

1654 Day Street Pty Ltd As Trustee For Day Unit Trust

ABN: 57 302 030 807

Balance sheet

As at 30 June 2021

	<i>Note</i>	<i>2021</i> \$	<i>2020</i> \$
Current assets			
Cash and cash equivalents	2	158,946.19	147,464.63
Total current assets		<u>158,946.19</u>	<u>147,464.63</u>
Non-current assets			
Property, plant and equipment	3	2,100,000.00	2,000,000.00
Total non-current assets		<u>2,100,000.00</u>	<u>2,000,000.00</u>
Total assets		<u>2,258,946.19</u>	<u>2,147,464.63</u>
Current liabilities			
Trade and other payables	4	3,723.22	5,183.25
Total current liabilities		<u>3,723.22</u>	<u>5,183.25</u>
Non-current liabilities			
Unpaid present entitlements	5	142,436.32	136,742.73
Total non-current liabilities		<u>142,436.32</u>	<u>136,742.73</u>
Total liabilities		<u>146,159.54</u>	<u>141,925.98</u>
Net assets		<u>2,112,786.65</u>	<u>2,005,538.65</u>
Equity			
Settlement Sum and Issued Units		644,882.00	644,882.00
Asset Revaluation Reserve		1,467,904.65	1,360,656.65
Total equity		<u>2,112,786.65</u>	<u>2,005,538.65</u>

$\$2,112,786.65 / 644,882.00 = \3.27624 per unit
 $\$3.27624 \times 150,675 \text{ units} = \$493,647.46$

The accompanying notes form part of these financial statements.
These statements are unaudited and should be read in conjunction with the attached compilation report of BDO (NT).



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

STATEMENT

Account Number: **20424724**
BSB: 125460
From 10-Feb-2021 to 09-Aug-2021

WebSavings Account

Account Details	Statement Summary
Predote Pty Ltd ATF The Csm Superannuation Fund	Opening Balance \$ 21,104.08 cr Total Credits \$ 8,057.86 cr Total Debits \$ 12,815.90 dr Credit Interest FYTD \$ 0.78 cr Closing Balance \$ 16,346.04 cr
Details as at 09-Aug-2021	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Feb	Opening Balance			21,104.08 cr
15-Feb	Dividend Nis Final Dist Ha213/00802818		25.60	21,129.68 cr
15-Feb	Direct Credit Nis Repay Harpy/00802818		8,000.00	29,129.68 cr
28-Feb	Internet Pay Anyone Fee	0.65		29,129.03 cr
28-Feb	Interest		0.97	29,130.00 cr
02-Mar	Pay Anyone To John Hofmeyer 085933 163083744 lb2-28608081	2,083.00		27,047.00 cr
16-Mar	Direct Credit ASGARD Capital M 0945947D201csm Su		26.51	27,073.51 cr
31-Mar	Internet Pay Anyone Fee	0.65		27,072.86 cr
31-Mar	Interest		1.15	27,074.01 cr
02-Apr	Pay Anyone To John Hofmeyer 085933 163083744 lb2-67287981	2,083.00		24,991.01 cr
30-Apr	Internet Pay Anyone Fee	0.65		24,990.36 cr
30-Apr	Interest		1.03	24,991.39 cr
02-May	Pay Anyone To John Hofmeyer 085933 163083744 lb2-16633121	2,083.00		22,908.39 cr
14-May	BPAY Tax Office Payments lb2-14482901	259.00		22,649.39 cr
31-May	Internet Pay Anyone Fee	0.65		22,648.74 cr
31-May	Interest		0.97	22,649.71 cr
02-June	Pay Anyone To John Hofmeyer 085933 163083744 lb2-65941301	2,083.00		20,566.71 cr
30-June	BPAY Asic lb2-62351301	55.00		20,511.71 cr
30-June	Internet Pay Anyone Fee	0.65		20,511.06 cr
30-June	Interest		0.85	20,511.91 cr ✓
02-Jul	Pay Anyone To John Hofmeyer 085933 163083744 lb2-11447041	2,083.00		18,428.91 cr
31-Jul	Internet Pay Anyone Fee	0.65		18,428.26 cr
31-Jul	Interest		0.78	18,429.04 cr
02-Aug	Pay Anyone To John Hofmeyer 085933 163083744 lb2-82301621	2,083.00		16,346.04 cr

Transactions		Continued			
Posting Date	Transaction Details		Debit	Credit	Balance
09-Aug	Closing Balance				16,346.04 cr
		Total Debits & Credits	12,815.90	8,057.86	
		Overdrawn Rate is 17.20% p.a.			

Credit Interest Rates**Effective Date: 16/10/2020**

Amount	Interest Rate p.a.
\$1 – \$1,999	0.01%
\$2,000 and over	0.05%

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

Balances greater than \$5,000,000 are subject to approval.

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

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS – visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

1654 Day Street Pty Ltd As Trustee For Day Unit Trust

ABN: 57 302 030 807

Appropriation statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Net profit	142,436.32	136,742.73
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
Total available for distribution	<hr/> 142,436.32	<hr/> 136,742.73
Distribution to Beneficiaries	142,436.32	136,742.73
Retained earnings (accumulated losses) at the end of the financial year	<hr/> <hr/> -	<hr/> <hr/> -
Unitholders distribution:		
Trewortha Holdings Pty Ltd	101,867.60	97,795.66
Paul Grist & Tracey Grist	7,288.47	6,997.13
Predote Pty Ltd ATF CSM Superannuation Fund	33,280.25 ✓	31,949.94
	<hr/> <hr/> 142,436.32	<hr/> <hr/> 136,742.73

The accompanying notes form part of these financial statements.

These statements are unaudited and should be read in conjunction with the attached compilation report of BDO (NT).

ABN 57 302 030 807

30 Personal services income

Does your income include an individual's PSI?

N **N****Business and professional items****56 Income of the trust estate****A** 142436

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

57 Statement of distribution

TFN		Entity code	S	SMSF
Name of beneficiary	CSM SUPERANNUATION FUND			
Residential addr (ind) or Business addr (non-ind)	1654 DAY STREET			
	DARWIN	NT	0800	
Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W	33280	Share of cr. for TFN amounts w'held from payments from closely held trusts	O
Share of credit for tax w'held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	33280	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable foreign source income	H
Non-PP - Excluded from NCMI	B2		For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R
Franked distributions	U		Expl. credits distrib.	M
Franking credit	D		ESVCLP tax offset	T
TFN amounts withheld	E		ESIC tax offset	J
			Div 6AA Eligible income	C1

Small business income tax offset informationNet small business income **Y****Non-resident beneficiary additional information**s98(3) assessable amt **J****TB statement information**Tax preferred amounts **P****Annual Trustee Payment report information**Distrib. from ordinary or statutory income during income year **S**s98(4) assessable amt **K**Untaxed part of share of net income **Q**Total TFN amounts withheld from payments **T**



Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

000005
000
NAB
PREDOTE PTY LTD
<CSM SUPER FUND A/C>
C/- BDO CHARTERED ACCOUNTANTS
& ADVISORS ATTN PAUL MAHER
GPO BOX 4640
DARWIN NT 0801

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Record Date: 31 July 2020
Payment Date: 17 August 2020
TFN Status: Quoted
Direct Credit Reference No. 00012922
ASX Code: NABHA
Register: VIC

National Income Securities - August 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2020 to (but not including) 15 August 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	80	1.3479%	92	\$27.17

The dividend distribution of \$27.17 has been credited to:

Payment details

BANK OF QUEENSLAND LTD
BSB: 124-001 ACC: ****4724

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.



Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

000005
000
NAB
PREDOE PTY LTD
<CSM SUPER FUND A/C>
C/- BDO CHARTERED ACCOUNTANTS
& ADVISORS ATTN PAUL MAHER
GPO BOX 4640
DARWIN NT 0801

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Record Date: 30 October 2020
Payment Date: 16 November 2020
TFN Status: Quoted
Direct Credit Reference No. 00012867
ASX Code: NABHA
Register: VIC

National Income Securities - November 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2020 to (but not including) 15 November 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	80	1.3500%	92	\$27.22

The dividend distribution of \$27.22 has been credited to:

Payment details

BANK OF QUEENSLAND LTD
BSB: 124-001 ACC: ****4724

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

000004 000 NAB



PREDOTE PTY LTD
<CSM SUPER FUND A/C>
C/- BDO CHARTERED ACCOUNTANTS
& ADVISORS ATTN PAUL MAHER
GPO BOX 4640
DARWIN NT 0801

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Record Date: 29 January 2021
Payment Date: 15 February 2021
TFN/ABN Status: Quoted
Repayment Direct Credit Reference: 802818
Distribution Direct Credit Reference: 802818
ASX Code: NABHA

National Income Securities - Notice of Repayment and Final Distribution

All National Income Securities ("NIS") were repaid on 15 February 2021, in accordance with the Exchange Notice issued by NAB, published on the ASX on 11 January 2021. This statement represents the repayment of all your NIS for \$100 each, and the final distribution for the period from 15 November 2020 to (but not including) 15 February 2021 (92 days), at the Distribution Rate of 1.2700% per annum.

Number of NIS	Repayment per NIS	Final Distribution Amount per NIS
80	\$100	\$0.32010959

How your NIS repayment and final distribution were calculated

NIS Repayment

80 NIS x \$100 = \$8,000.00

Final Distribution

80 NIS x \$0.32010959 = \$25.60

Total **\$8,025.60**

Payment details

The total sum of \$8,025.60 (being the NIS Repayment and Final Distribution) has been credited to:

BANK OF QUEENSLAND LTD
BSB: 124-001 ACC: ****4724

Taxation information

For Australian tax purposes the final distribution is regarded as an unfrankable non-share dividend. The final distribution should be disclosed as an unfranked dividend on your Australian tax return.

Further information regarding the tax treatment of the NIS and their repayment is available at www.nab.com.au/nis. If you are unsure of the tax treatment for your NIS repayment or final distribution, please contact your accountant or taxation adviser.



PAYG payment summary statement



34470214

This form is part of the PAYG payment summary annual report.
See reverse of page for how to complete this form.

! If you report your payment summary information to us electronically, do not complete this form.

! Payment summaries printed from payroll software should not accompany this form. Use ATO printed payment summary forms.

> Complete and send this form to us by **14 August** with the **ATO original** of the payment summaries issued. Do not use this form if you report using electronic media.

Send your completed form to us at:
Australian Taxation Office
Locked Bag 50
PENRITH NSW 2740

Print clearly in BLOCK LETTERS with a black pen only.
Do not use rubber stamps to show payer details.

If you are **amending a payment summary statement** you have already sent, place X in this box ☐

Statement for year ending 30 June **2021**

Payer details ABN or withholding payer number **93 979 170 261** Branch number

Name

THE GRIST FAMILY TRUST

Address

Street number and street name

GPO BOX 4640

Suburb, town or locality

DARWIN

State

NT

Postcode

0801

Contact name

PAUL MAHER

Contact phone number

08 8981 7066

Payment summaries issued

Payment summary type	Total number of payment summaries issued	Total of gross payments or taxable components	Total of amounts of tax withheld
Individual non-business (includes salaries or wages paid to employees)	<input type="text"/> 2	\$ <input type="text"/> 0	\$ <input type="text"/> 0
Employment termination payment	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Superannuation lump sum	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Superannuation income stream	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Business and personal services income	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
Foreign employment	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

Privacy – For information about your privacy, visit our website at ato.gov.au/privacy

Declaration I declare that the information given on this form is complete and correct.

Signature of authorised person

PA Maher

Date / /

> You will need to keep a copy of this completed form, together with the **PAYG payer's copy** of the payment summaries issued, for your records.



Australian Government
Australian Taxation Office

PAYG payment summary – individual non-business



00460117

You must complete all sections of this form.

For help completing this form, visit our website at ato.gov.au/paymentsummaries

If you are **amending a payment summary** you have already sent, place X in this box. ☐

Payment summary for year ending 30 June 2021

Section A: Payee details

Tax file number 476 921 968

Date of birth (if known) 24 / 08 / 1954

Surname or family name

GRIST

Given name/s

PAUL ARNOLD

Residential address

20 NARROWS ROAD

Suburb/town/locality

THE NARROWS

State/territory

NT

Postcode

0820

Section B: Payment details

Period during which payments were made 01 / 07 / 2020 to 30 / 06 / 2021

TOTAL TAX WITHHELD \$ 0.00

GROSS PAYMENTS (do not include amounts shown under 'Allowances', 'Lump sum payments', 'CDEP payments' and 'Exempt foreign employment income')

\$ 0.00

Gross payments type

Community Development Employment Projects (CDEP) payments

\$ 0.00

Lump sum A \$ 0.00

Reportable employer superannuation contributions (do not include compulsory super guarantee amounts. For more information, see the back page of this form.)

\$ 14,000.00

Lump sum B \$ 0.00

Reportable fringe benefits amount

\$ 0.00

Lump sum D \$ 0.00

FBT year 1 April to 31 March

Is the employer exempt from FBT under section 57A of the FBTA 1986?

No Yes

Lump sum E \$ 0.00

Deductible amount of the undeducted purchase price of an annuity

\$ 0.00

Exempt foreign employment income

Amount \$ 0.00

Allowances (provide details)

\$ 0.00

\$ 0.00

Total allowances \$ 0.00

Union/Professional association fees – Name of organisation

Amount \$ 0.00

\$ 0.00

Workplace giving – Name of organisation

\$ 0.00

Section C: Payer details

Australian business number (ABN) or withholding payer number (WPN)

93 797 170 261 Branch number

! You must also complete this section

Name (use the same name that appears on your activity statement)

THE GRIST FAMILY TRUST

Privacy – For information about your privacy, go to ato.gov.au/privacy

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

Day / Month / Year

ATO original



Australian Government
Australian Taxation Office

PAYG payment summary – individual non-business



00460117

You must complete all sections of this form.

For help completing this form, visit our website at ato.gov.au/paymentsummaries

If you are **amending a payment summary** you have already sent, place X in this box. ☐

Payment summary for year ending 30 June 2021

Section A: Payee details

Tax file number 487 129 326

Date of birth (if known) 23 / 05 / 1964

Surname or family name GRIST

Given name/s TRACEY MARIE BERNADETTE

Residential address 20 NARROWS ROAD

Suburb/town/locality THE NARROWS State/territory NT Postcode 0820

Section B: Payment details

Period during which payments were made 01 / 07 / 2020 to 30 / 06 / 2021

TOTAL TAX WITHHELD \$ 0.00

GROSS PAYMENTS (do not include amounts shown under 'Allowances', 'Lump sum payments', 'CDEP payments' and 'Exempt foreign employment income') \$ 0.00 Gross payments type

Community Development Employment Projects (CDEP) payments \$ 0.00 Lump sum A \$ 0.00 Type

Reportable employer superannuation contributions (do not include compulsory super guarantee amounts. For more information, see the back page of this form.) \$ 4,000.00 Lump sum B \$ 0.00

Reportable fringe benefits amount \$ 0.00 Lump sum D \$ 0.00

Is the employer exempt from FBT under section 57A of the FBTA 1986? No Yes Lump sum E \$ 0.00

Deductible amount of the undeducted purchase price of an annuity \$ 0.00

Exempt foreign employment income \$ 0.00 Amount

Allowances (provide details)

\$ 0.00

\$ 0.00

Total allowances \$ 0.00

Union/Professional association fees – Name of organisation Amount

\$ 0.00

\$ 0.00

Workplace giving – Name of organisation

\$ 0.00

Section C: Payer details

1 You must also complete this section

Australian business number (ABN) or withholding payer number (WPN) 93 797 170 261 Branch number

Name (use the same name that appears on your activity statement) THE GRIST FAMILY TRUST

Privacy – For information about your privacy, go to ato.gov.au/privacy

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

ATO original

16 March 2021

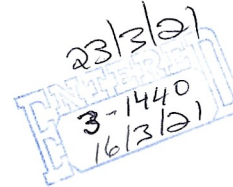
Our Ref: EXT1_TR



001R-000475

FUND ADMINISTRATOR
CSM SUPERANNUATION FUND
PO BOX 551
NIGHTCLIFF NT 0814

*investment income
Received after account
WAS CLOSED*



Account Number: 0945947-D2-01

Dear Sir/Madam

Transfer of Funds

Our client, MS TRACEY GRIST, has requested us to rollover their Asgard Account (Account Number 0945947-D2-01) into your fund. We have deposited \$26.51 to your account.

We enclose:

- Rollover Benefit Statement

If you have any queries please call our Asgard Investor Services team on 1800 998 185.

Yours sincerely

The Asgard Team

Asgard Capital Management
Limited (ACML)
ABN 92 009 279 592
AFSL 240695

BT Funds Management
Limited (BTFM)
ABN 63 002 916 458
AFSL 233724

Westpac Financial Services
Limited (WFSL)
ABN 20 000 241 127
AFSL 233716

Correspondence Asgard
PO Box 7490
Cloisters Square WA 6850

Customer Relations 1800 998 185
Email client.support@asgard.com.au
Website www.asgard.com.au/contact
www.investoronline.info



When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.


Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- 1** You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in **BLOCK LETTERS** using a black pen only.
- Place **X** in **ALL** applicable boxes.
- Use a separate form for each rollover payment you are making.

-  Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: **Receiving fund**

1 Australian business number (ABN)

1 1 3 3 7 0 8 9 7 4 9

2 Fund name

CSM SUPERANNUATION FUND

Postal address

PO BOX 551

NIGHTCLIFF

Suburb/town/locality

State/territory

	N	T
--	---	---

Postcode

0	8	1	4
---	---	---	---

Country if other than Australia

--

4 (a) Unique superannuation identifier (USI)

[illegible]

(b) Member client identifier

1. The first part of the document is a list of references. The references are listed in a standard format, with the author's name, the title of the work, and the publisher. The references are as follows:

1. The first part of the document is a list of references. The references are listed in a standard format, with the author's name, the title of the work, and the publisher. The references are as follows:

000448\001777

Section B: **Member's details**

5 Tax file number (TFN)

4	8	7
---	---	---

1	2	9
---	---	---

3	2	6
---	---	---

6 Full name

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

GRIST

First given name

TRACEY

Other given names

7 Residential address

PO BOX 551

Suburb/town/locality

NIGHTCLIFF PRIVATE BOXES

State/territory

	N	T
--	---	---

Postcode

0	8	1	4
---	---	---	---

Country if other than Australia

8 Date of birth

2	3
---	---

 /

0	5
---	---

 /

1	9	6	4
---	---	---	---

9 Sex Male ☐ Female ☒

10 Daytime phone number (include area code)

0	8	8	9	3	6	1	4	0	4					
---	---	---	---	---	---	---	---	---	---	--	--	--	--	--

11 Email address (if applicable)

tracey.grist@proactivesolutions.net.au

Section C: Rollover transaction details

 Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

Day		Month		Year					
2	6	/	1	1	/	1	9	8	4

13 Tax components

Tax-free component \$..0·

KiwiSaver tax-free component \$. . 0 - 0 0

Taxable component:

Element taxed in the fund \$. . 2 6 . 5 1

Element untaxed in the fund \$. 0 . 0 0

Tax components TOTAL \$. . 2 6 • 5 1

Ⓢ Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount

\$, , 2 6 . 5 1

KiwiSaver preserved amount

\$, , 0 . 0 0

Restricted non-preserved amount

\$, , 0 . 0 0


Unrestricted non-preserved amount

\$, , 0 . 0 0

Preservation amounts TOTAL \$, , 2 6 . 5 1

 If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

 Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , 0 . 0 0

Section E: Transferring fund

16 Fund ABN 9 0 1 9 4 4 1 0 3 6 5

17 Fund name

Asgard Independence Plan - Division 2

18 Contact name

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

MAHER

First given name

AARON

Other given names

19 Daytime phone number (include area code)

1 8 0 0 9 9 8 1 8 5

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

-  Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration


Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

PATRICK BREUER

Trustee, director or authorised officer signature



Date

Day Month Year
1 6 / 0 3 / 2 0 2 1

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- ☒ I have prepared the statement with the information supplied by the superannuation provider
- ☒ I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- ☒ I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day Month Year
 / /

Tax agent number (if you are a registered tax agent)

/

Where to send this form

-  Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- ☒ send the form to the receiving fund in section **A** within seven days of paying the rollover
- ☒ provide a copy to the member in section **B** within 30 days of paying the rollover
- ☒ keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- ☒ comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- ☒ use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- ☒ keep a copy of the member statement in your records for five years.



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Predote Pty Ltd ATF CSM Superannuation Fund GPO Box 1693 Darwin NT 0801 Via Email: tracey.grist@proactivesolutions.net.au	Invoice	48966
	Date	16 December 2020
	Amount	\$3,575.00

OUR FEE SUMMARY

OUR FEE	\$3,250.00
GST	325.00
TOTAL	\$3,575.00

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Predote Pty Ltd ATF CSM

Client Code PRE20 Invoice 48966

Cheque/money order for enclosed.

A/C Name BDO (NT)
Bank NAB
Branch Darwin
BSB 085-949
A/C No. 739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Work performed for the period 1 June 2020 to 15 December 2020:-

Preparation of accounts and statements for the year ended 30 June 2020 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$3,050.00

Preparation and lodgement of the income tax return for the year ended 30 June 2020.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$3,250.00
GST	325.00
TOTAL	<hr/> \$3,575.00

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

PREDOTE PTY. LIMITED
ACN/ARBN 073 829 660
C/- BDO (NT)
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800

Invoice Statement

Issue Date: 01/05/2021
Account Number: 22 073829660

Summary

Balance Outstanding	\$0.00
New Charges	\$55.00
TOTAL DUE	\$55.00

Please Pay

Immediately	\$0.00
By 01/07/2021	\$55.00

If you have already paid please ignore this invoice statement

- Amounts 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
- 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 company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
01/05/2021	3X6825503480P PA	2021 Annual Review	55.00

Payment Slip

PREDOTE PTY. LIMITED

ACN/ARBN 073 829 660
Account Number: 22 073829660

Payment Options

Immediately	\$0.00
By 01/07/2021	\$55.00
Total Due	\$55.00



*814 129 0002290738296602 39



22 073829660



Billpay Code: 8929
Ref: 2290 7382 9660 239



Biller Code: 17301
Reference: 2290738296602



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Predote Pty Ltd ATF CSM Superannuation Fund GPO Box 1693 Darwin NT 0801 Via Email: tracey.grist@proactivesolutions.net.au	Invoice	102738
	Date	16 December 2020
	Amount	\$ 825.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the Superannuation Fund's accounts for the
year ended 30 June 2020.

OUR FEE	\$ 750.00
GST	75.00
TOTAL	\$ 825.00

PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Predote Pty Ltd ATF CSM

Client Code PRE21 Invoice 102738

Cheque/money order for enclosed.

A/C Name BDO Audit (NT)
Bank NAB
Branch Darwin
BSB 085933
A/C No. 632938435



OnePath Life Limited
ABN 33 009 657 176 AFSL 238341
onpath.com.au

DATE

18 December 2020

YOUR POLICY SUMMARY

Policy number: 1001464102

Policy owner(s):
Predote Pty Ltd

Fund name:
ATF CSM Superannuation Fund

Policy start date: 29 January 2009

Policy anniversary date: 29 January

ONECARE POLICY SCHEDULE

	First name	Surname	Date of birth	Gender
Life/lives insured:	Paul	Grist	24 August 1954	Male
Annual premium*:				\$14,756.60
Reduction(s) - Package:				\$733.20
Annual premium after reduction(s)*:				\$14,023.40
Includes:				
Policy Fee(s)*:				\$92.55

*Includes stamp duty if applicable.

DEPOSITED
\$14k INTO
Predote for
27/1/21

ONECARE POLICY SCHEDULE

DATE

18 December 2020

Life Insured: Paul Grist

Policy Number

1001464102

12/1/21
S/SHEET
✓

LIFE COVER

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$840,000	\$14,023.40	Yes	29 January 2009	28 January 2085

Options

Benefit payment type: Lump sum
Premium type: Stepped premium
Occupation category†: F
Smoker†: No

Optional extras

Premium Waiver Disability Option: No
Business Guarantee Option: No

† Last recorded details. If any of this information has changed, you can let us know by contacting Customer Services on 133 667.



Income tax 551

Date generated	25/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 June 2020** to **25 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	14 May 2021	Payment received		\$259.00	\$0.00
9 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR



Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR CSM
SUPERANNUATION FUND
ABN 11 337 089 749
TFN 98 315 769

Activity statement 001

Date generated	25/02/2022	
Overdue	\$0.00	
Not yet due	\$0.00	
Balance	\$563.00 CR	Over payment of December 2016 PAYGI.

Transactions

0 results found - from **01 June 2020** to **25 February 2022** sorted by **processed date** ordered **newest to oldest**

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the assets of the Fund were unsegregated (totally or partially) for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. Further, we understand that the Retirement Phase accounts have not been exclusively supported by segregated assets. In these circumstances a certificate is required from an actuary that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. As a result of this requirement, the calculation of a tax exempt percentage for the Unsegregated Periods must ignore all data from the DSPs.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

CSM SUPERANNUATION FUND (the Fund)

Trustee(s): Predote Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

65.288%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the tax exempt percentage.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	65.288% of earnings are exempt.

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Retirement Phase Liabilities: \$317,845

Current Superannuation Liabilities: \$492,861

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$329,419

Average Value of Superannuation Liabilities: \$504,565

ECPI Proportion: 65.288%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Fund Transactions	\$18,000	(\$39,019)	\$27

The net assets at 01/07/2020 were \$514,450. The member balances as at 30/06/2021 provided were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund	\$317,845	\$492,861
Paul Grist	\$0	\$150,381
Tracey Grist	\$0	\$24,635
John Hofmeyer	\$317,845	\$317,845

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

There were no Disregarded Small Fund Assets as defined in the Act applicable to the Fund at any time during the year of income.

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

1st of March 2022

✓
PREDOTE PTY. LIMITED
Company Number: **073 829 660**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	073 829 660	Jurisdiction	Australia
Incorp Date	01/05/1996	State	NSW
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	PRE200
Annual Review Date	01/05/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office	Effective Date
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	23/03/2004

Previous: Level 5, 62 Cavenagh Street, Darwin, NT 0800

Business Address	Effective Date
1654 Day Street, Darwin, NT 0800	01/05/2004

Previous: 34 Daly Street, Darwin, NT 0800

Meeting Address	Effective Date
1654 Day Street, Darwin, NT 0800	01/05/1996

Location of Registers	Effective Date
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	15/03/2004

Company Officers

JOHN HOWARD HOFMEYER

1 Stirling Place, Larrakeyah, NT 0820
Born 19/11/1949 at ADELAIDE, South Australia

Director ✓

Appointed: 14/05/1996

Ceased: ---

Secretary

Appointed: 14/05/1996

Ceased: ---

PAUL ARNOLD GRIST

20 Narrows Road, The Narrows, NT 0820
Born 24/08/1954 at PORTSMOUTH, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

Director ✓

Appointed: 14/05/1996

Ceased: ---

Secretary

Appointed: 14/05/1996

Ceased: ---

TRACEY MARIE BERNADETTE GRIST

20 Narrows Road, The Narrows, NT 0820
Born 23/05/1964 at MANLY, New South Wales

Director ✓

Appointed: 08/10/2019

Ceased: ---

Members

	Beneficial Owner	Number
<u>ORD - ORDINARY SHARES</u>		
JOHN HOWARD HOFMEYER 1 Stirling Place, Larrakeyah, NT 0820	Held under shareholder's name	1
PAUL ARNOLD GRIST 20 Narrows Road, The Narrows, NT 0820	Held under shareholder's name	1
PAUL ARNOLD GRIST AND JOHN HOWARD HOFMEYER 1654 Day Street, Darwin, NT 0800	Held under shareholder's name	1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	3	\$3.00	\$3.00
		3	\$3.00	\$3.00

Business Activities

Activity Code	Activity Date	Activity
---	05/04/2005	LODGED 30/3/05 SUPER TRUSTEE COMMENCED 14/3/05 7E0352110 FORM484

Documents for PREMOTE PTY. LIMITED

Document Date	Document	Status Date	Status
15/03/2004	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	16/03/2004	LODGED
15/03/2004	Form - 484 CHANGE TO COMPANY DETAILS	16/03/2004	LODGED
01/05/2004	Form - 484 CHANGE TO COMPANY DETAILS	02/06/2004	LODGED
01/05/2004	Form - 480 ANNUAL COMPANY STATEMENT	24/05/2004	DOCUMENT PROCESSED
01/05/2004	Form - 484 CHANGE TO COMPANY DETAILS	02/06/2004	LODGED
01/05/2004	Form - 484 CHANGE TO COMPANY DETAILS	02/06/2004	LODGED
01/05/2005	Form - 480 ANNUAL COMPANY STATEMENT	03/05/2005	DOCUMENT PROCESSED
01/05/2006	Form - 480 ANNUAL COMPANY STATEMENT	03/05/2006	DOCUMENT PROCESSED
01/05/2007	Form - 480 ANNUAL COMPANY STATEMENT	15/05/2007	DOCUMENT PROCESSED
01/05/2008	Form - 480 ANNUAL COMPANY STATEMENT	11/05/2008	DOCUMENT PROCESSED
12/09/2008	Form - 484 CHANGE TO COMPANY DETAILS	23/09/2008	LODGED
01/05/2009	Form - 480 ANNUAL COMPANY STATEMENT	17/05/2009	DOCUMENT PROCESSED
01/05/2010	Form - 480 ANNUAL COMPANY STATEMENT	19/05/2010	DOCUMENT PROCESSED
07/06/2010	Form - 484 CHANGE TO COMPANY	23/06/2010	LODGED

01/05/2011	DETAILS Form - 480 ANNUAL COMPANY	09/05/2011	DOCUMENT PROCESSED
01/05/2012	STATEMENT Form - 480 ANNUAL COMPANY	04/05/2012	DOCUMENT PROCESSED
05/11/2012	STATEMENT Form - 484 CHANGE TO COMPANY	09/11/2012	LODGED
01/05/2013	DETAILS Form - 480 ANNUAL COMPANY	02/05/2013	DOCUMENT PROCESSED
08/05/2013	STATEMENT Form - 484 CHANGE TO COMPANY	24/05/2013	LODGED
01/05/2014	DETAILS Form - 480 ANNUAL COMPANY	07/05/2014	DOCUMENT PROCESSED
01/05/2015	STATEMENT Form - 480 ANNUAL COMPANY	13/05/2015	DOCUMENT PROCESSED
01/05/2016	STATEMENT Form - 480 ANNUAL COMPANY	04/05/2016	DOCUMENT PROCESSED
01/05/2017	STATEMENT Form - 480 ANNUAL COMPANY	10/05/2017	DOCUMENT PROCESSED
01/05/2018	STATEMENT Form - 480 ANNUAL COMPANY	09/05/2018	DOCUMENT PROCESSED
01/05/2019	STATEMENT Form - 480 ANNUAL COMPANY	08/05/2019	DOCUMENT PROCESSED
08/10/2019	STATEMENT Form - 484 CHANGE TO COMPANY	18/10/2019	LODGED
02/05/2020	DETAILS Form - 480 ANNUAL COMPANY	03/05/2020	DOCUMENT PROCESSED
02/05/2021	STATEMENT Form - 480 ANNUAL COMPANY	09/05/2021	DOCUMENT PROCESSED