 08/03/2022 | General Expenses | ASIC                      | 42.00    |
| 18/03/2022 | General Expenses | Insurance                 | 3,766.14 |
| 31/03/2022 | General Expenses | ASIC                      | 56.00    |
| 31/03/2022 | General Expenses | Account Maintenance Fee   | 5.00     |
| 31/03/2022 | General Expenses | Direct Entry Fee          | 0.70     |
| 01/04/2022 | General Expenses | Council rates             | 2,181.15 |
| 05/04/2022 | General Expenses | Adviser fee               | 392.70   |

## Expenses Report Piper Superannuation Fund

| Date       | Expense Type                | Description                       | Amount                |
|------------|-----------------------------|-----------------------------------|-----------------------|
| 05/04/2022 | General Expenses            | Portfolio service fees            | 174.47                |
| 30/04/2022 | General Expenses            | Account Maintenance Fee           | 5.00                  |
| 30/04/2022 | General Expenses            | Direct Entry Fee                  | 0.70                  |
| 04/05/2022 | General Expenses            | Portfolio service fees            | 170.16                |
| 04/05/2022 | General Expenses            | Adviser fee                       | 383.38                |
| 06/05/2022 | General Expenses            | Audit Fees                        | 500.00                |
| 06/05/2022 | General Expenses            | Accounting fees                   | 3,405.00              |
| 12/05/2022 | General Expenses            | Woodgates                         | 198.00                |
| 17/05/2022 | General Expenses            | ATO Levy \$259 less credit ATO    | 30.00                 |
| 31/05/2022 | General Expenses            | Account Maintenance Fee           | 5.00                  |
| 31/05/2022 | General Expenses            | Direct Entry Fee                  | 0.70                  |
| 31/05/2022 | General Expenses            | Internet Pay Anyone Fee           | 1.30                  |
| 06/06/2022 | General Expenses            | Portfolio service fees            | 173.32                |
| 06/06/2022 | General Expenses            | Adviser fee                       | 389.72                |
| 13/06/2022 | General Expenses            | Woodgate                          | 198.00                |
| 27/06/2022 | Pension Payments            | Pension payment                   | 16,675.00             |
| 27/06/2022 | Pension Payments            | Pension payment                   | 16,635.00             |
| 30/06/2022 | General Expenses            | Account Maintenance Fee           | 5.00                  |
| 30/06/2022 | General Expenses            | Direct Entry Fee                  | 0.70                  |
| 30/06/2022 | General Expenses            | Internet Pay Anyone Fee           | 1.30                  |
| 30/06/2022 | Pension Payments            | Pension payment                   | 3,920.00              |
| 30/06/2022 | Pension Payments            | Pension payment                   | 3,850.00              |
| 30/06/2022 | Insurance Premiums and Fees | Onepath premiums paid during 2022 | 3,160.76              |
|            |                             |                                   | <hr/> 76,490.17 <hr/> |



7M6NDZPK52-FT03

## Funds Transfer Requested

|                       |                              |
|-----------------------|------------------------------|
| Receipt Number        | 27398363                     |
| Transfer From Account | 96196380                     |
| Account Type          | Piper Superannuation account |
| Transfer To Account   | 20785548                     |
| Account Type          | Elizabeth & Graham Piper     |
| Transfer Amount       | \$16,675.00                  |
| Transfer Frequency    | Once Only                    |
| Transfer Date         | 27/06/2022                   |

Your funds transfer has been processed

Pension  
Transfer  
Graham Piper



7M6NDZPK52-FT03

## Funds Transfer Requested

|                       |                              |
|-----------------------|------------------------------|
| Receipt Number        | 27396743                     |
| Transfer From Account | 96196380                     |
| Account Type          | Piper Superannuation account |
| Transfer To Account   | 20785548                     |
| Account Type          | Elizabeth & Graham Piper     |
| Transfer Amount       | \$16,635.00                  |
| Transfer Frequency    | Once Only                    |
| Transfer Date         | 27/06/2022                   |

Your funds transfer has been processed

Pension  
transfer  
GG & EL



SQS2M3SFS7-FT03

## Funds Transfer Requested

|                       |                              |
|-----------------------|------------------------------|
| Receipt Number        | 13989496                     |
| Transfer From Account | 96196380                     |
| Account Type          | Piper Superannuation account |
| Transfer To Account   | 20785548                     |
| Account Type          | Elizabeth & Graham Piper     |
| Transfer Amount       | \$3,850.00                   |
| Transfer Frequency    | Once Only                    |
| Transfer Date         | 02/08/2022                   |

Your funds transfer has been processed

Pension Catch Up  
22 FY



## Funds Transfer Requested

|                       |                              |
|-----------------------|------------------------------|
| Receipt Number        | 13986656                     |
| Transfer From Account | 96196380                     |
| Account Type          | Piper Superannuation account |
| Transfer To Account   | 20785548                     |
| Account Type          | Elizabeth & Graham Piper     |
| Transfer Amount       | \$3,920.00                   |
| Transfer Frequency    | Once Only                    |
| Transfer Date         | 02/08/2022                   |

Your funds transfer has been processed

Pension Catch Up  
22 FY

# WOODGATE & ASSOCIATES

Liability limited by a scheme approved under Professional Standards Legislation.

ACCOUNTANTS & TAX AGENTS  
ABN 75 437 997 580

## NORTHSIDE

Suite 1, Level 1  
468 Kingsford Smith Drive  
Hamilton QLD 4007  
(Entry and parking via Allen St, off Racecourse Rd)

## POSTAL ADDRESS

PO Box 456, Hamilton Central QLD 4007

## PHONE NUMBERS

Telephone No. (07) 3216 3900  
Fax No. (07) 3216 3922

## SOUTHSIDE

PO Box 1064  
Carindale QLD 4152

## EMAIL

admin@twbs.com.au

## NEW WEBSITE

twbs.com.au

The Trustees of Piper Superannuation Fund  
Po Box 784  
Albion DC QLD 4010

25 March 2022  
Invoice No: 34088  
Client Code: PIPES

## TAX INVOICE

|   |                   |
|---|-------------------|
| Preparation of 2021 Financial Statements.   | \$3,050.00        |
| Preparation and lodgment of 2021 Income Tax Return.                                   |                   |
| Maintenance of fund register.   |                   |
| Preparation and lodgement of Transfer Balance reports (TBAR) for ....                 |                   |
| Preparation of documents for conversion of trust to trust (retirement phase) Pension. |                   |
| 2021 Pension Payment Statements   |                   |
| 2022 Pension Payment Limit Advice.  |                   |
| Provision of information required by ..... auditor.                                   |                   |
| Formalisation of update to Investment Strategy.                                       |                   |
| General tax planning advice and calculations.   |                   |
| General advice and services to date.  |                   |
| Outlays in relation to the 2021 audit of the fund.                                    | \$ 500.00         |
|   | \$3,550.00        |
|   | GST 355.00        |
| <b>TOTAL AMOUNT DUE</b>   | <b>\$3,905.00</b> |

# WOODGATE & ASSOCIATES

Liability limited by a scheme approved under Professional Standards Legislation.

ACCOUNTANTS & TAX AGENTS  
ABN 75 437 997 580

## NORTHSIDE

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Fax No. (07) 3216 3922

## SOUTHSIDE

PO Box 1064  
Carindale QLD 4152

## EMAIL

admin@twbs.com.au

## NEW WEBSITE

twbs.com.au

The Trustees of Piper Superannuation Fund  
Po Box 784  
Albion DC QLD 4010

29 March 2022

Invoice No: 34096  
Client Code: PIPES

## TAX INVOICE

*pd 12/6/2022*

Preparation and lodgment of December 2021 Business Activity Statement and interim accounting. \$ 180.00

|                         |                  |
|-------------------------|------------------|
|                         | \$ 180.00        |
| GST                     | 18.00            |
| <b>TOTAL AMOUNT DUE</b> | <b>\$ 198.00</b> |

## PAYMENT TERMS STRICTLY 7 DAYS

### Remittance Advice - Please return with your payment

Account Ref: PIPES  
Tax Invoice No: 34096

Amount Due: \$ 198.00  
Amount Paid: \$ \_\_\_\_\_

Our payment options are: Cash/Cheque/Money Order/Direct Deposit/Credit Card

|                |                       |
|----------------|-----------------------|
| Account Name   | Woodgate & Associates |
| BSB            | 084 123               |
| Account Number | 590 406 229           |

Credit Card (please circle) MasterCard/Visa Number: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ EXP: \_\_\_\_ / \_\_\_\_

Cardholder Name: \_\_\_\_\_ Cardholder Sign: \_\_\_\_\_

★Please ensure you include your name and invoice number on all direct debits★



# WOODGATE & ASSOCIATES

Liability limited by a scheme approved under Professional Standards Legislation.

ACCOUNTANTS & TAX AGENTS  
ABN 75 437 997 580

## NORTHSIDE

Suite 1, Level 1  
468 Kingsford Smith Drive  
Hamilton QLD 4007  
(Entry and parking via Allen St, off Racecourse Rd)

## POSTAL ADDRESS

PO Box 456, Hamilton Central QLD 4007

## PHONE NUMBERS

Telephone No. (07) 3216 3900  
Fax No. (07) 3216 3922

## SOUTHSIDE

PO Box 1064  
Carindale QLD 4152

## EMAIL

admin@twbs.com.au

## WEBSITE

twbs.com.au

The Trustees of Piper Superannuation Fund  
Po Box 784  
Albion DC QLD 4010

06 May 2022

Invoice No: 34262  
Client Code: PIPES

## TAX INVOICE

Preparation and lodgment of March 2022 Business Activity Statement and interim accounting.

|                         |                  |
|-------------------------|------------------|
|                         | \$ 180.00        |
| GST                     | 18.00            |
| <b>TOTAL AMOUNT DUE</b> | <b>\$ 198.00</b> |

**PAYMENT TERMS STRICTLY 7 DAYS**

### Remittance Advice - Please return with your payment

Account Ref: PIPES  
Tax Invoice No: 34262

Amount Due: \$ 198.00

Amount Paid: \$ 198.00

Our payment options are: Cash/Cheque/Money Order/Direct Deposit/Credit Card

Account Name Woodgate & Associates  
BSB 084 123  
Account Number 590 406 229

Credit Card (please circle) MasterCard/Visa \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ EXP \_\_\_\_\_ / \_\_\_\_\_

Cardholder Name: \_\_\_\_\_ Cardholder Signature: \_\_\_\_\_

★Please ensure you include your name and invoice number on all direct debits★

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

PIPER SUPER FUND PTY LTD  
PO BOX 784 ALBION QLD 4010

**INVOICE STATEMENT**

Issue date 30 Jan 22

**PIPER SUPER FUND PTY LTD**

ACN 149 043 014

Account No. 22 149043014

**Summary**

|                    |                |
|--------------------|----------------|
| Opening Balance    | \$0.00         |
| New items          | \$56.00        |
| Payments & credits | \$0.00         |
| <b>TOTAL DUE</b>   | <b>\$56.00</b> |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back  
of this page*

**Please pay**

|              |                |
|--------------|----------------|
| Immediately  | <b>\$0.00</b>  |
| By 31 Mar 22 | <b>\$56.00</b> |

*If you have already paid please ignore this  
invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****PIPER SUPER FUND PTY LTD**

ACN 149 043 014

Account No: 22 149043014

**22 149043014**

|                  |                |
|------------------|----------------|
| <b>TOTAL DUE</b> | <b>\$56.00</b> |
| Immediately      | <b>\$0.00</b>  |
| By 31 Mar 22     | <b>\$56.00</b> |

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



**Biller Code:** 17301  
**Ref:** 2291490430140



\*814 129 0002291490430140 04

## Transaction details:

page 2 of 2

|            | Transactions for this period           | ASIC reference  | \$ Amount |
|------------|--|-----------------|-----------|
| 2022-01-30 | Annual Review - Special Purpose Pty Co | 3X9048163480P A | \$56.00   |
|            | <b>Outstanding transactions</b>        |                 |           |
| 2022-01-30 | Annual Review - Special Purpose Pty Co | 3X9048163480P A | \$56.00   |

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 4904 3014 004

#### 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](https://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: 2291490430140

#### 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](https://www.bpay.com.au)

Inquires 1300 300 630

Issue date 30 Jan 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 85832109

## 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 149 043 014  
FOR PIPER SUPER FUND PTY LTD

REVIEW DATE: 31 January 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

1 **Registered office**  
UNIT 12 192-194 BREAKFAST CREEK ROAD NEWSTEAD QLD 4006

2 **Principal place of business**  
131 GORDON STREET GORDON PARK QLD 4031

3 **Officeholders**

|                 |   |
|-----------------|---|
| Name:           | GRAHAM GEOFFREY PIPER   |
| Born:           | GEELONG VIC   |
| Date of birth:  | 14/11/1958  |
| Address:        | 131 GORDON STREET GORDON PARK QLD 4031                          |
| Office(s) held: | DIRECTOR, APPOINTED 31/01/2011                                  |
| Name:           | ELIZABETH LAURA PIPER   |
| Born:           | BRISBANE QLD  |
| Date of birth:  | 10/08/1958  |
| Address:        | 131 GORDON STREET GORDON PARK QLD 4031                          |
| Office(s) held: | DIRECTOR, APPOINTED 31/01/2011; SECRETARY, APPOINTED 31/01/2011 |

## 4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD         | ORD SHARES         | 2             | \$2.00                            | \$0.00                              |

## 5 Members

These details continue on the next page

PIPER SUPER FUND PTY LTD ACN 149 043 014

---

## Company statement continued

Name: GRAHAM GEOFFREY PIPER

Address: 131 GORDON STREET GORDON PARK QLD 4031

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

Name: ELIZABETH LAURA PIPER

Address: 131 GORDON STREET GORDON PARK QLD 4031

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

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

## End of company statement

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

---

## Additional company information

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

---

### 6 Contact address for ASIC use only

Registered agent name:

Registered agent number:

Address: PO BOX 784 ALBION QLD 4010

---



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

**Property Location** 48 ABBOTSFORD RD  
BOWEN HILLS  
**Issue Date** 2 Mar 2022

Bill number  
**5000 1041 2743 778**

Bill number including donation  
**5800 1041 2743 778**

**Enquiries**  
(07) 3403 8888  
**24 hours 7 days**

Account Period  
1 Apr 2022 - 30 Jun 2022



P061BCCRA357\_A4MA01/E-1032/S-2063/I-4125

THE PIPER SUPERANNUATION FUND  
C/- PIPER SUPER FUND PTY LIMITED AS TRUSTEE  
PO BOX 784  
ALBION QLD 4010

## Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit [lmct.org.au](http://lmct.org.au)

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1966*.



LORD MAYOR'S CHARITABLE TRUST

*The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.*  
**Full payment by the Due Date includes Discount and/or Rounding (where applicable).**

*Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.*

Nett Amount Payable

**\$2,181.15**

Due Date

**1 Apr 2022**

## Summary of Charges

|                                       |          |
|---------------------------------------|----------|
| Opening Balance                       | 0.51     |
| Brisbane City Council Rates & Charges | 2,024.46 |
| State Government Charges              | 156.18   |

|  |          |
|--|----------|
| Gross Amount   | 2,181.15 |
| Discount and/or Rounding (where applicable)                              | 0.00     |
| Nett Amount Payable  | 2,181.15 |
| Optional Lord Mayor's Charitable Trust donation received by the Due Date | 2,196.15 |

**When making your payments please keep all bills and return with payment. Please do not pin or staple this slip. See reverse for payment methods.**

Including Lord Mayor's Charitable Trust \$15 donation



\*439 580010412743778



Billers Code: 319186  
Ref: 5800 0000 2320 859  
Amt: \$2,196.15 by 1 Apr 2022

Excluding Lord Mayor's Charitable Trust \$15 donation



\*439 500010412743778



Billers Code: 78550  
Ref: 5000 0000 2320 859  
Amt: \$2,181.15 by 1 Apr 2022

Pay using your smartphone



THE PIPER SUPERANNUATION FUND

Due Date

**1 Apr 2022**

**50**

Gross Amount

**\$2,181.15**

Nett Amount

**\$2,181.15**

<0000218115>

<004440>

<500010412743778>

>



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

**Property Location** 48 ABBOTSFORD RD  
BOWEN HILLS  
**Issue Date** 2 Dec 2021

**Bill number**  
**5000 1040 7284 088**

**Bill number including donation**  
**5800 1040 7284 088**

**Enquiries**  
**(07) 3403 8888**  
**24 hours 7 days**

**Account Period**  
**1 Jan 2022 - 31 Mar 2022**



P335BCCRA845\_A4MA01/E-1025/S-2049/I-4097

THE PIPER SUPERANNUATION FUND  
C/- PIPER SUPER FUND PTY LIMITED AS TRUSTEE  
PO BOX 784  
ALBION QLD 4010

## Donate to the Lord Mayor's Charitable Trust to help those in need

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Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1966*.



LORD MAYOR'S CHARITABLE TRUST

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Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

**Nett Amount Payable**

**\$2,180.60**

**Due Date**

**4 Jan 2022**

## Summary of Charges

|   |                 |
|---|-----------------|
| Opening Balance   | 0.00            |
| Brisbane City Council Rates & Charges   | 2,024.46        |
| State Government Charges  | 156.18          |
| <b>Gross Amount</b>   | <b>2,180.64</b> |
| <b>Discount and/or Rounding (where applicable)</b>                              | <b>0.04 CR</b>  |
| <b>Nett Amount Payable</b>  | <b>2,180.60</b> |
| <b>Optional Lord Mayor's Charitable Trust donation received by the Due Date</b> | <b>2,195.60</b> |

**If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.**

**Including Lord Mayor's Charitable Trust \$15 donation**



\*439 580010407284088



Bill Code: 319186  
Ref: 5800 0000 2320 859  
Amt: \$2,195.60 by 4 Jan 2022

**Excluding Lord Mayor's Charitable Trust \$15 donation**



\*439 500010407284088



Bill Code: 78550  
Ref: 5000 0000 2320 859  
Amt: \$2,180.60 by 4 Jan 2022

**Pay using your smartphone**



THE PIPER SUPERANNUATION FUND

**Due Date**

**4 Jan 2022**

**50**

**Gross Amount**

**\$2,180.64**

**Nett Amount**

**\$2,180.60**

<0000218060>

<004440>

<500010407284088>

>

PA 5.11.22



BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

**Property Location** 48 ABBOTSFORD RD  
BOWEN HILLS

**Issue Date** 1 Jul 2021

**Bill number**  
**5000 1039 6676 130**

**Bill number including donation**  
**5800 1039 6676 130**

Dedicated to a better Brisbane



P181BCCRA388\_A4MA01/E-1066/S-2132/I-4263

THE PIPER SUPERANNUATION FUND  
C/- PIPER SUPER FUND PTY LIMITED AS TRUSTEE  
PO BOX 784  
ALBION QLD 4010

**Enquiries**  
(07) 3403 8888  
**24 hours 7 days**

**Account Period**  
1 Jul 2021 - 30 Sep 2021

## Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit [lmct.org.au](http://lmct.org.au)

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



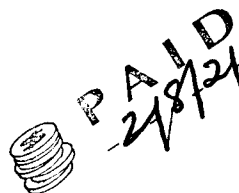
The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.  
**Full payment by the Due Date includes Discount and/or Rounding (where applicable).**

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

**Nett Amount Payable****\$2,186.30****Due Date****2 Aug 2021**

### Summary of Charges

|                                       |          |
|---------------------------------------|----------|
| Opening Balance                       | 5.67     |
| Brisbane City Council Rates & Charges | 2,024.46 |
| State Government Charges              | 156.18   |



|   |          |
|---|----------|
| <b>Gross Amount</b>   | 2,186.31 |
| <b>Discount and/or Rounding (where applicable)</b>                              | 0.01 CR  |
| <b>Nett Amount Payable</b>  | 2,186.30 |
| <b>Optional Lord Mayor's Charitable Trust donation received by the Due Date</b> | 2,201.30 |

**Important: your payment please use only this superannuation payment. Please do not pay or send any other. See rates notice for full details.**

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



\*439 580010396676130



Billers Code: 319186  
Ref: 5800 0000 2320 859  
Amt: \$2,201.30 by 2 Aug 2021



\*439 500010396676130



Billers Code: 78550  
Ref: 5000 0000 2320 859  
Amt: \$2,186.30 by 2 Aug 2021



THE PIPER SUPERANNUATION FUND

**Due Date****2 Aug 2021****50****Gross Amount****\$2,186.31****Nett Amount****\$2,186.30**

&lt;0000218630&gt;

&lt;004440&gt;

&lt;500010396676130&gt;

&gt;



**Water and Sewerage  
Quarterly Account**



QUUC97\_A4A01/E-412/S-694/I-1387/036

**THE PIPER SUPERANNUATION FUND**  
C/- PIPER SUPER FUND PTY LTD  
AS TRUSTEE  
PO BOX 784  
ALBION QLD 4010

**Property Location:** 48 ABBOTSFORD ROAD  
BOWEN HILLS 4006

|                                 |                     |
|---------------------------------|---------------------|
| Customer reference number       | 10 1000 0068 0000 5 |
| Bill number                     | 1000 0068 96        |
| Date issued                     | 29/06/2022          |
| <b>Total due</b>                | <b>\$243.89</b>     |
| <b>Current charges due date</b> | <b>29/07/2022</b>   |

**Your water usage**

Water usage (kL) 18  
Days charged 114

**Average daily water usage (litres)**

Current period 158  
Same period last year 226

**Account Summary** Period 23/02/2022 - 16/06/2022

**Your Last Account**

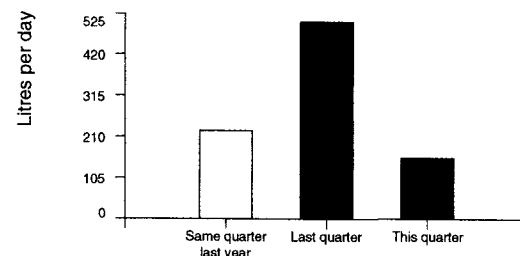
Amount Billed \$409.60  
Amount Paid \$409.60CR

**Your Current Account**

Balance \$118.35CR  
Current Charges \$362.24

**Total Due \$243.89**

*If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.*



**KEEP LEFT**

**AFFECTED BY EXTREME WEATHER? IT'S DIFFICULT TO PAY YOUR BILLS.**

Scan for more info

**Payment options**



**Direct debit**

To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)



**Telephone and internet banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
**BPAY View®** View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

\* Registered to BPAY Pty Ltd ABN 69 079 137 518



**Internet**

Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge.  
We accept Mastercard or Visa credit cards.



**By phone**

Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.



**Mail**

Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



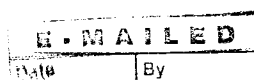
**In person**

Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number



**Water and Sewerage  
Adjusted Account**



QUUC73\_A4A01/E-15/S-28/I-55/036

THE PIPER SUPERANNUATION FUND  
C/- PIPER SUPER FUND PTY LTD  
AS TRUSTEE  
PO BOX 784  
ALBION QLD 4010

|                                 |                      |
|---------------------------------|----------------------|
| Customer reference number       | 10 1000 0068 0000 5  |
| Bill number                     | 1000 0068 95         |
| Date issued                     | 23/06/2022           |
| <b>Total due</b>                | <b>\$118.35CR</b>    |
| <b>Current charges due date</b> | <b>Credit Advice</b> |

Dear Customer,

We have reviewed your account and determined that you have not been charged correctly on your previous bill. This was due to a Adjust System Estimate.

We have amended this difference and placed a \$118.35 credit on your account. The final balance is \$118.35CR. This account is in credit. No monies are payable/due.

We apologise for the inconvenience this may have caused. For more information regarding water and sewerage charges please visit [www.urbanutilities.com.au](http://www.urbanutilities.com.au), email us on [customerservice@urbanutilities.com.au](mailto:customerservice@urbanutilities.com.au) or phone us on 13 26 57, Monday to Friday, 7am to 7pm.

Kind Regards,

Customer Service Team

**Account Summary**

|                           |  |
|---------------------------|--|
| <b>Period</b>             | 22/11/2021 - 22/02/2022                |
| <b>Property Location:</b> | 48 ABBOTSFORD ROAD<br>BOWEN HILLS 4006 |

**Your Adjusted Account**

|                           |                   |
|---------------------------|-------------------|
| Balance                   | \$0.00            |
| Total Adjusted Charges    | \$118.35CR        |
| <b>Credit Advice Only</b> | <b>\$118.35CR</b> |

Please note that this is an Adjustment Account, which is an amendment of previous charges. This has been issued for the following reason:

**Adjust System Estimate**

As a result of this adjustment, your account is now in credit. No action is required as this credit amount will be applied to your next account.



**Direct debit**

To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)



**Telephone and internet banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
**BPAY View®** View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

\* Registered to BPAY Pty Ltd ABN 69 079 137 518



**Internet**

Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge.  
We accept Mastercard or Visa credit cards.

**Payment options**



**By phone**

Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.



**Mail**

Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



**In person**

Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.



Amount paid

Date paid

Receipt number

**Water and Sewerage  
Quarterly Account**



QUUC99\_A4A01/E-563/S-1273/I-2545/036  
THE PIPER SUPERANNUATION FUND  
C/- PIPER SUPER FUND PTY LTD  
AS TRUSTEE  
PO BOX 784  
ALBION QLD 4010

**Property Location:** 48 ABBOTSFORD ROAD  
BOWEN HILLS 4006

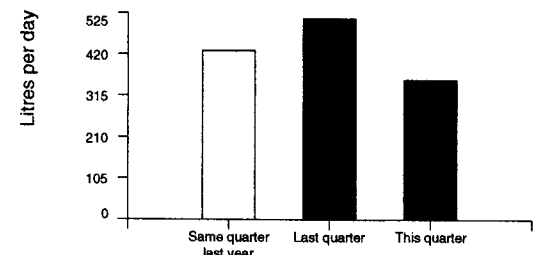
|                                 |                     |
|---------------------------------|---------------------|
| Customer reference number       | 10 1000 0068 0000 5 |
| Bill number                     | 1000 0068 94        |
| Date issued                     | 29/03/2022          |
| <b>Total due</b>                | <b>\$409.60</b>     |
| <b>Current charges due date</b> | <b>28/04/2022</b>   |

**Your water usage**

Water usage (kL) 33  
Days charged 93

**Average daily water usage (litres)**

Current period 355  
Same period last year 430



**Account Summary** Period 22/11/2021 - 22/02/2022

**Your Last Account**

Amount Billed \$536.54  
Amount Paid \$536.54CR

**Your Current Account**

Balance \$0.00  
Current Charges \$409.60

**Total Due \$409.60**

*If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.*

*paid*

Scan the QR code for more information on our Urban Assist program.



**Payment options**



**Direct debit**  
To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)



**Telephone and internet banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
**BPAY View®** View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
\* Registered to BPAY Pty Ltd ABN 69 079 137 518



**Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.



**By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.



**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number





**Office of State Revenue**  
**ABN** 90 856 020 239  
**Phone** 1300 300 734  
**Email** [landtax@treasury.qld.gov.au](mailto:landtax@treasury.qld.gov.au)  
**Web** [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)

The Trustee/s for Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

#### Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)

Please read the 'Your obligations and entitlements' section of this notice.

#### Assessment comments

N/A

**Mark Jackson**  
**Commissioner of State Revenue**

#### Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178  
Ref: 400009849664

#### Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

\*Registered to BPAY Pty Ltd ABN 69 079 137 518

## Land tax

### Assessment notice 2021–22

for land owned as at midnight 30 June 2021

Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

**Issue date** 13 September 2021

**Payment reference** 400009849664

**Client number** 4072258

**Amount payable** \$8,420.00  
(for this assessment)

**Due date** 13 December 2021

If you pay late, it will cost  
you more.

Pay online now!

Your land tax pays for roads, hospitals  
and other government services right  
here in Queensland.

**Due date** 13 December 2021

**Payment reference** 400009849664

**Amount payable** \$8,420.00  
(for this assessment)

400009849664

OneCare  
2021/2022 INSURANCE PREMIUM SUMMARY



037 002419-1592426-16  
ATF Piper Superannuation Fund  
C/- The Trustees  
131 Gordon Street  
GORDON PARK QLD 4031

*Life Piper*

[www.onepath.com.au](http://www.onepath.com.au)  
Customer Care: 133 667  
[client.onepath@zurich.com.au](mailto:client.onepath@zurich.com.au)  
Locked Bag 994  
North Sydney NSW 2059

Policy number  
**77574221**

19 September 2022

Dear Trustees,

**Important information for your 2021/2022 tax return**

To help you prepare your income tax return for the year ending 30 June 2022, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

| Life Insured          | Cover Type | Total Premium Paid | Portion of total premium paid for income benefit/s |
|-----------------------|------------|--------------------|--|
| Elizabeth Laura Piper | Life Cover | \$3,160.76         | -  |

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

**Any questions?**

If you have any questions or would like further information, please:

- go to [onepath.com.au/EOFYFAQ](http://onepath.com.au/EOFYFAQ)
- contact your financial adviser Terence O'Regan on 07 3352 8000.
- call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

Brendan Norton  
Head of Customer & Adviser Experience  
Life & Investments



037 019478-1571400-11

Atf Piper Superannuation Fund  
C/-the Trustees 131 Gordon Street  
GORDON PARK QLD 4031

24 May 2022

Your old policy number: 1007097530  
Your new policy number: 77574221

## WE LOOK FORWARD TO CONTINUING TO PROTECT WHAT MATTERS MOST TO YOU

Dear Trustees,



### Important summary

- Your OneCare held through super policy has been transferred to a new administration system
- There has been no change to your policy type, level of coverage or any claims payments in progress due to this transition



### What do you need to do?

- From April 2022 for added convenience, security and as an alternative to paper-based communications, you will now be able to access all policy-related documents via My OnePath Life, our customer portal
- Visit [onepath.com.au/changes-to-your-insurance](https://onepath.com.au/changes-to-your-insurance) for more details on how to register, update your mailing preference and access all the features of the portal, including OnePath Rewards, our health and rewards program
- As you have previously registered with My OnePath Life you will need to re-register with your new policy number **77574221** to access the portal.
- Otherwise, simply read this letter and the accompanying FAQs for more information on what this transfer means for you.

Here are 5 important things for you to know

1

### Why your policy is being transferred

OnePath Life is the insurance provider that stands behind your policy. In 2019, Zurich Financial Services Australia (Zurich) purchased OnePath Life from the ANZ Banking Group. This means that, since 2019, OnePath Life is owned by Zurich.

As an important part of bringing our businesses – OnePath Life and Zurich – together, we are transitioning all products and policies to Zurich systems.

For you, this means:

- ✓ We have transferred your insurance policy to the Zurich administration system, and
- ✓ You are still insured by OnePath Life, and
- ✓ There is no change to the protection you have in place.



## What has changed as a result of this transition

As part of the transition to Zurich, there are 4 important things that may have changed:

### #1 Your policy number has changed

Your new policy number is **77574221**

All future correspondence will include your new policy number. Keep this correspondence in a safe place so you can easily refer to your new policy number when making enquiries.

### #2 The way we communicate with you is changing

For additional convenience, security and to help meet our environmental commitments, the way we communicate with our customers is changing.

Currently, your preference is to receive communication by mail. If you wish to change this preference to email, and benefit from the ease and security of having your policy-related documentation in one place, simply visit **[onepath.com.au/changes-to-your-insurance](https://onepath.com.au/changes-to-your-insurance)** to learn more about My OnePath Life and how you can register.

As you have previously registered with My OnePath Life you will need to re-register with your new policy number **77574221** to access the portal.

With My OnePath Life you can:

- Access policy-related documents 24/7, in one place, for additional ease and convenience
- Update your contact information, including address and phone number
- View your cover details and premium transactions
- Pay your overdue premiums online via credit card\*
- Update payment details for your policy(ies)\*\*
- Update your mailing preference
- Access OnePath Rewards, our health and rewards program

\* Online payments for overdue premiums can only be made via Visa or Mastercard and only for eligible products. Please refer to your Product Disclosure Statement for further information.

\*\* Updating payment details is only available for eligible products. Please refer to your Product Disclosure Statement for further information.

### #3 How you get in contact may have changed

When you need to get in touch about your policy you will be contacting the OnePath Life Customer Care team. Our contact details are:

- Phone: 133 667
- Email: [client.onepath@zurich.com.au](mailto:client.onepath@zurich.com.au)
- Address: Locked Bag 994, North Sydney NSW 2059

### #4 Update on Qantas Frequent Flyer points

You can continue to apply and earn Qantas Points for the premiums paid on OneCare policies with Life Cover, Total and Permanent Disability (TPD) Cover, Trauma Cover, Baby Care, Child Cover, and/or Extra Care Cover.

#### Confirming, you are no longer able to earn Qantas Frequent Flyer points on certain policies

From 1 March 2022, you are no longer eligible to apply to earn Qantas Points on premiums paid for the following policies:

- OneCare policies with Income Secure Cover, Living Expense Cover or Business Expense Cover.

If you already supplied your Qantas Frequent Flyer membership number to OnePath and earned Qantas Points on any one of the policies mentioned above, we wrote to you to advise you of the changes and that you would no longer be able to earn Qantas Points after 1 March 2022.

If you did not apply to have your Qantas Frequent Flyer Number to earn Qantas Points on premiums paid on the above-mentioned policies before 1 March 2022, you can no longer apply to earn Qantas Points for the above-mentioned policies.

We made this change following a thorough review of all our products to ensure long-term customer value and business viability of your cover.

3

## Importantly, what has not changed as a result of this transition

Although there are some changes that have occurred, you can be confident that the transition has not changed the following aspects of your policy:

- **Your policy terms and conditions** – these have not changed and remain the same
- **Your level of cover** – you are still protected for the same amounts
- **Premium rates** – the same premium rates applied to your policy after the transition\*
- **Claims or benefit payments already underway** – the processing of claims and benefit payments will not be affected and will continue to be handled in the same way as they are now
- **Your Financial Adviser** – the relationship you have with your Adviser has not changed, including any authority they have to transact or access information on your behalf
- **Your peace of mind** – you can rest assured that you and your family's protection has not changed
- **Our exceptional service** – you will continue to receive the same level of service you are accustomed to.

\* Premiums paid on your cover may slightly change due to rounding adjustments, and any repricing for your policy effective from the next policy anniversary.

4

## You can be confident you are in the right spot

You made the important decision to purchase life insurance. Since then, your policy has provided you with protection to feel confident that you and your family will be financially supported when you might need it most. If you become ill, injured or were to pass away your life insurance may help to:

- Eliminate debts,
- Provide ongoing support for you family,
- Help with mortgage repayments, and
- Provide for your child(ren)'s education.

\$97

You can be confident you are in good hands with The Zurich Australia Group:

- ✓ The Zurich Australia Group are one of Australia's largest life insurers – together, Zurich and OnePath Life service more than 2 million customers in Australia
- ✓ You can count on us to deliver when it matters most – we've been insuring Australians for more than 100 years
- ✓ You can be confident that if things go wrong, we will be there – in 2021 alone, The Zurich Australia Group paid claims totalling more than \$1.28 billion.

5

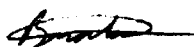
## We are here to support you

If you need more information, you can:

1. **Refer to the enclosed FAQs** – containing additional information relating to this transition.
2. **Contact our dedicated Customer Care team** – we are here to help:
  - Phone: 133 667
  - Email: client.onepath@zurich.com.au
  - Address: Locked Bag 994, North Sydney NSW 2059
3. **Speak to your Financial Adviser** – your Adviser is here to support you with any questions you have about your individual circumstances, as always.

Ensuring you are protected is our #1 priority, and we look forward to continuing to protect what matters most to you.

Kind regards,



**Brendan Norton**

Head of Customer & Adviser Experience  
Life & Investments

**onepath.com.au**

OnePath Life Limited ABN 33 009 657 176, AFSL 238341 (OnePath Life) is the issuer of OneCare. This includes OneCare External Master Trust and OneCare SMSF.

This information is of a general nature and does not take into account your personal objectives, financial situation or needs. You should consider these factors, the appropriateness of the information and the OneCare Product Disclosure Statement and policy terms (PDS) available online at onepath.com.au or by calling 133 667 before making any decisions.

**OnePath**



## Realised Capital Gains Piper Superannuation Fund

| Investment                        |                                      | Date<br>Purchased | Date<br>Disposed | Units Sold | Purchase Cost | Cost Base<br>Adjustments | Adjusted Cost<br>Base | Consideration | Accounting<br>Profit (Loss) | Tax Deferred<br>Income | Taxable Profit<br>(Loss) |
|-----------------------------------|--------------------------------------|-------------------|------------------|------------|---------------|--------------------------|-----------------------|---------------|-----------------------------|------------------------|--------------------------|
| ANZPE                             | ANZ Banking Group Limited Cap Note 6 | 30/06/2020        | 24/03/2022       | 99         | 10,087.50     | 0.00                     | 10,087.50             | 9,900.00      | (187.50)                    | 0.00                   | (187.50)                 |
| BFL0004AU                         | Bennelong ex-20 Australian Equities  | 12/08/2021        | 04/02/2022       | 209.1206   | 687.36        | 0.01                     | 687.37                | 612.77        | (74.60)                     | 0.00                   | (74.60)                  |
| BFL0004AU                         | Bennelong ex-20 Australian Equities  | 12/08/2021        | 03/06/2022       | 243.3448   | 799.85        | 0.00                     | 799.85                | 584.17        | (215.68)                    | 0.00                   | (215.68)                 |
| IOF0145AU                         | Janus Henderson Tactical Income      | 30/06/2020        | 02/02/2022       | 637.4313   | 680.65        | 0.04                     | 680.69                | 672.49        | (8.20)                      | 0.17                   | (8.03)                   |
| IOF0145AU                         | Janus Henderson Tactical Income      | 30/06/2020        | 02/06/2022       | 601.0180   | 641.77        | 0.03                     | 641.80                | 615.32        | (26.48)                     | 0.79                   | (25.69)                  |
| SOL0001AU                         | Solaris Core Australian Equity PA    | 30/06/2020        | 02/02/2022       | 406.4991   | 594.34        | 0.04                     | 594.38                | 637.84        | 43.46                       | 0.09                   | 29.03                    |
| SOL0001AU                         | Solaris Core Australian Equity PA    | 30/06/2020        | 01/06/2022       | 362.6408   | 530.22        | 0.03                     | 530.25                | 599.08        | 68.83                       | 0.00                   | 45.89                    |
| 48 Abbotsford Road, Bowen Hills   |                                      | 30/06/2020        | 11/05/2022       | 1          | 863,886.99    | 47,099.78                | 910,986.77            | 2,061,592.00  | 1,150,605.23                | 0.00                   | 767,070.15               |
| - Roof repairs and bathroom works |                                      | 30/06/2020        | 11/05/2022       | 1          | 44,336.00     | (7,356.00)               | 36,980.00             | 36,980.00     | 0.00                        | 0.00                   | 0.00                     |
| - Air conditioners                |                                      | 30/06/2020        | 11/05/2022       | 1          | 3,459.00      | (2,031.00)               | 1,428.00              | 1,428.00      | 0.00                        | 0.00                   | 0.00                     |
|                                   |                                      |                   |                  |            | 925,703.68    | 37,712.93                | 963,416.61            | 2,113,621.67  | 1,150,205.06                | 1.05                   |                          |

## Realised Capital Gains Piper Superannuation Fund

### Totals & Taxable Capital Gains Reconciliation

---

#### Totals

|  | Discountable<br>Gains | Other/Indexe<br>d Gains | Losses   |
|--|-----------------------|-------------------------|----------|
| Gain (Loss) from Disposal of Assets    | 1,150,717.52          | 0.00                    | (512.46) |
| Tax Deferred Income on Disposed Assets | 0.09                  | 0.00                    | 0.96     |
| Carried Forward Capital Losses         |                       |                         | 0.00     |
| Distributed Capital Gains              | 36,085.22             | 0.00                    | 0.00     |
| Total                                  | 1,186,802.83          | 0.00                    | (511.50) |

#### Reconciliation

|                                    |              |
|------------------------------------|--------------|
| Discountable Gains                 | 1,186,802.83 |
| Losses                             | (511.50)     |
| Remaining Discountable Gains       | 1,186,291.33 |
|                                    |              |
| Remaining Discountable Gains x 2/3 | 790,860.89   |
|                                    |              |
| Taxable Capital Gains              | 790,860.89   |

---

|                               |                   |              |
|-------------------------------|-------------------|--------------|
| Contract date                 | 11 May 2022       |              |
| Settlement date               | 11 July 2022      |              |
|                               |                   |              |
| Sale price                    |                   | 2,100,000    |
| Less                          |                   |              |
| Legals                        | 4,461.39 less GST |              |
| Commission                    | 51,975 less GST   |              |
|                               |                   |              |
| Funds receivable 30 June 2022 |                   | 2,048,694.19 |
|                               |                   |              |
| Sale price                    | 2,100,000         |              |
| Less Depreciable items        | 38,408            |              |
| Consideration                 | 2,061,592         |              |
| Less Cost base                | 910,987           |              |
| Capital gain                  | 1,150,605         |              |
| Net Capital gain              | 767,070           |              |
|                               |                   |              |
|                               |                   |              |
|                               |                   |              |
|                               |                   |              |
|                               |                   |              |

## Notes

[illegible]

Legislative Requirement  
for property - 48 Abbotsford Rd



Asbestos  
Audits  
Queensland

## TAX INVOICE

Piper Super Fund Pty Ltd (TTE)  
Attention: Mr. Graham Piper  
P.O. Box 784  
Albion  
QLD 4010

Invoice Date  
28 Jun 2022

Invoice Number  
INV-0472

ABN  
28 922 125 254

A A Q Pty Ltd ATF AAQ Trust  
C/- 86 Ormeau Ridge Road  
Ormeau Hills Qld. 4208  
AUSTRALIA

| Description   | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|-----|------------|
| Asbestos Audit Inspection - Asbestos Audit Inspection & Report<br>for 48 Abbotsford Rd Bowen Hills  | 1.00     | 822.00     | 10% | 822.00     |
| Sample Analysis from NATA - Sample Analysis from NATA<br>accredited laboratory for 48 Abbotsford Rd | 3.00     | 44.00      | 10% | 132.00     |
| INCLUDES GST 10%  |          |            |     | 86.73      |
| TOTAL AUD   |          |            |     | 954.00     |

### Due Date: 5 Jul 2022

Terms: 7 Days Net  
AAQ Pty Ltd  
BSB: 638-060  
Account: 14526581

Cost base for capital gains tax purposes

Note: An Asbestos Report can indicate such asbestos as was found in the course of the inspection. It should never be relied upon solely to indicate the presence of all or no asbestos.

## PAYMENT ADVICE

To: A A Q Pty Ltd ATF AAQ Trust  
C/- 86 Ormeau Ridge Road  
Ormeau Hills Qld. 4208  
AUSTRALIA

Customer Piper Super Fund Pty Ltd (TTE)  
Invoice Number INV-0472  
Amount Due 954.00  
Due Date 5 Jul 2022  
Amount Enclosed

Enter the amount you are paying above

*paid  
29/6/2022*



www.officeworks.com.au

Officeworks Windsor

PH: (07) 3637 4400

Officeworks Ltd ABN 36 004 763 526  
TAX INVOICE (Q4 2021/22) 29/06/2022

|                              |         |
|------------------------------|---------|
| *DONATION                    | \$0.49  |
| MAKE A DIFFERENCE            |         |
| PM2113558                    | \$9.48  |
| PK4 PM PROFILE BP PEN 1MM BK |         |
| SA20015018                   | \$6.38  |
| PK2 SHARPIE FINE MKR BLT BK  |         |
| 2 at \$3.19                  |         |
| PCCOMB8B                     | \$2.75  |
| 8MM BLACK COMB SPINE         |         |
| FELCBBLACK                   | \$0.95  |
| OPS-BLACK LEATHERCRAFT COVER |         |
| GBCCLRCOMB                   | \$0.95  |
| OPS-COMB BIND CLEAR COVER    |         |
| A4CL2PRNT1                   | \$42.00 |
| A4 COLOUR 2SIDE PRINT 1-500  |         |
| 28 at \$1.50                 |         |

**TOTAL** **\$63.00**

GST Included in Total \$5.68

\* GST Free Item

EFT Purchase \$63.00  
Officeworks  
Wilston QLD AU  
29/06/22 08:46 49833619 043702  
\*\*\*\*\* 5116 VISA  
CREDIT ACCOUNT Visa Credit  
APSN 0002 ATC 0303 A0000000031010  
PURCHASE AUD\$ 63.00  
RRN 002681978001 (00)APPROVED  
AUTH 720100  
NO PIN OR SIGNATURE REQUIRED

Please retain receipt for  
return/exchange.

Team Member: Island



Transaction no: 9273437002681978  
29/06/2022 8:46:18 AM



To provide feedback, go to

Asbestos

Audit on

48 Abbotsford Rd  
Bowen Hills.

Binder  
presentation

## Investment Income

### Piper Superannuation Fund

|                                 |                                      | Add              |                 |             | Less     |            |              |          |                        |          |                                 |                       |                          |                     |                       |  |
|---------------------------------|--------------------------------------|------------------|-----------------|-------------|----------|------------|--------------|----------|------------------------|----------|---------------------------------|-----------------------|--------------------------|---------------------|-----------------------|--|
| Investment                      | Total Income                         | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Expenses | Capital Gains Discount | GST      | Taxable Income (incl Cap Gains) | Indexed Capital Gains | Discounted Capital Gains | Other Capital Gains | Taxable Capital Gains |  |
| Bank Accounts                   |                                      |                  |                 |             |          |            |              |          |                        |          |                                 |                       |                          |                     |                       |  |
| BOQ Cash Management Acc         | 1.37                                 |                  |                 | 0.00        |          |            |              |          |                        |          | 1.37                            |                       |                          |                     |                       |  |
| Macquarie Cash Management Acc   | 111.32                               |                  |                 | 0.00        |          |            |              |          |                        |          | 111.32                          |                       |                          |                     |                       |  |
| Shares in Listed Companies      |                                      |                  |                 |             |          |            |              |          |                        |          |                                 |                       |                          |                     |                       |  |
| ANZPE                           | ANZ Banking Group Limited Cap Note 6 | 229.15           | 98.21           | 0.00        |          |            |              | 0.00     |                        |          | 327.36                          |                       |                          |                     |                       |  |
| ANZPJ                           | ANZ Banking Group Limited Cap Note 3 | 48.37            | 20.73           | 0.00        |          |            |              | 0.00     |                        |          | 69.10                           |                       |                          |                     |                       |  |
| IEU                             | Ishares Europe ETF                   | 250.31           | 0.00            | 0.00        |          |            |              | 0.00     |                        |          | 250.31                          |                       |                          |                     |                       |  |
| NAB                             | National Australia Bank Ltd          | 398.78           | 170.90          | 0.00        |          |            |              | 0.00     |                        |          | 569.68                          |                       |                          |                     |                       |  |
| SUN                             | Suncorp Group Ltd                    | 495.58           | 212.39          | 0.00        |          |            |              | 0.00     |                        |          | 707.97                          |                       |                          |                     |                       |  |
| Managed Funds                   |                                      |                  |                 |             |          |            |              |          |                        |          |                                 |                       |                          |                     |                       |  |
| BFL0004AU                       | Bennelong ex-20 Australian Equities  | 1,650.14         | 234.18          | 9.11        | 0.00     | 0.00       | 848.82       | 0.00     | 231.22                 |          | 813.39                          | 0.00                  | 462.44                   | 0.00                | 462.44                |  |
| CVW1890AU                       | CFML Antipodes Global Fund U         | 8,449.65         | 0.00            | 89.17       | 0.00     | 0.00       | 0.00         | 0.00     | 2,767.18               |          | 5,771.64                        | 0.00                  | 5,534.37                 | 0.00                | 5,534.37              |  |
| IML0003AU                       | Investors Mutual WS Future Leaders   | 3,039.44         | 65.80           | 25.43       | 0.00     | 0.00       | 74.36        | 0.00     | 787.65                 |          | 2,268.66                        | 0.00                  | 1,575.31                 | 0.00                | 1,575.31              |  |
| IOF0145AU                       | Janus Henderson Tactical Income      | 5,188.67         | 23.96           | 8.17        | 0.00     | 0.00       | 132.66       | 0.00     | 1.01                   |          | 5,087.13                        | 0.00                  | 2.01                     | 0.00                | 2.01                  |  |
| MIA0001AU                       | MFS Global Equity Trust W            | 6,765.99         | 0.00            | 122.85      | 0.00     | 0.00       | 0.00         | 0.00     | 2,081.62               |          | 4,807.22                        | 0.00                  | 4,163.23                 | 0.00                | 4,163.23              |  |
| NRM0036AU                       | CFML First Sentier Investors Infras  | 19,772.47        | 88.64           | 954.95      | 0.00     | 0.00       | 0.00         | 0.00     | 6,015.55               |          | 14,800.51                       | 0.00                  | 12,031.11                | 0.00                | 12,031.11             |  |
| NRM0038AU                       | CFML RARE Emerging Markets           | 289.60           | 0.00            | 62.87       | 0.00     | 0.00       | 0.00         | 0.00     | 0.00                   |          | 352.47                          | 0.00                  | 0.00                     | 0.00                | 0.00                  |  |
| SOL0001AU                       | Solaris Core Australian Equity PA    | 4,601.05         | 1,651.43        | 10.90       | 0.00     | 0.00       | 13.49        | 0.00     | 144.17                 |          | 6,105.72                        | 0.00                  | 288.35                   | 0.00                | 288.35                |  |
| Property                        |                                      |                  |                 |             |          |            |              |          |                        |          |                                 |                       |                          |                     |                       |  |
| 48 Abbotsford Road, Bowen Hills |                                      | 55,000.08        |                 |             |          |            |              | 0.00     |                        | 5,000.04 | 50,000.04                       |                       |                          |                     |                       |  |
|                                 |                                      | 106,291.97       | 2,566.24        | 1,283.45    | 0.00     | 0.00       | 1,069.33     | 0.00     | 12,028.40              | 5,000.04 | 92,043.89                       | 0.00                  | 24,056.82                | 0.00                | 24,056.82             |  |

# 01 Summary of Assessable Income and Deductions

| Interest   | Amount (\$) | Annual Return Reference |
|--|-------------|-------------------------|
| Gross Interest   | 0.00        | 11C                     |
| Dividends  | Amount (\$) | Annual Return Reference |
| Franked Dividends  | 1,171.88    | 11K                     |
| Unfranked Dividends  | 0.00        | 11J                     |
| Franking Credits   | 502.23      | 11L                     |
| Trust Distributions  | Amount (\$) | Annual Return Reference |
| Gross Trust Distributions                                  | 12,065.89   | 11M                     |
| Foreign Income   | Amount (\$) | Annual Return Reference |
| Gross Foreign Income                                       | 4,373.17    | 11D, 11D1               |
| Australian Franking Credits from NZ companies              | 0.00        | 11E                     |
| Realised Gains/Losses                                      | Amount (\$) | Annual Return Reference |
| Net Capital Gains  | 23,660.41   | 11A                     |
| Net current year capital loss                              | 0.00        | 14V                     |
| Profits on disposal of Income Securities                   | 0.00        | 11S (Code O)            |
| Foreign Exchange Gains                                     | 0.00        | 11S (Code F)            |
| Deductions   | Amount (\$) | Annual Return Reference |
| Expenses   | 6,192.90    | 12I1                    |
| LIC Capital Gain   | 0.00        | 12L1 (Code I)           |
| Loss on disposal of Income Securities                      | 0.00        | 12L1 (Code O)           |
| Foreign Exchange Losses                                    | 0.00        | 12L1 (Code F)           |
| Supplementary Totals                                       | Amount (\$) | Annual Return Reference |
| ABN and TFN amounts withheld                               | 0.00        | 13H3                    |
| Total Franking Credits claimable                           | 2,760.89    | 13E1                    |
| Foreign Tax Offsets  | 1,327.65    | 13C1                    |
| Early Stage Tax Offsets                                    | 0.00        | 13D                     |
| Early Stage Venture Capital Limited Partnership Tax Offset | 0.00        | 13D1                    |
| Early Stage Investor Tax Offset                            | 0.00        | 13D3                    |
| Exploration Credits  | 0.00        | 13E4                    |



| Date                                | Trans No  | Chq/Rec | Description                                     | Code | Debit | Credit    | Total       |
|-------------------------------------|-----------|---------|---|------|-------|-----------|-------------|
| Account number 0700 - Rent received |           |         |   |      |       |           |             |
| 12/07/2021                          | 000000004 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (4,166.67)  |
| 10/08/2021                          | 000000006 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (8,333.34)  |
| 10/09/2021                          | 000000007 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (12,500.01) |
| 11/10/2021                          | 000000018 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (16,666.68) |
| 10/11/2021                          | 000000019 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (20,833.35) |
| 10/12/2021                          | 000000020 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (25,000.02) |
| 10/01/2022                          | 000000021 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (29,166.69) |
| 10/02/2022                          | 000000022 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (33,333.36) |
| 11/03/2022                          | 000000023 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (37,500.03) |
| 11/04/2022                          | 000000024 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (41,666.70) |
| 10/05/2022                          | 000000025 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (45,833.37) |
| 10/06/2022                          | 000000026 | J       | Rent - 48<br>Abbotsford<br>Road, Bowen<br>Hills | GST  |       | 4,166.67  | (50,000.04) |
| Total                               |           |         |   |      |       | 50,000.04 |             |

## 03 Dividends Schedule

### Dividends - Local Income

| Holdings                  | Ex Date  | Due Date | Franked         | Unfranked   | Unfranked CFI | Total Amount    | Franking Credits (Note 1) | Tax Credits - TFN/ABN Amounts | Total Assessable Income | Return of Capital (Note 2) | LIC Capital Gain (Note 3) | Exploration Credits |
|---------------------------|----------|----------|-----------------|-------------|---------------|-----------------|---------------------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|
| ANZPE                     | 15/09/21 | 24/09/21 | 116.26          | 0.00        | 0.00          | 116.26          | 49.83                     | 0.00                          | 166.09                  | 0.00                       | 0.00                      | 0.00                |
| ANZPE                     | 15/03/22 | 24/03/22 | 112.89          | 0.00        | 0.00          | 112.89          | 48.38                     | 0.00                          | 161.27                  | 0.00                       | 0.00                      | 0.00                |
| <b>Subtotal for ANZPE</b> |          |          | <b>229.15</b>   | <b>0.00</b> | <b>0.00</b>   | <b>229.15</b>   | <b>98.21</b>              | <b>0.00</b>                   | <b>327.36</b>           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>         |
| ANZPJ                     | 07/06/22 | 20/06/22 | 48.37           | 0.00        | 0.00          | 48.37           | 20.73                     | 0.00                          | 69.10                   | 0.00                       | 0.00                      | 0.00                |
| <b>Subtotal for ANZPJ</b> |          |          | <b>48.37</b>    | <b>0.00</b> | <b>0.00</b>   | <b>48.37</b>    | <b>20.73</b>              | <b>0.00</b>                   | <b>69.10</b>            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>         |
| NAB                       | 13/05/21 | 02/07/21 | 188.40          | 0.00        | 0.00          | 188.40          | 80.74                     | 0.00                          | 269.14                  | 0.00                       | 0.00                      | 0.00                |
| NAB                       | 15/11/21 | 15/12/21 | 210.38          | 0.00        | 0.00          | 210.38          | 90.16                     | 0.00                          | 300.54                  | 0.00                       | 0.00                      | 0.00                |
| <b>Subtotal for NAB</b>   |          |          | <b>398.78</b>   | <b>0.00</b> | <b>0.00</b>   | <b>398.78</b>   | <b>170.90</b>             | <b>0.00</b>                   | <b>569.68</b>           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>         |
| SUN                       | 13/08/21 | 22/09/21 | 335.04          | 0.00        | 0.00          | 335.04          | 143.59                    | 0.00                          | 478.63                  | 0.00                       | 0.00                      | 0.00                |
| SUN                       | 14/02/22 | 01/04/22 | 160.54          | 0.00        | 0.00          | 160.54          | 68.80                     | 0.00                          | 229.34                  | 0.00                       | 0.00                      | 0.00                |
| <b>Subtotal for SUN</b>   |          |          | <b>495.58</b>   | <b>0.00</b> | <b>0.00</b>   | <b>495.58</b>   | <b>212.39</b>             | <b>0.00</b>                   | <b>707.97</b>           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>         |
| <b>Total</b>              |          |          | <b>1,171.88</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,171.88</b> | <b>502.23</b>             | <b>0.00</b>                   | <b>1,674.11</b>         | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>         |

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

**Members Contributions Report**  
**Piper Superannuation Fund**  
**Member - Graham G Piper**  
**01/07/2021 to 30/06/2022**

| <b>Date</b>  | <b>Employer<br/>Concessional</b> | <b>Member<br/>Concessional</b> | <b>Member<br/>Non-concessional</b> | <b>Spouse</b> | <b>Government<br/>Co-contribution</b> |
|--------------|----------------------------------|--------------------------------|------------------------------------|---------------|---------------------------------------|
| 30/06/2022   |                                  |                                | 6,000.00                           |               |                                       |
| <b>Total</b> | 0.00                             | 0.00                           | 6,000.00                           | 0.00          | 0.00                                  |

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**Members Contributions Report**  
**Piper Superannuation Fund**  
**Member - Elizabeth L Piper**  
**01/07/2021 to 30/06/2022**

| <b>Date</b>  | <b>Employer<br/>Concessional</b> | <b>Member<br/>Concessional</b> | <b>Member<br/>Non-concessional</b> | <b>Spouse</b> | <b>Government<br/>Co-contribution</b> |
|--------------|----------------------------------|--------------------------------|------------------------------------|---------------|---------------------------------------|
| 30/06/2022   |                                  |                                | 6,000.00                           |               |                                       |
| <b>Total</b> | 0.00                             | 0.00                           | 6,000.00                           | 0.00          | 0.00                                  |

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Bank of Queensland Limited  
ABN 32 009 656 740  
AFSL No. 244616  
BOQ Centre  
Level 6, 100 Skyring Terrace  
Newstead Qld 4006  
GPO Box 898, Brisbane 4001  
Telephone 1300 55 72 72  
Facsimile (07) 3212 3399  
www.boq.com.au

023247 000



The Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
BSB: 124021  
From 01-June-2022 to 30-June-2022

### Cash Management Account – Business

| Account Details  | Statement Summary  |
|--|--|
| The Piper Superannuation Fund<br>Mr Graham G Piper and<br>Mrs Elizabeth L Piper Trustees | Opening Balance \$ 37,667.85 cr<br>Total Credits \$ 5,583.34 cr<br>Total Debits \$ 34,816.41 dr<br>Credit Interest FYTD \$ 1.37 cr<br>Closing Balance \$ 8,434.78 cr |
| Details as at 30-June-2022   |  |

| Posting Date                  | Transaction Details  | Debit            | Credit          | Balance             |
|-------------------------------|--|------------------|-----------------|---------------------|
| <b>2022</b>                   |  |                  |                 |                     |
| 01-June                       | Opening Balance  |                  |                 | <b>37,667.85 cr</b> |
| 10-June                       | Direct Credit Mrs Kathryn CA Lv Invoice 00033                    |                  | 4,583.34        | 42,251.19 cr        |
| 13-June                       | Pay Anyone To Woodgate Et Assoc 084123 590406229<br>lb2-34579064 | 198.00           |                 | 42,053.19 cr        |
| 13-June                       | Direct Debit Onepath Life E376834 35                             | 284.41           |                 | 41,768.78 cr        |
| 20-June                       | Piper Super Fund   |                  | 1,000.00        | 42,768.78 cr        |
| 27-June                       | Tfr To Account 020785548 lb2-27396743                            | 16,635.00        |                 | 26,133.78 cr        |
| 27-June                       | Tfr To Account 020785548 lb2-27398363                            | 16,675.00        |                 | 9,458.78 cr         |
| 29-June                       | Pay Anyone To Aaq Pty Ltd 638060 014526581<br>lb2-67478936       | 954.00           |                 | 8,504.78 cr         |
| 29-June                       | BPAY Virgin Money lb2-67484296                                   | 63.00            |                 | 8,441.78 cr         |
| 30-June                       | Account Maintenance Fee  | 5.00             |                 | 8,436.78 cr         |
| 30-June                       | Direct Entry Fee   | 0.70             |                 | 8,436.08 cr         |
| 30-June                       | Internet Pay Anyone Fee  | 1.30             |                 | 8,434.78 cr         |
| 30-June                       | Closing Balance  |                  |                 | <b>8,434.78 cr</b>  |
| Total Debits Et Credits       |  | <b>34,816.41</b> | <b>5,583.34</b> |                     |
| Overdrawn Rate is 17.20% p.a. |  |                  |                 |                     |

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |



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014079 000



The Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
BSB: 124021  
From 01-May-2022 to 31-May-2022

### Cash Management Account – Business

#### Account Details

The Piper Superannuation Fund  
Mr Graham G Piper and  
Mrs Elizabeth L Piper Trustees

Details as at 31-May-2022

#### Statement Summary

|                      |                 |
|----------------------|-----------------|
| Opening Balance      | \$ 46,865.07 cr |
| Total Credits        | \$ 5,583.34 cr  |
| Total Debits         | \$ 14,780.56 dr |
| Credit Interest FYTD | \$ 1.37 cr      |
| Closing Balance      | \$ 37,667.85 cr |

#### Transactions

| Posting Date           | Transaction Details   | Debit     | Credit   | Balance      |
|------------------------|---|-----------|----------|--------------|
| <b>2022</b>            |   |           |          |              |
| 01-May                 | Opening Balance   |           |          | 46,865.07 cr |
| 06-May                 | Pay Anyone To Woodgate & Assoc 084123 590406229<br>lb2-11460804 | 3,905.00  |          | 42,960.07 cr |
| 10-May                 | Direct Credit Mrs Kathryn CA Lv Inv00032                        |           |          |              |
| 11-May                 | Direct Debit Onepath Life E376834 35                            | 284.41    | 4,583.34 | 47,543.41 cr |
| 12-May                 | Pay Anyone To Woodgate & Assoc 084123 590406229<br>lb2-29426384 | 198.00    |          | 47,259.00 cr |
|                        |   |           |          | 47,061.00 cr |
| 17-May                 | BPAY Tax Office Payments lb2-10991513                           | 9,238.15  |          |              |
| 20-May                 | Piper Super Fund  |           | 1,000.00 | 37,822.85 cr |
| 26-May                 | BPAY Tax Office Payments lb2-56474484                           | 1,148.00  |          | 38,822.85 cr |
| 31-May                 | Account Maintenance Fee   | 5.00      |          | 37,674.85 cr |
| 31-May                 | Direct Entry Fee  | 0.70      |          | 37,669.85 cr |
| 31-May                 | Internet Pay Anyone Fee   | 1.30      |          | 37,669.15 cr |
| 31-May                 | Closing Balance   |           |          | 37,667.85 cr |
| Total Debits & Credits |   | 14,780.56 | 5,583.34 |              |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



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017866 000



The Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
BSB: 124021  
From 01-Apr-2022 to 30-Apr-2022

### Cash Management Account – Business

| Account Details  | Statement Summary   |
|--|---|
| The Piper Superannuation Fund<br>Mr Graham G Piper and<br>Mrs Elizabeth L Piper Trustees | Opening Balance \$ 43,752.99 cr<br>Total Credits \$ 5,583.34 cr<br>Total Debits \$ 2,471.26 dr<br>Credit Interest FYTD \$ 1.37 cr<br>Closing Balance <b>\$ 46,865.07 cr</b> |
| Details as at 30-Apr-2022  |   |

| Posting Date           | Transaction Details                                     | Debit           | Credit               | Balance             |
|------------------------|---|-----------------|----------------------|---------------------|
| <b>2022</b>            |   |                 |                      |                     |
| 01-Apr                 | Opening Balance   |                 |                      | <b>43,752.99 cr</b> |
| 01-Apr                 | BPAY BCC Rates 1b2-51585564 <i>48 Abbot-Gro Pd Sled</i> | 2,181.15        |                      | 41,571.84 cr        |
| 11-Apr                 | Direct Credit Mrs Kathryn CA Lv Inv00031                |                 | <i>Rent</i> 4,583.34 | 46,155.18 cr        |
| 20-Apr                 | Piper Super Fund  |                 | <i>1,000.00 Supv</i> | 47,155.18 cr        |
| 26-Apr                 | Direct Debit Onepath Life E376834 35 <i>Life</i>        | 284.41          |                      | 46,870.77 cr        |
| 30-Apr                 | Account Maintenance Fee                                 | 5.00            |                      | 46,865.77 cr        |
| 30-Apr                 | Direct Entry Fee  | 0.70            |                      | 46,865.07 cr        |
| 30-Apr                 | Closing Balance   |                 |                      | <b>46,865.07 cr</b> |
| Total Debits & Credits |   | <b>2,471.26</b> | <b>5,583.34</b>      |                     |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

**BOQ**

Bank of Queensland Limited  
 ABN 32 009 656 740  
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015480 000



The Piper Superannuation Fund  
 PO Box 784  
 ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
 BSB: 124021  
 From 01-Mar-2022 to 31-Mar-2022

### Cash Management Account – Business

#### Account Details

The Piper Superannuation Fund  
 Mr Graham G Piper and  
 Mrs Elizabeth L Piper Trustees

Details as at 31-Mar-2022

#### Statement Summary

|                      |                 |
|----------------------|-----------------|
| Opening Balance      | \$ 42,323.90 cr |
| Total Credits        | \$ 5,583.34 cr  |
| Total Debits         | \$ 4,154.25 dr  |
| Credit Interest FYTD | \$ 1.37 cr      |
| Closing Balance      | \$ 43,752.99 cr |

#### Transactions

| Posting Date            | Transaction Details                           | Debit    | Credit   | Balance        |
|-------------------------|---|----------|----------|----------------|
| <b>2022</b>             |   |          |          |                |
| 01-Mar                  | Opening Balance                               |          |          | 42,323.90 cr ✓ |
| 08-Mar                  | BPAY Asic Ib2-55561291                        | 42.00 —  |          | 42,281.90 cr   |
| 11-Mar                  | Direct Credit Mrs Kathryn CA Lv Inv00030      |          | 4,583.34 | 46,865.24 cr   |
| 14-Mar                  | Direct Debit Onepath Life Ltd 1007097530/1Voc | 284.41   |          | 46,580.83 cr   |
| 18-Mar                  | BPAY Ajg Insurance Broker Ib2-29323141        | 3,766.14 |          | 42,814.69 cr   |
| 20-Mar                  | Piper Super Fund                              |          | 1,000.00 | 43,814.69 cr   |
| 31-Mar                  | BPAY Asic Ib2-21812564                        | 56.00 ✓  |          | 43,758.69 cr   |
| 31-Mar                  | Account Maintenance Fee                       | 5.00     |          | 43,753.69 cr   |
| 31-Mar                  | Direct Entry Fee                              | 0.70     |          | 43,752.99 cr   |
| 31-Mar                  | Closing Balance                               |          |          | 43,752.99 cr ✓ |
| Total Debits Et Credits |   | 4,154.25 | 5,583.34 |                |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

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021884 000



The Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
BSB: 124021  
From 01-Feb-2022 to 28-Feb-2022

### Cash Management Account – Business

| Account Details  | Statement Summary  |
|--|--|
| The Piper Superannuation Fund<br>Mr Graham G Piper and<br>Mrs Elizabeth L Piper Trustees | Opening Balance \$ 38,708.32 cr<br>Total Credits \$ 5,583.34 cr<br>Total Debits \$ 1,967.76 dr<br>Credit Interest FYTD \$ 1.37 cr<br>Closing Balance \$ 42,323.90 cr |
| Details as at 28-Feb-2022  |  |

| Posting Date           | Transaction Details   | Debit           | Credit          | Balance               |
|------------------------|---|-----------------|-----------------|-----------------------|
| <b>2022</b>            |   |                 |                 |                       |
| 01-Feb                 | Opening Balance   |                 |                 | <b>38,708.32 cr</b> ✓ |
| 02-Feb                 | Pay Anyone To Woodgate & Assoc 084123 590406229<br>lb2-35741821 | 198.00          |                 | 38,510.32 cr          |
| 10-Feb                 | Direct Credit Mrs Kathryn CA Lv Inv 00029                       |                 | 4,583.34        | 43,093.66 cr          |
| 14-Feb                 | Direct Debit Onepath Life Ltd 1007097530/1Ufhk                  | 284.41          |                 | 42,809.25 cr          |
| 20-Feb                 | Piper Super Fund  |                 | 1,000.00        | 43,809.25 cr          |
| 28-Feb                 | BPAY Tax Office Payments lb2-69904841                           | 1,479.00        |                 | 42,330.25 cr          |
| 28-Feb                 | Account Maintenance Fee   | 5.00            |                 | 42,325.25 cr          |
| 28-Feb                 | Direct Entry Fee  | 0.70            |                 | 42,324.55 cr          |
| 28-Feb                 | Internet Pay Anyone Fee   | 0.65            |                 | 42,323.90 cr          |
| 28-Feb                 | Closing Balance   |                 |                 | <b>42,323.90 cr</b>   |
| Total Debits & Credits |   | <b>1,967.76</b> | <b>5,583.34</b> |                       |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

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013034 000



The Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

## STATEMENT

Account Number: 96196380  
BSB: 124021  
From 01-Jan-2022 to 31-Jan-2022

### Cash Management Account – Business

#### Account Details

The Piper Superannuation Fund  
Mr Graham G Piper and  
Mrs Elizabeth L Piper Trustees

Details as at 31-Jan-2022

#### Statement Summary

|                      |                 |
|----------------------|-----------------|
| Opening Balance      | \$ 35,595.69 cr |
| Total Credits        | \$ 5,583.34 cr  |
| Total Debits         | \$ 2,470.71 dr  |
| Credit Interest FYTD | \$ 1.37 cr      |
| Closing Balance      | \$ 38,708.32 cr |

#### Transactions

| Posting Date           | Transaction Details                            | Debit      | Credit   | Balance        |
|------------------------|--|------------|----------|----------------|
| 2022                   |  |            |          |                |
| 01-Jan                 | Opening Balance                                |            |          | 35,595.69 cr ✓ |
| 05-Jan                 | BPAY BCC Rates lb2-66224502                    | 2,180.60 ✓ |          | 33,415.09 cr   |
| 10-Jan                 | Direct Credit Mrs Kathryn CA Lv Inv 00028      |            | 4,583.34 | 37,998.43 cr   |
| 12-Jan                 | Direct Debit Onepath Life Ltd 1007097530/1Txcf | 284.41 ✓   |          | 37,714.02 cr   |
| 20-Jan                 | Piper Super Fund                               |            | 1,000.00 | 38,714.02 cr   |
| 31-Jan                 | Account Maintenance Fee                        | 5.00       |          | 38,709.02 cr   |
| 31-Jan                 | Direct Entry Fee                               | 0.70       |          | 38,708.32 cr   |
| 31-Jan                 | Closing Balance                                |            |          | 38,708.32 cr   |
| Total Debits & Credits |  | 2,470.71   | 5,583.34 |                |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

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The Piper Superannuation Fund  
 PO Box 784  
 ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
 BSB: 124021  
 From 01-Dec-2021 to 31-Dec-2021

### Cash Management Account – Business

#### Account Details

The Piper Superannuation Fund  
 Mr Graham G Piper and  
 Mrs Elizabeth L Piper Trustees

Details as at 31-Dec-2021

#### Statement Summary

|                      |                 |
|----------------------|-----------------|
| Opening Balance      | \$ 40,188.46 cr |
| Total Credits        | \$ 5,583.34 cr  |
| Total Debits         | \$ 10,176.11 dr |
| Credit Interest FYTD | \$ 1.37 cr      |
| Closing Balance      | \$ 35,595.69 cr |

#### Transactions

| Posting Date           | Transaction Details                            | Debit     | Credit   | Balance             |
|------------------------|--|-----------|----------|---------------------|
| <b>2021</b>            |  |           |          |                     |
| 01-Dec                 | Opening Balance                                |           |          | <b>40,188.46 cr</b> |
| 10-Dec                 | Direct Credit Mrs Kathryn CA Lv Inv00027       |           |          | 44,771.80 cr        |
| 10-Dec                 | BPAY Tax Office Payments lb2-94230579          |           | 4,583.34 | 43,305.80 cr        |
| 13-Dec                 | BPAY Osr QLD Land Tax 1 lb2-47078181           | 1,466.00  |          | 34,885.80 cr        |
| 14-Dec                 | Direct Debit Onepath Life Ltd 1007097530/1Tgrd | 8,420.00  |          | 34,601.39 cr        |
| 20-Dec                 | Piper Super Fund                               | 284.41    |          | 35,601.39 cr        |
| 31-Dec                 | Account Maintenance Fee                        |           | 1,000.00 | 35,596.39 cr        |
| 31-Dec                 | Direct Entry Fee                               | 5.00      |          | 35,595.69 cr        |
| 31-Dec                 | Closing Balance                                | 0.70      |          | 35,595.69 cr        |
| Total Debits & Credits |  | 10,176.11 | 5,583.34 |                     |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

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The Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
BSB: 124021  
From 01-Nov-2021 to 30-Nov-2021

### Cash Management Account – Business

| Account Details  | Statement Summary  |
|--|--|
| The Piper Superannuation Fund<br>Mr Graham G Piper and<br>Mrs Elizabeth L Piper Trustees | Opening Balance \$ 34,895.23 cr<br>Total Credits \$ 5,583.34 cr<br>Total Debits \$ 290.11 dr<br>Credit Interest FYTD \$ 1.37 cr<br>Closing Balance \$ 40,188.46 cr |
| Details as at 30-Nov-2021  |  |

| Posting Date           | Transaction Details                            | Debit  | Credit   | Balance             |
|------------------------|--|--------|----------|---------------------|
| <b>2021</b>            |  |        |          |                     |
| 01-Nov                 | Opening Balance                                |        |          | <b>34,895.23 cr</b> |
| 10-Nov                 | Direct Credit Mrs Kathryn CA Lv Inv00026       |        | 4,583.34 | 39,478.57 cr        |
| 12-Nov                 | Direct Debit Onepath Life Ltd 1007097530/1Svtl | 284.41 |          | 39,194.16 cr        |
| 20-Nov                 | Piper Super Fund                               |        | 1,000.00 | 40,194.16 cr        |
| 30-Nov                 | Account Maintenance Fee                        | 5.00   |          | 40,189.16 cr        |
| 30-Nov                 | Direct Entry Fee                               | 0.70   |          | 40,188.46 cr        |
| 30-Nov                 | Closing Balance                                |        |          | <b>40,188.46 cr</b> |
| Total Debits & Credits |  | 290.11 | 5,583.34 |                     |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

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017363 000



The Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
BSB: 124021  
From 01-Oct-2021 to 31-Oct-2021

### Cash Management Account – Business

| Account Details  | Statement Summary  |
|--|--|
| The Piper Superannuation Fund<br>Mr Graham G Piper and<br>Mrs Elizabeth L Piper Trustees | Opening Balance \$ 31,719.56 cr<br>Total Credits \$ 5,583.34 cr<br>Total Debits \$ 2,407.67 dr<br>Credit Interest FYTD \$ 1.37 cr<br>Closing Balance \$ 34,895.23 cr |
| Details as at 31-Oct-2021  |  |

| Posting Date           | Transaction Details                            | Debit    | Credit   | Balance      |
|------------------------|--|----------|----------|--------------|
| 2021                   |  |          |          |              |
| 01-Oct                 | Opening Balance                                |          |          | 31,719.56 cr |
| 01-Oct                 | BPAY BCC Rates lb2-27378521                    | 2,180.60 |          | 29,538.96 cr |
| 11-Oct                 | Direct Credit Mrs Kathryn CA Lv Inv 00025      |          | 4,583.34 | 34,122.30 cr |
| 12-Oct                 | Direct Debit Onepath Life Ltd 1007097530/1Rkt2 | 221.37   |          | 33,900.93 cr |
| 20-Oct                 | Piper Super Fund                               |          | 1,000.00 | 34,900.93 cr |
| 31-Oct                 | Account Maintenance Fee                        | 5.00     |          | 34,895.93 cr |
| 31-Oct                 | Direct Entry Fee                               | 0.70     |          | 34,895.23 cr |
| 31-Oct                 | Closing Balance                                |          |          | 34,895.23 cr |
| Total Debits & Credits |  | 2,407.67 | 5,583.34 |              |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

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026991 000



The Piper Superannuation Fund  
 PO Box 784  
 ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
 BSB: 124021  
 From 01-Sep-2021 to 30-Sep-2021

### Cash Management Account – Business

| Account Details  | Statement Summary  |
|--|--|
| The Piper Superannuation Fund<br>Mr Graham G Piper and<br>Mrs Elizabeth L Piper Trustees | Opening Balance \$ 27,621.86 cr<br>Total Credits \$ 5,583.34 cr<br>Total Debits \$ 1,485.64 dr<br>Credit Interest FYTD \$ 1.37 cr<br>Closing Balance \$ 31,719.56 cr |
| Details as at 30-Sep-2021  |  |

| Posting Date | Transaction Details  | Debit    | Credit   | Balance      |
|--------------|--|----------|----------|--------------|
| 2021         |  |          |          |              |
| 01-Sep       | Opening Balance  |          |          | 27,621.86 cr |
| 07-Sep       | BPAY Tax Office Payments lb2-29067339                            | 1,059.92 |          | 26,561.94 cr |
| 10-Sep       | Direct Credit Mrs Kathryn CA Lv Inv00024                         |          | 4,583.34 | 31,145.28 cr |
| 14-Sep       | Pay Anyone To Woodgate Et Assoc 084123 590406229<br>lb2-55030661 | 198.00   |          | 30,947.28 cr |
| 14-Sep       | Direct Debit Onepath Life Ltd 1007097530/1R2o5                   | 221.37   |          | 30,725.91 cr |
| 20-Sep       | Piper Super Fund   |          | 1,000.00 | 31,725.91 cr |
| 30-Sep       | Account Maintenance Fee  | 5.00     |          | 31,720.91 cr |
| 30-Sep       | Direct Entry Fee   | 0.70     |          | 31,720.21 cr |
| 30-Sep       | Internet Pay Anyone Fee  | 0.65     |          | 31,719.56 cr |
| 30-Sep       | Closing Balance  |          |          | 31,719.56 cr |
|              | Total Debits Et Credits  | 1,485.64 | 5,583.34 |              |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

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021379 000



The Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
BSB: 124021  
From 01-Aug-2021 to 31-Aug-2021

### Cash Management Account – Business

| Account Details  | Statement Summary  |
|--|--|
| The Piper Superannuation Fund<br>Mr Graham G Piper and<br>Mrs Elizabeth L Piper Trustees | Opening Balance \$ 25,834.89 cr<br>Total Credits \$ 5,583.34 cr<br>Total Debits \$ 3,796.37 dr<br>Credit Interest FYTD \$ 1.37 cr<br>Closing Balance \$ 27,621.86 cr |
| Details as at 31-Aug-2021  |  |

| Posting Date | Transaction Details                            | Debit    | Credit   | Balance      |
|--------------|--|----------|----------|--------------|
| 2021         |  |          |          |              |
| 01-Aug       | Opening Balance                                |          |          | 25,834.89 cr |
| 02-Aug       | BPAY BCC Rates lb2-95484911                    | 2,186.30 |          | 23,648.59 cr |
| 10-Aug       | Direct Credit Mrs Kathryn CA Lv Inv00023       |          | 4,583.34 | 28,231.93 cr |
| 12-Aug       | Direct Debit Onepath Life Ltd 1007097530/1Qi7s | 221.37   |          | 28,010.56 cr |
| 20-Aug       | Piper Super Fund                               |          | 1,000.00 | 29,010.56 cr |
| 27-Aug       | BPAY Tax Office Payments lb2-60344821          | 1,383.00 |          | 27,627.56 cr |
| 31-Aug       | Account Maintenance Fee                        | 5.00     |          | 27,622.56 cr |
| 31-Aug       | Direct Entry Fee                               | 0.70     |          | 27,621.86 cr |
| 31-Aug       | Closing Balance                                |          |          | 27,621.86 cr |
|              | Total Debits & Credits                         | 3,796.37 | 5,583.34 |              |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

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018349 000



The Piper Superannuation Fund  
PO Box 784  
ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
BSB: 124021  
From 01-Jul-2021 to 31-Jul-2021

### Cash Management Account – Business

| Account Details  | Statement Summary   |
|--|---|
| The Piper Superannuation Fund<br>Mr Graham G Piper and<br>Mrs Elizabeth L Piper Trustees | Opening Balance \$ 170,477.60 cr<br>Total Credits \$ 5,584.71 cr<br>Total Debits \$ 150,227.42 dr<br>Credit Interest FYTD \$ 1.37 cr<br>Closing Balance \$ 25,834.89 cr |
| Details as at 31-Jul-2021  |   |

| Posting Date | Transaction Details                            | Debit      | Credit   | Balance         |
|--------------|--|------------|----------|-----------------|
| 2021         |  |            |          |                 |
| 01-Jul       | Opening Balance                                |            |          | 170,477.60 cr ✓ |
| 12-Jul       | Direct Credit Mrs Kathryn CA Lv Inv00022       |            | 4,583.34 | 175,060.94 cr   |
| 13-Jul       | Direct Debit Onepath Life Ltd 1007097530/1Px7a | 221.37     |          | 174,839.57 cr   |
| 20-Jul       | Piper Super Fund                               |            | 1,000.00 | 175,839.57 cr   |
| 29-Jul       | Direct Debit Hub24 Custodial 581883240         | 150,000.00 |          | 25,839.57 cr    |
| 31-Jul       | Account Maintenance Fee                        | 5.00       |          | 25,834.57 cr    |
| 31-Jul       | Direct Entry Fee                               | 1.05       |          | 25,833.52 cr    |
| 31-Jul       | Interest                                       |            | 1.37     | 25,834.89 cr    |
| 31-Jul       | Closing Balance                                |            |          | 25,834.89 cr    |
|              | Total Debits Et Credits                        | 150,227.42 | 5,584.71 |                 |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

## Cash Transactions

| Date         | Transaction Type | Transaction Sub-type   | Transaction Details                     | Debit<br>(\$)     | Credit<br>(\$)    | Balance Amount<br>(\$) |
|--------------|------------------|------------------------|---|-------------------|-------------------|------------------------|
| 01/06/2022   | Deposit          | Trade Movement         | Sell 362.6408 SOL0001AU                 |                   | 599.08            | 3,627.54 CR            |
| 02/06/2022   | Deposit          | Trade Movement         | Sell 601.018011 IOF0145AU               |                   | 615.32            | 4,242.86 CR            |
| 03/06/2022   | Deposit          | Trade Movement         | Sell 243.34477 BFL0004AU                |                   | 584.17            | 4,827.03 CR            |
| 06/06/2022   | Expense          | Adviser Fee            | Adviser Fee May 2022                    | 389.72            |                   | 4,437.31 CR            |
| 06/06/2022   | Expense          | Portfolio Service Fees | Portfolio Service Fees May 2022 - Hub24 | 173.32            |                   | 4,263.99 CR            |
| 20/06/2022   | Deposit          | Dividend               | ANZPJ AUD 0.4886 FRANKED, 30% CTR       |                   | 48.37             | 4,312.36 CR            |
| 30/06/2022   | Closing Balance  | Closing Balance        | Closing Balance                         |                   |                   | 4,312.36 CR            |
| <b>Total</b> |                  |                        |   | <b>475,290.02</b> | <b>474,261.09</b> |                        |

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Report executed:15/09/2022 1:54:45 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

## Cash Transactions

| Date       | Transaction Type | Transaction Sub-type   | Transaction Details  | Debit<br>(\$) | Credit<br>(\$) | Balance Amount<br>(\$) |
|------------|------------------|------------------------|--|---------------|----------------|------------------------|
| 11/01/2022 | Withdrawal       | Trade Movement         | Buy SOL0001AU - Reinvestment of Distribution                   | 1,857.77      |                | 3,058.20 CR            |
| 13/01/2022 | Deposit          | Dividend               | IML0003AU Distribution Ex 31/12/2021<br>cpu:3.0003002544747000 |               | 739.64         | 3,797.84 CR            |
| 14/01/2022 | Withdrawal       | Trade Movement         | Buy IML0003AU - Reinvestment of Distribution                   | 739.64        |                | 3,058.20 CR            |
| 17/01/2022 | Deposit          | Dividend               | IOF0145AU Distribution Ex 31/12/2021 cpu:0.1832130436431000    |               | 252.97         | 3,311.17 CR            |
| 18/01/2022 | Withdrawal       | Trade Movement         | Buy IOF0145AU - Reinvestment of Distribution                   | 252.97        |                | 3,058.20 CR            |
| 02/02/2022 | Deposit          | Trade Movement         | Sell 637.43134 IOF0145AU                                       |               | 672.49         | 3,730.69 CR            |
| 02/02/2022 | Deposit          | Trade Movement         | Sell 406.4991 SOL0001AU  |               | 637.84         | 4,368.53 CR            |
| 04/02/2022 | Deposit          | Trade Movement         | Sell 209.12061 BFL0004AU                                       |               | 612.76         | 4,981.29 CR            |
| 07/02/2022 | Expense          | Adviser Fee            | Adviser Fee Jan 2022   | 405.15        |                | 4,576.14 CR            |
| 07/02/2022 | Expense          | Portfolio Service Fees | Portfolio Service Fees Jan 2022 - Hub24                        | 179.34        |                | 4,396.80 CR            |
| 03/03/2022 | Expense          | Adviser Fee            | Adviser Fee Feb 2022   | 361.00        |                | 4,035.80 CR            |
| 03/03/2022 | Expense          | Portfolio Service Fees | Portfolio Service Fees Feb 2022 - Hub24                        | 160.06        |                | 3,875.74 CR            |
| 24/03/2022 | Withdrawal       | Trade Movement         | Buy 99 ANZPJ   | 9,900.00      |                | (6,024.26) DR          |
| 24/03/2022 | Deposit          | Dividend               | ANZPE AUD 1.1403 FRANKED, 30% CTR                              |               | 112.89         | (5,911.37) DR          |
| 24/03/2022 | Deposit          | Trade Movement         | Sell -99 ANZPE   |               | 9,900.00       | 3,988.63 CR            |
| 01/04/2022 | Deposit          | Dividend               | SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC                    |               | 160.54         | 4,149.17 CR            |
| 05/04/2022 | Expense          | Adviser Fee            | Adviser Fee Mar 2022   | 392.70        |                | 3,756.47 CR            |
| 05/04/2022 | Expense          | Portfolio Service Fees | Portfolio Service Fees Mar 2022 - Hub24                        | 174.47        |                | 3,582.00 CR            |
| 11/04/2022 | Deposit          | Dividend               | IOF0145AU Distribution Ex 31/03/2022<br>cpu:0.7021014462979940 |               | 966.62         | 4,548.62 CR            |
| 12/04/2022 | Withdrawal       | Trade Movement         | Buy IOF0145AU - Reinvestment of Distribution                   | 966.62        |                | 3,582.00 CR            |
| 04/05/2022 | Expense          | Portfolio Service Fees | Portfolio Service Fees Apr 2022 - Hub24                        | 170.16        |                | 3,411.84 CR            |
| 04/05/2022 | Expense          | Adviser Fee            | Adviser Fee Apr 2022   | 383.38        |                | 3,028.46 CR            |

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Report executed:15/09/2022 1:54:45 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

## Cash Transactions

| Date       | Transaction Type | Transaction Sub-type   | Transaction Details  | Debit<br>(\$) | Credit<br>(\$) | Balance Amount<br>(\$) |
|------------|------------------|------------------------|--|---------------|----------------|------------------------|
| 03/08/2021 | Expense          | Adviser Fee            | Adviser Fee Jul 2021   | 170.99        |                | 455,282.41 CR          |
| 03/08/2021 | Expense          | Portfolio Service Fees | Portfolio Service Fees Jul 2021 - Hub24                        | 103.11        |                | 455,179.30 CR          |
| 12/08/2021 | Withdrawal       | Trade Movement         | Buy BFL0004AU  | 100,000.00    |                | 355,179.30 CR          |
| 12/08/2021 | Withdrawal       | Trade Movement         | Buy IOF0145AU  | 120,000.00    |                | 235,179.30 CR          |
| 12/08/2021 | Withdrawal       | Trade Movement         | Buy MIA0001AU  | 70,000.00     |                | 165,179.30 CR          |
| 12/08/2021 | Withdrawal       | Trade Movement         | Buy SOL0001AU  | 50,000.00     |                | 115,179.30 CR          |
| 12/08/2021 | Withdrawal       | Trade Movement         | Buy NRM0036AU  | 110,000.00    |                | 5,179.30 CR            |
| 03/09/2021 | Expense          | Portfolio Service Fees | Portfolio Service Fees Aug 2021 - Hub24                        | 179.51        |                | 4,999.79 CR            |
| 03/09/2021 | Expense          | Adviser Fee            | Adviser Fee Aug 2021   | 405.61        |                | 4,594.18 CR            |
| 22/09/2021 | Deposit          | Dividend               | SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC         |               | 335.04         | 4,929.22 CR            |
| 24/09/2021 | Deposit          | Dividend               | ANZPE AUD 1.1743 FRANKED, 30% CTR                              |               | 116.26         | 5,045.48 CR            |
| 05/10/2021 | Expense          | Portfolio Service Fees | Portfolio Service Fees Sep 2021 - Hub24                        | 174.32        |                | 4,871.16 CR            |
| 05/10/2021 | Expense          | Adviser Fee            | Adviser Fee Sep 2021   | 394.04        |                | 4,477.12 CR            |
| 04/11/2021 | Expense          | Adviser Fee            | Adviser Fee Oct 2021   | 404.05        |                | 4,073.07 CR            |
| 04/11/2021 | Expense          | Portfolio Service Fees | Portfolio Service Fees Oct 2021 - Hub24                        | 178.92        |                | 3,894.15 CR            |
| 02/12/2021 | Expense          | Portfolio Service Fees | Portfolio Service Fees Nov 2021 - Hub24                        | 174.69        |                | 3,719.46 CR            |
| 02/12/2021 | Expense          | Adviser Fee            | Adviser Fee Nov 2021   | 394.99        |                | 3,324.47 CR            |
| 15/12/2021 | Deposit          | Dividend               | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP               |               | 210.38         | 3,534.85 CR            |
| 05/01/2022 | Deposit          | Dividend               | IEU AUD EST 0.68723377, DRP                                    |               | 111.33         | 3,646.18 CR            |
| 06/01/2022 | Expense          | Portfolio Service Fees | Portfolio Service Fees Dec 2021 - Hub24                        | 180.32        |                | 3,465.86 CR            |
| 06/01/2022 | Expense          | Adviser Fee            | Adviser Fee Dec 2021   | 407.66        |                | 3,058.20 CR            |
| 10/01/2022 | Deposit          | Dividend               | SOL0001AU Distribution Ex 31/12/2021<br>cpu:3.4285390520802000 |               | 1,857.77       | 4,915.97 CR            |

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Report executed:15/09/2022 1:54:45 AM

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

## Cash Transactions

| Date       | Transaction Type | Transaction Sub-type   | Transaction Details  | Debit<br>(\$) | Credit<br>(\$) | Balance Amount<br>(\$) |
|------------|------------------|------------------------|--|---------------|----------------|------------------------|
| 01/07/2021 | Opening Balance  | Opening Balance        | Opening Balance  |               |                | 5,341.29 CR            |
| 02/07/2021 | Expense          | Adviser Fee            | Adviser Fee Jun 2021   | 142.63        |                | 5,198.66 CR            |
| 02/07/2021 | Expense          | Portfolio Service Fees | Portfolio Service Fees Jun 2021 - Hub24                        | 92.76         |                | 5,105.90 CR            |
| 02/07/2021 | Deposit          | Dividend               | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP                |               | 188.40         | 5,294.30 CR            |
| 12/07/2021 | Deposit          | Dividend               | SOL0001AU Distribution Ex 30/06/2021<br>cpu:1.7327349175129000 |               | 423.69         | 5,717.99 CR            |
| 13/07/2021 | Withdrawal       | Trade Movement         | Buy SOL0001AU - Reinvestment of Distribution                   | 423.69        |                | 5,294.30 CR            |
| 13/07/2021 | Withdrawal       | Dividend               | IEU AUD EST 0.98283225, DRP - adjustment                       | 0.12          |                | 5,294.18 CR            |
| 13/07/2021 | Deposit          | Dividend               | IEU AUD EST 0.98283225, DRP                                    |               | 159.22         | 5,453.40 CR            |
| 14/07/2021 | Deposit          | Dividend               | IML0003AU Distribution Ex 30/06/2021<br>cpu:0.6866841142853000 |               | 168.27         | 5,621.67 CR            |
| 15/07/2021 | Withdrawal       | Trade Movement         | Buy IML0003AU - Reinvestment of Distribution                   | 168.27        |                | 5,453.40 CR            |
| 16/07/2021 | Deposit          | Dividend               | IOF0145AU Distribution Ex 30/06/2021 cpu:1.6982558783681600    |               | 410.60         | 5,864.00 CR            |
| 19/07/2021 | Withdrawal       | Trade Movement         | Buy IOF0145AU - Reinvestment of Distribution                   | 410.60        |                | 5,453.40 CR            |
| 23/07/2021 | Deposit          | Dividend               | NRM0036AU Distribution Ex 30/06/2021<br>cpu:0.9601000085211800 |               | 137.32         | 5,590.72 CR            |
| 23/07/2021 | Deposit          | Dividend               | NRM0038AU Distribution Ex 30/06/2021<br>cpu:1.3269000140819500 |               | 142.68         | 5,733.40 CR            |
| 23/07/2021 | Deposit          | Dividend               | CVW1890AU Distribution Ex 30/06/2021<br>cpu:7.1987999720440000 |               | 4,097.44       | 9,830.84 CR            |
| 26/07/2021 | Withdrawal       | Trade Movement         | Buy CVW1890AU - Reinvestment of Distribution                   | 4,097.44      |                | 5,733.40 CR            |
| 26/07/2021 | Withdrawal       | Trade Movement         | Buy NRM0036AU - Reinvestment of Distribution                   | 137.32        |                | 5,596.08 CR            |
| 26/07/2021 | Withdrawal       | Trade Movement         | Buy NRM0038AU - Reinvestment of Distribution                   | 142.68        |                | 5,453.40 CR            |
| 29/07/2021 | Deposit          | Capital Movement       | Cash Deposit - Direct Debit - Invest funds from BOQ            |               | 150,000.00     | 155,453.40 CR          |
| 29/07/2021 | Deposit          | Capital Movement       | Cash Deposit - Direct Debit - Invest funds from Macquarie      |               | 300,000.00     | 455,453.40 CR          |

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Report executed:15/09/2022 1:54:45 AM

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**

1 Shelley Street, Sydney NSW 2000

**Postal address**

GPO Box 2520, Sydney NSW 2001

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Client service**

1800 806 310

transact@macquarie.com

**Financial services professionals**

1800 808 508

adviser@macquarie.com

Fax 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

10 November 2022

**BSB:** 184-446**Account Number:** 000121114284**Account Name:**PIPER SUPER FUND PTY LTD ATF  
PIPER SUPERANNUATION FUND**Account open date:** 29 March 2004

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

---

|  |                     |
|--|---------------------|
| <b>Account balance as at 30/06/2022</b>                    | <b>\$101,375.34</b> |
| <b>Gross income paid during 2021 - 2022 financial year</b> | <b>\$111.32</b>     |

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



## 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



036 28307

PIPER SUPER FUND PTY LTD  
PO BOX 784  
ALBION DC QLD 4010

1 Shelley Street  
Sydney, NSW 2000

account balance **\$110,408.61**  
as at 29 Jul 22

account name PIPER SUPER FUND PTY LTD ATF  
PIPER SUPERANNUATION FUND  
account no. 121114284

| transaction | description                           | debits | credits  | balance    |
|-------------|---------------------------------------|--------|----------|------------|
| 30.06.22    | OPENING BALANCE                       |        |          | 101,375.34 |
| 12.07.22    | Deposit Sandhurst Truste 8422         |        | 9,000.00 | 110,375.34 |
| 29.07.22    | Interest MACQUARIE CMA INTEREST PAID* |        | 33.27    | 110,408.61 |
|             | CLOSING BALANCE AS AT 29 JUL 22       | 0.00   | 9,033.27 | 110,408.61 |

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

### how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 121114284

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 114 284

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



PIPER SUPER FUND PTY LTD  
PO BOX 784  
ALBION DC QLD 4010

1 Shelley Street  
Sydney, NSW 2000

account balance **\$101,300.60**  
as at 31 Jul 21

account name PIPER SUPER FUND PTY LTD ATF  
PIPER SUPERANNUATION FUND  
account no. 121114284

| transaction | description                            | debits     | credits    | balance    |
|-------------|--|------------|------------|------------|
| 30.06.21    | OPENING BALANCE                        |            |            | 241,565.73 |
| 02.07.21    | Deposit PIPER SUPER FUND Investment    |            | 150,000.00 | 391,565.73 |
| 29.07.21    | Deposit PIPER SUPER FUND               |            | 9,698.29   | 401,264.02 |
| 29.07.21    | Direct debit HUB24 CUSTODIAL 581882861 | 300,000.00 |            | 101,264.02 |
| 30.07.21    | Interest MACQUARIE CMA INTEREST PAID*  |            | 36.58      | 101,300.60 |
|             | CLOSING BALANCE AS AT 31 JUL 21        | 300,000.00 | 159,734.87 | 101,300.60 |

\* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 121114284

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 114 284

continued on next



Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Working Account



THE DIRECTORS  
131 GORDON ST  
GORDON PARK QLD 4031

037

Account Name  
PIPER SUPER FUND PTY LTD ATF  
PIPER SUPER FUND

Customer ID  
3013 5901 PIPER SUPER FUND PTY  
LTD

BSB  
034-013

Account Number  
364 271

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$159,696.98 |
| Total Credits   | + \$1.46       |
| Total Debits    | - \$159,698.29 |
| Closing Balance | + \$0.15       |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.01 %                    | 0.01 %                     | 0.01 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.02 %           |                           |                            |                             |

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION                              | DEBIT      | CREDIT | BALANCE    |
|----------|--|------------|--------|------------|
| 31/05/21 | STATEMENT OPENING BALANCE                            |            |        | 159,696.98 |
| 30/06/21 | Interest Paid  |            | 1.31   | 159,698.29 |
| 02/07/21 | Withdrawal Online 1946015 Pymt Piper Supe Investment | 150,000.00 |        | 9,698.29   |
| 29/07/21 | Withdrawal Online 1255250 Pymt Piper Supe            | 9,698.29   |        | 0.00       |
| 30/07/21 | Interest Paid  |            | 0.15   | 0.15       |
| 31/08/21 | CLOSING BALANCE                                      |            |        | 0.15       |

✓/bal



## 08 Supporting Information

### Summary of Income

| Cash Distribution Amount   |                                      |                                |                            |                             | Tax Component Amount |  |  |                                      |                                       |                    |
|----------------------------|--------------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------|--|--|--------------------------------------|---------------------------------------|--------------------|
| Holdings                   | Income Distributed in Financial Year | Less 2021 entitlement (Note 1) | Add 2023 receipts (Note 2) | Total Distribution (Note 3) | Holdings             | Assessable Income (Local) - Total Amount | Assessable Income (Foreign) - Total Amount | Non-Assessable Income - Total Amount | Capital Gains - Total Amount (Note 4) | Total Distribution |
| Distributions              |                                      |                                |                            |                             |                      |  |  |                                      |                                       |                    |
| BFL0004AU                  | 0.00                                 | 0.00                           | 1,650.14                   | 1,650.14                    | BFL0004AU            | 43.26                                    | 64.41                                      | 848.82                               | 693.66                                | 1,650.15           |
| CVW1890AU                  | 4,097.44                             | 4,097.44                       | 8,449.65                   | 8,449.65                    | CVW1890AU            | 0.00                                     | 148.10                                     | 4,150.78                             | 4,150.78                              | 8,449.66           |
| IEU                        | 270.43                               | 159.10                         | 250.31                     | 361.64                      | IEU                  | 0.00                                     | 361.64                                     | 0.00                                 | 0.00                                  | 361.64             |
| IML0003AU                  | 907.91                               | 168.27                         | 2,188.47                   | 2,928.11                    | IML0003AU            | 457.04                                   | 33.74                                      | 74.36                                | 2,362.96                              | 2,928.10           |
| IOF0145AU                  | 1,630.19                             | 410.60                         | 3,969.08                   | 5,188.67                    | IOF0145AU            | 4,823.92                                 | 229.05                                     | 132.66                               | 3.02                                  | 5,188.65           |
| MIA0001AU                  | 0.00                                 | 0.00                           | 6,765.99                   | 6,765.99                    | MIA0001AU            | 0.00                                     | 521.14                                     | 0.00                                 | 6,244.86                              | 6,766.00           |
| NRM0036AU                  | 137.32                               | 137.32                         | 19,772.47                  | 19,772.47                   | NRM0036AU            | 362.58                                   | 1,363.23                                   | 9,023.33                             | 9,023.33                              | 19,772.47          |
| NRM0038AU                  | 142.68                               | 142.68                         | 289.60                     | 289.60                      | NRM0038AU            | 121.71                                   | 167.89                                     | 0.00                                 | 0.00                                  | 289.60             |
| SOL0001AU                  | 2,281.46                             | 423.69                         | 2,743.28                   | 4,601.05                    | SOL0001AU            | 3,998.72                                 | 156.32                                     | 13.49                                | 432.52                                | 4,601.05           |
| Subtotal for Distributions | 9,467.43                             | 5,539.10                       | 46,078.99                  | 50,007.32                   |                      | 9,807.23                                 | 3,045.52                                   | 14,243.44                            | 22,911.13                             | 50,007.32          |
| Dividends                  |                                      |                                |                            |                             |                      |  |  |                                      |                                       |                    |
| ANZPE                      | 229.15                               | 0.00                           | 0.00                       | 229.15                      | ANZPE                | 229.15                                   | 0.00                                       | 0.00                                 | 0.00                                  | 229.15             |
| ANZPJ                      | 48.37                                | 0.00                           | 0.00                       | 48.37                       | ANZPJ                | 48.37                                    | 0.00                                       | 0.00                                 | 0.00                                  | 48.37              |
| NAB                        | 398.78                               | 0.00                           | 0.00                       | 398.78                      | NAB                  | 398.78                                   | 0.00                                       | 0.00                                 | 0.00                                  | 398.78             |
| SUN                        | 495.58                               | 0.00                           | 0.00                       | 495.58                      | SUN                  | 495.58                                   | 0.00                                       | 0.00                                 | 0.00                                  | 495.58             |
| Subtotal for Dividends     | 1,171.88                             | 0.00                           | 0.00                       | 1,171.88                    |                      | 1,171.88                                 | 0.00                                       | 0.00                                 | 0.00                                  | 1,171.88           |
| Total                      | 10,639.31                            | 5,539.10                       | 46,078.99                  | 51,179.20                   |                      | 10,979.11                                | 3,045.52                                   | 14,243.44                            | 22,911.13                             | 51,179.20          |

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

[illegible]

## Notes

[illegible]

# SETTLEMENT STATEMENT

**Matter No:** 35155  
**Re:** Piper Super Fund Pty Limited Sale to Abbotsford Bowen Hills Pty Ltd as trustee for 48 Abbotsford Road Trust  
**Property:** 48 Abbotsford Road, Bowen Hills, Queensland 4006

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**Settlement Date:** 11 July, 2022  
**Adjustment Date:** 11 July, 2022  
**Contract Date:** 11 May, 2022  
**Settlement Place:** PEXA TRANSACTION  
**Settlement Time:** 1.00PM

|  |                              |
|--|------------------------------|
| Contract Price   | \$2,100,000.00               |
| Less Deposit   | <u>105,000.00</u>            |
|  | \$1,995,000.00               |
| Plus Rates (adjusted as paid for 01/07/2022 to 30/09/2022)<br><u>\$2,172.65 x 81 days</u><br>92 days | <u>1,912.88</u>              |
|  | \$1,996,912.88               |
| Plus Land Tax (see calculation following)  | <u>2,036.71</u>              |
|  | \$1,998,949.59               |
| Less Tenant's Bond   | <u>13,750.00</u>             |
|  | \$1,985,199.59               |
| Plus Seller's legal fees as agreed (review Deed of Rescission and New Contract)                      | <u>440.00</u>                |
|  | \$1,985,639.59               |
| Less July Rental of \$4,166.67/31 x 29 days  | <u>3,897.85</u>              |
| <b>BALANCE AT SETTLEMENT</b>   | <u><b>\$1,981,741.74</b></u> |

## CHEQUE DETAILS

|  |                              |
|--|------------------------------|
| 1. Commissioner of State Revenue         | <u>\$8,420.00</u>            |
| 2. PEXA                                  | \$123.97                     |
| 3. Brisbane City Council                 | \$2,172.65                   |
| 4. Robert Bax & Associates Trust Account | \$4,021.39                   |
| 5. Robert Bax & Associates Trust Account | \$440.00                     |
| 6. Piper Super Fund Pty Ltd              | <u>\$1,966,563.73</u>        |
| <b>CHEQUES TOTAL</b>                     | <u><b>\$1,981,741.74</b></u> |



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

014829 000



The Piper Superannuation Fund  
 PO Box 784  
 ALBION QLD 4010

## STATEMENT

Account Number: **96196380**  
 BSB: 124021  
 From 01-Jul-2022 to 31-Jul-2022

### Cash Management Account – Business

#### Account Details

The Piper Superannuation Fund  
 Mr Graham G Piper and  
 Mrs Elizabeth L Piper Trustees

Details as at 31-Jul-2022

#### Statement Summary

|                        |                           |
|------------------------|---------------------------|
| Opening Balance        | \$ 8,434.78 cr            |
| Total Credits          | \$ 2,026,766.18 cr        |
| Total Debits           | \$ 290.81 dr              |
| Credit Interest FYTD   | \$ 11.14 cr               |
| <b>Closing Balance</b> | <b>\$ 2,034,910.15 cr</b> |

#### Transactions

| Posting Date | Transaction Details                              | Debit            | Credit              | Balance                |
|--------------|--|------------------|---------------------|------------------------|
| <b>2022</b>  |  |                  |                     |                        |
| 01-Jul       | Opening Balance                                  |                  | <i>Last</i>         | <b>8,434.78 cr</b>     |
| 11-Jul       | Direct Credit Mrs Kathryn CA Lv Inv 00034        |                  | 4,583.34            | 13,018.12 cr           |
| 11-Jul       | Direct Debit Onepath Life E376834 35             | <i>LP</i> 284.41 |                     | 12,733.71 cr           |
| 11-Jul       | Pexa227956078d08f01 Bt-27884020 Pexa Tran Credit |                  | 1,966,563.73        | 1,979,297.44 cr        |
| 11-Jul       | Direct Credit Eld Comm Bri Elders 48 Abbotsfo    |                  | 53,025.00           | 2,032,322.44 cr        |
| 20-Jul       | Piper Super Fund                                 |                  | 1,000.00            | 2,033,322.44 cr        |
| 27-Jul       | Direct Credit Arthur J Galla GE E173562          |                  | 1,582.97            | 2,034,905.41 cr        |
| 31-Jul       | Account Maintenance Fee                          | 5.00             |                     | 2,034,900.41 cr        |
| 31-Jul       | Direct Entry Fee                                 | 1.40             |                     | 2,034,899.01 cr        |
| 31-Jul       | Interest   |                  | 11.14               | 2,034,910.15 cr        |
| 31-Jul       | Closing Balance                                  |                  |                     | <b>2,034,910.15 cr</b> |
|              | <b>Total Debits &amp; Credits</b>                | <b>290.81</b>    | <b>2,026,766.18</b> |                        |

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 26/11/2020

| Amount                | Interest Rate p.a. |
|-----------------------|--------------------|
| \$1 - \$19,999        | 0.00%              |
| \$20,000 - \$49,999   | 0.00%              |
| \$50,000 - \$99,999   | 0.00%              |
| \$100,000 - \$249,999 | 0.01%              |
| \$250,000 and over    | 0.01%              |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

# Valuation Summary

HUB<sup>24</sup>

As at 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

| Code                                | Security  | Units          | Last Price<br>(\$) | Market Value (30/06/2022)<br>(\$) | (%)           |
|-------------------------------------|---|----------------|--------------------|-----------------------------------|---------------|
| <b>Managed Funds</b>                |   |                |                    |                                   |               |
| BFL0004AU                           | Bennelong Ex-20 Australian Equities Fund                    | 29,971.338180  | 2.224000           | 66,656.26                         | 10.76%        |
| CVW1890AU                           | CFML Antipodes Global Fund                                  | 60,844.914590  | 0.876000           | 53,300.15                         | 8.61%         |
| IML0003AU                           | Investors Mutual Future Leaders Fund                        | 25,274.425400  | 0.916200           | 23,156.43                         | 3.74%         |
| IOF0145AU                           | Janus Henderson Tactical Income Fund                        | 138,008.897349 | 0.979000           | 135,110.71                        | 21.81%        |
| MIA0001AU                           | MFS Global Equity Trust                                     | 30,774.641360  | 1.719000           | 52,901.61                         | 8.54%         |
| NRM0036AU                           | CFML First Sentier Inv Infra Fund                           | 115,560.905320 | 0.964100           | 111,412.27                        | 17.99%        |
| NRM0038AU                           | CFML RARE Emerging Markets Fund                             | 10,897.426360  | 0.968600           | 10,555.25                         | 1.70%         |
| SOL0001AU                           | Solaris Core Australian Equity Fund (Performance Alignment) | 54,529.000700  | 1.464600           | 79,863.17                         | 12.89%        |
|                                     |   |                |                    | <b>532,955.85</b>                 | <b>86.05%</b> |
| <b>Australian Listed Securities</b> |   |                |                    |                                   |               |
| ANZPJ                               | ANZ BANKING GRP LTD CN 3M PER Q RD T-29                     | 99.000000      | 95.790000          | 9,483.21                          | 1.53%         |
| IEU                                 | ISHS EUROPE ETF ETF UNITS                                   | 162.000000     | 63.450000          | 10,278.90                         | 1.66%         |
| NAB                                 | NATIONAL AUST. BANK ORDINARY                                | 314.000000     | 27.390000          | 8,600.46                          | 1.39%         |
| SUN                                 | SUNCORP GROUP LTD ORDINARY                                  | 698.000000     | 10.980000          | 7,664.04                          | 1.24%         |
|                                     |   |                |                    | <b>36,026.61</b>                  | <b>5.82%</b>  |
| <b>Cash</b>                         |   |                |                    |                                   |               |
| Cleared                             | Cleared Funds   |                |                    | 4,312.36                          | 0.70%         |
| Pending                             | Pending Cash Settlement                                     |                |                    | 46,057.90                         | 7.44%         |
| Reserved                            | Cash Reserved   |                |                    | 0.00                              | 0.00%         |

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as 'Preservation' rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:15/09/2022 1:54:38 AM

1 July 2022

Laura Piper  
PO Box 784  
ALBION QLD 4010

Dear Investor,

## Henley Brook Syndicate Distribution Statement July 2022

Please find the below information corresponding to your investment for the **Henley Brook Syndicate** ARSN 114592040. There is a total distribution of \$0.15 per Ordinary unit. The payment will appear as Sandhurst Distribution and your ID number.

This distribution will be a capital return.

Please consult your own tax adviser as to how this payment may affect you as each taxpayer's circumstances may differ.

*Please note that final distribution payments are net of any payment processing fees that may be imposed by the financial institutions.*

|                                |  |
|--------------------------------|--|
| <b>Investor ID</b>             | 8422   |
| <b>Instrument</b>              | Piper Superannuation Fund                          |
| <b>Unit Holders</b>            | Piper Super Fund Pty Ltd                           |
| <b>Distribution per Unit</b>   | \$0.15   |
| <b>Payment Method</b>          | Electronic Funds Transfer to Account No. 121114284 |
| <b>Date of Payment</b>         | July 2022  |
| <b>Units Held</b>              | 60000  |
| <b>Distribution Paid (AUD)</b> | \$9000.00  |

If you need to update your bank or personal details, please email the new details to [kerry@appianproperties.com](mailto:kerry@appianproperties.com) with your Investor ID number as reference.



Robert Nichevich  
Director

60,000 @ \$1.36 per unit = \$81,600

Appian Properties Pty Ltd  
ABN 80 234 866 024

PO Box 409  
Cottesloe WA 6911  
[info@appianproperties.com](mailto:info@appianproperties.com)  
[appianproperties.com](http://appianproperties.com)

APPIAN  
PROPERTIES

# APPIAN PROPERTIES

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'Reports' has been updated. For historical reports please contact [kerry@appianproperties.com](mailto:kerry@appianproperties.com)

## Unit Values

As at 30/06/22 the unit value for Henley Brook is \$1.36/unit.

As at 30/06/22 unit values for Southern River Ordinary and Supplementary units are \$0.40/unit and Southern River Bonus \$0.15/unit.

## Newsletter

*Tips & What to Do*

| LIST                         | AMOUNT   |
|------------------------------|----------|
| Formation costs              | 15,990   |
| No change from previous year |          |
|                              |          |
|                              |          |
|                              |          |
|                              |          |
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|                              |          |
|                              |          |
|                              |          |
| TOTAL..>>                    | \$15,990 |

NOTES

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PIPER SUPERANNUATION FUND

# Statement of Financial Position

As at 30 June 2021

|  | Note | 2021<br>\$          | 2020<br>\$          |
|--|------|---------------------|---------------------|
| <b>Assets</b>  |      |                     |                     |
| <b>Investments</b>   |      |                     |                     |
| Managed Investments (Australian)                                     |      | 182,508.27          | 156,097.40          |
| Real Estate Properties (Australian - Non Residential)                |      | 1,190,634.00        | 1,992,088.00        |
| Shares in Listed Companies (Australian)                              |      | 37,853.90           | 31,808.73           |
| Units in Unlisted Unit Trusts (Australian)                           |      | 82,800.00           | 82,800.00           |
| <b>Total Investments</b>   |      | <u>1,493,796.17</u> | <u>2,262,794.13</u> |
| <b>Other Assets</b>  |      |                     |                     |
| Formation Expenses   |      | 15,990.00           | 15,990.00           |
| Distributions Receivable   |      | 5,539.11            | 4,675.54            |
| Macquarie Cash Mgt Account   |      | 241,565.73          | 25,505.86           |
| BOQ Cash Management Account  |      | 170,477.60          | 84,162.04           |
| Westpac DIY Super  |      | 159,698.29          | 37.22               |
| Prepaid Expenses   |      | 0.00                | 175.40              |
| Clearview Wealth Solutions   |      | 0.00                | 6,552.37            |
| HUB24 CASH ACCOUNT   |      | 5,341.29            | 0.00                |
| Income Tax Refundable  |      | 0.00                | 1,342.91            |
| <b>Total Other Assets</b>  |      | <u>598,612.02</u>   | <u>138,441.34</u>   |
| <b>Total Assets</b>  |      | <u>2,092,408.19</u> | <u>2,401,235.47</u> |
| Less:  |      |                     |                     |
| <b>Liabilities</b>   |      |                     |                     |
| GST Payable  |      | 1,969.85            | 1,033.24            |
| Rental Bond  |      | 13,750.00           | 13,750.00           |
| Income Tax Payable   |      | 9,208.15            | 0.00                |
| PAYG Payable   |      | 229.00              | 0.00                |
| Deferred Tax Liability   |      | 13,449.67           | 16,918.69           |
| Limited Recourse Borrowing Arrangements                              |      | 0.00                | 352,139.50          |
| <b>Total Liabilities</b>   |      | <u>38,606.67</u>    | <u>383,841.43</u>   |
| <b>Net assets available to pay benefits</b>                          |      | <u>2,053,801.52</u> | <u>2,017,394.04</u> |
| Represented by:  |      |                     |                     |
| <b>Liability for accrued benefits allocated to members' accounts</b> | 3, 4 |                     |                     |
| Piper, Graham - Accumulation   |      | 192,343.40          | 99,465.64           |
| Piper, Graham - Pension (TRIS (Retirement Phase))                    |      | 831,707.06          | 906,444.67          |

### *Tips & What to Do*

## NOTES

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SQS2M3SFS7-FT03

## Funds Transfer Requested

|                       |                              |
|-----------------------|------------------------------|
| Receipt Number        | 13989496                     |
| Transfer From Account | 96196380                     |
| Account Type          | Piper Superannuation account |
| Transfer To Account   | 20785548                     |
| Account Type          | Elizabeth & Graham Piper     |
| Transfer Amount       | \$3,850.00                   |
| Transfer Frequency    | Once Only                    |
| Transfer Date         | 02/08/2022                   |

Your funds transfer has been processed

Pension Catch Up  
22 FY



## Funds Transfer Requested

|                       |                              |
|-----------------------|------------------------------|
| Receipt Number        | 13986656                     |
| Transfer From Account | 96196380                     |
| Account Type          | Piper Superannuation account |
| Transfer To Account   | 20785548                     |
| Account Type          | Elizabeth & Graham Piper     |
| Transfer Amount       | \$3,920.00                   |
| Transfer Frequency    | Once Only                    |
| Transfer Date         | 02/08/2022                   |

Your funds transfer has been processed

Pension Catch Up  
22 FY

### *Tips & What to Do*

## NOTES

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3,973

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Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** PIPER SUPERANNUATION FUND  
**ABN** 78 764 854 070  
**TFN** 29 417 542

## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 25/08/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

19 results found - from **01 July 2021** to **25 August 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 16 Aug 2022    | 16 Aug 2022    | General interest charge   |            |             | \$0.00        |
| 16 Aug 2022    | 15 Aug 2022    | Payment received  |            | \$1,158.00  | \$0.00        |
| 12 Aug 2022    | 28 Jul 2022    | Original Activity Statement for the period ending 30 Jun 22 - GST | \$1,158.00 |             | \$1,158.00 DR |
| 27 May 2022    | 26 May 2022    | Payment received  |            | \$1,148.00  | \$0.00        |
| 28 Apr 2022    | 26 May 2022    | Original Activity Statement for the period ending 31 Mar 22       | \$1,148.00 |             | \$1,148.00 DR |
| 28 Apr 2022    | 26 May 2022    | - GST   | \$919.00   |             |               |
| 28 Apr 2022    | 26 May 2022    | - PAYG Instalments  | \$229.00   |             |               |
| 2 Mar 2022     | 1 Mar 2022     | General interest charge   |            |             | \$0.00        |
| 2 Mar 2022     | 28 Feb 2022    | Payment received  |            | \$1,479.00  | \$0.00        |
| 1 Mar 2022     | 1 Mar 2022     | General interest charge   |            |             | \$1,479.00 DR |
| 24 Feb 2022    | 28 Feb 2022    | Original Activity Statement for the period ending 31 Dec 21       | \$1,479.00 |             | \$1,479.00 DR |
| 24 Feb 2022    | 28 Feb 2022    | - GST   | \$1,250.00 |             |               |
| 24 Feb 2022    | 28 Feb 2022    | - PAYG Instalments  | \$229.00   |             |               |
| 13 Dec 2021    | 13 Dec 2021    | General interest charge   |            |             | \$0.00        |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 13 Dec 2021    | 10 Dec 2021    | Payment received  |            | \$1,466.00  | \$0.00        |
| 1 Dec 2021     | 1 Dec 2021     | General interest charge   |            |             | \$1,466.00 DR |
| 18 Nov 2021    | 25 Nov 2021    | Original Activity<br>Statement for the period<br>ending 30 Sep 21 | \$1,466.00 |             | \$1,466.00 DR |
| 18 Nov 2021    | 25 Nov 2021    | - GST   | \$1,237.00 |             |               |
| 18 Nov 2021    | 25 Nov 2021    | - PAYG Instalments  | \$229.00   |             |               |
| 8 Sep 2021     | 8 Sep 2021     | General interest charge   |            |             | \$0.00        |
| 8 Sep 2021     | 7 Sep 2021     | Payment received  |            | \$1,059.92  | \$0.00        |
| 1 Sep 2021     | 2 Aug 2021     | General interest charge   |            |             | \$1,059.92 DR |
| 30 Aug 2021    | 27 Aug 2021    | Payment received  |            | \$1,383.00  | \$1,059.92 DR |
| 24 Aug 2021    | 28 Jul 2021    | Original Activity<br>Statement for the period<br>ending 30 Jun 21 | \$1,383.00 |             | \$2,442.92 DR |
| 24 Aug 2021    | 28 Jul 2021    | - GST   | \$1,154.00 |             |               |
| 24 Aug 2021    | 28 Jul 2021    | - PAYG Instalments  | \$229.00   |             |               |
| 1 Jul 2021     | 1 Jul 2021     | General interest charge   |            |             | \$1,059.92 DR |



## Member Statement Piper Superannuation Fund

| Detail                    |                               |                              | Balances  |
|---------------------------|-------------------------------|------------------------------|-----------|
| Member                    | Graham G Piper (Accumulation) |                              |           |
|                           |                               | Total benefits               | 13,688.05 |
| Date of birth             | 14/11/1958                    | comprising:                  |           |
| Date joined fund          | 18/10/1999                    | - Preserved                  | 13,615.09 |
| Service period start date | 18/10/1999                    | - Restricted non-preserved   | 0.00      |
| Date left fund            |                               | - Unrestricted non-preserved | 72.96     |
| Member mode               | Accumulation                  |                              |           |
|                           |                               | Including:                   |           |
|                           |                               | - Taxable component          | 7,688.05  |
| Vested amount             | 13,688.05                     | - Tax free component         | 6,000.00  |
| Insured death benefit     | 0.00                          | - Untaxed component          | 0.00      |
| Total death benefit       | 13,688.05                     |                              |           |
| Disability benefit        | 0.00                          |                              |           |

| Detailed Account               | Preserved  | Restricted<br>Non-Preserved | Unrestricted<br>Non-Preserved | Total        |
|--------------------------------|------------|-----------------------------|-------------------------------|--------------|
| Opening Balance at 01/07/2021  | 304,956.52 | 0.00                        | 719,093.94                    | 1,024,050.46 |
| Add:                           |            |                             |                               |              |
| Employer contributions         | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Member contributions           | 6,000.00   | 0.00                        | 0.00                          | 6,000.00     |
| Other contributions            | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Proceeds of insurance policies | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Share of net income/loss       | 1,162.97   | 0.00                        | 0.00                          | 1,162.97     |
| Transfers in and from reserves | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Less:                          |            |                             |                               |              |
| Pension commencement           | 305,029.48 | 0.00                        | 719,020.98                    | 1,024,050.46 |
| Pensions/lump sums paid        | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Contributions tax              | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Tax on untaxed benefits        | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Income tax                     | -6,525.08  | 0.00                        | 0.00                          | -6,525.08    |
| Insurance premiums             | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Management fees                | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Excess contributions tax       | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Transfers out and to reserves  | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Closing Balance at 30/06/2022  | 13,615.09  | 0.00                        | 72.96                         | 13,688.05    |

## Member Statement Piper Superannuation Fund

| Detail                    |                          | Balances                                  |
|---------------------------|--------------------------|---|
| Member                    | Graham G Piper (Pension) |   |
|                           |                          | Total benefits 1,414,339.82               |
| Date of birth             | 14/11/1958               | comprising:                               |
| Date joined fund          | 18/10/1999               | - Preserved 0.00                          |
| Service period start date | 18/10/1999               | - Restricted non-preserved 0.00           |
| Date left fund            |                          | - Unrestricted non-preserved 1,414,339.82 |
| Member mode               | Pension                  |   |
|                           |                          | Including:                                |
|                           |                          | - Taxable component 850,302.98            |
| Vested amount             | 1,414,339.82             | - Tax free component 564,036.84           |
| Insured death benefit     | 0.00                     | - Untaxed component 0.00                  |
| Total death benefit       | 1,414,339.82             |   |
| Disability benefit        | 0.00                     |   |

| Detailed Account               | Preserved | Restricted<br>Non-Preserved | Unrestricted<br>Non-Preserved | Total        |
|--------------------------------|-----------|-----------------------------|-------------------------------|--------------|
| Opening Balance at 01/07/2021  | 0.00      | 0.00                        | 1,024,050.46                  | 1,024,050.46 |
| Add:                           |           |                             |                               |              |
| Employer contributions         | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Member contributions           | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Other contributions            | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Proceeds of insurance policies | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Share of net income/loss       | 0.00      | 0.00                        | 410,774.37                    | 410,774.37   |
| Transfers in and from reserves | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Less:                          |           |                             |                               |              |
| Pension commencement           | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Pensions/lump sums paid        | 0.00      | 0.00                        | 20,485.00                     | 20,485.00    |
| Contributions tax              | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Tax on untaxed benefits        | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Income tax                     | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Insurance premiums             | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Management fees                | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Excess contributions tax       | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Transfers out and to reserves  | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Closing Balance at 30/06/2022  | 0.00      | 0.00                        | 1,414,339.82                  | 1,414,339.82 |

Pension balance \$1,024,050.46

Pension payment required \$20,485.00

## Member Statement Piper Superannuation Fund

| Detail                    |                                  |                              | Balances  |
|---------------------------|----------------------------------|------------------------------|-----------|
| Member                    | Elizabeth L Piper (Accumulation) |                              |           |
|                           |                                  | Total benefits               | 10,581.84 |
| Date of birth             | 10/08/1958                       | comprising:                  |           |
| Date joined fund          | 18/10/1999                       | - Preserved                  | 10,581.84 |
| Service period start date | 18/10/1999                       | - Restricted non-preserved   | 0.00      |
| Date left fund            |                                  | - Unrestricted non-preserved | 0.00      |
| Member mode               | Accumulation                     |                              |           |
|                           |                                  | Including:                   |           |
|                           |                                  | - Taxable component          | 4,581.84  |
| Vested amount             | 10,581.84                        | - Tax free component         | 6,000.00  |
| Insured death benefit     | 1.00                             | - Untaxed component          | 0.00      |
| Total death benefit       | 10,582.84                        |                              |           |
| Disability benefit        | 0.00                             |                              |           |

| Detailed Account               | Preserved  | Restricted<br>Non-Preserved | Unrestricted<br>Non-Preserved | Total        |
|--------------------------------|------------|-----------------------------|-------------------------------|--------------|
| Opening Balance at 01/07/2021  | 314,645.82 | 0.00                        | 715,105.24                    | 1,029,751.06 |
| Add:                           |            |                             |                               |              |
| Employer contributions         | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Member contributions           | 6,000.00   | 0.00                        | 0.00                          | 6,000.00     |
| Other contributions            | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Proceeds of insurance policies | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Share of net income/loss       | 1,183.35   | 0.00                        | 0.00                          | 1,183.35     |
| Transfers in and from reserves | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Less:                          |            |                             |                               |              |
| Pension commencement           | 314,641.76 | 0.00                        | 715,109.30                    | 1,029,751.06 |
| Pensions/lump sums paid        | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Contributions tax              | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Tax on untaxed benefits        | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Income tax                     | -6,559.25  | 0.00                        | 0.00                          | -6,559.25    |
| Insurance premiums             | 3,160.76   | 0.00                        | 0.00                          | 3,160.76     |
| Management fees                | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Excess contributions tax       | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Transfers out and to reserves  | 0.00       | 0.00                        | 0.00                          | 0.00         |
| Closing Balance at 30/06/2022  | 10,581.84  | 0.00                        | 0.00                          | 10,581.84    |

## Member Statement Piper Superannuation Fund

| Detail                    |                             |                              | Balances     |
|---------------------------|-----------------------------|------------------------------|--------------|
| Member                    | Elizabeth L Piper (Pension) |                              |              |
|                           |                             | Total benefits               | 1,422,203.21 |
| Date of birth             | 10/08/1958                  | comprising:                  |              |
| Date joined fund          | 18/10/1999                  | - Preserved                  | 0.00         |
| Service period start date | 18/10/1999                  | - Restricted non-preserved   | 0.00         |
| Date left fund            |                             | - Unrestricted non-preserved | 1,422,203.21 |
| Member mode               | Pension                     |                              |              |
|                           |                             | Including:                   |              |
|                           |                             | - Taxable component          | 855,797.00   |
| Vested amount             | 1,422,203.21                | - Tax free component         | 566,406.21   |
| Insured death benefit     | 0.00                        | - Untaxed component          | 0.00         |
| Total death benefit       | 1,422,203.21                |                              |              |
| Disability benefit        | 0.00                        |                              |              |

| Detailed Account               | Preserved | Restricted<br>Non-Preserved | Unrestricted<br>Non-Preserved | Total        |
|--------------------------------|-----------|-----------------------------|-------------------------------|--------------|
| Opening Balance at 01/07/2021  | 0.00      | 0.00                        | 1,029,751.06                  | 1,029,751.06 |
| Add:                           |           |                             |                               |              |
| Employer contributions         | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Member contributions           | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Other contributions            | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Proceeds of insurance policies | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Share of net income/loss       | 0.00      | 0.00                        | 413,047.14                    | 413,047.14   |
| Transfers in and from reserves | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Less:                          |           |                             |                               |              |
| Pension commencement           | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Pensions/lump sums paid        | 0.00      | 0.00                        | 20,595.00                     | 20,595.00    |
| Contributions tax              | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Tax on untaxed benefits        | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Income tax                     | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Insurance premiums             | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Management fees                | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Excess contributions tax       | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Transfers out and to reserves  | 0.00      | 0.00                        | 0.00                          | 0.00         |
| Closing Balance at 30/06/2022  | 0.00      | 0.00                        | 1,422,203.21                  | 1,422,203.21 |

Pension balance \$1,029,751.06

Pension payment required \$20,595.00

## Tax Reconciliation Report Piper Superannuation Fund

|  |                   |
|--|-------------------|
| Accounting Profit as per Operating Statement | 791,357.18        |
| Less:  |                   |
| Utilised Carried Forward Tax Losses          | 0.00              |
| Accounting Capital Gains                     | 1,150,205.06      |
| Distributed Capital Gains                    | 36,085.22         |
| Increase in Net Market Values                | 0.00              |
| Non Taxable Distributions Received           | 1,069.33          |
| Exempt Pension Income                        | 856,408.83        |
| Rollovers Received                           | 0.00              |
| Insurance Proceeds                           | 0.00              |
| Non-Concessional Contributions               | 12,000.00         |
| LIC Capital Gain Deduction                   | 0.00              |
|  | 2,055,768.44      |
|  | (1,264,411.26)    |
| Add:   |                   |
| Taxable Capital Gains                        | 790,860.89        |
| Franking/Imputation Credits                  | 2,566.24          |
| Foreign Credits                              | 1,283.45          |
| Decrease in Net Market Values                | 394,737.84        |
| Pension Non-deductible Expenses              | 1,252.43          |
| Other Non-deductible Expense                 | 35,065.97         |
| Pension Payments                             | 41,080.00         |
| Benefit Payments                             | 0.00              |
| Rollovers Out                                | 0.00              |
| Untaxed Benefits Received                    | 0.00              |
| Excess Contributions Tax                     | 0.00              |
|  | 1,266,846.82      |
|  | 2,435.56          |
| Taxable Income (Loss)                        |                   |
| Gross Tax                                    | 365.33            |
| Less:  |                   |
| Franking/Imputation Credits                  | 2,566.24          |
| Foreign Credits                              | 3.65              |
| TFN Credits                                  | 0.00              |
| PAYG Installments                            | 687.00            |
|  | 3,256.89          |
|  | (2,891.56)        |
| Income Tax Payable (Refundable)              |                   |
| Add:   |                   |
| Supervisory Levy                             | 259.00            |
| Non Arm's Length Income Tax                  | 0.00              |
|  | 259.00            |
| <b>Total Amount Due (Refundable)</b>         | <b>(2,632.56)</b> |

# Activity statement 001

## Tax type summary

Financial Year

2022

Period

01 July 2021 - 30 June 2022

## Type

| Description                           | Balance       |
|---------------------------------------|---------------|
| Goods & Services Tax                  | \$4,564.00 DR |
| Pay as you go Instalments             | \$687.00 DR   |
| Total net assessable interest income  | \$32.84 CR    |
| Total net deductible interest expense | \$32.84 DR    |

**25 November 2022****Reference number: 124546169**

The Trustees  
Piper Superannuation Fund  
c/o Gotax  
SHOP 8, 718-722 GYMPIE RD  
**LAWNTON QLD 4501**

Dear Trustees,

### **SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME**

This certificate has been prepared for the Trustees of Piper Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of Piper Superannuation Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **99.716%**


This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ❖ Appendix A: Information used to calculate the exempt income proportion
- ❖ Appendix B: Fund liabilities
- ❖ Appendix C: Exempt current pension income result and adequacy opinion
- ❖ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie, B.Sc. (Hons), FIAA**

## Refundable Imputation Credit Piper Superannuation Fund

| Source  | Assessable<br>Imputation<br>Credits | Credits Unable<br>to be Claimed | Potentially<br>Claimable<br>Amounts |
|---|-------------------------------------|---------------------------------|-------------------------------------|
| <b>Distributions - Managed Funds</b>                    |                                     |                                 |                                     |
| CFML First Sentier Investors Infracore                  | 88.64                               |                                 | 88.64                               |
| Investors Mutual WS Future Leaders                      | 65.80                               |                                 | 65.80                               |
| Janus Henderson Tactical Income                         | 23.96                               |                                 | 23.96                               |
| Solaris Core Australian Equity PA                       | 1,651.43                            |                                 | 1,651.43                            |
| Bennelong ex-20 Australian Equities                     | 234.18                              |                                 | 234.18                              |
| <b>Dividend Tax - Shares in Listed Companies</b>        |                                     |                                 |                                     |
| ANZ Banking Group Limited Cap Note 6                    | 98.21                               |                                 | 98.21                               |
| National Australia Bank Ltd                             | 170.90                              |                                 | 170.90                              |
| Suncorp Group Ltd                                       | 212.39                              |                                 | 212.39                              |
| ANZ Banking Group Limited Cap Note 3                    | 20.73                               |                                 | 20.73                               |
| <b>Subtotal</b>   | 2,566.24                            |                                 | 2,566.24                            |
| Other   |                                     |                                 |                                     |
| <b>Subtotal</b>   | 2,566.24                            |                                 | 2,566.24                            |
| Net Excess Private Company Dividends / Non-Arm's Length |                                     |                                 |                                     |
| <b>Total</b>  | 2,566.24                            |                                 | 2,566.24                            |





Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** PIPER SUPERANNUATION FUND  
**ABN** 78 764 854 070  
**TFN** 29 417 542

## Income tax 551

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 25/08/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

5 results found - from **25 August 2020** to **25 August 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 18 May 2022    | 18 May 2022    | General interest charge  |            |             | \$0.00        |
| 18 May 2022    | 17 May 2022    | Payment received   |            | \$9,238.15  | \$0.00        |
| 24 Mar 2022    | 16 May 2022    | Tax return Self Man<br>Superfund - Income Tax<br>for the period from 01 Jul<br>20 to 30 Jun 21 | \$9,238.15 |             | \$9,238.15 DR |
| 1 Dec 2020     | 4 Dec 2020     | EFT refund for Income<br>Tax for the period from<br>01 Jul 19 to 30 Jun 20                     | \$1,083.91 |             | \$0.00        |
| 1 Dec 2020     | 1 Dec 2020     | Tax return Self Man<br>Superfund - Income Tax<br>for the period from 01 Jul<br>19 to 30 Jun 20 |            | \$1,083.91  | \$1,083.91 CR |

# PIPER SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2021

| Investment   | Units     | Market Price     | Market Value        | Average Cost | Accounting Cost   | Unrealised Gain/(Loss) | Gain/(Loss)%   | Portfolio Weight% |
|--|-----------|------------------|---------------------|--------------|-------------------|------------------------|----------------|-------------------|
| <b>Cash/Bank Accounts</b>                                    |           |                  |                     |              |                   |                        |                |                   |
| BOQ Cash Management Account                                  |           | 170,477.600000   | 170,477.60          | 170,477.60   | 170,477.60        |                        |                | 8.23 %            |
| HUB24 CASH ACCOUNT   |           | 5,341.290000     | 5,341.29            | 5,341.29     | 5,341.29          |                        |                | 0.26 %            |
| Macquarie Cash Mgt Account                                   |           | 241,565.730000   | 241,565.73          | 241,565.73   | 241,565.73        |                        |                | 11.66 %           |
| Westpac DIY Super  |           | 159,698.290000   | 159,698.29          | 159,698.29   | 159,698.29        |                        |                | 7.71 %            |
|  |           |                  | <b>577,082.91</b>   |              | <b>577,082.91</b> |                        |                | <b>27.87 %</b>    |
| <b>Managed Investments (Australian)</b>                      |           |                  |                     |              |                   |                        |                |                   |
| CVW1890AU CFML Antipodes Global Fund                         | 56,918.40 | 1.111200         | 63,247.73           | 1.01         | 57,664.11         | 5,583.62               | 9.68 %         | 3.05 %            |
| NRM0036AU CFML Colonial Infrastructure Fund                  | 14,302.75 | 1.036500         | 14,824.80           | 1.13         | 16,197.02         | (1,372.22)             | (8.47) %       | 0.72 %            |
| NRM0038AU CFML RARE Emrging Mkets Fund                       | 10,752.79 | 1.005000         | 10,806.55           | 1.22         | 13,153.30         | (2,346.75)             | (17.84) %      | 0.52 %            |
| IML0003AU Investors Mutual Future Leaders Fd                 | 24,504.53 | 1.135400         | 27,822.44           | 1.16         | 28,406.98         | (584.54)               | (2.06) %       | 1.34 %            |
| IOF0145AU Janus Henderson Tactical Income                    | 24,177.71 | 1.073000         | 25,942.69           | 1.07         | 25,818.35         | 124.34                 | 0.48 %         | 1.25 %            |
| SOL0001AU SolarisCore Aus Equity PA                          | 24,451.98 | 1.630300         | 39,864.06           | 1.46         | 35,753.46         | 4,110.60               | 11.50 %        | 1.92 %            |
|  |           |                  | <b>182,508.27</b>   |              | <b>176,993.22</b> | <b>5,515.05</b>        | <b>3.12 %</b>  | <b>8.81 %</b>     |
| <b>Real Estate Properties (Australian - Non Residential)</b> |           |                  |                     |              |                   |                        |                |                   |
| PIPES_48AB 48 Abbotsford Rd - Capital improvements           | 1.00      | 37,937.000000    | 37,937.00           | 43,480.00    | 43,480.00         | (5,543.00)             | (12.75) %      | 1.83 %            |
| BOTSFORD RD  |           |                  |                     |              |                   |                        |                |                   |
| PIPES_48AB 48 Abbotsford Rd - Plant and Equipment            | 1.00      | 1,727.000000     | 1,727.00            | 3,458.00     | 3,458.00          | (1,731.00)             | (50.06) %      | 0.08 %            |
| BOTSFORD R1  |           |                  |                     |              |                   |                        |                |                   |
| PIPER 48 Abbotsford Rd, Bowen Hills                          | 1.00      | 1,150,970.000000 | 1,150,970.00        | 863,886.99   | 863,886.99        | 287,083.01             | 33.23 %        | 55.58 %           |
|  |           |                  | <b>1,190,634.00</b> |              | <b>910,824.99</b> | <b>279,809.01</b>      | <b>30.72 %</b> | <b>57.49 %</b>    |
| <b>Shares in Listed Companies (Australian)</b>               |           |                  |                     |              |                   |                        |                |                   |
| ANZPE.AX ANZ Bank - ANZPE                                    | 99.00     | 102.200000       | 10,117.80           | 101.89       | 10,087.50         | 30.30                  | 0.30 %         | 0.49 %            |
| IEU.AX Ishares Europe Etf                                    | 162.00    | 72.520000        | 11,748.24           | 61.73        | 10,000.38         | 1,747.86               | 17.48 %        | 0.57 %            |
| NAB.AX National Australia Bank Limited                       | 314.00    | 26.220000        | 8,233.08            | 31.97        | 10,039.90         | (1,806.82)             | (18.00) %      | 0.40 %            |

PIPER SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2021

| Investment                                 |                               | Units     | Market Price | Market Value        | Average Cost | Accounting Cost     | Unrealised Gain/(Loss) | Gain/(Loss)%    | Portfolio Weight% |
|--|-------------------------------|-----------|--------------|---------------------|--------------|---------------------|------------------------|-----------------|-------------------|
| SUN.AX                                     | Suncorp Group Limited         | 698.00    | 11.110000    | 7,754.78            | 13.97        | 9,753.54            | (1,998.76)             | (20.49) %       | 0.37 %            |
|  |                               |           |              | <b>37,853.90</b>    |              | <b>39,881.32</b>    | <b>(2,027.42)</b>      | <b>(5.08) %</b> | <b>1.83 %</b>     |
| Units in Unlisted Unit Trusts (Australian) |                               |           |              |                     |              |                     |                        |                 |                   |
| VIENHENL                                   | Appian Henley Brook Syndicate | 60,000.00 | 1.380000     | 82,800.00           | 0.92         | 55,500.00           | 27,300.00              | 49.19 %         | 4.00 %            |
|  |                               |           |              | <b>82,800.00</b>    |              | <b>55,500.00</b>    | <b>27,300.00</b>       | <b>49.19 %</b>  | <b>4.00 %</b>     |
|  |                               |           |              | <b>2,070,879.08</b> |              | <b>1,760,282.44</b> | <b>310,596.64</b>      | <b>17.64 %</b>  | <b>100.00 %</b>   |