

Compliance Workpapers
MJF Self Managed Super Fund
Financial Year - 2022



Fund Details

Fund Name	MJF Self Managed Super Fund
Contact no	
Financial Year	2022
Established Date	02/06/2018
ABN	79 568 631 682
TFN	503418899
Trustee Type	Corporate
Trustees	MJF SMSF Pty Ltd
ACN	626564949

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	632,775.06	465,386.69	167,388.37	35.97	WP-1 WP-2 WP-3
Direct Property	0.00	525,000.00	400,000.00	125,000.00	31.25	
301/147 Pirie Street	1.00	525,000.00	400,000.00	125,000.00	31.25	WP-1 WP-2
Shares in Listed Companies	0.00	107,775.06	65,386.69	42,388.37	64.83	
Airtasker Limited	0.00	0.00	3,410.00	-3,410.00	100.00	WP-1
Commonwealth Bank Of Australia.	487.00	44,015.06	48,636.69	-4,621.63	9.50	WP-1
Havilah Resources Limited	58,000.00	13,920.00	13,340.00	580.00	4.35	WP-1
Woolworths Group Limited	1,400.00	49,840.00	0.00	49,840.00	100.00	WP-1
Other Assets	0.00	49,177.66	62,749.38	-13,571.72	21.63	
Cash At Bank	0.00	47,837.80	64,276.21	-16,438.41	25.57	
Commonwealth Bank CDIA	0.00	47,837.80	64,276.21	-16,438.41	25.57	WP-1 WP-2
Current Tax Assets	0.00	511.83	-1,526.83	2,038.66	133.52	WP-1 WP-2
Franking Credits	0.00	782.68	313.07	469.61	150.00	
Shares in Listed Companies	0.00	782.68	313.07	469.61	150.00	
Commonwealth Bank Of Australia.	0.00	782.68	313.07	469.61	150.00	
Income Tax Instalments Paid	0.00	5,690.00	4,164.00	1,526.00	36.65	WP-1
Provision for Income Tax	0.00	-5,960.85	-6,003.90	43.05	0.72	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Sundry Assets	0.00	828.03	0.00	828.03	100.00	
Sundry Debtor	0.00	828.03	0.00	828.03	100.00	WP-1
Total Assets	0.00	681,952.72	528,136.07	153,816.65	29.12	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Other Creditors and Accruals	0.00	138.00	0.00	138.00	100.00	
Sundry Liabilities	0.00	138.00	0.00	138.00	100.00	
ATO	0.00	138.00	0.00	138.00	100.00	WP-1 WP-2
Total Liabilities	0.00	138.00	0.00	138.00	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	681,814.72	528,136.07	153,678.65	29.10	WP-1 WP-2
Mr Malcolm Francis	0.00	681,814.72	528,136.07	153,678.65	29.10	
Accumulation	0.00	681,814.72	528,136.07	153,678.65	29.10	
Total Member Entitlements	0.00	681,814.72	528,136.07	153,678.65	29.10	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	124,052.42	10,057.46	113,994.96	1,133.44	
Increase in Market Value	124,052.42	10,057.46	113,994.96	1,133.44	WP-1
Direct Property	125,000.00	0.00	125,000.00	100.00	
301/147 Pirie Street	125,000.00	0.00	125,000.00	100.00	
Shares in Listed Companies	-947.58	10,057.46	-11,005.04	109.42	
Airtasker Limited	1,569.95	-1,569.95	3,139.90	200.00	
Commonwealth Bank Of Australia.	-4,621.63	8,167.36	-12,788.99	156.59	
Havilah Resources Limited	580.00	3,460.05	-2,880.05	83.24	
Woolworths Group Limited	1,524.10	0.00	1,524.10	100.00	
Investment Income	27,162.93	26,729.69	433.24	1.62	WP-1 WP-2
Dividends	2,608.93	1,043.57	1,565.36	150.00	
Shares in Listed Companies	2,608.93	1,043.57	1,565.36	150.00	
Commonwealth Bank Of Australia.	2,608.93	1,043.57	1,565.36	150.00	WP-1
Interest	35.00	71.88	-36.88	51.31	
Cash At Bank	35.00	71.88	-36.88	51.31	
Commonwealth Bank CDIA	35.00	69.38	-34.38	49.55	
Commsec CDIA	0.00	2.50	-2.50	100.00	
Rent	24,519.00	25,614.24	-1,095.24	4.28	
Direct Property	24,519.00	25,614.24	-1,095.24	4.28	

Income	2022	2021	Change (\$)	Change (%)	
301/147 Pirie Street	24,519.00	25,614.24	-1,095.24	4.28	WP-1
Member Receipts	27,500.00	25,000.00	2,500.00	10.00	
Contributions	27,500.00	25,000.00	2,500.00	10.00	WP-1
Employer	27,500.00	25,000.00	2,500.00	10.00	
Mr Malcolm Francis	27,500.00	25,000.00	2,500.00	10.00	WP-1
Total Income	178,715.35	61,787.15	116,928.20	189.24	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	4,151.92	0.00	4,151.92	100.00	
Realised Capital Losses	4,151.92	0.00	4,151.92	100.00	WP-1
Shares in Listed Companies	4,151.92	0.00	4,151.92	100.00	
Airtasker Limited	4,151.92	0.00	4,151.92	100.00	
Member Payments	0.00	3,750.00	-3,750.00	100.00	
Lump Sums Paid	0.00	3,750.00	-3,750.00	100.00	
Mr Malcolm Francis	0.00	3,750.00	-3,750.00	100.00	
Accumulation	0.00	3,750.00	-3,750.00	100.00	
Other Expenses	14,923.93	11,702.99	3,220.94	27.52	
Accountancy Fee	825.00	935.00	-110.00	11.76	WP-1
ASIC Fee	660.00	0.00	660.00	100.00	WP-1
Auditor Fee	385.00	385.00	0.00	0.00	WP-1
Property Expenses	12,794.93	10,123.99	2,670.94	26.38	WP-1 WP-2

Expenses	2022	2021	Change (\$)	Change (%)	
Council Rates	2,029.55	2,029.00	0.55	0.03	
Direct Property	2,029.55	2,029.00	0.55	0.03	
301/147 Pirie Street	2,029.55	2,029.00	0.55	0.03	
Emergency Services Levy	353.00	366.35	-13.35	3.64	
Direct Property	353.00	366.35	-13.35	3.64	
301/147 Pirie Street	353.00	366.35	-13.35	3.64	
Repairs Maintenance	0.00	539.00	-539.00	100.00	
Direct Property	0.00	539.00	-539.00	100.00	
301/147 Pirie Street	0.00	539.00	-539.00	100.00	
Strata Levy Fee	6,220.00	6,548.00	-328.00	5.01	
Direct Property	6,220.00	6,548.00	-328.00	5.01	
301/147 Pirie Street	6,220.00	6,548.00	-328.00	5.01	
Sundry Expenses	3,572.80	0.00	3,572.80	100.00	
Direct Property	3,572.80	0.00	3,572.80	100.00	
301/147 Pirie Street	3,572.80	0.00	3,572.80	100.00	
Water Rates	619.58	641.64	-22.06	3.44	
Cash At Bank	619.58	480.58	139.00	28.92	
Commonwealth Bank CDIA	619.58	480.58	139.00	28.92	
Direct Property	0.00	161.06	-161.06	100.00	
301/147 Pirie Street	0.00	161.06	-161.06	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	19,075.85	15,452.99	3,622.86	23.44	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	5,960.85	6,003.90	-43.05	0.72	WP-1 WP-2
Income Tax Expense	5,960.85	6,003.90	-43.05	0.72	
Total Income Tax	5,960.85	6,003.90	-43.05	0.72	
Net Profit(Loss) Total	153,678.65	40,330.26			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
CBA	Commonwealth Bank Of Australia.	90.38	487.00	90.38	44,015.06	
HAV	Havilah Resources Limited	0.24	58,000.00	0.24	13,920.00	
WOW	Woolworths Group Limited	35.60	1,400.00	35.60	49,840.00	

Lump Sum Payment - Good to Go

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

Preservation Components

						Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Malcolm Francis (Age: 56 at 30/06/2022)									
Accumulation	Accumulation	528,136.07	0.00	0.00	681,814.72	0.00	0.00		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Malcolm Francis (Age: 56 at 30/06/2022)				
	Accumulation		178,357.40	178,357.40

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Malcolm Francis				
Date of Birth: 30/06/1966 (Age: 55 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		27,500.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		27,500.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

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

Contra Bank Entries - Good to Go

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

Income Comparison - Good to Go

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

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Malcolm Francis					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/06/2022	June 22 Super	0.00	0.00	27,500.00	27,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	27,500.00
Investment Gains / Increase in Market Value / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	125,000.00	125,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	125,000.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Airtasker Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,569.95	1,569.95
30/06/2022	Closing Balance	0.00	0.00	0.00	1,569.95
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,621.63	0.00	4,621.63
30/06/2022	Closing Balance	0.00	0.00	0.00	4,621.63
Investment Gains / Increase in Market Value / Shares in Listed Companies / Havilah Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	580.00	580.00
30/06/2022	Closing Balance	0.00	0.00	0.00	580.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,524.10	1,524.10
30/06/2022	Closing Balance	0.00	0.00	0.00	1,524.10
Investment Gains / Disposal Suspense / Shares in Listed Companies / Airtasker Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	S ART received 5/7/2022	3,100.00	0.00	828.03	828.03
30/06/2022	S ART received 5/7/2022	-3,100.00	828.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,391.43	1,391.43
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,217.50	2,608.93
30/06/2022	Closing Balance	0.00	0.00	0.00	2,608.93
Investment Income / Interest / Cash At Bank / Commonwealth Bank CDIA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Interest	0.00	0.00	2.12	2.12

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	Interest	0.00	0.00	2.73	4.85
01/09/2021	Interest	0.00	0.00	2.70	7.55
01/10/2021	Interest	0.00	0.00	2.57	10.12
01/11/2021	Interest	0.00	0.00	2.68	12.80
01/12/2021	Interest	0.00	0.00	2.69	15.49
01/01/2022	Interest	0.00	0.00	2.79	18.28
01/02/2022	Interest	0.00	0.00	2.86	21.14
01/03/2022	Interest	0.00	0.00	2.61	23.75
01/04/2022	Interest	0.00	0.00	2.95	26.70
01/05/2022	Interest	0.00	0.00	2.91	29.61
01/06/2022	Interest	0.00	0.00	5.39	35.00
30/06/2022	Closing Balance	0.00	0.00	0.00	35.00
Investment Income / Rent / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	AM Logistics	0.00	0.00	2,184.52	2,184.52
25/08/2021	AM Logistics	0.00	0.00	2,184.52	4,369.04
20/09/2021	AM Logistics	0.00	0.00	2,184.52	6,553.56
25/10/2021	AM Logistics	0.00	0.00	2,245.68	8,799.24
23/11/2021	AM Logistics	0.00	0.00	2,245.68	11,044.92
29/12/2021	AM Logistics	0.00	0.00	2,245.68	13,290.60

Date	Description	Quantity	Debits	Credits	Balance
25/01/2022	AM Logistics	0.00	0.00	2,245.68	15,536.28
11/03/2022	AM Logistics	0.00	0.00	4,491.36	20,027.64
12/05/2022	AM Logistics	0.00	0.00	2,245.68	22,273.32
28/06/2022	AM Logistics	0.00	0.00	2,245.68	24,519.00
30/06/2022	Closing Balance	0.00	0.00	0.00	24,519.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/08/2021	SMSF EOFY	0.00	825.00	0.00	825.00
30/06/2022	Closing Balance	0.00	0.00	0.00	825.00
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	ASIC	0.00	55.00	0.00	55.00
26/07/2021	ASIC	0.00	273.00	0.00	328.00
24/06/2022	ASIC	0.00	56.00	0.00	384.00
24/06/2022	ASIC	0.00	276.00	0.00	660.00
30/06/2022	Closing Balance	0.00	0.00	0.00	660.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/08/2021	SMSF EOFY	0.00	385.00	0.00	385.00
30/06/2022	Closing Balance	0.00	0.00	0.00	385.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Council Rates / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	ACC Rates	0.00	507.50	0.00	507.50
18/11/2021	ACC Rates	0.00	507.35	0.00	1,014.85
27/02/2022	ACC Rates	0.00	507.35	0.00	1,522.20
23/05/2022	ACC Rates	0.00	507.35	0.00	2,029.55
30/06/2022	Closing Balance	0.00	0.00	0.00	2,029.55
Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	ESL	0.00	353.00	0.00	353.00
30/06/2022	Closing Balance	0.00	0.00	0.00	353.00
Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	Deft	0.00	1,659.00	0.00	1,659.00
06/12/2021	Comm Corp	0.00	1,659.00	0.00	3,318.00
08/03/2022	Comm Corp	0.00	1,451.00	0.00	4,769.00
06/06/2022	Comm Corp	0.00	1,451.00	0.00	6,220.00
30/06/2022	Closing Balance	0.00	0.00	0.00	6,220.00
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/06/2022	To prospect conveyancing	0.00	547.80	0.00	547.80
30/06/2022	To lease corp	0.00	3,025.00	0.00	3,572.80
30/06/2022	Closing Balance	0.00	0.00	0.00	3,572.80
Other Expenses / Property Expenses / Water Rates / Cash At Bank / Commonwealth Bank CDIA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	SA Water	0.00	156.79	0.00	156.79
18/10/2021	SA Water	0.00	154.29	0.00	311.08
24/01/2022	SA Water	0.00	156.05	0.00	467.13
27/04/2022	SA Water	0.00	152.45	0.00	619.58
30/06/2022	Closing Balance	0.00	0.00	0.00	619.58
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/08/2021	ATO	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Airtasker Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	S ART received 5/7/2022	0.00	4,151.92	0.00	4,151.92
30/06/2022	Closing Balance	0.00	0.00	0.00	4,151.92
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	Fund Income Tax	0.00	4,125.00	0.00	4,125.00
30/06/2022	Fund Income Tax	0.00	1,835.85	0.00	5,960.85
30/06/2022	Closing Balance	0.00	0.00	0.00	5,960.85
Investments - 301/147 Pirie Street					
01/07/2021	Opening Balance	1.00	0.00	0.00	400,000.00
30/06/2022	Market Value Adjustment	0.00	125,000.00	0.00	525,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	525,000.00
Investments - Airtasker Limited					
01/07/2021	Opening Balance	3,100.00	0.00	0.00	3,410.00
30/06/2022	Market Value Adjustment	0.00	1,569.95	0.00	4,979.95
30/06/2022	S ART received 5/7/2022	-3,100.00	0.00	4,979.95	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	487.00	0.00	0.00	48,636.69
30/06/2022	Market Value Adjustment	0.00	0.00	4,621.63	44,015.06
30/06/2022	Closing Balance	487.00	0.00	0.00	44,015.06
Investments - Havilah Resources Limited					
01/07/2021	Opening Balance	58,000.00	0.00	0.00	13,340.00
30/06/2022	Market Value Adjustment	0.00	580.00	0.00	13,920.00
30/06/2022	Closing Balance	58,000.00	0.00	0.00	13,920.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	WOW Shares 1400	1,400.00	48,315.90	0.00	48,315.90
30/06/2022	Market Value Adjustment	0.00	1,524.10	0.00	49,840.00
30/06/2022	Closing Balance	1,400.00	0.00	0.00	49,840.00
Cash At Bank - Commonwealth Bank CDIA					
01/07/2021	Opening Balance	0.00	0.00	0.00	64,276.21
01/07/2021	Interest	0.00	2.12	0.00	64,278.33
19/07/2021	SA Water	0.00	0.00	156.79	64,121.54
26/07/2021	ASIC	0.00	0.00	55.00	64,066.54
26/07/2021	ASIC	0.00	0.00	273.00	63,793.54
26/07/2021	June PAYG	0.00	0.00	1,388.00	62,405.54
27/07/2021	AM Logistics	0.00	2,184.52	0.00	64,590.06
01/08/2021	Interest	0.00	2.73	0.00	64,592.79
17/08/2021	ATO	0.00	0.00	1,785.83	62,806.96
17/08/2021	SMSF EOFY	0.00	0.00	1,210.00	61,596.96
25/08/2021	AM Logistics	0.00	2,184.52	0.00	63,781.48
01/09/2021	ACC Rates	0.00	0.00	507.50	63,273.98
01/09/2021	Interest	0.00	2.70	0.00	63,276.68
15/09/2021	Deft	0.00	0.00	1,659.00	61,617.68

Date	Description	Quantity	Debits	Credits	Balance
16/09/2021	ESL	0.00	0.00	353.00	61,264.68
20/09/2021	AM Logistics	0.00	2,184.52	0.00	63,449.20
20/09/2021	Sept PAYG	0.00	0.00	1,388.00	62,061.20
01/10/2021	Interest	0.00	2.57	0.00	62,063.77
11/10/2021	Combank dividends	0.00	974.00	0.00	63,037.77
18/10/2021	SA Water	0.00	0.00	154.29	62,883.48
25/10/2021	AM Logistics	0.00	2,245.68	0.00	65,129.16
01/11/2021	Interest	0.00	2.68	0.00	65,131.84
18/11/2021	ACC Rates	0.00	0.00	507.35	64,624.49
23/11/2021	AM Logistics	0.00	2,245.68	0.00	66,870.17
01/12/2021	Interest	0.00	2.69	0.00	66,872.86
06/12/2021	Comm Corp	0.00	0.00	1,659.00	65,213.86
29/12/2021	AM Logistics	0.00	2,245.68	0.00	67,459.54
01/01/2022	Interest	0.00	2.79	0.00	67,462.33
22/01/2022	ATO PAYG	0.00	0.00	1,388.00	66,074.33
24/01/2022	SA Water	0.00	0.00	156.05	65,918.28
25/01/2022	AM Logistics	0.00	2,245.68	0.00	68,163.96
01/02/2022	Interest	0.00	2.86	0.00	68,166.82
27/02/2022	ACC Rates	0.00	0.00	507.35	67,659.47
01/03/2022	Interest	0.00	2.61	0.00	67,662.08

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Comm Corp	0.00	0.00	1,451.00	66,211.08
11/03/2022	AM Logistics	0.00	4,491.36	0.00	70,702.44
01/04/2022	Interest	0.00	2.95	0.00	70,705.39
18/04/2022	Comm Div	0.00	852.25	0.00	71,557.64
27/04/2022	PAYG	0.00	0.00	1,388.00	70,169.64
27/04/2022	SA Water	0.00	0.00	152.45	70,017.19
01/05/2022	Interest	0.00	2.91	0.00	70,020.10
12/05/2022	AM Logistics	0.00	2,245.68	0.00	72,265.78
23/05/2022	ACC Rates	0.00	0.00	507.35	71,758.43
01/06/2022	Interest	0.00	5.39	0.00	71,763.82
03/06/2022	WOW Shares 1400	0.00	0.00	50,000.00	21,763.82
06/06/2022	Comm Corp	0.00	0.00	1,451.00	20,312.82
20/06/2022	June 22 Super	0.00	27,500.00	0.00	47,812.82
20/06/2022	Return funds	0.00	1,684.10	0.00	49,496.92
24/06/2022	ASIC	0.00	0.00	56.00	49,440.92
24/06/2022	ASIC	0.00	0.00	276.00	49,164.92
28/06/2022	AM Logistics	0.00	2,245.68	0.00	51,410.60
29/06/2022	To prospect conveyancing	0.00	0.00	547.80	50,862.80
30/06/2022	To lease corp	0.00	0.00	3,025.00	47,837.80
30/06/2022	Closing Balance	0.00	0.00	0.00	47,837.80

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Sundry Assets / Sundry Debtor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	S ART	0.00	828.03	0.00	828.03
30/06/2022	Closing Balance	0.00	0.00	0.00	828.03
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/06/2022	WOW Shares 1400	0.00	0.00	48,315.90	48,315.90
03/06/2022	WOW Shares 1400	0.00	48,315.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry Debtor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	S ART	0.00	0.00	828.03	828.03
30/06/2022	S ART	0.00	828.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Liabilities / ATO					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	Double payment of PAYG June 2021	0.00	0.00	1,388.00	1,388.00
26/07/2021	Double payment of PAYG June 2021	0.00	1,388.00	0.00	0.00
30/06/2022	Payment of PAYG June 2022 to offset	0.00	0.00	1,526.00	1,526.00
30/06/2022	Payment of PAYG June 2022 to offset	0.00	1,526.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Airtasker Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	S ART received 5/7/2022	0.00	0.00	828.03	828.03
30/06/2022	S ART received 5/7/2022	0.00	828.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	974.00	0.00	974.00
11/10/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	974.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	852.25	0.00	852.25
18/04/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	852.25	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Commonwealth Bank CDIA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Interest	0.00	0.00	2.12	2.12
01/07/2021	Interest	0.00	2.12	0.00	0.00
01/08/2021	Interest	0.00	0.00	2.73	2.73

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	Interest	0.00	2.73	0.00	0.00
01/09/2021	Interest	0.00	0.00	2.70	2.70
01/09/2021	Interest	0.00	2.70	0.00	0.00
01/10/2021	Interest	0.00	0.00	2.57	2.57
01/10/2021	Interest	0.00	2.57	0.00	0.00
01/11/2021	Interest	0.00	0.00	2.68	2.68
01/11/2021	Interest	0.00	2.68	0.00	0.00
01/12/2021	Interest	0.00	0.00	2.69	2.69
01/12/2021	Interest	0.00	2.69	0.00	0.00
01/01/2022	Interest	0.00	0.00	2.79	2.79
01/01/2022	Interest	0.00	2.79	0.00	0.00
01/02/2022	Interest	0.00	0.00	2.86	2.86
01/02/2022	Interest	0.00	2.86	0.00	0.00
01/03/2022	Interest	0.00	0.00	2.61	2.61
01/03/2022	Interest	0.00	2.61	0.00	0.00
01/04/2022	Interest	0.00	0.00	2.95	2.95
01/04/2022	Interest	0.00	2.95	0.00	0.00
01/05/2022	Interest	0.00	0.00	2.91	2.91
01/05/2022	Interest	0.00	2.91	0.00	0.00
01/06/2022	Interest	0.00	0.00	5.39	5.39

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Interest	0.00	5.39	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	AM Logistics	0.00	2,184.52	0.00	2,184.52
27/07/2021	Rental Income/Disbursements Received	0.00	0.00	2,184.52	0.00
25/08/2021	AM Logistics	0.00	2,184.52	0.00	2,184.52
25/08/2021	Rental Income/Disbursements Received	0.00	0.00	2,184.52	0.00
20/09/2021	AM Logistics	0.00	2,184.52	0.00	2,184.52
20/09/2021	Rental Income/Disbursements Received	0.00	0.00	2,184.52	0.00
25/10/2021	AM Logistics	0.00	2,245.68	0.00	2,245.68
25/10/2021	Rental Income/Disbursements Received	0.00	0.00	2,245.68	0.00
23/11/2021	AM Logistics	0.00	2,245.68	0.00	2,245.68
23/11/2021	Rental Income/Disbursements Received	0.00	0.00	2,245.68	0.00
29/12/2021	AM Logistics	0.00	2,245.68	0.00	2,245.68
29/12/2021	Rental Income/Disbursements Received	0.00	0.00	2,245.68	0.00
25/01/2022	AM Logistics	0.00	2,245.68	0.00	2,245.68
25/01/2022	Rental Income/Disbursements Received	0.00	0.00	2,245.68	0.00
11/03/2022	AM Logistics	0.00	4,491.36	0.00	4,491.36
11/03/2022	Rental Income/Disbursements Received	0.00	0.00	4,491.36	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/05/2022	AM Logistics	0.00	2,245.68	0.00	2,245.68
12/05/2022	Rental Income/Disbursements Received	0.00	0.00	2,245.68	0.00
28/06/2022	AM Logistics	0.00	2,245.68	0.00	2,245.68
28/06/2022	Rental Income/Disbursements Received	0.00	0.00	2,245.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Malcolm Francis					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/06/2022	Contribution Received	0.00	0.00	27,500.00	27,500.00
20/06/2022	June 22 Super	0.00	27,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,526.83	1,526.83
01/07/2021	JUNE 2021 PAYG	0.00	1,388.00	0.00	138.83
17/08/2021	ATO	0.00	138.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	6,003.90
01/07/2021	Fund Tax Finalisation	0.00	6,003.90	0.00	0.00
20/06/2022	Tax Effect Of Income	0.00	0.00	4,125.00	4,125.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Tax Effect Of Income	0.00	0.00	1,835.85	5,960.85
30/06/2022	Closing Balance	0.00	0.00	0.00	5,960.85
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	313.07
01/07/2021	Fund Tax Finalisation	0.00	0.00	313.07	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	417.43	0.00	417.43
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	365.25	0.00	782.68
30/06/2022	Closing Balance	0.00	0.00	0.00	782.68
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	4,164.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	4,164.00	0.00
30/09/2021	Sept PAYG	0.00	1,388.00	0.00	1,388.00
31/12/2021	ATO PAYG	0.00	1,388.00	0.00	2,776.00
31/03/2022	PAYG	0.00	1,388.00	0.00	4,164.00
30/06/2022	JUNE PAYG 2022	0.00	1,526.00	0.00	5,690.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,690.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/08/2021	SMSF EOFY	0.00	0.00	825.00	825.00

Date	Description	Quantity	Debits	Credits	Balance
17/08/2021	SMSF EOFY	0.00	825.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	ASIC	0.00	0.00	55.00	55.00
26/07/2021	ASIC	0.00	0.00	273.00	328.00
26/07/2021	ASIC	0.00	55.00	0.00	273.00
26/07/2021	ASIC	0.00	273.00	0.00	0.00
24/06/2022	ASIC	0.00	0.00	56.00	56.00
24/06/2022	ASIC	0.00	0.00	276.00	332.00
24/06/2022	ASIC	0.00	56.00	0.00	276.00
24/06/2022	ASIC	0.00	276.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/08/2021	SMSF EOFY	0.00	0.00	385.00	385.00
17/08/2021	SMSF EOFY	0.00	385.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Council Rates / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/09/2021	ACC Rates	0.00	0.00	507.50	507.50
01/09/2021	ACC Rates	0.00	507.50	0.00	0.00
18/11/2021	ACC Rates	0.00	0.00	507.35	507.35
18/11/2021	ACC Rates	0.00	507.35	0.00	0.00
27/02/2022	ACC Rates	0.00	0.00	507.35	507.35
27/02/2022	ACC Rates	0.00	507.35	0.00	0.00
23/05/2022	ACC Rates	0.00	0.00	507.35	507.35
23/05/2022	ACC Rates	0.00	507.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Emergency Services Levy / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	ESL	0.00	0.00	353.00	353.00
16/09/2021	ESL	0.00	353.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	Deft	0.00	0.00	1,659.00	1,659.00
15/09/2021	Deft	0.00	1,659.00	0.00	0.00
06/12/2021	Comm Corp	0.00	0.00	1,659.00	1,659.00
06/12/2021	Comm Corp	0.00	1,659.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Comm Corp	0.00	0.00	1,451.00	1,451.00
08/03/2022	Comm Corp	0.00	1,451.00	0.00	0.00
06/06/2022	Comm Corp	0.00	0.00	1,451.00	1,451.00
06/06/2022	Comm Corp	0.00	1,451.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Sundry Expenses / Direct Property / 301/147 Pirie Street					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	To prospect conveyancing	0.00	0.00	547.80	547.80
29/06/2022	To prospect conveyancing	0.00	547.80	0.00	0.00
30/06/2022	To lease corp	0.00	0.00	3,025.00	3,025.00
30/06/2022	To lease corp	0.00	3,025.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Cash At Bank / Commonwealth Bank CDIA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	SA Water	0.00	0.00	156.79	156.79
19/07/2021	SA Water	0.00	156.79	0.00	0.00
18/10/2021	SA Water	0.00	0.00	154.29	154.29
18/10/2021	SA Water	0.00	154.29	0.00	0.00
24/01/2022	SA Water	0.00	0.00	156.05	156.05
24/01/2022	SA Water	0.00	156.05	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/04/2022	SA Water	0.00	0.00	152.45	152.45
27/04/2022	SA Water	0.00	152.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry Liabilities / ATO					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	Double payment of PAYG June 2021	0.00	1,388.00	0.00	1,388.00
30/06/2022	Payment of PAYG June 2022 to offset	0.00	0.00	1,526.00	138.00
30/06/2022	Closing Balance	0.00	0.00	0.00	138.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	JUNE 2021 PAYG	0.00	0.00	1,388.00	1,388.00
17/08/2021	ATO	0.00	0.00	397.83	1,785.83
17/08/2021	ATO	0.00	397.83	0.00	1,388.00
17/08/2021	JUNE 2021 PAYG	0.00	1,388.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/09/2021	Sept PAYG	0.00	1,388.00	0.00	1,388.00
30/09/2021	Sept PAYG	0.00	0.00	1,388.00	0.00
31/12/2021	ATO PAYG	0.00	0.00	1,388.00	1,388.00

Date	Description	Quantity	Debits	Credits	Balance
22/01/2022	ATO PAYG	0.00	1,388.00	0.00	0.00
31/03/2022	PAYG	0.00	0.00	1,388.00	1,388.00
27/04/2022	PAYG	0.00	1,388.00	0.00	0.00
30/06/2022	JUNE PAYG 2022	0.00	0.00	1,526.00	1,526.00
30/06/2022	JUNE PAYG 2022	0.00	1,526.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Commonwealth Bank CDIA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Interest	0.00	0.00	2.12	2.12
01/07/2021	Interest	0.00	2.12	0.00	0.00
19/07/2021	SA Water	0.00	0.00	156.79	156.79
19/07/2021	SA Water	0.00	156.79	0.00	0.00
26/07/2021	ASIC	0.00	0.00	55.00	55.00
26/07/2021	ASIC	0.00	0.00	273.00	328.00
26/07/2021	ASIC	0.00	55.00	0.00	273.00
26/07/2021	ASIC	0.00	273.00	0.00	0.00
26/07/2021	June PAYG	0.00	0.00	1,388.00	1,388.00
26/07/2021	June PAYG	0.00	1,388.00	0.00	0.00
27/07/2021	AM Logistics	0.00	0.00	2,184.52	2,184.52
27/07/2021	AM Logistics	0.00	2,184.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	Interest	0.00	0.00	2.73	2.73
01/08/2021	Interest	0.00	2.73	0.00	0.00
17/08/2021	ATO	0.00	0.00	397.83	397.83
17/08/2021	ATO	0.00	0.00	1,388.00	1,785.83
17/08/2021	ATO	0.00	1,785.83	0.00	0.00
17/08/2021	SMSF EOFY	0.00	0.00	385.00	385.00
17/08/2021	SMSF EOFY	0.00	0.00	825.00	1,210.00
17/08/2021	SMSF EOFY	0.00	1,210.00	0.00	0.00
25/08/2021	AM Logistics	0.00	0.00	2,184.52	2,184.52
25/08/2021	AM Logistics	0.00	2,184.52	0.00	0.00
01/09/2021	ACC Rates	0.00	0.00	507.50	507.50
01/09/2021	ACC Rates	0.00	507.50	0.00	0.00
01/09/2021	Interest	0.00	0.00	2.70	2.70
01/09/2021	Interest	0.00	2.70	0.00	0.00
15/09/2021	Deft	0.00	0.00	1,659.00	1,659.00
15/09/2021	Deft	0.00	1,659.00	0.00	0.00
16/09/2021	ESL	0.00	0.00	353.00	353.00
16/09/2021	ESL	0.00	353.00	0.00	0.00
20/09/2021	AM Logistics	0.00	0.00	2,184.52	2,184.52
20/09/2021	AM Logistics	0.00	2,184.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	Sept PAYG	0.00	0.00	1,388.00	1,388.00
20/09/2021	Sept PAYG	0.00	1,388.00	0.00	0.00
01/10/2021	Interest	0.00	0.00	2.57	2.57
01/10/2021	Interest	0.00	2.57	0.00	0.00
11/10/2021	Combank dividends	0.00	0.00	974.00	974.00
11/10/2021	Combank dividends	0.00	974.00	0.00	0.00
18/10/2021	SA Water	0.00	0.00	154.29	154.29
18/10/2021	SA Water	0.00	154.29	0.00	0.00
25/10/2021	AM Logistics	0.00	0.00	2,245.68	2,245.68
25/10/2021	AM Logistics	0.00	2,245.68	0.00	0.00
01/11/2021	Interest	0.00	0.00	2.68	2.68
01/11/2021	Interest	0.00	2.68	0.00	0.00
18/11/2021	ACC Rates	0.00	0.00	507.35	507.35
18/11/2021	ACC Rates	0.00	507.35	0.00	0.00
23/11/2021	AM Logistics	0.00	0.00	2,245.68	2,245.68
23/11/2021	AM Logistics	0.00	2,245.68	0.00	0.00
01/12/2021	Interest	0.00	0.00	2.69	2.69
01/12/2021	Interest	0.00	2.69	0.00	0.00
06/12/2021	Comm Corp	0.00	0.00	1,659.00	1,659.00
06/12/2021	Comm Corp	0.00	1,659.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/12/2021	AM Logistics	0.00	0.00	2,245.68	2,245.68
29/12/2021	AM Logistics	0.00	2,245.68	0.00	0.00
01/01/2022	Interest	0.00	0.00	2.79	2.79
01/01/2022	Interest	0.00	2.79	0.00	0.00
22/01/2022	ATO PAYG	0.00	0.00	1,388.00	1,388.00
22/01/2022	ATO PAYG	0.00	1,388.00	0.00	0.00
24/01/2022	SA Water	0.00	0.00	156.05	156.05
24/01/2022	SA Water	0.00	156.05	0.00	0.00
25/01/2022	AM Logistics	0.00	0.00	2,245.68	2,245.68
25/01/2022	AM Logistics	0.00	2,245.68	0.00	0.00
01/02/2022	Interest	0.00	0.00	2.86	2.86
01/02/2022	Interest	0.00	2.86	0.00	0.00
27/02/2022	ACC Rates	0.00	0.00	507.35	507.35
27/02/2022	ACC Rates	0.00	507.35	0.00	0.00
01/03/2022	Interest	0.00	0.00	2.61	2.61
01/03/2022	Interest	0.00	2.61	0.00	0.00
08/03/2022	Comm Corp	0.00	0.00	1,451.00	1,451.00
08/03/2022	Comm Corp	0.00	1,451.00	0.00	0.00
11/03/2022	AM Logistics	0.00	0.00	4,491.36	4,491.36
11/03/2022	AM Logistics	0.00	4,491.36	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	Interest	0.00	0.00	2.95	2.95
01/04/2022	Interest	0.00	2.95	0.00	0.00
18/04/2022	Comm Div	0.00	0.00	852.25	852.25
18/04/2022	Comm Div	0.00	852.25	0.00	0.00
27/04/2022	PAYG	0.00	0.00	1,388.00	1,388.00
27/04/2022	PAYG	0.00	1,388.00	0.00	0.00
27/04/2022	SA Water	0.00	0.00	152.45	152.45
27/04/2022	SA Water	0.00	152.45	0.00	0.00
01/05/2022	Interest	0.00	0.00	2.91	2.91
01/05/2022	Interest	0.00	2.91	0.00	0.00
12/05/2022	AM Logistics	0.00	0.00	2,245.68	2,245.68
12/05/2022	AM Logistics	0.00	2,245.68	0.00	0.00
23/05/2022	ACC Rates	0.00	0.00	507.35	507.35
23/05/2022	ACC Rates	0.00	507.35	0.00	0.00
01/06/2022	Interest	0.00	0.00	5.39	5.39
01/06/2022	Interest	0.00	5.39	0.00	0.00
03/06/2022	WOW Shares 1400	0.00	0.00	48,315.90	48,315.90
03/06/2022	WOW Shares 1400	0.00	50,000.00	0.00	1,684.10
06/06/2022	Comm Corp	0.00	0.00	1,451.00	233.10
06/06/2022	Comm Corp	0.00	1,451.00	0.00	1,684.10

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	June 22 Super	0.00	0.00	27,500.00	25,815.90
20/06/2022	June 22 Super	0.00	27,500.00	0.00	1,684.10
20/06/2022	Return funds	0.00	0.00	1,684.10	0.00
20/06/2022	Return funds	0.00	1,684.10	0.00	1,684.10
20/06/2022	WOW Shares 1400	0.00	0.00	1,684.10	0.00
24/06/2022	ASIC	0.00	0.00	56.00	56.00
24/06/2022	ASIC	0.00	0.00	276.00	332.00
24/06/2022	ASIC	0.00	56.00	0.00	276.00
24/06/2022	ASIC	0.00	276.00	0.00	0.00
28/06/2022	AM Logistics	0.00	0.00	2,245.68	2,245.68
28/06/2022	AM Logistics	0.00	2,245.68	0.00	0.00
29/06/2022	To prospect conveyancing	0.00	0.00	547.80	547.80
29/06/2022	To prospect conveyancing	0.00	547.80	0.00	0.00
30/06/2022	To lease corp	0.00	0.00	3,025.00	3,025.00
30/06/2022	To lease corp	0.00	3,025.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Malcolm Francis / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	528,136.07
20/06/2022	Contribution Tax Withheld	0.00	4,125.00	0.00	524,011.07
20/06/2022	June 22 Super	0.00	0.00	27,500.00	551,511.07

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Income Taxes Allocated	0.00	1,835.85	0.00	549,675.22
30/06/2022	Investment Profit or Loss	0.00	0.00	132,139.50	681,814.72
30/06/2022	Closing Balance	0.00	0.00	0.00	681,814.72

Additional Documents

[2022 Annual ASIC Statement.pdf](#)

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

Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

MJF Self Managed Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A 20/04/2023

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 065155

Fund account number 10876128

Fund account name

MJF SMSF Pty Ltd ATF MJF Self Managed Super Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

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

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

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

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

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ -00

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

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

#This is a mandatory label.

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

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

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

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="385"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="12794"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1485"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00 <input type="text" value="0"/> Code	L2 \$ <input type="text" value="0"/> -00 <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="39739"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="5960.85"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="782.68"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="782.68"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-252.83"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="4151"/> -00

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

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

A No Yes

\$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="681814"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="138"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="681952"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

MJF Self Managed Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ART	Airtasker Limited (ASX:ART)	30 Jun 2022	0.25000	0.00000	0.00	1,569.95
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	487.00000	44,015.06	(4,621.63)
HAV	Havilah Resources Limited (ASX:HAV)	30 Jun 2022	0.24000	58,000.00000	13,920.00	580.00
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	1,400.00000	49,840.00	1,524.10
Listed Securities Market Total					107,775.06	(947.58)
Property Direct Market						
PIRIEST	301/147 Pirie Street	30 Jun 2022	525,000.00000	1.00000	525,000.00	125,000.00
Property Direct Market Total					525,000.00	125,000.00
Fund Total					632,775.06	124,052.42

MJF Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBACDIA: Commonwealth Bank CDIA										
01/07/2021	Interest	2.12	0.00							
01/08/2021	Interest	2.73	0.00							
01/09/2021	Interest	2.70	0.00							
01/10/2021	Interest	2.57	0.00							
01/11/2021	Interest	2.68	0.00							
01/12/2021	Interest	2.69	0.00							
01/01/2022	Interest	2.79	0.00							
01/02/2022	Interest	2.86	0.00							
01/03/2022	Interest	2.61	0.00							
01/04/2022	Interest	2.95	0.00							
01/05/2022	Interest	2.91	0.00							
01/06/2022	Interest	5.39	0.00							
		35.00	0.00							
Total		35.00	0.00							
Shares in Listed Companies										
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2021	Dividend	974.00	417.43		487	0	2.0000	974.00	417.43	
30/03/2022	Dividend	852.25	365.25		487	0	1.7500	852.25	365.25	
		1,826.25	782.68					1,826.25	782.68	
Total		1,826.25	782.68					1,826.25	782.68	

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

MJF Self Managed Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

		2022
		\$
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		159,639.50
ADD:		
Realised Capital Losses		4,151.92
LESS:		
Increase in Market Value		124,052.42
Taxable Income or Loss		39,739.00
		39,739.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	39,739.00	5,960.85
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		5,960.85

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	5,960.85
Income Tax Expense	5,960.85

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	5,960.85
LESS:	
Franking Credits	782.68
Income Tax Instalments Paid	5,690.00
Income Tax Payable (Receivable)	(511.83)

Exempt Current Pension Income Settings

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

MJF Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	27 Jul 2021	B	2,184.52
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	25 Aug 2021	B	2,184.52
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	20 Sep 2021	B	2,184.52
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	25 Oct 2021	B	2,245.68
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	23 Nov 2021	B	2,245.68
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	29 Dec 2021	B	2,245.68
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	25 Jan 2022	B	2,245.68
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	11 Mar 2022	B	4,491.36
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	12 May 2022	B	2,245.68
Rental Income/Disbursements Received	PIRIEST: 301/147 Pirie Street	28 Jun 2022	B	2,245.68
Total Gross Rent and Other Leasing & Hiring Income			B	24,519.00
Gross Interest				
Interest	CBACDIA: Commonwealth Bank CDIA	01 Jul 2021	C	2.12
Interest	CBACDIA: Commonwealth Bank CDIA	01 Aug 2021	C	2.73
Interest	CBACDIA: Commonwealth Bank CDIA	01 Sep 2021	C	2.70
Interest	CBACDIA: Commonwealth Bank CDIA	01 Oct 2021	C	2.57
Interest	CBACDIA: Commonwealth Bank CDIA	01 Nov 2021	C	2.68
Interest	CBACDIA: Commonwealth Bank CDIA	01 Dec 2021	C	2.69
Interest	CBACDIA: Commonwealth Bank CDIA	01 Jan 2022	C	2.79
Interest	CBACDIA: Commonwealth Bank CDIA	01 Feb 2022	C	2.86
Interest	CBACDIA: Commonwealth Bank CDIA	01 Mar 2022	C	2.61
Interest	CBACDIA: Commonwealth Bank CDIA	01 Apr 2022	C	2.95
Interest	CBACDIA: Commonwealth Bank CDIA	01 May 2022	C	2.91
Interest	CBACDIA: Commonwealth Bank CDIA	01 Jun 2022	C	5.39
Total Gross Interest			C	35.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00

MJF Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Franked Dividend Amount				
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	974.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	852.25
<i>Less Rounding</i>			K	(0.25)
Total Franked Dividend Amount			K	1,826.00
Dividend Franking Credit				
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	417.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	365.25
<i>Less Rounding</i>			L	(0.68)
Total Dividend Franking Credit			L	782.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
June 22 Super	1: Malcolm Francis	20 Jun 2022	R1	27,500.00
Total Assessable Employer Contributions			R1	27,500.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	27,500.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				54,662.00
Deductions				
Section C				
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SMSF EOFY		17 Aug 2021	H	385.00
Total Approved Auditor Fee			H	385.00
Investment Expenses				
SA Water	CBACDIA: Commonwealth Bank CDIA	19 Jul 2021	I	156.79
SA Water	CBACDIA: Commonwealth Bank CDIA	18 Oct 2021	I	154.29
SA Water	CBACDIA: Commonwealth Bank CDIA	24 Jan 2022	I	156.05
SA Water	CBACDIA: Commonwealth Bank CDIA	27 Apr 2022	I	152.45
ACC Rates	PIRIEST: 301/147 Pirie Street	01 Sep 2021	I	507.50
Deft	PIRIEST: 301/147 Pirie Street	15 Sep 2021	I	1,659.00

MJF Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
ESL	PIRIEST: 301/147 Pirie Street	16 Sep 2021	I	353.00
ACC Rates	PIRIEST: 301/147 Pirie Street	18 Nov 2021	I	507.35
Comm Corp	PIRIEST: 301/147 Pirie Street	06 Dec 2021	I	1,659.00
ACC Rates	PIRIEST: 301/147 Pirie Street	27 Feb 2022	I	507.35
Comm Corp	PIRIEST: 301/147 Pirie Street	08 Mar 2022	I	1,451.00
ACC Rates	PIRIEST: 301/147 Pirie Street	23 May 2022	I	507.35
Comm Corp	PIRIEST: 301/147 Pirie Street	06 Jun 2022	I	1,451.00
To prospect conveyancing	PIRIEST: 301/147 Pirie Street	29 Jun 2022	I	547.80
To lease corp	PIRIEST: 301/147 Pirie Street	30 Jun 2022	I	3,025.00
Less Rounding			I	(0.93)
Total Investment Expenses			I	12,794.00
Management and Administration Expenses				
ASIC		26 Jul 2021	J	273.00
ASIC		26 Jul 2021	J	55.00
SMSF EOFY		17 Aug 2021	J	825.00
ASIC		24 Jun 2022	J	276.00
ASIC		24 Jun 2022	J	56.00
Total Management and Administration Expenses			J	1,485.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		17 Aug 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				14,923.00
Taxable Income or Loss			(V - N) O	39,739.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	5,960.85
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				5,960.85

Total Credit: Foreign Tax Income Offset

C1 0.00

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 0.00

SUBTOTAL

5,960.85

Credit: Refundable Franking Credits

CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	417.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	365.25

MJF Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Refundable Franking Credits			E1	782.68
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				5,178.17
PAYG Instalments Raised				
Sept PAYG		30 Sep 2021	K	1,388.00
ATO PAYG		31 Dec 2021	K	1,388.00
PAYG		31 Mar 2022	K	1,388.00
JUNE PAYG 2022		30 Jun 2022	K	1,526.00
Total PAYG Instalments Raised			K	5,690.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(252.83)



MJF Self Managed Super Fund

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

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Malcolm Francis											
33 Barula Road MARINO SA 5049											
Accumulation Accumulation	528,136.07	27,500.00	0.00	132,139.50	0.00	(5,960.85)	0.00	0.00	0.00	0.00	681,814.72
	528,136.07	27,500.00	0.00	132,139.50	0.00	(5,960.85)	0.00	0.00	0.00	0.00	681,814.72
	528,136.07	27,500.00	0.00	132,139.50	0.00	(5,960.85)	0.00	0.00	0.00	0.00	681,814.72

MJF Self Managed Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Commonwealth Bank CDIA				47,837.80	47,837.80			7.03%
				47,837.80	47,837.80			7.03%
<u>Listed Securities Market</u>								
Commonwealth Bank Of Australia. (ASX:CBA)	487.00000	83.0992	90.3800	40,469.33	44,015.06	3,545.73	8.76%	6.47%
Havilah Resources Limited (ASX:HAV)	58,000.00000	0.1703	0.2400	9,879.95	13,920.00	4,040.05	40.89%	2.05%
Woolworths Group Limited (ASX:WOW)	1,400.00000	34.5114	35.6000	48,315.90	49,840.00	1,524.10	3.15%	7.32%
				98,665.18	107,775.06	9,109.88	9.23%	15.84%
<u>Property Direct Market</u>								
301/147 Pirie Street	1.00000	401,350.4300	525,000.0000	401,350.43	525,000.00	123,649.57	30.81%	77.14%
				401,350.43	525,000.00	123,649.57	30.81%	77.14%
				547,853.41	680,612.86	132,759.45	24.23%	100.00%

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

MJF Self Managed Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
Commonwealth Bank CDIA													
35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
Commonwealth Bank Of Australia. (ASX:CBA)													
1,826.25	782.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.93	0.00	0.00	0.00	0.00
1,826.25	782.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.93	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>													
301/147 Pirie Street													
24,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,519.00	0.00	0.00	0.00	0.00
24,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,519.00	0.00	0.00	0.00	0.00
26,380.25	782.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,162.93	0.00	0.00	0.00	0.00

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

MJF Self Managed Super Fund
Fund ABN: 79 568 631 682
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name **301/147 Pirie Street**
Property Type Commercial
Address of the Property 301/147 PIRIE STREET
 ADELAIDE, SA 5000
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
■ Rent from Property	B	24,519.00	25,614.24
Gross Rent		<u>24,519.00</u>	<u>25,614.24</u>
Expenses			
Council Rates	I	2,029.55	2,029.00
Emergency Services Levy	I1	353.00	366.35
Repairs Maintenance	I	0.00	539.00
Strata Levy Fee	I	6,220.00	6,548.00
Sundry Expenses	I	3,572.80	0.00
Water Rates	I	0.00	161.06
Total Expenses		<u>12,175.35</u>	<u>9,643.41</u>
Net Rent		<u><u>12,343.65</u></u>	<u><u>15,970.83</u></u>

MJF Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Airtasker Limited (ASX:ART)											
30/06/2022	Sale	3,100.00	828.03	4,979.95	(4,151.92)		4,979.95				4,151.92
		3,100.00	828.03	4,979.95	(4,151.92)		4,979.95			0.00	4,151.92
Listed Securities Market Total		828.03		4,979.95	(4,151.92)		4,979.95			0.00	4,151.92
Grand Total		828.03		4,979.95	(4,151.92)		4,979.95			0.00	4,151.92

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

MJF Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	4,151.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	4,151.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

MJF Self Managed Super Fund
(ABN: 79 568 631 682)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Barula Road MARINO, SA 5049
Member	Date of Birth: 30 June 1966
Number: 1	Date Joined Fund: 2 June 2018
Mr Malcolm John Francis	Eligible Service Date: 11 March 1988
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	528,136.07
Total as at 1 Jul 2021	528,136.07

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	681,814.72
Total as at 30 Jun 2022	681,814.72

Your Tax Components

Tax Free	178,357.40
Taxable - Taxed	503,457.32
Taxable - Untaxed	-

Your Preservation Components

Preserved	681,814.72
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail MJF Self Managed Super Fund, PO Box 230, GLEN OSMOND SA 5064

MJF Self Managed Super Fund
(ABN: 79 568 631 682)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 33 Barula Road MARINO, SA 5049
Member Number: 1	Date of Birth: 30 June 1966
Mr Malcolm John Francis	Date Joined Fund: 2 June 2018
Accumulation Account	Eligible Service Date: 11 March 1988
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 June 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	528,136.07
<i>Increases to your account:</i>	
Employer Contributions	27,500.00
Share Of Net Fund Income	132,139.50
<u>Total Increases</u>	<u>159,639.50</u>
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	1,835.85
<u>Total Decreases</u>	<u>5,960.85</u>
Withdrawal Benefit as at 30 Jun 2022	<u>681,814.72</u>

Your Tax Components		
Tax Free	26.1592 %	178,357.40
Taxable - Taxed		503,457.32
Taxable - Untaxed		-

Your Preservation Components	
Preserved	681,814.72
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail MJF Self Managed Super Fund, PO Box 230, GLEN OSMOND SA 5064



Trustee

The Trustee of the Fund is as follows:

MJF SMSF Pty Ltd

The directors of the Trustee company are:

Malcolm Francis

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Malcolm Francis
Director - MJF SMSF Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

mail MJF Self Managed Super Fund, PO Box 230, GLEN OSMOND SA 5064

MJF Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Malcolm Francis

Date of Birth: 30 Jun 1966
Age: 56 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
 Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

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

Notes

- Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- Excludes any unmatched deposits
- Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	27,500.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

MJF Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Malcolm Francis

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
20/06/2022	Employer Mandated	27,500.00			manual
	Totals:	27,500.00			

MJF Self Managed Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Commonwealth Bank CDIA		64,276.21		55,564.35		72,002.76	0.00		47,837.80	47,837.80
		<u>64,276.21</u>		<u>55,564.35</u>		<u>72,002.76</u>	<u>0.00</u>		<u>47,837.80</u>	<u>47,837.80</u>
<u>Listed Securities Market</u>										
Airtasker Limited (ASX:ART)	3,100.00	4,979.95	0.00	0.00	3,100.00	828.03	(4,151.92)	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)	487.00	40,469.33	0.00	0.00	0.00	0.00	0.00	487.00	40,469.33	44,015.06
Havilah Resources Limited (ASX:HAV)	58,000.00	9,879.95	0.00	0.00	0.00	0.00	0.00	58,000.00	9,879.95	13,920.00
Woolworths Group Limited (ASX:WOW)	0.00	0.00	1,400.00	48,315.90	0.00	0.00	0.00	1,400.00	48,315.90	49,840.00
		<u>55,329.23</u>		<u>48,315.90</u>		<u>828.03</u>	<u>(4,151.92)</u>		<u>98,665.18</u>	<u>107,775.06</u>
<u>Property Direct Market</u>										
301/147 Pirie Street	1.00	401,350.43	0.00	0.00	0.00	0.00	0.00	1.00	401,350.43	525,000.00
		<u>401,350.43</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>401,350.43</u>	<u>525,000.00</u>
Fund Total		<u>520,955.87</u>		<u>103,880.25</u>		<u>72,830.79</u>	<u>(4,151.92)</u>		<u>547,853.41</u>	<u>680,612.86</u>



BARTLEY PARTNERS
ACCOUNTING

322 Glen Osmond Road, Myrtle Bank SA 5064
PO Box 230, Glen Osmond SA 5064
www.bartleypartners.com.au
P: 08 8338 1033
ABN: 49 083 323 433

Due Date: 20 Aug 2021

TAX INVOICE

Trustee for the MJF Self Managed Super Fund
33 Barula Rd
MARIO SA 5049

Invoice Number
INV-7337

Invoice Date
13 Aug 2021

Description	GST	Amount
For Professional Services including:		
- Preparation of 2021 Financial Statements	10%	550.00
- Preparation and lodgement of 2021 Tax Return		
- Annual software subscription fee	10%	275.00
- Disbursement to independent auditor for 2021 audit	10%	385.00
	Subtotal	1,100.00
	Total GST 10%	110.00
	Invoice Total	1,210.00
	Payments Received	0.00
	Amount Due	\$1,210.00

Account payment terms are STRICTLY 7 days net
accounts@bartleypartners.com.au

How to Pay



EFT directly into our bank account:
Account: Bartley Partners Pty Ltd
BSB: 065-124 Account No: 1043 8071
Reference: Name and INV-7337



Credit card by phone – 8338 1033
VISA or MasterCard Accepted
3% surcharge charged



Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MJF SMSF PTY LTD <MJF SELF MANAGED SF A/C>
33 BARULA RD
MARINO SA
5049

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3090
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	487	\$0.00	\$974.00	\$974.00	\$417.43
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 974.00	
		Represented By:				
		Direct Credit amount			AUD 974.00	

BANKING INSTRUCTIONS

The amount of AUD 974.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MJF SMSF PTY LTD <MJF SELF MANAG
BSB: 067-167 ACC: *****9866

DIRECT CREDIT REFERENCE NO.: 1263517132

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$48.70

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MJF SMSF PTY LTD <MJF SELF MANAGED SF A/C>
33 BARULA RD
MARINO SA
5049

DIVIDEND STATEMENT

Reference No.: X*****3090
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	487	\$0.00	\$852.25	\$852.25	\$365.25
		Less Withholding Tax				\$0.00
		Net Amount				AUD 852.25
		Represented By:				
		Direct Credit amount				AUD 852.25

BANKING INSTRUCTIONS

The amount of AUD 852.25 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MJF SMSF PTY LTD <MJF SELF MANAG
BSB: 067-167 ACC: *****9866

DIRECT CREDIT REFERENCE NO.: 1272239020

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$48.70

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

ART Transaction History


ART Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
30-June-2022	Market movement	-3,100	0

Balance History

Currency Australian Dollar 

 **View:** CBA, X*****3090 (MJF SMSF PTY LTD <MJF SELF MANAGED SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3090	CBA	90.38	487	487	44,015.06

Viewing 1 - 1 of 1

Total Value: \$ 44,015.06

Ask us now 

Date: 27/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**HAVILAH RESOURCES LIMITED
HAV FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MJF SMSF PTY LTD <MJF SELF MANAGED SF> X*****3090	CHESS Sponsored	SA	58000
Total			58000

Sincerely,


Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

 **View:** WOW, X*****3090 (MJF SMSF PTY LTD <MJF SELF MANAGED SF A/C>)


Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3090	WOW	35.60	1,400	1,400	49,840.00

Viewing 1 - 1 of 1

Total Value: \$ 49,840.00

Ask us now 



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 74622001
Last Updated 18/02/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
503418899	THE TRUSTEE FOR MJF SELF MANAGED SUPER FUND	1,388.00	1,388.00	1,388.00	1,526.00	5,690.00

Total No of Clients: 1

Prospect Conveyancing Pty Ltd

48 Prospect Road Prospect SA 5082

admin@prospectconveyancing.com.au

Phone: (08) 8410 0855

ABN No: 23-614-249-679

Our ref: GS33146

10 June, 2022

MJF SMSF Pty Ltd ATF the MJSF Self Managed Super Fund
33 Barula Road
MARINA SA 5049



Tax Invoice

Re: Lease of 301, 147 Pirie Street Adelaide

* Preparation of of Lease, Lessor's half share	\$450.00
GST	\$45.00
* Searches and disbursements	\$48.00
GST	\$4.80
Total due and payable	\$547.80

Please arrange a cheque for \$547.80 made payable to Prospect Conveyancing Pty Ltd Trust Account within 14 days of the date of this invoice.

Alternatively, please electronically transfer the funds into Prospect Conveyancing Pty Ltd Trust Account. Please contact our office to confirm our bank account details as due to cyber fraud we no longer email bank account details. Please use reference no. 33146 - 1



INVOICE

ABN: 84 607 859 432

PH: 8447 6741

Commercial Letting Fee

Description: Invoice for Leasing of 301/147 Pirie St	
Letting of Suite 301/147 Pirie St Amount being 1 Month Rent + GST	\$3025.00
Total including GST	\$3025.00

EFT Payments to:
Leasecorp Logistics Pty Ltd
BSB: 085 005
Acc No: 248 198 612
Ref: 301PirieLetting



Bartley Partners <chris@bartleypartners.com.au>

Fwd: Lease agreement and Annualised Invoice

malcolm@ilha.com.au <malcolm@ilha.com.au>
To: Emily Cooper <emily@bartleypartners.com.au>

19 April 2023 at 10:42

Hi Emily

Attached signed lease documents.
Annualised invoice
The value of 301/ 147 Pirie coming later today.

The bank transfer on 20/6/22 \$1647.10 was I put \$50,000.00 in my CDIA account to purchase WOW shares unsure of total exact cost, it came in at \$48,315.90 leaving \$1,647.10. Transferred it back to Super account.
\$547.80 29/6/22 was Prospect Conveyancing writing up new lease.
\$3025 30/06/22 was Leasecorp finding my new tenant fee.
I will scan the invoices etc you are after later today.

Thanks Emily
Kind Regards
Mal

----- Forwarded message -----

From: malcolm@ilha.com.au
To: Lindsay Rowson <lindsay.rowson@icloud.com>
Cc:
Bcc:
Date: Fri, 12 Aug 2022 10:35:38 +0930
Subject: Annualised Invoice
Hi Lindsay,

Please find attached annual invoice with payments due on the first of each month.

Kind Regards
Mal

----- Forwarded message -----

From: PM1 <pm1@leasecorpsa.com.au>
To: "malcolm@ilha.com.au" <malcolm@ilha.com.au>
Cc:
Bcc:
Date: Fri, 24 Jun 2022 07:31:07 +0000
Subject: RE: 301/147 Pirie Street Adelaide
Good afternoon Mal,
I hope you are well.

Thank you for your time this afternoon to finalise the lease for Pirie Street
Please find the following attached documents as such:
Electronic Copy of the Lease
Conveyancer invoice
Leasecorp Leasing Invoice

I have also provided Lindsay and your conveyancer a copy of the lease, and our bank details so the bond can be lodged.
A bond number will be provided once this is completed.

If you have any questions, please let me know

Kind regards,

Please note a reply to your email may take up to 3 business days. If you require urgent assistance, please phone 0409 502 553

Please consider the environment before printing this e-mail

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-----Original Message-----

From: propmanteam <propmanteam@leasecorpsa.com.au>

Sent: 21/01/2022 11:09 AM

To: malcolm@ilha.com.au

Subject: Re: 301/147 Pirie Street Adelaide

Hi Mal,

Thank you very much for the email and information below.

Please find the attached PDF management agreement for the commercial management so that we can organise the next stages.

As a summary as discussed:

- Management fee will be 5.5% should you wish for us to manage the tenancy after securing a tenant.
- Commercial Letting Fee is 1 month rent plus GST
- Advertising fee is \$1200 for real commercial.

These are all outlined in the agreement for your perusal, if you can sign and send this back, that would be appreciated.

In regards to Simcoe, the tenant is coming into our office next week to sign the bond over and discuss the claims we are raising against him with our accounts manager, as I am currently in isolation til next week at best.

If you have any questions, please let me know

Kind regards,

Please note a reply to your email may take up to 3 business days. If you require urgent assistance, please phone 0409 502 553

Please consider the environment before printing this e-mail This e-mail, including any attachments, is confidential and may be protected by legal professional privilege. If you are not the intended recipient of this e-mail you are advised that any use, reproduction, disclosure or distribution of the information contained in the e-mail is prohibited. If you have received this e-mail in error, please reply to us immediately and delete the e-mail and destroy any hard copy made. No warranty is made that this e-mail is free from computer virus or other defects. Any loss/damage incurred by using this e-mail is not the sender's responsibility.

On 19/1/22, 6:18 pm, "malcolm@ilha.com.au" <malcolm@ilha.com.au> wrote:

Hi Jeremy,
 Owner MJF SMSF
 Outgoings 2021
 Comm Corp Strata Fees \$1659.00 per quarter Total \$6636.00

Adelaide City Council Rates	\$507.35
	\$507.50
	\$507.20
	\$507.20
TOTAL COUNCIL RATES	\$2,029.25

SA Water	\$154.29
	\$156.79
	\$162.25
	\$164.34
TOTAL SA WATER	\$637.67

ESL \$353.00

GRAND TOTAL \$9655.92

Cheers
Mal

On 13/01/2022 17:51, propmanteam wrote:

> Hi Mal,
>
> I hope you are well.
>
> Just letting yourself know the following updates regarding Pirie
> Street.
>
> Last night, I met Lindsay just after 5.30 pm to look at the premises
> and go over the site in person, whilst there I took notes and images
> ready to commence the advertising by end of January.
>
> In regards to the next steps, I would kindly ask for the following
> information:
>
> * Entity the building is owned under, I believe you mentioned this
> was your super trust? I need this for any screening documents to
> provide to interested parties but also to finalise our agreement
> * A summary of the outgoing to the building and breakdown of each
> ones cost
>
> Feel free to get back to myself whenever you can regarding these, and
> I will begin making a draft advert to show yourself before we proceed.
>
>
> Kind regards,
>
> Please note a reply to your email may take up to 3 business days. If
> you require urgent assistance, please phone 0409 502 553
>
> Please consider the environment before printing this e-mail
> _This e-mail, including any attachments, is confidential and may be
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> disclosure or distribution of the information contained in the e-mail
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> made. No warranty is made that this e-mail is free from computer virus
> or other defects. Any loss/damage incurred by using this e-mail is not
> the sender's responsibility._

6 attachments

-  **Inv RL 09220823.docx**
390K
-  **Annualised Invoice.eml**
535K
-  **Invoice Lessor - 301, 147 Pirie Street Adelaide.doc.pdf**
14K
-  **Lease - Signed - 301-147 Pirie.pdf**
1790K
-  **Invoice - 301.147 Pirie St.pdf**
61K
-  **RE: 301/147 Pirie Street Adelaide.eml**
2562K

19th of April 2023

To Whom it may concern,

RE: 301/147 Pirie Street Adelaide, SA 5000

This letter is to confirm that we have conducted a commercial appraisal on the property in the Aurora Building at 301/147 Pirie Street in Adelaide SA 5000.

After assessment of this property, and other similar properties which have sold over the past 6 months, we have confidently appraised this property to achieve a sales figure of \$500,000 to \$550,000.

Should you have any questions regarding this appraisal cover letter please don't hesitate to contact myself.

Yours sincerely,

Jeremy Marrollo
Executive Sales Agent | National Realty
0435882333 or 08 8447 6741



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

ART Transaction History

ART Transaction history from: 01-July-2020 to: 30-June-2022

Date	Description	Amount	Closing Balance
29-March-2021	Market movement	3,100	3,100
30-June-2022	Market movement	-3,100	0

Inquires 1300 300 630

Issue date 02 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 21357914

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 626 564 958
FOR MJF BARE PTY LTD

REVIEW DATE: 02 June 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
- 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
322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

2 Principal place of business
33 BARULA ROAD MARINO SA 5049

3 Officeholders

Name:	MALCOLM JOHN FRANCIS
Born:	ADELAIDE SA
Date of birth:	30/06/1966
Address:	33 BARULA ROAD MARINO SA 5049
Office(s) held:	DIRECTOR, APPOINTED 02/06/2018; SECRETARY, APPOINTED 02/06/2018

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	180	\$180.00	\$0.00

5 Members

These details continue on the next page

MJF BARE PTY LTD ACN 626 564 958

Page 1 of 2

Company statement continued

Name: MALCOLM JOHN FRANCIS
Address: 33 BARULA ROAD MARINO SA 5049

Share Class	Total number held	Fully paid	Beneficially held
ORD	180	Yes	Yes

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: BARTLEY PARTNERS PTY LTD
Registered agent number: 6374
Address: PO BOX 230 GLEN OSMOND SA 5064



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

MJF BARE PTY LTD
BARTLEY PARTNERS PTY LTD
PO BOX 230
GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 02 Jun 22
MJF BARE PTY LTD

ACN 626 564 958
Account No. 22 626564958

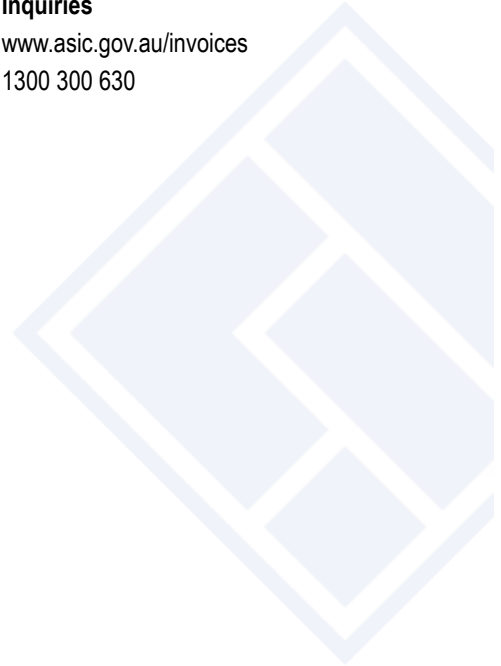
Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

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

Transaction details are listed on the back of this page

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



Please pay

Immediately	\$0.00
By 02 Aug 22	\$276.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MJF BARE PTY LTD

ACN 626 564 958 Account No: 22 626564958

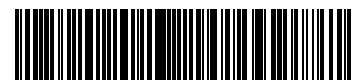


22 626564958

TOTAL DUE	\$276.00
Immediately	\$0.00
By 02 Aug 22	\$276.00

Payment options are listed on the back of this payment slip

Bill Code: 17301
Ref: 2296265649584



*814 129 0002296265649584 06

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-02	Annual Review - Pty Co	4X0095684480B A	\$276.00
	Outstanding transactions		
2022-06-02	Annual Review - Pty Co	4X0095684480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2656 4958 406

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

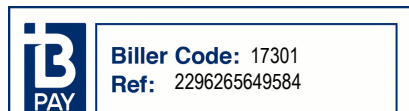
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296265649584

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



Activity statement 004

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Dec 2022	16 Dec 2022	Payment received		\$1,451.00	\$0.00
14 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,451.00		\$1,451.00 DR
28 Sep 2022	28 Sep 2022	General interest charge			\$0.00
28 Sep 2022	27 Sep 2022	Payment received		\$1,589.00	\$0.00
21 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,451.00		\$1,589.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$138.00 DR
21 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,526.00		\$138.00 DR
28 Apr 2022	27 Apr 2022	Payment received		\$1,388.00	\$1,388.00 CR
23 Mar 2022	17 Aug 2021	Credit transfer received from Income Tax Account		\$1,388.00	\$0.00
18 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,388.00		\$1,388.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2022	21 Jan 2022	Payment received		\$1,388.00	\$0.00
20 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,388.00		\$1,388.00 DR
21 Sep 2021	20 Sep 2021	Payment received		\$1,388.00	\$0.00
20 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,388.00		\$1,388.00 DR
27 Jul 2021	26 Jul 2021	Payment received		\$1,388.00	\$0.00
14 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,388.00		\$1,388.00 DR
23 Mar 2021	22 Mar 2021	Payment received		\$1,388.00	\$0.00
19 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,388.00		\$1,388.00 DR



Australian Government
Australian Taxation Office

Agent BARTLEY PARTNERS PTY LTD
Client THE TRUSTEE FOR MJF SELF
 MANAGED SUPER FUND
ABN 79 568 631 682
TFN 503 418 899

Income tax 002

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$397.83		\$0.00
23 Mar 2022	17 Aug 2021	Credit transferred to Integrated Client Account	\$1,388.00		\$397.83 CR
18 Aug 2021	17 Aug 2021	Payment received		\$1,785.83	\$1,785.83 CR



Account Number 06 5155 10876128

Statement Period 16 Dec 2020 - 15 Jun 2021

Closing Balance \$62,091.69 CR

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



046

THE TRUSTEE
 33 BARULA RD
 MARINO SA 5049

Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

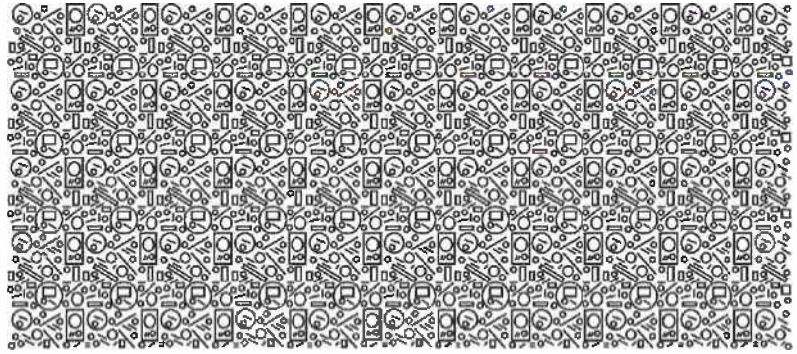
Name: MJF SMSF PTY LTD AS TRUSTEES FOR MJF SEL
 F MANAGED SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
16 Dec 2020	OPENING BALANCE			\$35,168.59 CR
23 Dec	Direct Credit 333732 AM LOGISTICS 0221		2,184.52	\$37,353.11 CR
01 Jan	Credit Interest		1.54	\$37,354.65 CR
05 Jan	Direct Credit 333732 AM LOGISTICS 0321		2,184.52	\$39,539.17 CR
15 Jan	Transfer to xx1634 NetBank SAWatr301	164.34		\$39,374.83 CR
27 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 ATOPAYG2021	1,550.00		\$37,824.83 CR
28 Jan	Transfer to other Bank NetBank ACC RATES	507.20		\$37,317.63 CR
01 Feb	Credit Interest		1.65	\$37,319.28 CR
23 Feb	Direct Credit 333732 AM LOGISTICS 0421		2,184.52	\$39,503.80 CR
01 Mar	Credit Interest		1.45	\$39,505.25 CR
12 Mar	Transfer To Malcolm Francis NetBank ComCorp March21	1,659.00		\$37,846.25 CR
22 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 IAS March 21 Tax	1,388.00		\$36,458.25 CR





Date	Transaction	Debit	Credit	Balance
24 Mar	Direct Credit 333732 AM LOGISTICS 0521		2,184.52	\$38,642.77 CR
25 Mar	Transfer to CBA A/c NetBank ART PURCHASE	4,400.00		\$34,242.77 CR
01 Apr	Credit Interest		1.59	\$34,244.36 CR
27 Apr	Direct Credit 333732 AM LOGISTICS 0621		2,184.52	\$36,428.88 CR
28 Apr	Transfer To Malcolm Francis NetBank SAWater April 21	162.25		\$36,266.63 CR
28 Apr	Transfer To Malcolm Francis NetBank SAWater April 21	162.25		\$36,104.38 CR
01 May	Credit Interest		1.42	\$36,105.80 CR
03 May	Direct Credit 106600 MALCOLM FRANCIS Double payment ret		162.25	\$36,268.05 CR
06 May	Transfer To Malcolm Francis NetBank Ad Council rates May 21	507.20		\$35,760.85 CR
21 May	Transfer from NetBank IT		803.77	\$36,564.62 CR
26 May	Direct Credit 333732 AM LOGISTICS 0721		2,184.52	\$38,749.14 CR
01 Jun	Credit Interest		1.55	\$38,750.69 CR
14 Jun	DEFT PAYMENTS NetBank BPAY 96503 3052013943011 ComcorpSinkAdmfund	1,659.00		\$37,091.69 CR
15 Jun	Transfer from NetBank Sal Sacfice llhire		25,000.00	\$62,091.69 CR
15 Jun 2021	CLOSING BALANCE			\$62,091.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$35,168.59 CR		\$12,159.24		\$39,082.34		\$62,091.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 5155 10876128

Statement Period 16 Jun 2021 - 15 Dec 2021

Closing Balance \$65,213.86 CR

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



046

THE TRUSTEE
 33 BARULA RD
 MARINO SA 5049

Direct Investment Account

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

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

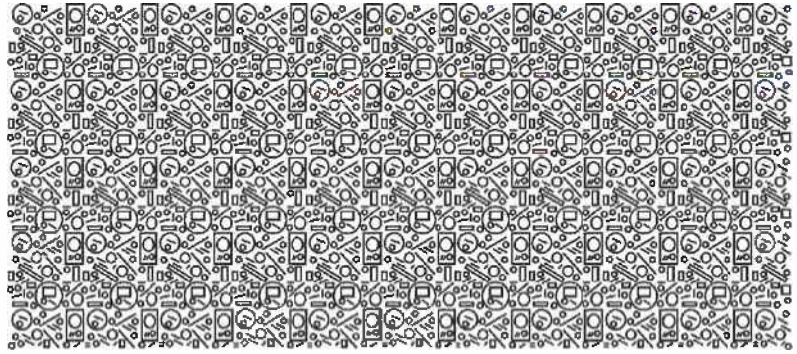
Name: MJF SMSF PTY LTD AS TRUSTEES FOR MJF SEL
 F MANAGED SUPER FUND

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Date	Transaction	Debit	Credit	Balance
16 Jun	2021 OPENING BALANCE			\$62,091.69 CR
24 Jun	Direct Credit 333732 AM LOGISTICS 0821		2,184.52	\$64,276.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$69.38			
01 Jul	Credit Interest		2.12	\$64,278.33 CR
19 Jul	Transfer to xx1634 NetBank SA Water 0721 Aur	156.79		\$64,121.54 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 July21PAYG	1,388.00		\$62,733.54 CR
26 Jul	ASIC NetBank BPAY 17301 2296265649584 ASICBareTrust21Jul	273.00		\$62,460.54 CR
26 Jul	ASIC NetBank BPAY 17301 2296265649493 ASICSMSFJuly21	55.00		\$62,405.54 CR
27 Jul	Direct Credit 333732 AM LOGISTICS 0921		2,184.52	\$64,590.06 CR
01 Aug	Credit Interest		2.73	\$64,592.79 CR
17 Aug	Transfer To Bartley Partners NetBank SMSF EOFY	1,210.00		\$63,382.79 CR
17 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005034188998321 ATO EOFY 2021	1,785.83		\$61,596.96 CR





Date	Transaction	Debit	Credit	Balance			
25 Aug	Direct Credit 333732 AM LOGISTICS 1021		2,184.52	\$63,781.48 CR			
01 Sep	Credit Interest		2.70	\$63,784.18 CR			
01 Sep	Transfer To Malcolm Francis NetBank ACCRates sept21	507.50		\$63,276.68 CR			
15 Sep	DEFT PAYMENTS NetBank BPAY 96503 3052013943011 Comm Corp Sept 21	1,659.00		\$61,617.68 CR			
16 Sep	Transfer To Malcolm Francis NetBank ESL 301 Pirie 21	353.00		\$61,264.68 CR			
20 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 Jul Sept PAYG 21	1,388.00		\$59,876.68 CR			
20 Sep	Direct Credit 333732 AM LOGISTICS 1121		2,184.52	\$62,061.20 CR			
01 Oct	Credit Interest		2.57	\$62,063.77 CR			
11 Oct	Transfer from NetBank Combank Dividends		974.00	\$63,037.77 CR			
18 Oct	Transfer To Malcolm Francis NetBank SA Water Oct 21	154.29		\$62,883.48 CR			
25 Oct	Direct Credit 333732 AM LOGISTICS 1221		2,245.68	\$65,129.16 CR			
01 Nov	Credit Interest		2.68	\$65,131.84 CR			
18 Nov	Transfer to xx1634 NetBank ACC RATES Dec21	507.35		\$64,624.49 CR			
23 Nov	Direct Credit 333732 AM LOGISTICS 0122		2,245.68	\$66,870.17 CR			
01 Dec	Credit Interest		2.69	\$66,872.86 CR			
06 Dec	Transfer To Malcolm Francis NetBank Comm Corp Dec 21	1,659.00		\$65,213.86 CR			
15 Dec	2021 CLOSING BALANCE			\$65,213.86 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$62,091.69 CR		\$11,096.76		\$14,218.93		\$65,213.86 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
15 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

Important Information:

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

You can fix most problems simply by contacting us.

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

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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





046

THE TRUSTEE
 33 BARULA RD
 MARINO SA 5049

Account Number 06 5155 10876128

Statement Period 16 Dec 2021 - 15 Jun 2022

Closing Balance \$20,312.82 CR

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

Direct Investment Account

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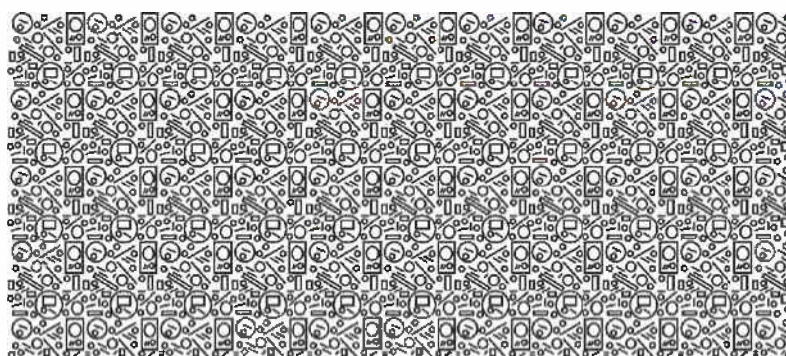
Name: MJF SMSF PTY LTD AS TRUSTEES FOR MJF SEL
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Date	Transaction	Debit	Credit	Balance
16 Dec 2021	OPENING BALANCE			\$65,213.86 CR
29 Dec	Direct Credit 333732 AM LOGISTICS 0222		2,245.68	\$67,459.54 CR
01 Jan	Credit Interest		2.79	\$67,462.33 CR
21 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 ATO PAYG Jan 22	1,388.00		\$66,074.33 CR
24 Jan	Transfer To Malcolm Francis NetBank SA WATER Jan 22	156.05		\$65,918.28 CR
25 Jan	Direct Credit 333732 AM LOGISTICS 0322		2,245.68	\$68,163.96 CR
01 Feb	Credit Interest		2.86	\$68,166.82 CR
27 Feb	Transfer To Malcolm Francis NetBank ACC RATES MARCH 22	507.35		\$67,659.47 CR
01 Mar	Credit Interest		2.61	\$67,662.08 CR
08 Mar	Transfer To Malcolm Francis NetBank CommCorp March 22	1,451.00		\$66,211.08 CR
11 Mar	Direct Credit 333732 AM LOGISTICS AMLOGISTICS		4,491.36	\$70,702.44 CR
01 Apr	Credit Interest		2.95	\$70,705.39 CR
18 Apr	Transfer from NetBank ComDivdnd April 22		852.25	\$71,557.64 CR





Date	Transaction	Debit	Credit	Balance
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 PAYG April 22	1,388.00		\$70,169.64 CR
27 Apr	Transfer To Malcolm Francis NetBank SAWATERPirie 270422	152.45		\$70,017.19 CR
01 May	Credit Interest		2.91	\$70,020.10 CR
12 May	Direct Credit 333732 AM LOGISTICS 0622		2,245.68	\$72,265.78 CR
23 May	Transfer To Malcolm Francis NetBank ACC Rates June 22	507.35		\$71,758.43 CR
01 Jun	Credit Interest		5.39	\$71,763.82 CR
03 Jun	Transfer to CBA A/c NetBank WOW shares 1400	50,000.00		\$21,763.82 CR
06 Jun	Transfer To Malcolm Francis NetBank Comcorp June 22	1,451.00		\$20,312.82 CR
15 Jun	2022 CLOSING BALANCE			\$20,312.82 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$65,213.86 CR	\$57,001.20	\$12,100.16	\$20,312.82 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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Email: info@afca.org.au

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Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

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- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
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- Cancel, cut up and securely dispose of any card you no longer use.
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Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 5155 10876128

Statement Period 16 Jun 2022 - 15 Dec 2022

Closing Balance \$7,887.17 CR

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



046

THE TRUSTEE
 33 BARULA RD
 MARINO SA 5049

Direct Investment Account

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

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

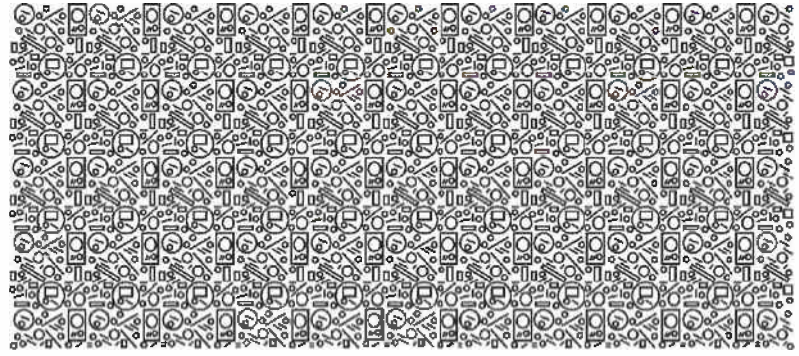
Name: MJF SMSF PTY LTD AS TRUSTEES FOR MJF SEL
 F MANAGED SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
16 Jun	2022 OPENING BALANCE			\$20,312.82 CR
20 Jun	Transfer from NetBank Return Funds		1,684.10	\$21,996.92 CR
20 Jun	Transfer from NetBank June 22 Super M F		27,500.00	\$49,496.92 CR
24 Jun	ASIC NetBank BPAY 17301 2296265649584 AsicBarTrustJune22	276.00		\$49,220.92 CR
24 Jun	ASIC NetBank BPAY 17301 2296265649493 Asic SMSFJune22	56.00		\$49,164.92 CR
28 Jun	Transfer From AM LOGISTICS (SA) PTY LTD CREDIT TO ACCOUNT		2,245.68	\$51,410.60 CR
29 Jun	Transfer To Prospect Conveyancin NetBank Prospect Conv Lease Set up 33...	547.80		\$50,862.80 CR
30 Jun	Transfer To Lease Corp NetBank Leasecorp 301 Pirie Letting	3,025.00		\$47,837.80 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$35.00			
01 Jul	Credit Interest		5.69	\$47,843.49 CR
05 Jul	Transfer from NetBank Sold ART July 22		828.03	\$48,671.52 CR
18 Jul	Transfer to CBA A/c NetBank BHP Share Purchase	24,849.70		\$23,821.82 CR





Date	Transaction	Debit	Credit	Balance
19 Jul	Transfer to xx1634 NetBank SA Water July 22	146.80		\$23,675.02 CR
28 Jul	Fast Transfer From AM LOGISTICS (SA) PTY CREDIT TO ACCOUNT 0822		2,245.68	\$25,920.70 CR
01 Aug	Credit Interest		11.59	\$25,932.29 CR
16 Aug	Fast Transfer From THE ROWLSON TRUST Office Rent Office Rent		2,750.00	\$28,682.29 CR
22 Aug	Transfer To Malcolm Francis NetBank Aurora ESL Aug 22	349.60		\$28,332.69 CR
22 Aug	Transfer To Malcolm Francis NetBank ACC Rates Aug 22	507.90		\$27,824.79 CR
01 Sep	Credit Interest		18.79	\$27,843.58 CR
01 Sep	Direct Credit 048080 THE ROWLSON TRUS Office Rent		2,750.00	\$30,593.58 CR
12 Sep	Transfer To Malcolm Francis NetBank Comcorp Fees 0922	1,451.00		\$29,142.58 CR
27 Sep	Transfer from NetBank BHP DividendSept22		1,722.90	\$30,865.48 CR
27 Sep	Transfer to CBA A/c NetBank Buy HAV Sept 22	10,179.00		\$20,686.48 CR
27 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 PAYG Sept 22	1,589.00		\$19,097.48 CR
27 Sep	Transfer to CBA A/c NetBank HAV But Sept 22	497.19		\$18,600.29 CR
28 Sep	Transfer from NetBank Wool Div Sep22		742.00	\$19,342.29 CR
01 Oct	Credit Interest		31.07	\$19,373.36 CR
03 Oct	Direct Credit 048080 THE ROWLSON TRUS Office Rent		2,750.00	\$22,123.36 CR
04 Oct	Transfer from NetBank CBA DividendOct 22		1,022.70	\$23,146.06 CR
17 Oct	Transfer to CBA A/c NetBank sdfasxsHARES171022	10,112.43		\$13,033.63 CR
24 Oct	Transfer To Malcolm Francis NetBank SA Water Oct 22	146.66		\$12,886.97 CR
28 Oct	Transfer to CBA A/c NetBank PLS Shares01112022	10,018.35		\$2,868.62 CR
01 Nov	Credit Interest		23.28	\$2,891.90 CR
01 Nov	Direct Credit 048080 THE ROWLSON TRUS Office Rent		2,750.00	\$5,641.90 CR
22 Nov	Transfer To Malcolm Francis NetBank ACC Rates Dec 22	507.70		\$5,134.20 CR

Date	Transaction	Debit	Credit	Balance			
28 Nov	Transfer from NetBank Clear CDIA		2.97	\$5,137.17 CR			
01 Dec	Direct Credit 048080 THE ROWLSON TRUS Office Rent		2,750.00	\$7,887.17 CR			
15 Dec	2022 CLOSING BALANCE			\$7,887.17 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$20,312.82 CR		\$64,260.13		\$51,834.48		\$7,887.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.00%

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

Important Information:

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

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



Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

® Registered to BPAY Pty Ltd ABN 69 079 137 518

LANDS TITLES REGISTRATION OFFICE
SOUTH AUSTRALIA
LEASE
FORM APPROVED BY THE REGISTRAR-GENERAL

PRIORITY NOTICE ID	
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**BELOW THIS LINE FOR OFFICE
PURPOSES ONLY**

SERIES NO	PREFIX
	L

AGENT CODE

LODGED BY:

CORRECTION TO: Prospect Conveyancing Pty Ltd GMS1

SUPPORTING DOCUMENTATION LODGED WITH INSTRUMENT
(COPIES ONLY)

- 1.....
- 2.....
- 3.....
- 4.....
- 5.....

CORRECTION	PASSED
REGISTERED	
REGISTRAR-GENERAL	

LEASE

PRIVACY COLLECTION STATEMENT: The information in this form is collected under statutory authority and is used for maintaining publicly searchable registers and indexes. It may also be used for authorised purposes in accordance with Government legislation and policy requirements.

LAND DESCRIPTION

WHOLE OF THE LAND IN CT Volume 6041 Folio 628 known as Suite 301, 147 Pirie Street Adelaide SA 5000 more particularly described as in the attached plan.

(hereinafter called the "the Demised Premises")

Item 1

ESTATE & INTEREST

IN FEE SIMPLE

Item 2

LESSOR (Full name and address)

MJF SMSF PTY LTD ACN 626 564 949 AS TRUSTEE OF THE MJF SELF MANAGED SUPER FUND
of 33 Barula Road Marino SA 5049

Item 4

LESSEE (Full name, address and mode of holding)

ROWLSON LINDSAY PTY LTD ACN 163 696 437
of PO Box 3165 Melbourne Street North Adelaide SA 5006

Item 5

TERM

COMMENCING ON ...1 September 2022.....

AND

EXPIRING ON31 August 2025.....

Together with right(s) of renewal

Item 6

RENT AND MANNER OF PAYMENT (or other consideration)

The Lessee shall pay the Lessor an annual rent of Thirty Three Thousand Dollars (\$33,000.00) including GST by equal calendar monthly payments of Two Thousand Seven Hundred and Fifty Dollars (\$2,750.00) including GST (and proportionately for any period of less than one month) subject to review and in the manner set out in this Lease. The first of such payments shall be made on the 1st Day of September 2022 and on the 1st day of each calendar month subject to the review of rent more particularly described in clause 4 (4) hereof.

Item 7

IT IS CONVENANTED BY AND BETWEEN THE LESSOR AND THE LESSEE as listed herein:
(Covenants, where not deposited, to be set forth on insert sheet(s) and securely attached)

OPERATIVE CLAUSE **Delete the inapplicable*

The Lessor LEASES TO THE LESSEE the land *above / *hereinafter described and the LESSEE ACCEPTS THIS LEASE of the land for the term and at the rent stipulated, subject to the covenants and conditions expressed *herein / *in Memorandum No. _____ and to the powers and covenants implied by the *Real Property Act 1886* (except to the extent that the same are modified or negated below).

DEFINE THE LAND BEING LEASED INCORPORATING THE REQUIRED EASEMENT(S) ETC.

CONSENTS OF MORTGAGEES AND SECTION 32 DEVELOPMENT ACT 1993 CERTIFICATION

This Lease does not contravene Section 32 of the Development Act

Item 8

ITEM 9
Permitted Use

Office accommodation.

ITEM 10

Rent Review

1 September 2023 rent increased by 3% pa
1 September 2024 rent increased by 3% pa

If Renewed

1 September 2025 rent increased by 3% pa
1 September 2026 rent increased by 3% pa

ITEM 11

Renewed Term

2 right of renewal for 1 Years each (2 x 1 years)

1.

INTERPRETATION

In this lease unless the contrary intention appears:

- (1) "Retail Shop Lease" means a lease or agreement which comes within the definition of a retail shop lease as contained in section 4 of the Retail and Commercial Leases Act 1995.
- (2) "Demised Premises" means the whole of the land described in Item 1 of the Schedule and includes all buildings car parking areas and other permanent improvements structures and fixtures erected or constructed thereon from time to time together with all the Lessor's Fixtures and Fittings.
- (3) "Land" means the whole of the land in the Certificate(s) of Title in which the Demised Premises forms part or the whole of.
- (4) "Lessee" shall mean the person or persons named and described in Item 5 of the Schedule and where the context so requires or admits the heirs executors administrators and assigns of such person and/ or persons and if a company or companies the successors and permitted assigns of such company or each of them as the case may be and if more than one then jointly and severally.
- (5) "Lessor" means the person or persons named and described in Item 4 of the Schedule and where the context so requires or admits the heirs executors administrators and assigns of such person and/ or persons and if a company or companies then the successors and permitted assigns of such company or each of them.
- (6) "Lessor's Fixtures and Fittings" means all fixtures and fittings plant equipment services chattels and other goods whatsoever which are the property of the Lessor and which are or may be installed or situated on or within the Demised Premises from time to time.
- (7) "Permitted Use" means the use to which the Lessee shall put the Demised Premises being the use described in Item 9 of the Schedule.
- (8) "Services" means and includes all electrical plumbing fire protection air-conditioning gas telephone and other like installations including all pipes wires conduits incorporated therein or appurtenant thereto.
- (9) "Lessee's Proportion" means in respect to the payment of Rates and Taxes that proportion of the nett area of the Demised Premises which bears to the total nett area of the property by which the Demised Premises form part.
- (10) Reference to a Statute shall include all amendments for the time being in force and any other statute enacted in substitution therefor and regulations and by-laws for the time being under that statute and any notice demand order direction requirement or obligation under or pursuant to that statute or those regulations or by-laws and the expressions "statute" "act" "by-laws" shall mean any federal state or local government statute act regulation or by-law from time to time in force and any notice demand or direction requirement or obligation issued made given or imposed under or pursuant to the same.
- (11) Words importing the singular embrace the plural and words importing one gender shall embrace the other gender and vice versa respectively.
- (12) Any reference to a person shall be deemed to include a corporate body and vice versa.
- (13) All moneys payable by the Lessee to the Lessor under this lease shall be recoverable as a debt or at the option of the Lessor as rental in arrears.
- (14) Headings are for convenience of reference only and shall not affect the construction or interpretation of this lease.

- (15) Where the words "not applicable" or "nil" appear opposite any part of any item of the Schedule each and every clause in this lease in which specific reference is made to such part of the relevant item in the Schedule shall so far as the context shall permit be null and void and of no effect.
- (16) The terms covenants conditions and agreements in this lease contained shall be in addition to and without prejudice to those implied by the Real Property Act 1886 and the Law of Property Act 1936 except insofar as the same are altered or modified hereby.

2. **LESSEE'S COVENANTS**

The Lessee expressly covenants and agrees with the Lessor during the term of this Lease and any other period in which it shall be in occupation of the Demised Premises or any part thereof as follows:

- (1) **Rent**
To pay to the Lessor the rental at the times and in the manner specified (or at such other time or in such other manner as the Lessor shall specify from time to time in writing) free and clear of all deductions and abatements.
- (2) **Rates, Taxes and Outgoings**
Rates, Taxes and Outgoings shall be paid by the Lessor except for the water supply and usage paid by the Lessee
- (3) **Goods and Services Taxes**
In addition to all other amounts payable by the Lessee pursuant to this Lease the Lessee shall pay to the Lessor, at the same time as the relevant rent, outgoing, expense or other amount is due, all goods and services taxes, value added taxes, consumption taxes or other similar taxes or other similar taxes, duties, excises, surcharges, levies or imposts (collectively "GST") charged or levied in respect of:
- (a) rent paid or received pursuant to this Lease is inclusive of GST;
 - (b) any outgoings or other expenses incurred or paid by the Lessor and which are to be reimbursed by the Lessee to the Lessor pursuant to this Lease; and
 - (c) any other taxable supply by the Lessor (for which the Lessor is to receive consideration from the Lessee pursuant to this Lease) within the meaning of A New Tax System (Goods and Services Tax) Act 1999 or any other Act amending or in substitution therefor ("the GST Act").

The parties acknowledge that the rent specified in Item 7 of the Schedule is inclusive of the amount of GST charged, levied or payable from time to time in respect of the rent.

Notwithstanding the above, if this Lease requires the Lessee to pay, reimburse or contribute to an amount paid or payable by the Lessor in respect of an acquisition from a third party for which the Lessor is entitled to an input tax credit under the GST Act, the amount for payment, reimbursement or contribution will be the GST-exclusive value of the acquisition by the Lessor plus, if the Lessor's recovery from the Lessee will be a taxable supply within the meaning of the GST Act, the GST payable in respect of that supply.

- (4) **Utilities**
To bear and pay fully and punctually all utilities charges including but not limited to internet telephone electricity light and power gas oil cleaning and (without limiting the generality of clause 2. the Lessee's proportion of any water supply and any water consumed or used upon or in respect of the Demised Premises.

(5) **Air-Conditioning**

To pay to the Lessor within seven days (7) days of demand all costs charges and expenses incurred paid or payable by the Lessor in connection with the operation maintenance repair and renovation of all air conditioning plant services and equipment supplied by the Lessor and which serve or operate in the Demised Premises AND to comply with and observe the reasonable requirements of the Lessor with respect to the use and operation of such air conditioning plant services and equipment and not to interfere with or misuse the same nor to cause suffer or allow to be done anything in relation to the use or ventilation of the Demised Premises which might interfere or impair the efficient operation of such plant services and equipment in the Demised Premises PROVIDED HOWEVER that notwithstanding anything herein contained to the contrary the Lessor shall not be under any liability to the Lessee or any other person by reason of any inability or failure to operate control or maintain such plant services or equipment at any time for any reason.

(6) **Use of Demised Premises**

(a) To use the Demised Premises for the Permitted Use and not for any other purpose and not at any time during the term hereby granted to exercise or carry on or permit or suffer to occur or to be exercised or carried on upon the Demised Premises or any part thereof any noxious noisome offensive or dangerous art trade business occupation or calling or do or permit or suffer any matter or thing whatsoever upon the Demised Premises or any part thereof (except as is usual for the Permitted use) which shall or may in the opinion of the Lessor be to the annoyance nuisance grievance damage or disturbance of or to any owners or occupiers of any land or buildings adjacent to the Demised Premises or in the neighbourhood and not to sleep or suffer anyone to sleep upon the Demised Premises or any part thereof or use or permit or suffer the same to be used for residential purposes.

(7) **General Obligations to Open for Business**

That subject to any statutory rights of the Lessee or any other rights or obligations herein contained or implied to the contrary the Lessee will open the Demised Premises for the purpose of carrying on the Permitted Use regularly and in accordance with good business practice and will not close or permit the Demised Premises to be closed for any lengthy period or periods of time during which other businesses or activities of a nature similar conducted by the Lessee from the Demised Premises would normally be open for business. The Lessee acknowledges that this clause does not impose upon the Lessee any specific requirement to trade at any particular times or during any particular periods.

(8) **Maintenance and Repair**

To maintain repair and keep the whole of the Demised Premises in good and substantial repair order and condition damage by fire flood lightning earthquake storm tempest and other risks against which the Lessor is insured (save where insurance moneys are irrecoverable in consequence of the act or default of the lessee or any servant agent contractor sub-Tenant or employee of the Lessee or any person on the Demised Premises by lawful licence of the Lessee) and fair wear and tear only excepted and to replace from time to time the Lessor's Fixtures and Fittings in the Demised Premises which may be or become beyond repair at any time during or at the expiration (or sooner determination) of this lease PROVIDED THAT this covenant shall not impose on the Lessee any obligation in respect of any structural maintenance replacement or repair except where the same is rendered necessary or desirable as a consequence direct or indirect of any act or omission on the part of the Lessee or any servant agent contractor or sub-tenant of the Lessee or any person on the Demised Premises by lawful licence of the Lessee or by the use of the Demised Premises by the Lessee notwithstanding that such use of the Demised Premises may be within the scope of the Permitted Use.

(9) **Maintain Landscaped Areas**

~~To care for maintain and nurture any and all lawns gardens landscaped areas and all other vegetation on the Demised Premises and at all times to keep the same in a healthy and tidy state and free from weeds vermin and pests PROVIDED THAT if in the reasonable opinion of the Lessor the said lawns gardens landscaped areas and/or other vegetation shall at any time and from time to time become untidy unhealthy unsightly or otherwise in need of attention the Lessor its servants agents contractors and/or workmen may at any time without notice enter upon and within the Demised Premises and undertake such gardening watering and other works which the Lessor in its absolute discretion considers necessary or desirable in order to reinstate the said lawns gardens landscaped areas and other vegetation to a state and condition which is consistent with the due and proper performance by the Lessee of its obligations hereunder and any and all fees costs charges and expenses incurred paid or payable by the Lessor in so doing shall be recoverable from the Lessee on demand.~~

(10) Cleaning

To cause the Demised Premises to be cleaned regularly in a proper and workmanlike manner and only by persons reasonably approved by the Lessor PROVIDED THAT if in the reasonable opinion of the Lessor the Demised Premised or any part of them shall at any time and from time to time become unclean the Lessor its servants agents contractors or workmen may at any time on giving to the Lessee no less than twenty-four (24) hours notice of its intention so to do enter upon and within the Demised Premises and carry out such cleaning which the Lessor in its absolute discretion considers necessary to clean the demised Premises to a standard which is consistent with the due and proper performance by the Lessee of its obligations hereunder and any and all fees costs charges and expenses incurred paid or payable by the Lessor in so doing shall be recoverable from the Lessee on demand.

(11) Clean and maintain Lessee's Fittings

To keep and maintain clean and in good order repair and condition all fittings plant furnishings and equipment of the Lessee to the extent necessary to prevent any hazard to or deterioration in the condition of the Demised Premises and any hazard or danger or potential hazard or danger to any persons in or about the Demised Premises.

(12) Statutory Requirements

To promptly and fully and at the Lessee's cost and expense in all things comply with all statutes acts ordinances by-laws proclamations orders or regulations present or future affecting or relating to the Demises Premises and the Lessee's use thereof and with all requirements which may be made or notices or orders which may be given by any governmental municipal civic or other authority over or in respect of the use of the Demised Premises and to indemnify and keep indemnified the Lessor from and against all actions proceedings claims demands charges penalties and expenses arising from the non-performance or non-observance of any such duties and obligations or the noncompliance with any such requirements as aforesaid PROVIDED THAT this covenant shall not impose on the Lessee any obligation in respect of any structural maintenance replacement or repair except where the same is rendered necessary or desirable as a consequence direct or indirect of any act or omission on the part of the Lessee or any servant agent contractor or sub-tenant of the Lessee or any person on the Demised Premises by lawful licence of the Lessee or by the use of the Demised Premises by the Lessee notwithstanding that such use of the Demised Premises may be within the scope of the Permitted Use.

(13) Painting

As and when the Lessor considers it necessary, on reasonable grounds, and in any event at or immediately prior to the expiration or sooner determination of this Lease to paint (or otherwise treat as the case may require) in a good and workmanlike manner all such surfaces of the Demised Premises as shall have previously been painted or otherwise treated in two coats of quality paint and in colours approved by the Lessor (or with such other high quality treatment as may be appropriate and approved by the Lessor) PROVIDED

THAT in the event that the Lessee shall fail to paint and/ or treat the Demised Premises in proper compliance with its duties and obligations as aforesaid the Lessor may without notice enter upon the Demised Premises and undertake or complete such painting and/ or treatment as aforesaid and any and all costs and expenses incurred by the Lessor in so doing shall be recoverable from the Lessee on demand.

(14) **Use of Facilities**

Not to use nor permit any servant agent contractor or sub-tenant of the Lessee or any person on the Demised Premises by lawful licence of the Lessee to use the lavatories toilets sinks and drainage and other plumbing facilities in the Demised Premises for any purpose other than that for which they were constructed or provided and not to deposit or permit to be deposited therein any sweeping rubbish or other material and any damage thereto caused by such misuse shall be made good by the Lessee forthwith.

(15) **Garbage and Waste**

To store and keep all waste materials and garbage in proper receptacles therefor and to arrange at its cost and expense in all things for the regular removal therefor from the Demised Premises.

(16) **Comply with the South Australian Public Health Act**

Not to permit or suffer the Demised Premises or any part thereof to be or become in an insanitary condition within the meaning of the South Australian Public Health Act 2011 ("the Health Act") or to be or become in such a condition as shall not comply with the provisions as regards public health and safety contained in the Local Government Act for the time being in force in the State of South Australia and at the Lessee's cost and expense in all things to perform and fulfil or cause to be performed and fulfilled all the duties and obligations with regard to the Demised Premises or the use thereof imposed by the Health Act and any other statute affecting the Demised Premises or the occupation or condition or use thereof for the time being in force in the said State and to carry out promptly and efficiently the proper requirements from time to time lawfully made by any Local Government Authority or Board or person pursuant to any such legislation and to indemnify the Lessor from and against all actions proceedings claims demands charges penalties and expenses arising from the non-performance or non-observance of any such duties and obligations or the noncompliance with any such requirements as aforesaid PROVIDED THAT this covenant shall not impose on the Lessee any obligation in respect of any structural maintenance replacement or repair except where the same is rendered necessary or desirable as a consequence direct or indirect of any act or omission on the part of the Lessee or any servant agent contractor or sub-tenant of the Lessee or any person on the Demised Premises by lawful licence of the Lessee or by the use of the Demised Premises by the Lessee notwithstanding that such use of the Demised Premises may be within the scope of the Permitted Use.

(17) **Signs and Advertisements**

Not without the prior consent in writing of the Lessor and any relevant statutory authority to erect display affix or exhibit on in or to the Demised Premises at the lessee's cost and expense any sign advertisement name or notice nor without the like consent of the Lessor to erect or place upon or within or without the Demised Premises any radio or television aerial or antennae or any loudspeakers film screens or similar devices or equipment nor use or permit to be used any radio gramophone television or other like media or equipment which may be heard or seen from without the Demised Premises and upon vacating the Demised Premises or otherwise at the request of the Lessor forthwith to remove any signs advertisements names or notices erected displayed painted affixed or exhibited upon to or within the Demised Premises by or on behalf of the Lessee and forthwith to make good any damage or disfigurement caused by reason of such erection painting displaying affixing placing exhibiting or removal.

(18) **Alterations and Additions**

Not without the prior consent in writing of the Lessor to make any alteration or addition including the Lessee's initial fitout in or to the Demised Premises or any part thereof PROVIDED HOWEVER that where such consent is given the materials and design shall first be approved by the Lessor or the Lessor's architects and the work equipment or installation shall be installed or altered in a workmanlike manner in accordance with the approval so given (if any) and any fees payable to the Lessor's architects and all other costs and expenses whatsoever incurred paid or payable by the Lessor in connection with all inspections and considering the Lessee's application for the Lessor's consent shall be paid by the Lessee to the Lessor forthwith upon demand (whether or not such consent shall have been granted) AND PROVIDED FURTHER that all such alterations and additions shall remain the property of the Lessee who shall be responsible for all maintenance thereof. Unless the Lessor advises the Lessee by notice in writing upon or prior to the expiration or sooner determination of the Lease that it does not require the Lessee to reinstate the said alterations or additions then the same shall be reinstated by the Lessee at or immediately prior to the expiration or sooner determination of this Lease but the Lessee shall upon such reinstatement cause no damage to the Demised Premises and shall forthwith thereafter make good reinstate and repair any damage or disfigurement caused thereby.

(19) Prohibited Installations

Without affecting the generality of anything herein contained not without the prior consent in writing of the Lessor (in respect of which consent – if granted – the Lessor may impose such conditions as it considers desirable) to install any water gas or electrical fixtures equipment or appliances or any apparatus for illuminating air-conditioning heating cooling or ventilating the Demised Premises other than kitchen appliances for the preparation of food or beverages and office appliances or equipment reasonably necessary for the execution of normal office practices nor to mark paint drill or in any way deface walls ceiling partitions floors wood or other part of the Demised Premises.

(20) Heavy Objects

Not to bring upon or cause or allow to be moved within the Demised Premises without the prior consent in writing of the Lessor any heavy machinery or other plant and equipment of such nature and size as to cause in the opinion of the Lessor or be likely to cause any structural or other damage to the Demised Premises or any part thereof and where such consent is obtained from the Lessor to comply in all respects with any directions given by or on behalf of the Lessor with respect to the time manner and routing of the moving of such machinery or equipment.

(21) Dangerous Substances

Not to bring upon or cause to be brought upon the Demised Premises or any part thereof without the prior consent in writing of the Lessor any dangerous noxious toxic volatile explosive or inflammable substance or compound whatsoever whether in solid liquid or gaseous form save and except as is usual for the Permitted Use.

(22) Fire Precaution

To take such precautions against fire on and in respect of the Demised Premises as are or may from time to time be required under or in pursuance of any statute act by-law order proclamation or regulation now or hereafter in force or which may be required by any authority (whether governmental municipal civic or other authority) having jurisdiction in relation thereto and at the Lessee's own cost and expense in all things to do such other acts matters and things in relation to fire safety as are or may from time to time be directed or required to be done or executed (whether by the owner or occupier of the Demised Premises) by any authority (whether governmental municipal civic or other authority) having jurisdiction in relation thereto PROVIDED THAT this covenant shall not impose upon the Lessee any obligation in respect of any structural maintenance or works except where the same is rendered necessary or desirable as a consequence direct or indirect of any act or omission on the part of the Lessee or any servant agent contractor or sub-tenant of the Lessee or any person on the Demised Premises by lawful license of the Lessee or by the

use of the Demised Premises by the Lessee notwithstanding that such use of the Demised Premises may be within the scope of the Permitted Use.

(23) Notice of Defects

To give to the Lessor prompt notice in writing of any circumstances including any accident to or defect or want of repair in or about the Demised Premises or any services or fittings located or installed in or about the Demised Premises which may cause any danger risk or hazard to the Demised Premises or any person therein.

(24) Lessor's Access

To permit the Lessor and the Lessor's agents at all reasonable times upon giving to the Lessee reasonable notice (except in the case of emergency when no notice shall be required) to enter upon the Demised Premises and view the state of repair thereof and the Lessor may thereupon or thereafter serve upon the lessee a notice in writing of any defect the repair of which is within the Lessee's obligations hereunder or of any other matter in respect of which the Lessee is in default hereunder requiring the Lessee forthwith to repair the same and/ or take steps to remedy any other default as the case may be and in default of the Lessee so doing it shall be lawful for the Lessor (without any obligation on the part of the Lessor so to do) for the time being to enter and execute the required repairs and/ or undertake such acts matters and things as may in the opinion of the Lessor be necessary to remedy or rectify such default as if it were the lessee and for that purpose the Lessor the Lessor's architects contractors workmen and agents may enter upon the whole or any part of the Demised Premises and there remain for the purpose of doing erecting or affecting any such thing and any reasonable expenses and costs incurred paid or payable by the Lessor in so doing shall forthwith on demand be payable by the Lessee to the Lessor AND FURTHER to permit the Lessor at all times on reasonable notice to carry out repairs renovations maintenance modifications extensions or alterations to the Demised Premises or to any part thereof deemed necessary or desirable by the Lessor and for any of these purposes to enter the Demised Premises with or without the Lessor's architects contractors workmen and agents as aforesaid PROVIDED THAT in executing any such works and/ or repairs the Lessor shall cause as little disturbance to the Lessee as practicable.

(25) Plate Glass Public Liability and Business Insurance

Forthwith to effect and keep current at all times in the name of the Lessee with the Lessor noted on the policy with an Insurance company reasonable approved by the Lessor:

- (a) a policy of insurance insuring all glass including plate glass and the frame or structure or frame securing the glass in and about the Demised Premises for the full replacement value thereof from time to time against breakage and damage and to expend all moneys received under such policy in reinstating such plate glass as may be broken and repair any damage to the frame or structure securing the glass and if such moneys are not sufficient to replace the said plate glass and repair the damaged frame then to make up the difference with the Lessee's own money; and
- (b) a public risk policy for and amount of not less than TWENTY MILLION DOLLARS (\$20,000,000) (or such further amount as the Lessor may notify the Lessee in writing from time to time) per claim; and
- (c) a business insurance policy insuring against loss of the Lessee's fixtures and fitting, plant and equipment, stock and income as a result of damage by burglary fire storm tempest earthquake flood dangerous substances (if applicable) and such other risks as the Lessor deems necessary from time to time to compensate the Lessee for lack of profits due to damage caused by the specified events.

and on demand to deliver to the Lessor such policy and/ or policies and/ or the certificate of currency in respect thereof and/ or the receipt in respect of the current premium therefor with the Lessor's interest noted on all policies of insurance.

(26) **Reimburse Premium**

~~Within seven (7) days of demand to pay to the Lessor all costs and expenses incurred paid or payable by the Lessor in insuring and keeping insured from time to time the Demised Premises against loss or damage by fire storm tempest earthquake flood and such other risks as the Lessor deems necessary from time to time for the full replacement value thereof as determined by the Lessor from time to time in its absolute discretion under a policy or policies including consequential loss provisions covering removal of debris and loss of rent for six (6) months.~~

(27) **Not to Vitate Insurance**

Not to do or permit to be done anything whereby the policy or policies of insurance on or in respect of the Demised Premises or any policy or policies of insurance on or in respect of any adjoining premises of the Lessor against damage by fire or otherwise for the time being subsisting may become void or voidable or whereby the rate of premium thereon may be increased and to repay to the Lessor on demand all sums paid by way of increased premium and all expenses incurred by the Lessor in or about any renewal of the policy or policies rendered necessary by a breach of this clause.

(28) **Indemnity**

To indemnify and forever hold harmless the Lessor from and against all and any actions claims demands losses damages costs and expenses for which the lessor shall or may be or become liable in respect of or arising from:

- (a) The negligent use misuse waste or abuse by the Lessee or any servant agent contractor or sub-tenant of the Lessee or any person in or on the Demised Premises by lawful licence of the Lessee or any other person claiming through or under the Lessee of the water gas electricity oil lighting and other services and facilities to or in the Demised Premises;
- (b) Overflow or leakage of water (including rain water) in or from the Demised Premises but having origin within the Demised Premises caused or contributed to by any act or omission on the part of the Lessee or any servant agent contractor or sub-tenant of the Lessee or any person in or on the Demised Premises by lawful licence of the Lessee or any other person claiming through or under the Lessee;
- (c) Loss damage or injury from any cause whatsoever to property or persons caused or contributed to by the use of the Demised Premises by the Lessee notwithstanding that such use of the Demised Premises may be within the scope of the permitted use or by any servant agent contractor or sub-tenant of the Lessee or any other person claiming through or under the Lessee; or
- (d) Loss damage or injury from any cause whatsoever to property or person within or without the Demised Premises occasioned or contributed to by any act omission neglect breach or default of the Lessee or any servant agent contractor or sub-tenant of the Lessee or any person in or on the Demised Premises by lawful licence of the Lessee or any other person claiming through or under the Lessee.

(29) **Release**

To occupy and use and keep the Demised Premises at the risk in all things of the Lessee and the Lessee HEREBY RELEASES to the full extent permitted by law the Lessor and its servants agents and contractors from any and all claims demands and damages of every kind resulting from any accident damage or injury occurring therein except where deriving from any wilful and negligent act of the Lessor.

(30) **Not to Commit any offence**

Not to do or commit or cause permit or suffer to be done or committed on or about the Demised Premises any act matter or thing whatsoever which is or may in the opinion of the Lessor be or become an offence under any Act of the State of South Australia or the Commonwealth of Australia or regulation or by-law thereunder for the time being in force.

(31) **Security**

To keep all doors and other means of access to the Demised Premises securely fastened on all occasions when the Demised Premises are left unoccupied.

(32) **Assignment and Sub-letting**

Not to assign transfer demise sublet mortgage or otherwise part with possession of the Demised Premises or any part thereof or by any act or deed procure the Demised Premises or any part thereof to be assigned transferred sublet mortgaged or put into possession of any person or persons nor to vacate the Demised Premises nor permit the same to be vacated during the term hereof without prior consent in writing of the Lessor which consent shall not be unreasonable withheld PROVIDED THAT the Lessor may require as a condition of its consent to any assignment or transfer of this lease or any sub-letting thereunder that prior to granting such consent:

- (a) The Lessee shall have fully paid up all rent and other moneys due hereunder and that there be at the time of granting such consent no existing want of repair or other breach or default by the Lessee hereunder; and
- (b) That the Lessee furnish the Lessor with written information and particulars which would satisfy a prudent landlord of commercial premises that the proposed assignee transferee or sub-lessee is a responsible creditworthy and financially sound person of good character with sufficient experience in the business which he proposes to carry on from the Demised Premises; and
- (c) The Lessee pays to the Lessor the reasonable costs and expenses incurred by the Lessor or estimated by the Lessor to be incurred by the Lessor and/ or its architect in connection with inspection of the Demised Premises and other reasonable costs and expenses incurred by the Lessor in satisfying itself of the matters aforesaid and of making its own enquires as to the suitability of the proposed assignee transferee or sub-lessee; and
- (d) That notwithstanding the giving of any consent by the Lessor the Lessee continue to remain liable to observe and perform the terms covenants and conditions in this lease contained and on the part of the Lessee to be observed and performed and in the event that any personal guarantees shall have been given to the Lessor as security for the compliance by the Lessee with the terms and conditions hereof as aforesaid then such persons continue to remain liable thereunder and that the Lessee indemnify the Lessor in respect of any loss damage or injury it may suffer as a result of the failure of the proposed assignee transferee or sub-lessee to observe or comply with any of such terms covenants and conditions and further that the Lessee execute a deed or Agreement to that effect; and
- (e) That if the proposed assignee transferee or sub-lessee is a company then the Directors and/ or Shareholders agree to execute personal guarantees in a form prepared by the Lessor's solicitors as security to the Lessor for the performance by the company of its duties and obligations pursuant to this Lease; and
- (f) That the proposed assignee transferee or sub-lessee covenant separately and directly with the Lessor (without limiting or effecting the continuing liability of the Lessee and any personal guarantors as aforesaid) to duly and promptly observe and perform the terms covenants and conditions herein contained and on the part of the Lessee hereunder to be observed and performed; and

- (g) That the Lessee pay to the Lessor all of the Lessor's reasonable costs and expenses (including legal expenses together with any and all stamp duty and other government fees and charges) incurred in connection with granting its consent and the preparation execution and stamping of any document required to be executed by the Lessor pursuant to this sub-clause or otherwise required to be executed by the Lessor to effect such assignment transfer or sub-lease.

PROVIDED FURTHER THAT for the purposes of this sub-clause any change in the principal shareholding altering the effective control of the Lessee (if a company) shall be deemed an assignment of this Lease.

(33) Reletting and Sale

To permit the Lessor during three months immediately preceding the end of the term hereof to affix and retain without interference upon any part of the Demised Premises a notice of re-letting and/or sale of the same and to permit all persons with authority of the Lessor or his agent at reasonable times of the day to view the Demised Premises.

(34) Costs

To pay forthwith on demand:

- (a) All stamp duty and all government fees for registration of this Lease; and
- (b) If this Lease is not a Retail Shop Lease all of the legal costs incurred by the Lessor in connection with the preparation of this Lease, negotiating, revising and engrossing this Lease (including all attendances on the Lessee and its legal and other advisers and all advices provided to the Lessor) and attending to the execution of this Lease; and
- (c) If this Lease is a Retail Shop Lease;
- (i) one half of the legal costs incurred by the Lessor in connection with the preparation of this Lease and any attendances on the Lessee in respect of the preparation or execution of this Lease; and
- (ii) one half of the fees charged by a mortgagee for producing the certificate of title for the demised premises and for consenting to this Lease and any other costs charges and expenses incurred in the preparation of this Lease; and
- (d) all legal and other costs and expenses incurred by the Lessor in consequence of any actual or threatened breach or default on the part of the Lessee in performing or observing and covenant condition or agreement on the part of the Lessee herein contained or in exercising or enforcing (or attempting so to do) any rights or remedies of the Lessor hereunder or at law or otherwise arising in consequence of any actual or threatened breach or default of the Lessee hereunder; and
- (e) all the reasonable legal costs and other expenses incurred by the Lessor and Lessee in connection with any application by the Lessee for any extension of this Lease or transfer or assignment by the Lessee of this Lease or the lessee's interest in it or to any sub-letting by the Lessee, or to any mortgage charge or encumbrance of the interest of the Lessee under this Lease (whether consent is granted or lawfully refused).

3. LESSOR'S COVENANTS

The Lessor hereby expressly covenants and agrees with the Lessee during the term hereof that the Lessee paying the rental at the times and in the manner aforesaid and observing and performing the terms covenants conditions agreements and restrictions herein contained and on the part of the Lessee to be observed and performed shall and may quietly and lawfully have hold and enjoy all

the Demised Premises during the currency of this Lease but subject as aforesaid without interruption or disturbance from or by the Lessor or any person or persons lawfully claiming through or under the Lessor.

4. MUTUAL COVENANTS

It is hereby expressly covenanted agreed and declared by and between the Lessor and the Lessee as follows:

(1) **Re-entry (default)**

That if the rent hereby reserved or any part thereof shall be in arrears and unpaid for the space of seven (7) days next after any or either of the days hereinbefore appointed for payment thereof (whether demanded or not) or if the Lessee shall be in breach or default of any of the covenants conditions agreements and restrictions herein contained and on the part of the Lessee to be observed performed and kept or if the Lessee or other person in whom for the time being the term hereby created shall be vested shall being a corporation go into liquidation or be wound up or be dissolved or enter into a scheme of arrangement for creditors or any class thereof or be placed under official management or a receiver or manager or receiver and manager of any of its assets be appointed or an inspection to be carried out pursuant to the Corporations Law or execution be levied against any of its assets, or being a natural person shall become an insolvent under administration as defined in the Bankruptcy Act 1966 or shall become insolvent either on his own petition or on the petition of any one or more of his creditors or shall permit or suffer any warrant of execution to be levied against goods of the Lessee or permit any person or persons holding a Bill of Sale or other security over goods of the Lessee to repossess the same for non-payment of any sum or sums of money due thereon or for any other reason whatsoever then and in any or either of such cases it shall be lawful for the Lessor to re-enter into and upon the Demised Premises or any part thereof in the name of the whole and to have again repossess and enjoy the same as of the Lessor's former estate and upon such re-entry the term hereby granted and this tenancy shall cease and determine but without prejudice to any right of action or remedy of the Lessor in respect of any antecedent breach of any of the covenants by the Lessee herein contained or hereby implied.

(2) **Repudiation and Damages**

(a) That each of the covenants by the Lessee specified hereunder are essential terms of this Lease:

- (i) The covenant to pay rent throughout the Lease term;
- (ii) The covenant dealing with the payment of rates and taxes;
- (iii) The covenant dealing with the use of the Demised Premises;
- (iv) The covenant dealing with assignment and sub-letting.

(b) That in respect of the Lessee's obligation to pay rent, the acceptance of the Lessor of arrears or of any late payment of rent shall not constitute a waiver of the essentiality of the Lessee's obligation to pay rent in respect of those arrears or of the late payments or in respect of the Lessee's continuing obligation to pay rent during the term hereof.

(c) That the Lessee shall compensate the Lessor in respect of any breach of an essential term of this Lease and that the Lessor is entitled to recover damages from the lessee in respect of such breaches. The Lessor's entitlement under this clause is in addition to any other remedy or entitlement to which the Lessor is entitled (including to terminate this Lease).

- (d) That in the event that the Lessee' conduct (whether acts or omissions) constitutes a repudiation of the lease (or of the Lessee's obligations under the lease) or constitutes a breach of any lease covenant, the Lessee shall compensate the Lessor for any loss or damage suffered by reason of the repudiation or breach.
- (e) That the Lessor shall be entitled to recover damages against the Lessee in respect of repudiation or breach of covenant for the damage suffered by the Lessor during the entire term of this Lease.
- (f) That the Lessor's entitlement to recover damages shall not be effected or limited by any of the following:
 - (i) if the Lessee shall abandon or vacate the Demised Premises;
 - (ii) if the Lessor shall elect to re-enter or to terminate the Lease;
 - (iii) if the Lessor shall accept the Lessee's repudiation;
 - (iv) if the parties' conduct shall constitute a surrender by operation of law.
- (g) That the Lessor shall be entitled to institute legal proceedings claiming damages against the Lessee in respect of the entire Lease term, including the periods before and after the lessee has vacated the Demised Premises and before and after the abandonment, termination, repudiation, acceptance of repudiation or surrender by operation of law referred to in clause 4.2.f.iv, whether the proceedings are instituted before or after such conduct.
- (h) That in the event of the Lessee vacating the Demised Premises, whether with or without the Lessor's consent, the Lessor shall be obliged to take reasonable steps to mitigate its damages and to endeavour to lease the Demised Premises at a reasonable rent and on reasonable terms. The Lessor's entitlement to damages shall be assessed on the basis that the Lessor should have observed the obligation to mitigate damages contained in this clause 4.2.h. The Lessor's conduct taken in pursuance of the duty to mitigate damages shall not by itself constitute acceptance of the Lessee's breach or repudiation or a surrender by operation of law.

(3) Renewal

That the Lessee not having been during the term of this lease nor at the time of exercising this option nor between the time of exercising this option and the expiry of the original term of this Lease in breach or default of any of the covenants conditions agreements and restrictions on the part of the Lessee to be observed and performed hereunder and upon giving to the Lessor notice in writing not more than nine calendar (9) months and not less than six calendar (6) months prior to the expiration of the term hereby granted of the exercise of this option shall be granted a further Lease of the Demised Premises for the further term set out in Item 11 of the Schedule from the date of the expiration of the term hereby granted (hereinafter called "the renewed term") upon the same terms and conditions as are herein set forth the exception however of this clause giving a right of renewal.

(4) Review of Rent

- (a) Notwithstanding anything herein appearing to the contrary the annual rent hereby reserved shall be reviewed as at and from each of the dates and amounts specified in Item 10 of the Schedule (hereinafter each respectively called "the relevant review date") and shall be calculated and determined subject as hereinafter provided) by multiplying the annual rent payable immediately prior to the relevant review date by Three percent (3%) which reviewed rent in respect of each relevant review date is hereinafter called "the Indexed Rent".
- (b) The Indexed Rent shall be payable as from the relevant review date but in the event that the Indexed Rent may not be determinable until after the relevant review date

then the Lessee shall continue to pay the annual rental payable immediately preceding the relevant review date and forthwith upon determination of the Indexed Rent any necessary adjustment shall be made for any underpayment of rent since the relevant date.

- (c) Notwithstanding anything herein contained or implied to the contrary the stipulations in this lease contained relating to the time method and manner of payment of rent set forth in Item 7 of the schedule hereto shall (mutatis mutandis) apply to the annual rental determined hereunder.

(5) **Destruction of Demised Premises**

That if the whole or any part of the Demised Premises shall be destroyed or damaged by fire or otherwise howsoever during the said term or any extension or renewal thereof (and the insurance moneys in respect thereof shall not be rendered irrecoverable [whether in part or in whole] as a result of the act or omission of the Lessee or any of its servants agents invitees and/ or contractors) so as to be unfit for use by the Lessee then if the Lessor notifies the Lessee in writing notice that the Lessor considers the damage is such as to make its repair impracticable or undesirable this Lease and the term hereby granted may at the option of the Lessor or the Lessee be terminated and at an end upon the Lessor or the Lessee giving no less than 7 days notice in writing to that effect and thereupon the Lessee shall cease to have any claim for or right to recover any damage by reason of such termination but without prejudice to the rights of either party for any antecedent breach of covenant or if the Lessor shall not elect so to terminate this Lease a just proportion of the rent and outgoings hereby reserved according to the nature and extent of the damage (if any) sustained by the Demised Premises shall cease and be suspended until the Demised Premises shall have been put in proper condition by the Lessor for use and occupation by the Lessee PROVIDED THAT if the proportion of the rent which is to be suspended cannot be mutually agreed between the Lessor and the Lessee the same shall be determined by a Licensed Valuer appointed for that purpose by the President for the time being of the Australian Institute of Valuers and Land Economists Incorporated (South Australian Division) which Valuer shall be deemed to act as an expert and not as an arbitrator and whose costs shall be borne by the Lessee AND PROVIDED FURTHER that if the Demised Premises be so destroyed or damaged and the Lessor shall not within one month from the date of destruction or damage notify the Lessee of the Lessor's intention to restore the Demised Premises and thereafter with all reasonable speed proceed to restore the same THEN the Lessee may terminate this Lease by giving not less than 7 days notice in writing to the Lessor and the term hereby granted shall cease without prejudice to the rights of either party for any antecedent breach of covenant.

(6) **Resumption**

That in the event that the Lessor shall receive notice of any proposed resumption or acquisition of the Demised Premises or the Building or any part thereof by any Government (whether Federal State or Local) public statutory or other competent authority the Lessor shall be at liberty at any time thereafter to determine this Lease on giving not less than three calendar months prior notice in writing to the Lessee and neither party shall have any right title claim or action against the other in respect thereof save as regards any antecedent breach.

(7) **Services**

That notwithstanding any implication or rule of law to the contrary the Lessor shall not in any circumstances be liable to the Lessee for any loss or damage suffered by the Lessee for any malfunction failure to function or interruption of or to the water gas electricity power telephone air conditioning fire prevention elevators lifts escalators and transportation services and systems contained in or appurtenant to the Demised Premises or for the blockage of any sewers wastes drains gutters downpipes or stormwater drains from any cause whatsoever.

(8) **Default Interest**

That without prejudice to the rights powers and remedies of the Lessor herein contained the Lessee will pay to the Lessor interest at the prime lending rate charged from time to time by the Lessor's bank on overdraft facilities of \$100,000 or more plus two per centum (2%) per annum on any moneys due hereunder on any account whatsoever but unpaid for a period of fourteen (14) days or more calculated and adjusted daily from the due date for payment thereof until the same shall have been repaid in full.

(9) **Power of Attorney**

That in the case of the happening of any event whereby the Lessor may become entitled to re-enter and take possession of the Demised Premises and to determine this Lease as aforesaid after necessary compliance with any relevant statutory provisions as to the exercise of rights of forfeiture (of which the statutory declaration of an officer of the Lessor shall be conclusive evidence for the purpose of the Registrar-General) the Lessee HEREBY IRREVOCABLE APPOINTS the Lessor the Attorney of the Lessee in the Lessee's name and as the Lessee's act and deed from time to time if and when such attorney shall think fit for the purpose of giving full effect to the power of re-entry to execute a surrender of this Lease and to procure the registration thereof and to record this Power of Attorney and to procure to be done any act matter or thing which may be requisite or proper for giving full effect thereto according to The Real Property Act 1886 as amended or any law or usage for the time being in force in the State of South Australia AND all and whatsoever such attorney shall lawfully do or purport to do or cause to be done by virtue of the said appointment is by this Deed ratified and confirmed.

(10) **Holding Over**

That if with consent of the Lessor the Lessee remains in occupation of the Demised Premises after the expiration or sooner determination of the term hereby granted or any extension thereof such occupation shall be considered and shall continue as a calendar monthly tenancy at a rental equivalent to one twelfth of the rent payable in the previous twelve months (or such higher rent as shall be agreed between the parties being 5% increase to the previous rent) and otherwise upon the terms and conditions hereof as are applicable to a monthly tenancy terminable however on one calendar months notice given at any time.

(11) **Removal of Lessee's fitting and fixtures**

That prior to the expiration or sooner determination of the term hereby granted the lessee shall remove all fixtures fittings plant machinery and other materials and articles brought onto the Demised Premises by the Lessee which are in the nature of trade or Lessee's fittings (unless the Lessor shall have advised the Lessee by notice in writing that it does not require such removal) AND the Lessee shall not in so doing damage or deface the Demised Premises the Building or the said Land or any part thereof and shall forthwith make good any such damage to ensure that the Demised Premises is in the same or similar condition as it was at the commencement of leased term PROVIDED THAT should the Lessee fail to remove such fixtures fittings plant and machinery as aforesaid (or within such further time as may be agreed in writing) the same shall (unless the provisions of Retail Shop Leases Act 1995 apply to this Lease in which case the same shall be dealt with in accordance with the requirements of the said Section) be deemed to have been abandoned and shall become the absolute property of the Lessor AND PROVIDED FURTHER that if the Lessee shall not remove such fixtures fittings plant machinery and other goods as aforesaid (or if having removed the same shall have failed to remedy any damage caused thereby) the Lessor may elect to remove the same and place them in storage with such person or persons as the Lessor may choose in its absolute discretion and may repair and make good any damage caused thereby or not remedied by the Lessee as aforesaid at the cost and expense in all things of the Lessee and such costs and expenses incurred paid or payable by the Lessor in relation thereto shall by deemed to be a debt due to the Lessor on demand.

(12) **Redevelopment - Demolition**

Subject in all things to provisions of Section 39 of the *Retail and Commercial Leases Act 1995* in the event that that the Lessor shall at any time after the expiration of seven (7) years from the commencement of the Lease and any renewed term (if the Lessee shall have renewed this Lease) bona fide desire to demolish the improvements on the Land including but not limited to the Demised Premises or undertake any major refurbishment additions or other works in and about the building on the Demised Premises then the Lessor may on giving not less than eighteen (18) calendar months notice in writing to the Lessee of his intention so to do terminate this Lease and on the expiry of such notice this Lease shall automatically cease and determine and neither party shall have any right action claim or demand against the other in respect thereof save as regards any antecedent breach.

(13) Relocation

Notwithstanding the provisions of clause 4(12) hereof, in the event that the Lessor may at any time during this Lease and any renewed term (if the Lessee shall have renewed this Lease) bona fide desire to refurbish, redevelop or extend the building in which the Demised Premises is situated and these works cannot be carried out practicably without vacant possession of the Demised Premises relocate the Lessee and the Lessee's business to an alternative premises of an approximately equivalent size within the Land provided that;

- (a) the Lessor gives the Lessee not less than nine (9) months notice of the relocation specifying the date of relocation and location of the alternative premises,
- (b) The Lessor prepares at their cost a Lease on the similar terms and conditions of this Lease (to the extent that form of lease is not materially more onerous on the Lessee) and Lessee shall execute such lease and surrender this existing Lease.
- (c) The Lessor shall pay the Lessee reasonable expenses of relocating to the alternative premises.

(14) Waiver

That no waiver by the Lessor of one breach of any covenant obligation or provision herein contained or implied shall operate as a waiver of another breach of the same or any other covenants obligations or provisions herein contained or implied.

(15) Notice

That any notice required to be served hereunder shall be sufficiently served on the Lessee if left on the Demised Premises addressed to the Lessee or if addressed to the Lessee at the Demised Premises or the last known address of the Lessee and forwarded by prepaid post and if a notice is given by post it shall be deemed to be served at the time when in the ordinary course of post it would be delivered at the address to which it is sent.

(16) Severance

That any covenant or provision herein contained which is not applicable to the Demised Premises or which is repugnant to the general interpretation thereof or which is invalid unlawful void or unenforceable howsoever otherwise shall be capable of severance without affecting any other of the obligations of the parties pursuant hereto.

(17) Entire Agreement

The terms covenants agreements and restrictions herein contained comprise the whole of the agreement between the parties hereto and it is expressly agreed and declared by the parties hereto that no further or other terms covenants agreements or restrictions whatsoever exist between the parties with respect to the Demised Premises and the Lease hereby granted either expressly by separate document or to be implied herein by reason of any promise representation warranty or undertaking given or made by either party to the

other on or prior to the execution hereof or any other reason whatsoever and the existence of any such implication or collateral or other agreement is hereby negated.

(18) No Warranty

The Lessee hereby specifically acknowledges and declares that no promise presentation warranty assurance or undertaking has been given by the Lessor in respect of the suitability of the Demised Premises (whether structural or otherwise) for any purpose or business to be carried out therein nor in respect of the suitability of the fittings finishes facilities and amenities of the Demised Premises for any purpose or business.

(19) Disclosure Statement

That before this Lease was presented to the Lessee for execution the Lessee was given a disclosure statement in accordance with the requirements of Section 12 of the Retail Shop Leases Act 1996.

Special Conditions

Security Bond.

The Lessee shall provide a security bond prior to the Lease Commencement Date for an amount of Two Thousand Seven Hundred and Fifty Dollars (\$2,750.00).

Carpet Replacement

The Lessor shall allow the Lessee to at their cost and expense replace the existing carpet in the Demised Premises. The Lessee shall submit details of the carpet type and colour to the Lessor for written approval prior to the installation of the carpet. The Lessor shall not unreasonably withhold their consent. The Lessee shall be responsible for the removal of the existing carpet. At the expiration of this Lease the carpet shall remain in the Demised Premises and shall become the absolute property of the Lessor.

GUARANTEE

THIS DEED is made this 23rd day of June 2022.

BETWEEN:

LINDSAY ALAN ROWLSON of 26 Barnes Avenue Northfield SA 5085
(hereinafter with their heirs, executors and administrators and assigns referred to as "the Guarantor") of the one part:-

AND

MJF SMSF PTY LTD ACN 626 564 949 as Trustee of the **MJF Self Managed Super Fund** of 33 Barula Road Marino SA 5049, (hereinafter with their respective executors, administrators, successors and permitted assigns referred to as "the Lessor") of the other part.

WHEREAS the Lessor have at the request of the Guarantor granted unto **ROWLSON LINDSAY PTY LTD** A.C.N. 163 696 437 the Lease of the land and premises marked being the whole of the land comprised in Certificate of Title Register Book **VOLUME 6041 FOLIO 628** and subject to the terms and conditions of the within Memorandum of Lease.

NOW THIS DEED WITNESS

In consideration of the premises the Guarantor do hereby covenant and agree with and guarantee to the Lessor the punctual and faithful observance and performance during the whole of the term of the Lease and of any extension or renewal of such terms including also any period during which the Lessee holds over as a monthly tenant of all the covenants conditions and agreements contained or implied in the Lease (the covenants of which including the Schedules thereto the Guarantor acknowledge having read) and on the part of the Lessees to be observed and performed AND the payment of the rent and all other moneys now or during the term of the Lease or of any extension or renewal thereof including any period during which the Lessee may hold over payable by the Lessee or by any person for the time being in occupation or having the management or control of the premises or holding the licence thereto to the Lessor or any other account whatsoever UPON THE FOLLOWING CONDITIONS namely

1. that if at any time default shall be made in the payment of the rent by the Lease reserved for the space of seven days THE GUARANTOR WILL FORTHWITH UPON DEMAND BY THE LESSOR PAY to the Lessor the whole of such rent as shall be in arrears and all costs charges losses damages and expenses whatsoever which the Lessor may incur or be entitled to recover by reason of such default AND
2. that if the Lessee or any person as aforesaid shall fail to duly observe or perform any of the covenants conditions or agreement on its part therein contained or to pay any moneys other than rent now or at any time due or owing or unpaid by the Lessee or such person as aforesaid to the Lessor THE GUARANTOR WILL FORTHWITH UPON DEMAND REMEDY such failure in the manner prescribed by the Lease within the period stated in the notice or demand AND WILL PAY to the Lessor within such period (and if no such period is stated then forthwith upon such demand) ALL SUCH OTHER MONEYS TOGETHER WITH ALL COSTS charges losses and damages and expenses which the Lessor may incur or be entitled to recover by reason of any such failure or default AND
3. this Guarantee shall be a continuing one and the liability of the Guarantor shall not be impaired or discharged by reason of the death or bankruptcy or incapacity or the liquidation of the Lessee or of the Guarantor OR of any time or other indulgence granted by the Lessor to the Lessee OR by reason of any other or further guarantee or security now or henceforth held or taken by the Lessor OR by any judgement obtained by the Lessor OR by any waiver or failure by the Lessor to exercise OR to take advantage of any of its rights powers or remedies hereunder or under the Lease OR by any agreement or arrangement varying or modifying in any respect any of the rights powers or remedies of the Lessor or the rights of obligations of the Lessee AND

4. DEMAND on the Guarantor may be made by notice in writing signed by the Manager or Secretary or Agent of the Lessor (which notice shall then be as effectual as if duly given under the Common Seal of the Lessor) left for or posted by Registered Certified Mail to the Guarantor at the premises or at or to the address of the Guarantor shown herein and such notice or demand shall be deemed to have been duly given and made upon the posting or delivery thereof and upon being so given to or made upon any one or more of the persons described herein or in the said Lease as "Guarantor" shall be deemed to have been duly given to and made upon them and whether or not such notice or demand shall have come to the hand or knowledge of all of the persons so described AND these provisions shall be in enlargement of and in addition to any provisions contained in the Lease relating to the manner of service upon a Guarantor AND such notice or demand need not specify any amount due but may be given or made generally with respect to the moneys payable hereunder and/or requiring compliance or performance of any matters and things in the said Lease or herein mentioned and any statement or amount contained in any such notice or demand shall be prima facie evidence of the fact thereof and of the amount payable by the Guarantor AND any such notice or demand given or made as aforesaid shall be sufficient notwithstanding that the Guarantor may be dead or have been declared bankrupt or lunatic or of unsound mind or otherwise incapacitated or absent from the State AND
5. it is further agreed that the word "Guarantor" includes such guarantor severally and all of them or any two or more of them and their and each of their executors and administrators and in the case of a Company its successors and if there is more than one Guarantor THEY ARE BOUND HEREBY JOINTLY AND SEVERALLY AND
6. unless repugnant to the context words importing the masculine gender include the feminine and neuter genders and words importing the singular number only include the plural and vice versa and any reference to a person includes a Company. The parties hereby expressly agree that the word "Lease" in the within Guarantee shall mean and include the document attached hereto whether the said document is a tenancy agreement or unregistered or an agreement for lease or an equitable lease or a lease.

IN WITNESS WHEREOF the above named Guarantor has executed this Guarantee and Indemnity to and in favour of the said LESSOR in respect of the Lease of the premises at **301, 147 Pirie Street Adelaide Sa 5000** in the State of South Australia being portion of the whole of the land comprised in Certificate of Title Register Book **VOLUME 6041 FOLIO 628** to the said **ROWSON LINDSAY PTY LTD.**

DATED THE 23rd DAY OF June 2022

SIGNED by the said Guarantor:
LINDSAY ALAN ROWLSON
In the presence of:

) 
.....


.....

Signature of Witness

Jeremy Marallo
.....

Print Name of Witness

513 Senton terrace, Senton SA 5023
.....

Print Address of Witness

0435 882 333
.....

Telephone Number of Witness

DATED THE 23rd DAY OF June 2022

THE LESSOR DOES NOT WARRANT THAT THE PREMISES YOU ARE ABOUT TO LEASE WILL, FOR THE DURATION OF YOUR LEASE, BE STRUCTURALLY SUITABLE FOR THE TYPE OF BUSINESS THAT YOU INTEND TO CARRY ON

EXECUTED by
MJF SMFS PTY LTD
in accordance with the
Corporations Act



.....
Signature of sole Director/Secretary
Malcolm John Francis

EXECUTED by
ROWLSON LINDSAY PTY LTD
in accordance with the
Corporations Act



.....
Signature of sole Director/Secretary
Lindsay Alan Rowson

DATED.....

CERTIFICATION **Delete the inapplicable*

Lessor(s)

*The Prescribed Person has taken reasonable steps to verify the identity of the lessor.

*The Prescribed Person holds a properly completed Client Authorisation for the Conveyancing Transaction including this Registry Instrument or Document.

*The Prescribed Person has retained the evidence to support this Registry Instrument or Document.

*The Prescribed Person has taken reasonable steps to ensure that the Registry Instrument or Document is correct and compliant with relevant legislation and any Prescribed Requirement.

Signed By:

<Name of certifying party>

<Capacity of certifying party> Registered Conveyancer

for: (Ref: GS 27392)

on behalf of the Lessor

Lessee(s)

*The Prescribed Person has taken reasonable steps to verify the identity of the lessee.

*The Prescribed Person holds a properly completed Client Authorisation for the Conveyancing Transaction including this Registry Instrument or Document.

*The Prescribed Person has retained the evidence to support this Registry Instrument or Document.

*The Prescribed Person has taken reasonable steps to ensure that the Registry Instrument or Document is correct and compliant with relevant legislation and any Prescribed Requirement.

Signed By:

<Name of certifying party>

<Capacity of certifying party>

for:

on behalf of the Lessee

Financial Year Summary

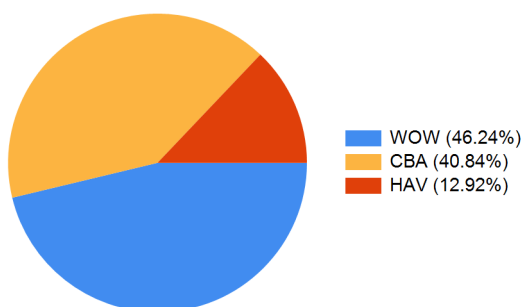
1 JULY 2021 - 30 JUNE 2022



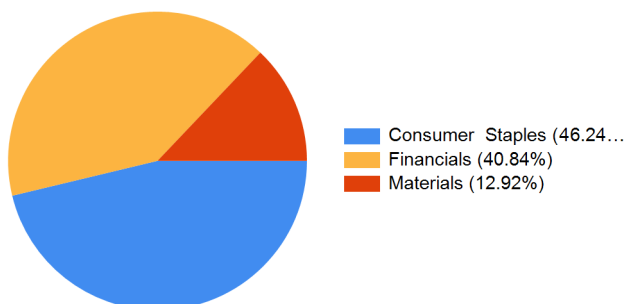
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3809596	MJF SMSF PTY LTD <MJF SELF MANAGED SF A/C>	\$107,775.06
CDIA	27469866	MJF SMSF PTY LTD <MJF SELF MANAGED SF A/C>	\$0.00
TOTAL PORTFOLIO VALUE			\$107,775.06

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,826.25
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$782.68
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$1,826.25

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$67.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$67.90

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



Account Number 06 5155 10876128

Statement Period 16 Dec 2020 - 15 Jun 2021

Closing Balance \$62,091.69 CR

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



046

THE TRUSTEE
 33 BARULA RD
 MARINO SA 5049

Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

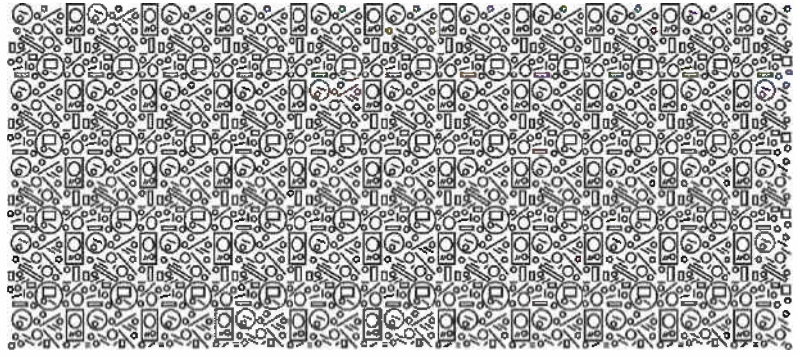
Name: MJF SMSF PTY LTD AS TRUSTEES FOR MJF SEL
 F MANAGED SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
16 Dec 2020	OPENING BALANCE			\$35,168.59 CR
23 Dec	Direct Credit 333732 AM LOGISTICS 0221		2,184.52	\$37,353.11 CR
01 Jan	Credit Interest		1.54	\$37,354.65 CR
05 Jan	Direct Credit 333732 AM LOGISTICS 0321		2,184.52	\$39,539.17 CR
15 Jan	Transfer to xx1634 NetBank SAWatr301	164.34		\$39,374.83 CR
27 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 ATOPAYG2021	1,550.00		\$37,824.83 CR
28 Jan	Transfer to other Bank NetBank ACC RATES	507.20		\$37,317.63 CR
01 Feb	Credit Interest		1.65	\$37,319.28 CR
23 Feb	Direct Credit 333732 AM LOGISTICS 0421		2,184.52	\$39,503.80 CR
01 Mar	Credit Interest		1.45	\$39,505.25 CR
12 Mar	Transfer To Malcolm Francis NetBank ComCorp March21	1,659.00		\$37,846.25 CR
22 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 IAS March 21 Tax	1,388.00		\$36,458.25 CR





Date	Transaction	Debit	Credit	Balance
24 Mar	Direct Credit 333732 AM LOGISTICS 0521		2,184.52	\$38,642.77 CR
25 Mar	Transfer to CBA A/c NetBank ART PURCHASE	4,400.00		\$34,242.77 CR
01 Apr	Credit Interest		1.59	\$34,244.36 CR
27 Apr	Direct Credit 333732 AM LOGISTICS 0621		2,184.52	\$36,428.88 CR
28 Apr	Transfer To Malcolm Francis NetBank SAWater April 21	162.25		\$36,266.63 CR
28 Apr	Transfer To Malcolm Francis NetBank SAWater April 21	162.25		\$36,104.38 CR
01 May	Credit Interest		1.42	\$36,105.80 CR
03 May	Direct Credit 106600 MALCOLM FRANCIS Double payment ret		162.25	\$36,268.05 CR
06 May	Transfer To Malcolm Francis NetBank Ad Council rates May 21	507.20		\$35,760.85 CR
21 May	Transfer from NetBank IT		803.77	\$36,564.62 CR
26 May	Direct Credit 333732 AM LOGISTICS 0721		2,184.52	\$38,749.14 CR
01 Jun	Credit Interest		1.55	\$38,750.69 CR
14 Jun	DEFT PAYMENTS NetBank BPAY 96503 3052013943011 ComcorpSinkAdmfund	1,659.00		\$37,091.69 CR
15 Jun	Transfer from NetBank Sal Sacfice llhire		25,000.00	\$62,091.69 CR
15 Jun 2021	CLOSING BALANCE			\$62,091.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$35,168.59 CR		\$12,159.24		\$39,082.34		\$62,091.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 5155 10876128

Statement Period 16 Jun 2021 - 15 Dec 2021

Closing Balance \$65,213.86 CR

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



046

THE TRUSTEE
 33 BARULA RD
 MARINO SA 5049

Direct Investment Account

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

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

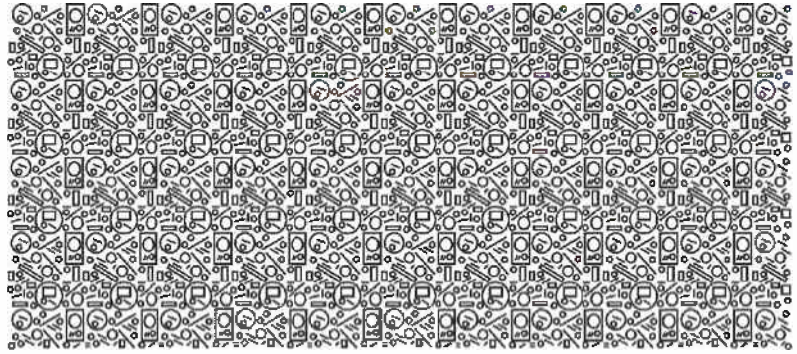
Name: MJF SMSF PTY LTD AS TRUSTEES FOR MJF SEL
 F MANAGED SUPER FUND

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

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Date	Transaction	Debit	Credit	Balance
16 Jun	2021 OPENING BALANCE			\$62,091.69 CR
24 Jun	Direct Credit 333732 AM LOGISTICS 0821		2,184.52	\$64,276.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$69.38			
01 Jul	Credit Interest		2.12	\$64,278.33 CR
19 Jul	Transfer to xx1634 NetBank SA Water 0721 Aur	156.79		\$64,121.54 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 July21PAYG	1,388.00		\$62,733.54 CR
26 Jul	ASIC NetBank BPAY 17301 2296265649584 ASICBareTrust21Jul	273.00		\$62,460.54 CR
26 Jul	ASIC NetBank BPAY 17301 2296265649493 ASICSMSFJuly21	55.00		\$62,405.54 CR
27 Jul	Direct Credit 333732 AM LOGISTICS 0921		2,184.52	\$64,590.06 CR
01 Aug	Credit Interest		2.73	\$64,592.79 CR
17 Aug	Transfer To Bartley Partners NetBank SMSF EOFY	1,210.00		\$63,382.79 CR
17 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005034188998321 ATO EOFY 2021	1,785.83		\$61,596.96 CR





Date	Transaction	Debit	Credit	Balance			
25 Aug	Direct Credit 333732 AM LOGISTICS 1021		2,184.52	\$63,781.48 CR			
01 Sep	Credit Interest		2.70	\$63,784.18 CR			
01 Sep	Transfer To Malcolm Francis NetBank ACCRates sept21	507.50		\$63,276.68 CR			
15 Sep	DEFT PAYMENTS NetBank BPAY 96503 3052013943011 Comm Corp Sept 21	1,659.00		\$61,617.68 CR			
16 Sep	Transfer To Malcolm Francis NetBank ESL 301 Pirie 21	353.00		\$61,264.68 CR			
20 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 Jul Sept PAYG 21	1,388.00		\$59,876.68 CR			
20 Sep	Direct Credit 333732 AM LOGISTICS 1121		2,184.52	\$62,061.20 CR			
01 Oct	Credit Interest		2.57	\$62,063.77 CR			
11 Oct	Transfer from NetBank Combank Dividends		974.00	\$63,037.77 CR			
18 Oct	Transfer To Malcolm Francis NetBank SA Water Oct 21	154.29		\$62,883.48 CR			
25 Oct	Direct Credit 333732 AM LOGISTICS 1221		2,245.68	\$65,129.16 CR			
01 Nov	Credit Interest		2.68	\$65,131.84 CR			
18 Nov	Transfer to xx1634 NetBank ACC RATES Dec21	507.35		\$64,624.49 CR			
23 Nov	Direct Credit 333732 AM LOGISTICS 0122		2,245.68	\$66,870.17 CR			
01 Dec	Credit Interest		2.69	\$66,872.86 CR			
06 Dec	Transfer To Malcolm Francis NetBank Comm Corp Dec 21	1,659.00		\$65,213.86 CR			
15 Dec	2021 CLOSING BALANCE			\$65,213.86 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$62,091.69 CR			\$11,096.76		\$14,218.93		\$65,213.86 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

Important Information:

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

You can fix most problems simply by contacting us.

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

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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





Account Number 06 5155 10876128

Statement Period 16 Dec 2021 - 15 Jun 2022

Closing Balance \$20,312.82 CR

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



046

THE TRUSTEE
 33 BARULA RD
 MARINO SA 5049

Direct Investment Account

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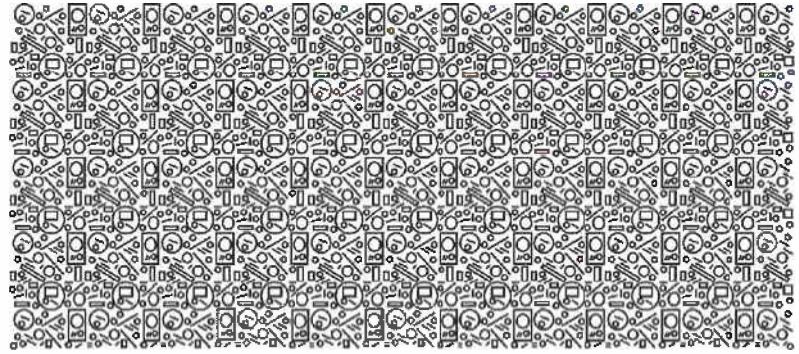
Name: MJF SMSF PTY LTD AS TRUSTEES FOR MJF SEL
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Date	Transaction	Debit	Credit	Balance
16 Dec 2021	OPENING BALANCE			\$65,213.86 CR
29 Dec	Direct Credit 333732 AM LOGISTICS 0222		2,245.68	\$67,459.54 CR
01 Jan	Credit Interest		2.79	\$67,462.33 CR
21 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 ATO PAYG Jan 22	1,388.00		\$66,074.33 CR
24 Jan	Transfer To Malcolm Francis NetBank SA WATER Jan 22	156.05		\$65,918.28 CR
25 Jan	Direct Credit 333732 AM LOGISTICS 0322		2,245.68	\$68,163.96 CR
01 Feb	Credit Interest		2.86	\$68,166.82 CR
27 Feb	Transfer To Malcolm Francis NetBank ACC RATES MARCH 22	507.35		\$67,659.47 CR
01 Mar	Credit Interest		2.61	\$67,662.08 CR
08 Mar	Transfer To Malcolm Francis NetBank CommCorp March 22	1,451.00		\$66,211.08 CR
11 Mar	Direct Credit 333732 AM LOGISTICS AMLOGISTICS		4,491.36	\$70,702.44 CR
01 Apr	Credit Interest		2.95	\$70,705.39 CR
18 Apr	Transfer from NetBank ComDivdnd April 22		852.25	\$71,557.64 CR





Date	Transaction	Debit	Credit	Balance
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 PAYG April 22	1,388.00		\$70,169.64 CR
27 Apr	Transfer To Malcolm Francis NetBank SAWATERPirie 270422	152.45		\$70,017.19 CR
01 May	Credit Interest		2.91	\$70,020.10 CR
12 May	Direct Credit 333732 AM LOGISTICS 0622		2,245.68	\$72,265.78 CR
23 May	Transfer To Malcolm Francis NetBank ACC Rates June 22	507.35		\$71,758.43 CR
01 Jun	Credit Interest		5.39	\$71,763.82 CR
03 Jun	Transfer to CBA A/c NetBank WOW shares 1400	50,000.00		\$21,763.82 CR
06 Jun	Transfer To Malcolm Francis NetBank Comcorp June 22	1,451.00		\$20,312.82 CR
15 Jun 2022	CLOSING BALANCE			\$20,312.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,213.86 CR		\$57,001.20		\$12,100.16		\$20,312.82 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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

Important Information:

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

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 5155 10876128

Statement Period 16 Jun 2022 - 15 Dec 2022

Closing Balance \$7,887.17 CR

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



046

THE TRUSTEE
 33 BARULA RD
 MARINO SA 5049

Direct Investment Account

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

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

Name: MJF SMSF PTY LTD AS TRUSTEES FOR MJF SEL
 F MANAGED SUPER FUND

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

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

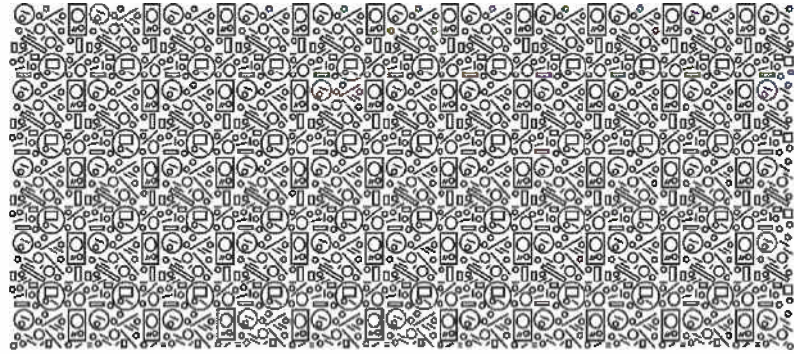
Date	Transaction	Debit	Credit	Balance
16 Jun	2022 OPENING BALANCE			\$20,312.82 CR
20 Jun	Transfer from NetBank Return Funds		1,684.10	\$21,996.92 CR
20 Jun	Transfer from NetBank June 22 Super M F		27,500.00	\$49,496.92 CR
24 Jun	ASIC NetBank BPAY 17301 2296265649584 AsicBarTrustJune22	276.00		\$49,220.92 CR
24 Jun	ASIC NetBank BPAY 17301 2296265649493 Asic SMSFJune22	56.00		\$49,164.92 CR
28 Jun	Transfer From AM LOGISTICS (SA) PTY LTD CREDIT TO ACCOUNT		2,245.68	\$51,410.60 CR
29 Jun	Transfer To Prospect Conveyancin NetBank Prospect Conv Lease Set up 33...	547.80		\$50,862.80 CR
30 Jun	Transfer To Lease Corp NetBank Leasecorp 301 Pirie Letting	3,025.00		\$47,837.80 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$35.00			
01 Jul	Credit Interest		5.69	\$47,843.49 CR
05 Jul	Transfer from NetBank Sold ART July 22		828.03	\$48,671.52 CR
18 Jul	Transfer to CBA A/c NetBank BHP Share Purchase	24,849.70		\$23,821.82 CR



*# 1633.6080.1.2 ZZ258R3 0303 SL.R3.S911.D349.O V06.00.35

Account Number

06 5155 10876128



Date	Transaction	Debit	Credit	Balance
19 Jul	Transfer to xx1634 NetBank SA Water July 22	146.80		\$23,675.02 CR
28 Jul	Fast Transfer From AM LOGISTICS (SA) PTY CREDIT TO ACCOUNT 0822		2,245.68	\$25,920.70 CR
01 Aug	Credit Interest		11.59	\$25,932.29 CR
16 Aug	Fast Transfer From THE ROWLSON TRUST Office Rent Office Rent		2,750.00	\$28,682.29 CR
22 Aug	Transfer To Malcolm Francis NetBank Aurora ESL Aug 22	349.60		\$28,332.69 CR
22 Aug	Transfer To Malcolm Francis NetBank ACC Rates Aug 22	507.90		\$27,824.79 CR
01 Sep	Credit Interest		18.79	\$27,843.58 CR
01 Sep	Direct Credit 048080 THE ROWLSON TRUS Office Rent		2,750.00	\$30,593.58 CR
12 Sep	Transfer To Malcolm Francis NetBank Comcorp Fees 0922	1,451.00		\$29,142.58 CR
27 Sep	Transfer from NetBank BHP DividendSept22		1,722.90	\$30,865.48 CR
27 Sep	Transfer to CBA A/c NetBank Buy HAV Sept 22	10,179.00		\$20,686.48 CR
27 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 4795686316828260 PAYG Sept 22	1,589.00		\$19,097.48 CR
27 Sep	Transfer to CBA A/c NetBank HAV But Sept 22	497.19		\$18,600.29 CR
28 Sep	Transfer from NetBank Wool Div Sep22		742.00	\$19,342.29 CR
01 Oct	Credit Interest		31.07	\$19,373.36 CR
03 Oct	Direct Credit 048080 THE ROWLSON TRUS Office Rent		2,750.00	\$22,123.36 CR
04 Oct	Transfer from NetBank CBA DividendOct 22		1,022.70	\$23,146.06 CR
17 Oct	Transfer to CBA A/c NetBank sdfasxshARES171022	10,112.43		\$13,033.63 CR
24 Oct	Transfer To Malcolm Francis NetBank SA Water Oct 22	146.66		\$12,886.97 CR
28 Oct	Transfer to CBA A/c NetBank PLS Shares01112022	10,018.35		\$2,868.62 CR
01 Nov	Credit Interest		23.28	\$2,891.90 CR
01 Nov	Direct Credit 048080 THE ROWLSON TRUS Office Rent		2,750.00	\$5,641.90 CR
22 Nov	Transfer To Malcolm Francis NetBank ACC Rates Dec 22	507.70		\$5,134.20 CR

Date	Transaction	Debit	Credit	Balance			
28 Nov	Transfer from NetBank Clear CDIA		2.97	\$5,137.17 CR			
01 Dec	Direct Credit 048080 THE ROWLSON TRUS Office Rent		2,750.00	\$7,887.17 CR			
15 Dec	2022 CLOSING BALANCE			\$7,887.17 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$20,312.82 CR		\$64,260.13		\$51,834.48		\$7,887.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.00%

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

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 Call: 1800 805 605 (free call)

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



Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

® Registered to BPAY Pty Ltd ABN 69 079 137 518

MJF Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Malcolm Francis

Date of Birth: 30 Jun 1966
Age: 56 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

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

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	27,500.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
20/06/2022	Employer Mandated	27,500.00			manual
Totals:		27,500.00			

Inquires 1300 300 630

Issue date 02 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 75809639

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 626 564 949
FOR MJF SMSF PTY LTD

REVIEW DATE: 02 June 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
- 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
322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

2 Principal place of business
33 BARULA ROAD MARINO SA 5049

3 Officeholders

Name: MALCOLM JOHN FRANCIS
Born: ADELAIDE SA
Date of birth: 30/06/1966
Address: 33 BARULA ROAD MARINO SA 5049
Office(s) held: DIRECTOR, APPOINTED 02/06/2018; SECRETARY, APPOINTED 02/06/2018

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	180	\$180.00	\$0.00

5 Members

These details continue on the next page

MJF SMSF PTY LTD ACN 626 564 949

Page 1 of 2

Company statement continued

Name: MALCOLM JOHN FRANCIS

Address: 33 BARULA ROAD MARINO SA 5049

Share Class	Total number held	Fully paid	Beneficially held
ORD	180	Yes	Yes

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: BARTLEY PARTNERS PTY LTD
Registered agent number: 6374
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

MJF SMSF PTY LTD
 BARTLEY PARTNERS PTY LTD
 PO BOX 230
 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 02 Jun 22

MJF SMSF PTY LTD

ACN 626 564 949

Account No. 22 626564949

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 02 Aug 22	\$56.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**MJF SMSF PTY LTD**

ACN 626 564 949

Account No: 22 626564949



22 626564949

TOTAL DUE	\$56.00
Immediately	\$0.00
By 02 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296265649493



*814 129 0002296265649493 71

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-02	Annual Review - Special Purpose Pty Co	4X0095683480P A	\$56.00
	Outstanding transactions		
2022-06-02	Annual Review - Special Purpose Pty Co	4X0095683480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2656 4949 371

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

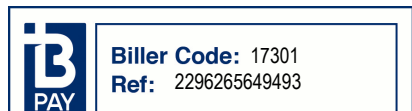
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296265649493

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