

Financial statements and reports for the year ended
30 June 2022

CSA SUPER FUND

CSA SUPER FUND
Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement of Taxable Income

Trustee Minute / Resolution

Members Statement

Contributions Breakdown

Investment Summary

Investment Movement

Investment Income

CGT Register

Trial Balance

CSA SUPER FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	294,383.31	333,396.29
Shares in Listed Companies (Overseas)	3	711.62	1,184.96
Total Investments		<u>295,094.93</u>	<u>334,581.25</u>
Other Assets			
Reinvestment Residual Account	E1	73.70	49.59
NAB Business Everyday Account 5065	F4	36,119.93	26,161.98
ANZ Cash Investment Account 0539	F10	40,298.23	40,297.12
BOQ Superannuation Savings #5791	F16	583,051.87	582,009.04
Income Tax Refundable	B12	6,950.05	809.70
Total Other Assets		<u>666,493.78</u>	<u>649,327.43</u>
Total Assets		<u>961,588.71</u>	<u>983,908.68</u>
Less:			
Liabilities			
PAYG Payable	F76	653.00	0.00
Amounts owing to other persons	A3#3	3,426.10	3,277.94
Total Liabilities		<u>4,079.10</u>	<u>3,277.94</u>
Net assets available to pay benefits		<u>957,509.61</u>	<u>980,630.74</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Sowter, Edvige - Accumulation	B15	411,943.77	423,947.72
Sowter, John - Accumulation	B17	545,565.84	556,683.02
Total Liability for accrued benefits allocated to members' accounts		<u>957,509.61</u>	<u>980,630.74</u>

CSA SUPER FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	8	E4 15,119.71	8,531.56
Interest Received		E6 1,043.94	3,019.13
Other Investment Income		F2 16.42	0.00
Contribution Income			
Employer Contributions		3,468.74	0.00
Personal Concessional		B19 10,000.00	50,000.00
Personal Non Concessional		276.00	198,000.00
Other Contributions		307.70	132.55
Total Income		<u>30,232.51</u>	<u>259,683.24</u>
Expenses			
Accountancy Fees		1,170.00	1,120.00
ATO Supervisory Levy		F62 259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		F63 276.00	145.00
Bank Charges		0.00	23.00
Interest Paid		A3#3 148.16	91.94
		<u>2,183.16</u>	<u>1,968.94</u>
Investment Losses			
Changes in Market Values	9	E8 52,551.53	(47,498.88)
Total Expenses		<u>54,734.69</u>	<u>(45,529.94)</u>
Benefits accrued as a result of operations before income tax		<u>(24,502.18)</u>	<u>305,213.18</u>
Income Tax Expense	10	(1,381.05)	5,829.30
Benefits accrued as a result of operations		<u>(23,121.13)</u>	<u>299,383.88</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
AMP Limited	1,814.50	2,137.50
Bisalloy Steel Group Limited	6,388.20	4,536.00
Endeavour Group Limited	6,964.40	5,786.80
National Australia Bank Limited	50,370.21	46,068.54
Telstra Corporation Limited.	11,184.25	10,704.72

CSA SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Telstra Corporation Limited. (HIN I)	11,184.25	10,704.72
Westpac Banking Corporation	173,725.50	218,378.41
Woolworths Group Limited	32,752.00	35,079.60
	294,383.31	333,396.29

Note 3: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
Virgin Money Uk Plc	711.62	1,184.96
	711.62	1,184.96

Note 4: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
ANZ Cash Investment Account 0539	40,298.23	40,297.12
BOQ Superannuation Savings #5791	583,051.87	582,009.04
NAB Business Everyday Account 5065	36,119.93	26,161.98
	659,470.03	648,468.14

Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	980,630.74	681,246.86
Benefits accrued as a result of operations	(23,121.13)	299,383.88
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	957,509.61	980,630.74

Note 6: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	957,509.61	980,630.74

Note 7: Guaranteed Benefits

Notes to the Financial Statements

For the year ended 30 June 2022

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

Note 8: Dividends

	2022 \$	2021 \$
AMP Limited	0.00	190.00
Bisalloy Steel Group Limited	510.30	189.00
Endeavour Group Limited	179.40	0.00
National Australia Bank Limited	2,257.52	1,030.50
Telstra Corporation Limited.	455.52	438.16
Telstra Corporation Limited. (HIN I)	455.52	438.16
Virgin Money Uk Plc	20.37	0.00
Westpac Banking Corporation	10,376.28	5,316.54
Woolworths Group Limited	864.80	929.20
	15,119.71	8,531.56

Note 9: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
AMP Limited	(323.00)	(1,387.00)
Bisalloy Steel Group Limited	1,852.20	1,020.60
Endeavour Group Limited	1,177.60	4,362.00
National Australia Bank Limited	2,058.32	14,034.93
Telstra Corporation Limited.	251.77	1,812.43
Telstra Corporation Limited. (HIN I)	251.77	1,812.43
Westpac Banking Corporation	(55,019.25)	22,984.64
Woolworths Group Limited	(2,327.60)	2,206.80
	(52,078.19)	46,846.83
Shares in Listed Companies (Overseas)		
Virgin Money Uk Plc	(473.34)	652.05
	(473.34)	652.05
Total Unrealised Movement	(52,551.53)	47,498.88

CSA SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Realised Movements in Market Value

	2022	2021
	\$	\$
Total Realised Movement	0.00	0.00
Changes in Market Values	(52,551.53)	47,498.88

Note 10: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(1,381.05)	5,829.30
Income Tax Expense	(1,381.05)	5,829.30

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(3,675.33)	45,781.98
Less:		
Tax effect of:		
Non Taxable Contributions	87.56	29,719.88
Increase in MV of Investments	0.00	7,124.83
Add:		
Tax effect of:		
Decrease in MV of Investments	7,882.73	0.00
Franking Credits	970.67	548.46
Rounding	(0.41)	(0.03)
Income Tax on Taxable Income or Loss	5,090.10	9,485.70
Less credits:		
Franking Credits	6,471.15	3,656.40
Current Tax or Refund	(1,381.05)	5,829.30

CSA SUPER FUND

Trustees DeclarationComplete Steel Accessories Pty Ltd ACN: 104277956

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

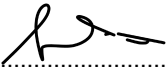
The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:



John Sowter
Complete Steel Accessories Pty Ltd
Director



Edvige Sowter
Complete Steel Accessories Pty Ltd
Director

Dated this29..... day ofMay, 2023.....

CSA SUPER FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the CSA SUPER FUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of CSA SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

John Nguyen
of TST ADVISORY

Signed: 

Dated: 29 / 05 / 2023

CSA SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	B4 (24,502.18)
Less	
Non Taxable Contributions	B19 583.70
	<u>583.70</u>
Add	
Decrease in MV of investments	E8 52,551.53
Franking Credits	E4 6,471.15
	<u>59,022.68</u>
SMSF Annual Return Rounding	(2.80)
Taxable Income or Loss	<u>33,934.00</u>
Income Tax on Taxable Income or Loss	5,090.10
Less	
Franking Credits	E4 6,471.15
CURRENT TAX OR REFUND	<u>(1,381.05)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	F76 (5,828.00)
AMOUNT DUE OR REFUNDABLE	<u>(6,950.05)</u>

Minutes of a meeting of the Director(s)

held on / / at 65 Kings Hill Road, MULGOA, New South Wales 2745

- PRESENT:** John Sowter and Edvige Sowter
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
- AUDITORS:** It was resolved that
Anthony Boys
of
PO BOX 3376, RUNDALL MALL, South Australia 5000
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
TAXSPOT WETHERILL PARK PTY LTD
act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Director(s)

held on / / at 65 Kings Hill Road, MULGOA, New South Wales 2745

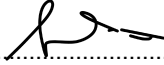
Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



.....
Edvige Sowter

Chairperson

Edvige Sowter

65 Kings Hill Road
MULGOA, New South Wales, 2745, Australia

Your Details

Member Details

Date of Birth : Provided
Age: 57
Tax File Number: Provided
Date Joined Fund: 08/05/2003
Service Period Start Date:
Date Left Fund:
Member Code: SOWEDV00001A

Your Beneficiary Details

Nominated Beneficiaries: N/A
Nomination Type: N/A

Your Insurance Details

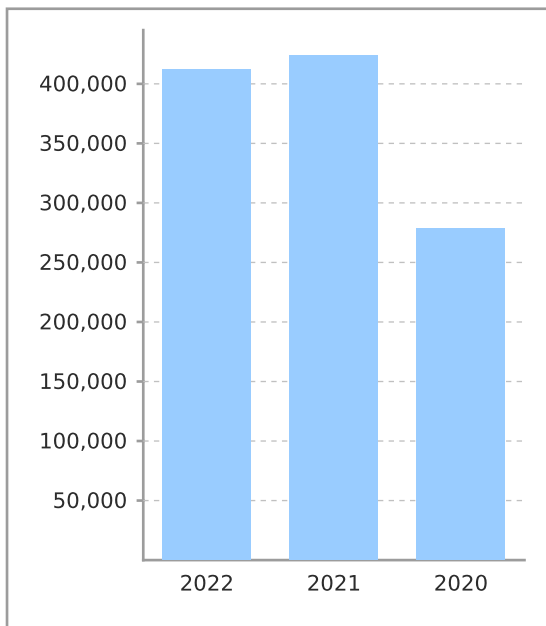
Vested Benefits: \$411,943.77
Total Death Benefit: \$411,943.77

Account Details

Account Phase: Accumulation Phase
Account Start Date: 08/05/2003
Account Description: Accumulation
Member Balance at 30/06/2022: \$411,943.77

Your Balance

Account Phase	Accumulation Phase
	\$
Opening Balance	423,947.72
Increase(Decrease)	(12,003.95)
Closing Balance	411,943.77
Your Investment Return Rate	-3.58%
Preservation Components	\$
Preserved	411,943.77
Unrestricted Non Preserved	
Restricted Non Preserved	
Tax Components	\$
Tax Free \$198,000 (D3) + \$276	198,276.00
Taxable - Taxed	213,667.77
Taxable - Untaxed	



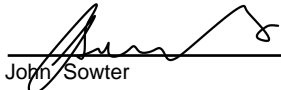
Your Detailed Account Summary

	2022	2021
	\$	\$
Opening balance at 01/07/2021	423,947.72	278,657.91
Increases to Member account during the period		
Employer Contributions	3,468.74	
Personal Contributions (Concessional) B19		25,000.00
Personal Contributions (Non Concessional)	276.00	99,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(13,898.56)	25,886.12
Internal Transfer In		
Total Increases to your Member account	(10,153.82)	149,886.12
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax	520.29	3,750.00
Income Tax	1,329.84	846.31
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Total Decreases to your Member account	1,850.13	4,596.31
Closing balance at 30/06/2022	411,943.77	423,947.72


Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



John Sowter
Director



Edvige Sowter
Director

John Sowter

65 Kings Hill Road
MULGOA, New South Wales, 2745, Australia

Your Details

Member Details

Date of Birth : Provided
Age: 62
Tax File Number: Provided
Date Joined Fund: 08/05/2003
Service Period Start Date:
Date Left Fund:
Member Code: SOWJOH00001A

Your Beneficiary Details

Nominated Beneficiaries: N/A
Nomination Type: N/A

Your Insurance Details

Vested Benefits: \$545,565.84
Total Death Benefit: \$545,565.84

Account Details

Account Phase: Accumulation Phase
Account Start Date: 08/05/2003
Account Description: Accumulation
Member Balance at 30/06/2022: \$545,565.84

Your Balance

Account Phase	Accumulation Phase
	\$
Opening Balance	556,683.02
Increase(Decrease)	(11,117.18)
Closing Balance	545,565.84

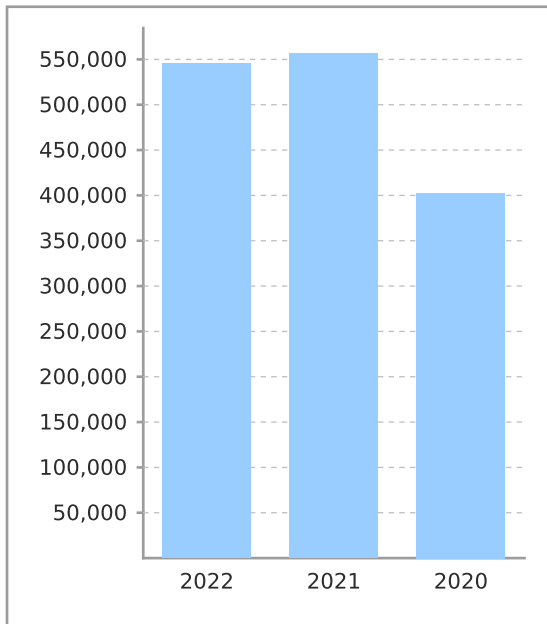
Your Investment Return Rate -3.58%

Preservation Components \$

Preserved 545,565.84
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components \$

Tax Free **D5** 203,571.07
Taxable - Taxed 341,994.77
Taxable - Untaxed



Your Detailed Account Summary

	2022	2021
	\$	\$
Opening balance at 01/07/2021	556,683.02	402,588.95
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)	10,000.00	25,000.00
Personal Contributions (Non Concessional)	B19	99,000.00
Government Co-Contributions	307.70	132.55
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(18,184.91)	34,850.91
Internal Transfer In		
Total Increases to your Member account	(7,877.21)	158,983.46
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax	1,500.00	3,750.00
Income Tax	1,739.97	1,139.39
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Total Decreases to your Member account	3,239.97	4,889.39
Closing balance at 30/06/2022	545,565.84	556,683.02

Trustee's Disclaimer

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Signed by all the trustees of the fund



John Sowter
Director



Edvige Sowter
Director

CSA SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Confirmed A3#1/ A4-7

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sowter, Edvige	Provided	56	423,947.72	3,468.74	276.00	0.00	0.00	3,744.74
Sowter, John	Provided	61	556,683.02	10,000.00	0.00	307.70	0.00	10,307.70
All Members				13,468.74	276.00	307.70	0.00	14,052.44

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Sowter, Edvige	Concessional	3,468.74	27,500.00	24,031.26 Below Cap
	Non-Concessional	276.00	110,000.00	109,724.00 Below Cap
Sowter, John	Concessional	10,000.00	27,500.00	17,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Sowter, Edvige							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	24,058.00	25,000.00	25,000.00	25,000.00	3,468.74	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	24,031.26	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	24,031.26 Below Cap
Total Super Balance	0.00	0.00	137,877.00	166,244.30	278,657.91	423,947.72	
Sowter, John							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	20,654.00	25,000.00	25,000.00	25,000.00	10,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	17,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	17,500.00 Below Cap
Total Super Balance	0.00	0.00	256,269.00	296,502.69	402,588.95	556,683.02	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Sowter, Edvige	N/A	0.00	99,000.00	99,000.00	276.00	N/A	Bring Forward Not Triggered
Sowter, John	N/A	5,130.82	99,000.00	99,000.00	0.00	N/A	Bring Forward Not Triggered

Sowter, Edvige

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
26/07/2021	QUICKSPR3012536396	Employer	130.76											
09/08/2021	QUICKSPR3021514915	Employer	131.96											
23/08/2021	QUICKSPR3030694187 Quicksuper	Employer	131.96											
06/09/2021	QUICKSPR3012536396	Employer	143.93											
06/09/2021	QUICKSPR3039758914 Quicksuper	Employer	130.76											
22/09/2021	QUICKSPR3012536396	Employer	135.88											
04/10/2021	QUICKSPR3057518019 Quicksuper361578	Employer	134.65											
18/10/2021	QUICKSPR3066660686 Quicksuper361578	Employer	135.88											
29/10/2021	QUICKSPR3074414439 Quicksuper361578	Employer	134.04											
15/11/2021	QUICKSPR3085179933 Quicksuper361578	Employer	133.43											
29/11/2021	QUICKSPR3094456425 Quicksuper361578	Employer	119.87											
13/12/2021	QUICKSPR3104139325 Quicksuper361578	Employer	174.48											
29/12/2021	QUICKSPR3113864406 Quicksuper361578	Employer	119.87											
24/01/2022	QUICKSPR312999	Employer	108.99											

	1489									
07/02/2022	QUICKSPR3139222 246	Employer	135.88	F68						
21/02/2022	QUICKSPR3149059 365	Employer	134.65	↑						
21/02/2022	QUICKSPR3149059 365	Employer	135.88							
07/03/2022	QUICKSPR3149059 365	Employer	135.88	↓	F69					
21/03/2022	QUICKSPR3149059 365	Employer	134.65	↓						
01/04/2022	ASIC Fee	Personal - Non-Concessional			276.00	A3#2/ F63				
04/04/2022	QUICKSPR3178890 035 Quicksuper 361578 Internet Bpay Tax Office Payments 399062760505260	Employer	134.65	F69						
19/04/2022	QUICKSPRJI882677 85 Quicksupcr	Employer	134.65	↑						
16/05/2022	QUICKSPR3030694 187 Quicksuper	Employer	123.78	↓	F70					
16/05/2022	QUICKSPR3197073 215 Quicksuper 361578	Employer	129.52	↓						
09/06/2022	QUICKSPR3012536 396	Employer	133.43	↑						
21/06/2022	QUICKSPR3012536 396	Employer	133.43	↓	F71					
30/06/2022	QUICKSPR3030694 187 Quicksuper	Employer	135.88	F69						
Total - Sowter, Edvige			3,468.74		276.00	0.00	0.00		0.00	0.00

Sowter, John

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/06/2022	ATO0060000162504 46 ATO 012721	Government Co-Contributions			307.70	F72-74					
30/06/2022	Online	Personal - Concessional	5,000.00	F4							

John Super Contrib
John Sowter Online

30/06/2022 Online
A8213551096 John
Super Contrib John
Sowter Online

Personal - Concessional

5,000.00 **F4**

Total - Sowter, John

10,000.00 0.00 307.70 0.00

0.00 0.00 0.00

Total for All Members

13,468.74 276.00 307.70 0.00

CSA SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Cash Investment Account 0539		40,298.230000	40,298.23	F10	40,298.23			4.22 %
BOQ Superannuation Savings #5791		583,051.870000	583,051.87	F16	583,051.87			61.08 %
NAB Business Everyday Account 5065		36,119.930000	36,119.93	F4	36,119.93			3.78 %
			659,470.03		659,470.03			69.09 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	1,900.00	0.955000	1,814.50	7.64	14,516.00	(12,701.50)	(87.50) %	0.19 %
BIS.AX Bisalloy Steel Group Limited	3,780.00	1.690000	6,388.20	0.00	0.00	6,388.20	0.00 %	0.67 %
EDV.AX Endeavour Group Limited	920.00	7.570000	6,964.40	1.55	1,424.80	5,539.60	388.80 %	0.73 %
NAB.AX National Australia Bank Limited	1,839.00	27.390000	50,370.21	28.87	53,096.28	(2,726.07)	(5.13) %	5.28 %
TLS.AX Telstra Corporation Limited.	2,905.00	F19 3.850000	11,184.25	4.50	13,065.93	(1,881.68)	(14.40) %	1.17 %
TLS.AX Telstra Corporation Limited. (HIN I)	F22 2,905.00	3.850000	11,184.25	4.48	13,002.94	(1,818.69)	(13.99) %	1.17 %
WBC.AX Westpac Banking Corporation	8,909.00	19.500000	173,725.50	24.04	214,151.51	(40,426.01)	(18.88) %	18.20 %
WOW.AX Woolworths Group Limited	920.00	35.600000	32,752.00	9.37	8,616.10	24,135.90	280.13 %	3.43 %
			294,383.31		317,873.56	(23,490.25)	(7.39) %	30.84 %
Shares in Listed Companies (Overseas)								
VUK.AX Virgin Money Uk Plc	322.00	2.210000	711.62	4.01	1,291.22	(579.60)	(44.89) %	0.07 %
			711.62		1,291.22	(579.60)	(44.89) %	0.07 %
			954,564.96		978,634.81	(24,069.85)	(2.46) %	100.00 %

CSA SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Investment Account 0539		40,297.12		1.11					40,298.23	40,298.23
BOQ Superannuation Savings #5791		582,009.04		1,042.83					583,051.87	583,051.87
NAB Business Everyday Account 5065		26,161.98		16,632.95		(6,675.00)			36,119.93	36,119.93
		648,468.14		17,676.89		(6,675.00)			659,470.03	659,470.03
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited	1,900.00	14,516.00						1,900.00	14,516.00	1,814.50
BIS.AX - Bisalloy Steel Group Limited	3,780.00	0.00						3,780.00	0.00	6,388.20
EDV.AX - Endeavour Group Limited	920.00	1,424.80						920.00	1,424.80	6,964.40
NAB.AX - National Australia Bank Limited	1,757.00	50,852.93	82.00	2,243.35				1,839.00	53,096.28	50,370.21
TLS.AX - Telstra Corporation Limited.	2,847.00	12,838.17	58.00	227.76				2,905.00	13,065.93	11,184.25
TLS1.AX - Telstra Corporation Limited. (HIN I)	2,847.00	12,775.18	58.00	227.76				2,905.00	13,002.94	11,184.25
WBC.AX - Westpac Banking Corporation	8,461.00	203,785.17	448.00	10,366.34				8,909.00	214,151.51	173,725.50
WOW.AX - Woolworths Group Limited										

CSA SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	920.00	8,616.10						920.00	8,616.10	32,752.00
		304,808.35		13,065.21					317,873.56	294,383.31
Shares in Listed Companies (Overseas)										
VUK.AX - Virgin Money Uk Plc	322.00	1,291.22						322.00	1,291.22	711.62
		1,291.22							1,291.22	711.62
	954,567.71		30,742.10		(6,675.00)			978,634.81		954,564.96

CSA SUPER FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
ANZ Cash Investment Account 0539	1.11			1.11	0.00	0.00	0.00	1.11			0.00	0.00
BOQ Superannuation Savings #5791	1,042.83			1,042.83	0.00	0.00	0.00	1,042.83			0.00	0.00
NAB Business Everyday Account 5065	16.42							16.42				
	\$1,043.94 (E5) + \$16.42 (F2)			1,060.36	0.00	0.00	0.00	1,060.36			0.00	0.00
Shares in Listed Companies (Australian)												
BIS.AX Bisalloy Steel Group Limited	510.30	510.30	0.00		218.70			729.00		0.00		
EDV.AX Endeavour Group Limited	179.40	179.40	0.00		76.89			256.29		0.00		
NAB.AX National Australia Bank Limited	2,257.52	2,257.52	0.00		967.51			3,225.03		0.00		
TLS.AX Telstra Corporation Limited.	455.52	455.52	0.00		195.22			650.74		0.00		
TLS.AX Telstra Corporation Limited. (HIN I)	455.52	455.52	0.00		195.22			650.74		0.00		
WBC.AX Westpac Banking Corporation	10,376.28	10,376.28	0.00		4,446.98			14,823.26		0.00		
WOW.AX Woolworths Group Limited	864.80	864.80	0.00		370.63			1,235.43		0.00		
	15,099.34	15,099.34	0.00		6,471.15			21,570.49		0.00		
Shares in Listed Companies (Overseas)												
VUK.AX Virgin Money Uk Plc	20.37							20.37		0.00		
	20.37							20.37		0.00		
	16,180.07	15,099.34	0.00	1,043.94	6,471.15	20.37	0.00	22,651.22		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **22,651.22**Net Capital Gain **0.00****Total Assessable Income 22,651.22**

CSA SUPER FUND

CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

NAB.AX - National Australia Bank Limited

02/07/2021 02/07/2021 Purchase 39.00 1,039.35 **F36-37**15/12/2021 15/12/2021 Purchase 43.00 1,204.00 **F38-39**

TLS.AX - Telstra Corporation Limited.

01/04/2022 01/04/2022 Purchase 58.00 227.76 **F41**

TLS1.AX - Telstra Corporation Limited. (HIN I)

01/04/2022 01/04/2022 Purchase 58.00 227.76 **F43**

WBC.AX - Westpac Banking Corporation

21/12/2021 21/12/2021 Purchase 227.00 5,071.18 **F44**24/06/2022 24/06/2022 Purchase 221.00 5,295.16 **F46**

CSA SUPER FUND
Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(190.00)	23900/AMP.AX	AMP Limited			
(189.00)	23900/BIS.AX	Bisalloy Steel Group Limited			510.30
	23900/EDV.AX	Endeavour Group Limited			179.40
(1,030.50)	23900/NAB.AX	National Australia Bank Limited			2,257.52
(438.16)	23900/TLS.AX	Telstra Corporation Limited.			455.52
(438.16)	23900/TLS1.AX	Telstra Corporation Limited. (HIN I)			455.52
	23900/VUK.AX	Virgin Money Uk Plc			20.37
(5,316.54)	23900/WBC.AX	Westpac Banking Corporation			10,376.28
(929.20)	23900/WOW.AX	Woolworths Group Limited			864.80
	24200	Contributions			
(124,000.00)	24200/SOWEDV00001 A	(Contributions) Sowter, Edvige - Accumulation			3,744.74
(124,132.55)	24200/SOWJOH00001 A	(Contributions) Sowter, John - Accumulation			10,307.70
(47,498.88)	24700	Changes in Market Values of Investments		52,551.53	
	25000	Interest Received			
(1.59)	25000/ANZ109070539	ANZ Cash Investment Account 0539			1.11
(3,017.54)	25000/BQL5791	BOQ Superannuation Savings #5791			1,042.83
	26500	Other Investment Income			
	26500/NAB558145065	NAB Business Everyday Account 5065			16.42
1,120.00	30100	Accountancy Fees		1,170.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
145.00	30800	ASIC Fees		276.00	
23.00	31500	Bank Charges			
91.94	37900	Interest Paid		148.16	
5,829.30	48500	Income Tax Expense			1,381.05
299,383.88	49000	Profit/Loss Allocation Account			23,121.13
	50010	Opening Balance			
(278,657.91)	50010/SOWEDV00001 A	(Opening Balance) Sowter, Edvige - Accumulation			423,947.72

CSA SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(402,588.95)	50010/SOWJOH00001 A	(Opening Balance) Sowter, John - Accumulation			556,683.02
	52420	Contributions			
(124,000.00)	52420/SOWEDV00001 A	(Contributions) Sowter, Edvige - Accumulation			3,744.74
(124,132.55)	52420/SOWJOH00001 A	(Contributions) Sowter, John - Accumulation			10,307.70
	53100	Share of Profit/(Loss)			
(25,886.12)	53100/SOWEDV00001 A	(Share of Profit/(Loss)) Sowter, Edvige - Accumulation		13,898.56	
(34,850.91)	53100/SOWJOH00001 A	(Share of Profit/(Loss)) Sowter, John - Accumulation		18,184.91	
	53330	Income Tax			
846.31	53330/SOWEDV00001 A	(Income Tax) Sowter, Edvige - Accumulation		1,329.84	
1,139.39	53330/SOWJOH00001 A	(Income Tax) Sowter, John - Accumulation		1,739.97	
	53800	Contributions Tax			
3,750.00	53800/SOWEDV00001 A	(Contributions Tax) Sowter, Edvige - Accumulation		520.29	
3,750.00	53800/SOWJOH00001 A	(Contributions Tax) Sowter, John - Accumulation		1,500.00	
	60400	Bank Accounts			
40,297.12	60400/ANZ109070539	ANZ Cash Investment Account 0539		40,298.23	
582,009.04	60400/BQL5791	BOQ Superannuation Savings #5791		583,051.87	
26,161.98	60400/NAB558145065	NAB Business Everyday Account 5065		36,119.93	
	62550	Reinvestment Residual Account			
3.39	62550/NAB.AX	National Australia Bank Limited		17.56	
36.36	62550/OTHER	Other Residual Amount		36.36	
9.84	62550/WBC.AX	Westpac Banking Corporation		19.78	
	77600	Shares in Listed Companies (Australian)			
2,137.50	77600/AMP.AX	AMP Limited	1,900.0000	1,814.50	
4,536.00	77600/BIS.AX	Bisalloy Steel Group Limited	3,780.0000	6,388.20	
5,786.80	77600/EDV.AX	Endeavour Group Limited	920.0000	6,964.40	
46,068.54	77600/NAB.AX	National Australia Bank Limited	1,839.0000	50,370.21	
10,704.72	77600/TLS.AX	Telstra Corporation Limited.	2,905.0000	11,184.25	
10,704.72	77600/TLS1.AX	Telstra Corporation Limited. (HIN I)	2,905.0000	11,184.25	

CSA SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
218,378.41	77600/WBC.AX	Westpac Banking Corporation	8,909.0000	173,725.50	
35,079.60	77600/WOW.AX	Woolworths Group Limited	920.0000	32,752.00	
	77700	Shares in Listed Companies (Overseas)			
1,184.96	77700/VUK.AX	Virgin Money Uk Plc	322.0000	711.62	
	80500	Amounts owing to other persons			
(3,277.94)	80500/MEMBERLOAN	Loan to Members			3,426.10
809.70	85000	Income Tax Payable/Refundable		6,950.05	
0.00	86000	PAYG Payable			653.00
				1,053,496.97	1,053,496.97

Current Year Profit/(Loss): (24,502.18)

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 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, 9 and 11.

- ❗ 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)

CSA SUPER FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

65 Kings Hill Rd

Suburb/town

MULGOA

State/territory

NSW

Postcode

2745

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

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

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.

Tax File Number Provided

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** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ E2-4 Loss

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

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$ E2-4 Loss

*Gross trust distributions **M** \$

Assessable contributions **R** \$ Code

(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

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

Net non-arm's length income **U** \$ Code

(subject to 45% tax rate) (U1 plus U2 plus U3)

#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** \$ Loss

Exempt current pension income **Y** \$

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

Tax File Number

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="148"/>	A2 \$ <input type="text"/>	B4
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,705"/> <i>\$1,170 + \$259 + \$276</i>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input type="text" value="2,183"/> <small>(Total A1 to M1)</small>		Y \$ <input type="text"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input type="text" value="33,934"/> <small>Loss <input type="checkbox"/></small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z \$ <input type="text" value="2,183"/> (N plus Y)	

#This is a mandatory label.

Tax File Number

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="33,934"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="5,090.10"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="5,090.10"/>
		<i>(T1 plus J)</i>

Foreign income tax offset	C1 \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>
Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
		<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="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	<input type="text" value="5,090.10"/>
		<i>(T2 less D – cannot be less than zero)</i>

B12

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="6,471.15"/>
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" value="0.00"/>
Refundable tax offsets	E \$	<input type="text" value="6,471.15"/>
		<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 \$

Tax File Number

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"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>	
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>	
	Eligible credits	
	H \$ <input type="text"/>	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="1,381.05"/>	
		(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised	K \$ <input type="text" value="5,828.00"/>
Supervisory levy	L \$ <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

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="-6,950.05"/>	
		(T5 plus G less H less I less K plus L less M plus N)

B12

#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"/>
Net capital losses carried forward to later income years	V \$ <input type="text"/>

Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name Sowter

First given name Edvige Other given names

Member's TFN See the Privacy note in the Declaration. Provided Date of birth Day: Month: Year: Provided

Contributions OPENING ACCOUNT BALANCE \$ 423,947.72

! Refer to instructions for completing these labels.

Employer contributions
A \$ 3,468.74

ABN of principal employer
A1

Personal contributions
B \$ 276.00

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 \$

H1 Receipt date Day: / Month: / Year:

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 \$ 3,744.74
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 411,943.77

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 411,943.77
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 15,748.69

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss L

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

- 15a Australian managed investments
- Listed trusts **A** \$
 - Unlisted trusts **B** \$
 - Insurance policy **C** \$
 - Other managed investments **D** \$

\$36,119.93 + \$40,298.23 + \$583,051.87

- 15b Australian direct investments
- Cash and term deposits **E** \$
 - Debt securities **F** \$
 - Loans **G** \$
 - Listed shares **H** \$
 - Unlisted shares **I** \$
 - Limited recourse borrowing arrangements **J** \$
 - Non-residential real property **K** \$
 - Residential real property **L** \$
 - Collectables and personal use assets **M** \$
 - Other assets **O** \$
- Limited recourse borrowing arrangements**

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Property count **J7**
- \$73.7 + \$6,950.05**

B3

- 15c Other investments
- Crypto-Currency **N** \$

- 15d Overseas direct investments
- Overseas shares **P** \$
 - Overseas non-residential real property **Q** \$
 - Overseas residential real property **R** \$
 - Overseas managed investments **S** \$
 - Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(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 \$

Tax File Number

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"/>		
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text" value="3,426"/>	Borrowings	V \$ <input type="text" value="3,426"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="957,509"/>
	Reserve accounts	X \$	<input type="text"/>
	Other liabilities	Y \$	<input type="text" value="653"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="961,588"/>

B3

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. **C**

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

Tax File Number **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: Mr Mrs Miss Ms Other

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: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

CSA SUPER FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	333,396.29	119,142.68
Shares in Listed Companies (Overseas)	3	1,184.96	532.91
Total Investments		<u>334,581.25</u>	<u>119,675.59</u>
Other Assets			
Dividend Reinvestment - Residual Account		0.00	65.82
Reinvestment Residual Account		49.59	0.00
NAB Business Everyday Account 5065		26,161.98	562,423.53
ANZ Cash Investment Account 0539		40,297.12	2,062.72
BOQ Superannuation Savings #5791		582,009.04	0.00
Income Tax Refundable		809.70	0.00
Total Other Assets		<u>649,327.43</u>	<u>564,552.07</u>
Total Assets		<u>983,908.68</u>	<u>684,227.66</u>
Less:			
Liabilities			
Income Tax Payable		0.00	469.80
PAYG Payable		0.00	2,511.00
Amounts owing to other persons		3,277.94	0.00
Total Liabilities		<u>3,277.94</u>	<u>2,980.80</u>
Net assets available to pay benefits		<u>980,630.74</u>	<u>681,246.86</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Sowter, Edvige - Accumulation		423,947.72	278,657.91
Sowter, John - Accumulation		556,683.02	402,588.95
Total Liability for accrued benefits allocated to members' accounts		<u>980,630.74</u>	<u>681,246.86</u>

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received	8	8,531.56	5,920.15
Interest Received		3,019.13	6,173.78
Investment Gains			
Changes in Market Values	9	47,498.88	(32,984.26)
Contribution Income			
Employer Contributions		0.00	13,281.17
Personal Concessional		50,000.00	36,718.83
Personal Non Concessional		198,000.00	198,000.00
Other Contributions		132.55	0.00
Total Income		<u>307,182.12</u>	<u>227,109.67</u>
Expenses			
Accountancy Fees		1,120.00	1,120.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		145.00	0.00
Bank Charges		23.00	0.00
Interest Paid		91.94	0.00
		<u>1,968.94</u>	<u>1,709.00</u>
Total Expenses		<u>1,968.94</u>	<u>1,709.00</u>
Benefits accrued as a result of operations before income tax			
		<u>305,213.18</u>	<u>225,400.67</u>
Income Tax Expense	10	5,829.30	6,900.80
Benefits accrued as a result of operations		<u>299,383.88</u>	<u>218,499.87</u>

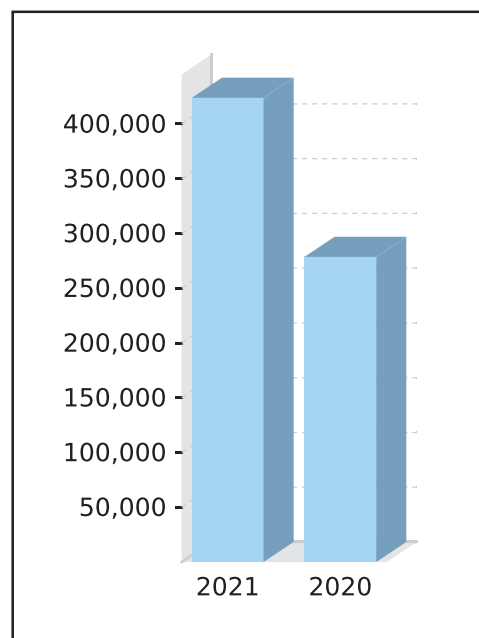
Edvige Sowter
65 Kings Hill Road
MULGOA, New South Wales, 2745, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	423,947.72
Date Joined Fund:	08/05/2003	Total Death Benefit:	423,947.72
Service Period Start Date:			
Date Left Fund:			
Member Code:	SOWEDV00001A		
Account Start Date:	08/05/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	423,947.72
<u>Preservation Components</u>	
Preserved	423,947.72
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	198,000.00
Taxable	225,947.72
Investment Earnings Rate	6.69%




Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	278,657.91	166,244.30
<u>Increases to Member account during the period</u>		
Employer Contributions		3,118.10
Personal Contributions (Concessional)	25,000.00	21,881.90
Personal Contributions (Non Concessional)	99,000.00	99,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,886.12	(7,146.13)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,749.96
Income Tax	846.31	690.30
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	423,947.72	278,657.91


Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



John Sowter
Director



Edvige Sowter
Director

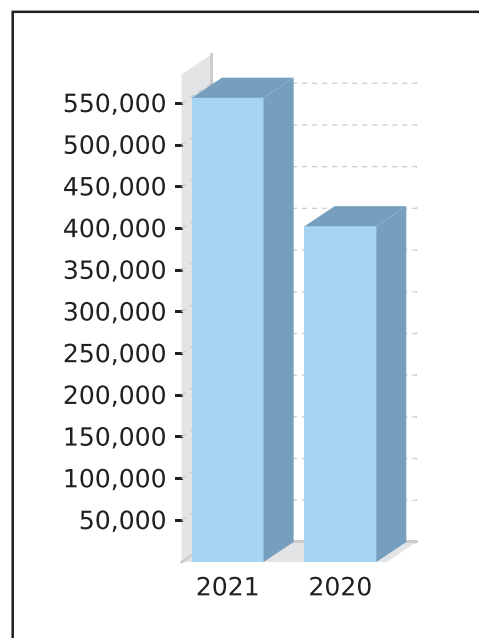
John Sowter
65 Kings Hill Road
MULGOA, New South Wales, 2745, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	556,683.02
Date Joined Fund:	08/05/2003	Total Death Benefit:	556,683.02
Service Period Start Date:			
Date Left Fund:			
Member Code:	SOWJOH00001A		
Account Start Date:	08/05/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	556,683.02
<u>Preservation Components</u>	
Preserved	556,683.02
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	203,263.37
Taxable	353,419.65
Investment Earnings Rate	6.68%




Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	402,588.95	296,502.69
<u>Increases to Member account during the period</u>		
Employer Contributions		10,163.07
Personal Contributions (Concessional)	25,000.00	14,836.93
Personal Contributions (Non Concessional)	99,000.00	99,000.00
Government Co-Contributions	132.55	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	34,850.91	(12,916.00)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.08
Income Tax	1,139.39	1,247.66
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	556,683.02	402,588.95


Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



John Sowter
Director



Edvige Sowter
Director

CSA SUPER FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	ANZ Cash Investment Account 0539	40,297.120000	40,297.12	40,297.12	40,297.12			4.10 %	
	BOQ Superannuation Savings #5791	582,009.040000	582,009.04	582,009.04	582,009.04			59.20 %	
	NAB Business Everyday Account 5065	26,161.980000	26,161.98	26,161.98	26,161.98			2.66 %	
			648,468.14		648,468.14			65.96 %	
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	1,900.00	1.125000	2,137.50	7.64	14,516.00	(12,378.50)	(85.27) %	0.22 %
BIS.AX	Bisalloy Steel Group Limited	3,780.00	1.200000	4,536.00	0.00	0.00	4,536.00	0.00 %	0.46 %
EDV.AX	Endeavour Group Limited	920.00	6.290000	5,786.80	1.55	1,424.80	4,362.00	306.15 %	0.59 %
NAB.AX	National Australia Bank Limited	1,757.00	26.220000	46,068.54	28.94	50,852.93	(4,784.39)	(9.41) %	4.69 %
TLS.AX	Telstra Corporation Limited.	2,847.00	3.760000	10,704.72	4.51	12,838.17	(2,133.45)	(16.62) %	1.09 %
TLS.AX	Telstra Corporation Limited. (HIN I)	2,847.00	3.760000	10,704.72	4.49	12,775.18	(2,070.46)	(16.21) %	1.09 %
WBC.AX	Westpac Banking Corporation	8,461.00	25.810000	218,378.41	24.09	203,785.17	14,593.24	7.16 %	22.21 %
WOW.AX	Woolworths Group Limited	920.00	38.130000	35,079.60	9.37	8,616.10	26,463.50	307.14 %	3.57 %
			333,396.29		304,808.35	28,587.94	9.38 %	33.91 %	
Shares in Listed Companies (Overseas)									
VUK.AX	Virgin Money Uk Plc	322.00	3.680000	1,184.96	4.01	1,291.22	(106.26)	(8.23) %	0.12 %
			1,184.96		1,291.22	(106.26)	(8.23) %	0.12 %	
			983,049.39		954,567.71	28,481.68	2.98 %	100.00 %	

CSA SUPER FUND
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			190.00
(151.20)	23900/BIS.AX	Bisalloy Steel Group Limited			189.00
(2,693.35)	23900/NAB.AX	National Australia Bank Limited			1,030.50
(418.00)	23900/TLS.AX	Telstra Corporation Limited.			438.16
(418.00)	23900/TLS1.AX	Telstra Corporation Limited. (HIN I)			438.16
(1,292.00)	23900/WBC.AX	Westpac Banking Corporation			5,316.54
(947.60)	23900/WOW.AX	Woolworths Group Limited			929.20
	24200	Contributions			
(124,000.00)	24200/SOWEDV00001 A	(Contributions) Sowter, Edvige - Accumulation			124,000.00
(124,000.00)	24200/SOWJOH00001 A	(Contributions) Sowter, John - Accumulation			124,132.55
32,984.26	24700	Changes in Market Values of Investments			47,498.88
	25000	Interest Received			
(1.54)	25000/ANZ109070539	ANZ Cash Investment Account 0539			1.59
	25000/BQL5791	BOQ Superannuation Savings #5791			3,017.54
(6,172.24)	25000/NAB1209	NAB Term Deposit Account 1209			
1,120.00	30100	Accountancy Fees		1,120.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		145.00	
	31500	Bank Charges		23.00	
	37900	Interest Paid		91.94	
6,900.80	48500	Income Tax Expense		5,829.30	
218,499.87	49000	Profit/Loss Allocation Account		299,383.88	
	50010	Opening Balance			
(166,244.30)	50010/SOWEDV00001 A	(Opening Balance) Sowter, Edvige - Accumulation			278,657.91
(296,502.69)	50010/SOWJOH00001 A	(Opening Balance) Sowter, John - Accumulation			402,588.95
	52420	Contributions			
(124,000.00)	52420/SOWEDV00001 A	(Contributions) Sowter, Edvige - Accumulation			124,000.00

CSA SUPER FUND
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(124,000.00)	52420/SOWJOH00001 A	(Contributions) Sowter, John - Accumulation			124,132.55
	53100	Share of Profit/(Loss)			
7,146.13	53100/SOWEDV00001 A	(Share of Profit/(Loss)) Sowter, Edvige - Accumulation			25,886.12
12,916.00	53100/SOWJOH00001 A	(Share of Profit/(Loss)) Sowter, John - Accumulation			34,850.91
	53330	Income Tax			
690.30	53330/SOWEDV00001 A	(Income Tax) Sowter, Edvige - Accumulation		846.31	
1,247.66	53330/SOWJOH00001 A	(Income Tax) Sowter, John - Accumulation		1,139.39	
	53800	Contributions Tax			
3,749.96	53800/SOWEDV00001 A	(Contributions Tax) Sowter, Edvige - Accumulation		3,750.00	
3,750.08	53800/SOWJOH00001 A	(Contributions Tax) Sowter, John - Accumulation		3,750.00	
	60400	Bank Accounts			
2,062.72	60400/ANZ109070539	ANZ Cash Investment Account 0539		40,297.12	
	60400/BQL5791	BOQ Superannuation Savings #5791		582,009.04	
562,423.53	60400/NAB558145065	NAB Business Everyday Account 5065		26,161.98	
65.82	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
0.00	62550/NAB.AX	National Australia Bank Limited		3.39	
	62550/OTHER	Other Residual Amount		36.36	
0.00	62550/WBC.AX	Westpac Banking Corporation		9.84	
	77600	Shares in Listed Companies (Australian)			
3,524.50	77600/AMP.AX	AMP Limited	1,900.0000	2,137.50	
3,515.40	77600/BIS.AX	Bisalloy Steel Group Limited	3,780.0000	4,536.00	
	77600/EDV.AX	Endeavour Group Limited	920.0000	5,786.80	
30,992.22	77600/NAB.AX	National Australia Bank Limited	1,757.0000	46,068.54	
8,454.13	77600/TLS.AX	Telstra Corporation Limited.	2,847.0000	10,704.72	
8,454.13	77600/TLS1.AX	Telstra Corporation Limited. (HIN I)	2,847.0000	10,704.72	
29,904.70	77600/WBC.AX	Westpac Banking Corporation	8,461.0000	218,378.41	
34,297.60	77600/WOW.AX	Woolworths Group Limited	920.0000	35,079.60	

CSA SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77700	Shares in Listed Companies (Overseas)			
	532.91	77700/VUK.AX	Virgin Money Uk Plc	322.0000	1,184.96
	80500	Amounts owing to other persons			
		80500/MEMBERLOAN	Loan to Members		3,277.94
	(469.80)	85000	Income Tax Payable/Refundable	809.70	
	(2,511.00)	86000	PAYG Payable		0.00
				1,300,576.50	1,300,576.50

Current Year Profit/(Loss): 305,213.18

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (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 / T # [] S T [] [] [] [] []

- Place 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)

CSA SUPER FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

65 Kings Hill Rd

Suburb/town

MULGOA

State/territory

NSW

Postcode

2745

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** 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** \$

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.

Tax File Number **Provided**

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 2021*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

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

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

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions
Assessable employer contributions
R1 \$
plus Assessable personal contributions
R2 \$
plus **No-TFN-quoted contributions
R3 \$
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST
R6 \$

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

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$
plus *Net non-arm's length trust distributions
U2 \$
plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code
*Assessable income due to changed tax status of fund
T \$
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
U \$

#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** \$ Loss

Exempt current pension income **Y** \$

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

Tax File Number Provided

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 style="width: 100px;" type="text" value="91"/>	A2 \$ <input style="width: 100px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100px;" type="text"/>	B2 \$ <input style="width: 100px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100px;" type="text"/>	D2 \$ <input style="width: 100px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100px;" type="text"/>	E2 \$ <input style="width: 100px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100px;" type="text"/>	F2 \$ <input style="width: 100px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100px;" type="text" value="330"/>	H2 \$ <input style="width: 100px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100px;" type="text"/>	I2 \$ <input style="width: 100px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100px;" type="text" value="1,547"/>	J2 \$ <input style="width: 100px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100px;" type="text"/>	U2 \$ <input style="width: 100px;" type="text"/>
Other amounts	L1 \$ <input style="width: 100px;" type="text"/>	L2 \$ <input style="width: 100px;" type="text" value="210"/>
Tax losses deducted	M1 \$ <input style="width: 100px;" type="text"/>	

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Tax File Number Provided

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 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input style="width: 95%;" type="text" value="63,238"/>	
			(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$	<input style="width: 95%;" type="text" value="9,485.70"/>	
			(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$	<input style="width: 95%;" type="text" value="0.00"/>	
			(an amount must be included even if it is zero)
Gross tax		B \$	<input style="width: 95%;" type="text" value="9,485.70"/>
			(T1 plus J)

Foreign income tax offset	C1 \$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2 \$	<input style="width: 95%;" type="text"/>	
		C \$	<input style="width: 95%;" type="text"/>
			(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
		D \$	<input style="width: 95%;" type="text" value="0.00"/>
			(D1 plus D2 plus D3 plus D4)
		SUBTOTAL 2	
		T3 \$	<input style="width: 95%;" type="text" value="9,485.70"/>
			(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input style="width: 95%;" type="text" value="3,656.40"/>	
No-TFN tax offset	E2 \$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
		E \$	<input style="width: 95%;" type="text" value="3,656.40"/>
			(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

H1	Credit for interest on early payments – amount of interest	<input type="text"/>
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>
Eligible credits		H \$ <input type="text"/>
		<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="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

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="-809.70"/>
	<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 2021.

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

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

Tax File Number **Provided**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Sowter**

First given name **Edvige** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions

OPENING ACCOUNT BALANCE \$ **278,657.91**

! Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$ **124,000.00**

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 **H1** Day / Month / Year

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 \$ **124,000.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **423,947.72**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

0 TRIS Count

Allocated earnings or losses **O** \$ **21,289.81**

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ **423,947.72**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

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 **H1** Day / Month / Year

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** \$

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

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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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** \$

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(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 \$

Tax File Number

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"/>		
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text" value="3,277"/>	Borrowings	V \$ <input type="text" value="3,277"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="980,630"/>
Reserve accounts		X \$	<input type="text"/>
Other liabilities		Y \$	<input type="text"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="983,907"/>

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 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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: Mr Mrs Miss Ms Other

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 2021* 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: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

CSA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				3.39 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		18.24		21.63 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			3.39	18.24 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		17.56		35.80 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			18.24	17.56 DR
			35.80	21.63	17.56 DR
<u>Other Residual Amount (OTHER)</u>					
01/07/2021	Opening Balance				36.36 DR
					36.36 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				9.84 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		15.26		25.10 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			9.84	15.26 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		19.78		35.04 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			15.26	19.78 DR
			35.04	25.10	19.78 DR
Total Debits:	70.84				
Total Credits:	46.73				

CSA SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BIS.AX Bisalloy Steel Group Limited										
26/11/2021	F32 340.20	0.00	340.20	145.80						
02/05/2022	F33 170.10	0.00	170.10	72.90						
	510.30	0.00	510.30	218.70						
EDV.AX Endeavour Group Limited										
23/09/2021	F34 64.40	0.00	64.40	27.60						
28/03/2022	F35 115.00	0.00	115.00	49.29						
	179.40	0.00	179.40	76.89						
NAB.AX National Australia Bank Limited										
02/07/2021	F36 1,054.20	0.00	1,054.20	451.80						
15/12/2021	F38 1,203.32	0.00	1,203.32	515.71						
	2,257.52	0.00	2,257.52	967.51						
TLS.AX Telstra Corporation Limited.										
23/09/2021	F40 227.76	0.00	227.76	97.61						
23/09/2021	F41 227.76	0.00	227.76	97.61						
01/04/2022	F42 227.76	0.00	227.76	97.61						

CSA SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/04/2022	F43 227.76	0.00	227.76	97.61						
	911.04	0.00	911.04	390.44						
WBC.AX Westpac Banking Corporation										
21/12/2021	F44 5,076.60	0.00	5,076.60	2,175.69						
24/06/2022	F46 5,299.68	0.00	5,299.68	2,271.29						
	10,376.28	0.00	10,376.28	4,446.98						
WOW.AX Woolworths Group Limited										
08/10/2021	F48 506.00	0.00	506.00	216.86						
13/04/2022	F49 358.80	0.00	358.80	153.77						
	864.80	0.00	864.80	370.63						
	15,099.34	0.00	15,099.34	6,471.15						
Shares in Listed Companies (Overseas)										
VUK.AX Virgin Money Uk Plc										
11/03/2022	F50 6.13				6.13					
27/06/2022	F51 14.24				14.24					
	20.37				20.37					

CSA SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	20.37				20.37					
TOTAL	15,119.71	0.00	15,099.34	6,471.15	20.37					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	15,099.34	K
Franking Credits	6,471.15	L

CSA SUPER FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ109070539 ANZ Cash Investment Account 0539					
30/07/2021	0.33	0.33			
31/08/2021	0.36	0.36			
30/09/2021	0.33	0.33			
29/10/2021	0.09	0.09			
	F10	1.11		1.11	
BQL5791 BOQ Superannuation Savings #5791					
31/07/2021		123.57		123.57	
31/08/2021	F12	123.60		123.60	
30/09/2021		119.64		119.64	
31/10/2021		93.33		93.33	
30/11/2021	F13	71.81		71.81	
31/12/2021		74.21		74.21	
31/01/2022		74.22		74.22	
28/02/2022	F14	67.04		67.04	
31/03/2022		74.24		74.24	
30/04/2022		71.85		71.85	
31/05/2022	F16	74.26		74.26	
30/06/2022		75.06		75.06	
		1,042.83		1,042.83	

CSA SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,043.94	1,043.94			
TOTAL	1,043.94	1,043.94			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,043.94	11C

CSA SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP.AX - AMP Limited										
	01/07/2021	Opening Balance	1,900.00	0.00	0.00	0.00	2,137.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(323.00)	0.00	1,814.50	0.00	0.00	0.00
	30/06/2022		1,900.00	0.00	(323.00)	0.00	1,814.50	0.00	0.00	0.00
BIS.AX - Bisalloy Steel Group Limited										
	01/07/2021	Opening Balance	3,780.00	0.00	0.00	0.00	4,536.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,852.20	0.00	6,388.20	0.00	0.00	0.00
	30/06/2022		3,780.00	0.00	1,852.20	0.00	6,388.20	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	01/07/2021	Opening Balance	920.00	0.00	0.00	0.00	5,786.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,717.20	0.00	12,504.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,539.60)	0.00	6,964.40	0.00	0.00	0.00
	30/06/2022		920.00	0.00	1,177.60	0.00	6,964.40	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	1,757.00	0.00	0.00	0.00	46,068.54	0.00	0.00	0.00
	02/07/2021	Purchase	39.00	1,039.35	0.00	0.00	47,107.89	0.00	0.00	0.00
	15/12/2021	Purchase	43.00	1,204.00	0.00	0.00	48,311.89	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,058.32	0.00	50,370.21	0.00	0.00	0.00
	30/06/2022		1,839.00	2,243.35	2,058.32	0.00	50,370.21	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	2,847.00	0.00	0.00	0.00	10,704.72	0.00	0.00	0.00
	01/04/2022	Purchase	58.00	227.76	0.00	0.00	10,932.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	251.77	0.00	11,184.25	0.00	0.00	0.00
	30/06/2022		2,905.00	227.76	251.77	0.00	11,184.25	0.00	0.00	0.00
TLS1.AX - Telstra Corporation Limited. (HIN I)										
	01/07/2021	Opening Balance	2,847.00	0.00	0.00	0.00	10,704.72	0.00	0.00	0.00
	01/04/2022	Purchase	58.00	227.76	0.00	0.00	10,932.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	251.77	0.00	11,184.25	0.00	0.00	0.00
	30/06/2022		2,905.00	227.76	251.77	0.00	11,184.25	0.00	0.00	0.00
VUK.AX - Virgin Money Uk Plc										
	01/07/2021	Opening Balance	322.00	0.00	0.00	0.00	1,184.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(473.34)	0.00	711.62	0.00	0.00	0.00
	30/06/2022		322.00	0.00	(473.34)	0.00	711.62	0.00	0.00	0.00

CSA SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	8,461.00	0.00	0.00	0.00	218,378.41	0.00	0.00	0.00
	21/12/2021	Purchase	227.00	5,071.18	0.00	0.00	223,449.59	0.00	0.00	0.00
	24/06/2022	Purchase	221.00	5,295.16	0.00	0.00	228,744.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(55,019.25)	0.00	173,725.50	0.00	0.00	0.00
	30/06/2022		8,909.00	10,366.34	(55,019.25)	0.00	173,725.50	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	920.00	0.00	0.00	0.00	35,079.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(902.80)	0.00	34,176.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,424.80)	0.00	32,752.00	0.00	0.00	0.00
	30/06/2022		920.00	0.00	(2,327.60)	0.00	32,752.00	0.00	0.00	0.00
Total Market Movement					(52,551.53)				0.00	(52,551.53)

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$26,161.98	Cr
Total credits	\$1,325.17	
Total debits	\$0.00	
Closing balance	\$27,487.15	Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

008/001108



COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Outlet Details

Wetherill Park-Polding St
Shop 11-13, Stockland Town Centre
Polding St, Wetherill Park NSW 2164

Account Details

COMPLETE STEEL ACCESSORIES PTY LTD
ATF CSA SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-490
Account number 55-814-5065

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			26,161.98 Cr
12 Jul 2021	QUICKSPR3003502533 Quicksuper 361578.....		130.76	26,292.74 Cr
26 Jul 2021	QUICKSPR3012536396 Quicksuper 361578.....		131.96	26,424.70 Cr
9 Aug 2021	QUICKSPR3021514915 Quicksuper 361578.....		131.96	26,556.66 Cr
23 Aug 2021	QUICKSPR3030694187 Quicksuper 361578.....		130.76	26,687.42 Cr
6 Sep 2021	QUICKSPR3039758914 Quicksuper 361578.....		143.93	26,831.35 Cr
20 Sep 2021	QUICKSPR3048764212 Quicksuper 361578.....		135.88	26,967.23 Cr
22 Sep 2021	001266209369 Edv Div 624300.....		64.40	27,031.63 Cr
23 Sep 2021	001264638431 TLS Fnl Div 088147.....		227.76	
	001264638433 TLS Fnl Div 088147.....		227.76	27,487.15 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



008/000241



COMPLETE STEEL ACCESSORIES PTY LTD
 65 KINGS HILL ROAD
 MULGOA NSW 2745

Account Balance Summary

Opening balance	\$27,487.15	Cr
Total credits	\$1,814.84	
Total debits	\$1,725.00	
Closing balance	\$27,576.99	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Wetherill Park-Polding St
 Shop 11-13, Stockland Town Centre
 Polding St, Wetherill Park NSW 2164

Account Details

COMPLETE STEEL ACCESSORIES PTY LTD
 ATF CSA SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 082-490
 Account number 55-814-5065

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			27,487.15 Cr
4 Oct 2021	QUICKSPR3057518019 Quicksuper 361578.....		134.65	27,621.80 Cr
8 Oct 2021	001266947374 WOW Fnl Div 516612.....		506.00	
	Internet Bpay Tax Office Payments 399062760505260.....	1,725.00		26,402.80 Cr
18 Oct 2021	QUICKSPR3066660686 Quicksuper 361578.....		135.88	26,538.68 Cr
29 Oct 2021	QUICKSPR3074414439 Quicksuper 361578.....		134.04	26,672.72 Cr
15 Nov 2021	QUICKSPR3085179933 Quicksuper 361578.....		133.43	26,806.15 Cr
26 Nov 2021	NOV21/00800525 Bis Dividend 458106.....		340.20	27,146.35 Cr
29 Nov 2021	QUICKSPR3094456425 Quicksuper 361578.....		119.87	27,266.22 Cr
2 Dec 2021	Transferefund Cust Remediation 434165.....		16.42	27,282.64 Cr
13 Dec 2021	QUICKSPR3104139325 Quicksuper 361578.....		174.48	27,457.12 Cr
29 Dec 2021	QUICKSPR3113864406 Quicksuper 361578.....		119.87	27,576.99 Cr

36577H/03/A1000241/5000393/1000785

Account Balance Summary

Opening balance	\$27,576.99	Cr
Total credits	\$907.06	
Total debits	\$1,725.00	
Closing balance	\$26,759.05	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

008/011395



COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Outlet Details

Wetherill Park-Polding St
Shop 11-13, Stockland Town Centre
Polding St, Wetherill Park NSW 2164

Account Details

COMPLETE STEEL ACCESSORIES PTY LTD
ATF CSA SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-490
Account number 55-814-5065

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			27,576.99 Cr
4 Jan 2022	Internet Bpay Tax Office Payments 399062760505260.....	1,725.00		25,851.99 Cr
10 Jan 2022	QUICKSPR3120589532 Quicksuper 361578.....		108.99	25,960.98 Cr
24 Jan 2022	QUICKSPR3129991489 Quicksuper 361578.....		135.88	26,096.86 Cr
7 Feb 2022	QUICKSPR3139222246 Quicksuper 361578.....		135.88	26,232.74 Cr
21 Feb 2022	QUICKSPR3149059365 Quicksuper 361578.....		134.65	26,367.39 Cr
7 Mar 2022	QUICKSPR3159129061 Quicksuper 361578.....		135.88	26,503.27 Cr
11 Mar 2022	MAR22/00867503 Vuk Dividend 458106.....		6.13	26,509.40 Cr
21 Mar 2022	QUICKSPR3168905717 Quicksuper 361578.....		134.65	26,644.05 Cr
28 Mar 2022	001273627447 Edv Div 624300.....		115.00	26,759.05 Cr

09/07/2022/011395/60159335/0011869



NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



008/000838

COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Wetherill Park-Polding St
Shop 11-13, Stockland Town Centre
Polding St, Wetherill Park NSW 2164

Account Details

COMPLETE STEEL ACCESSORIES PTY LTD
ATF CSA SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-490
Account number 55-814-5065

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 1 Apr 2022 to 30 Jun 2022.

14172-01-M006835-001-26-1002-13



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 37

23 APRIL 2021 TO 22 OCTOBER 2021

MR J SOWTER AND MRS E SOWTER
65 KINGSHILL RD
MULGOA NSW 2745

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JOHN SOWTER & EDVIGE SOWTER
(CSA S/F A/C)

Branch Number (BSB)

012-012

Account Number

1090-70539

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ 40,295.81

Total Deposits:

\$ 2.33

Total Withdrawals:

\$ 0.00

Closing Balance:

\$ 40,298.14

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-70539

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 APR	OPENING BALANCE			40,295.81
30 APR	CREDIT INTEREST PAID		0.64	40,296.45
31 MAY	CREDIT INTEREST PAID		0.34	40,296.79
30 JUN	CREDIT INTEREST PAID		0.33	40,297.12
30 JUL	CREDIT INTEREST PAID		0.33	40,297.45
31 AUG	CREDIT INTEREST PAID		0.36	40,297.81
30 SEP	CREDIT INTEREST PAID		0.33	40,298.14
TOTALS AT END OF PAGE		\$0.00	\$2.33	
TOTALS AT END OF PERIOD		\$0.00	\$2.33	\$40,298.14

This Statement Includes

Interest earned on deposits	\$2.33
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	1.59
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Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 22/10/21 and the monthly fee cycle, as appears above, ended on 30/04/21.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 3

22 OCTOBER 2021 TO 22 APRIL 202

003/432



MR J SOWTER AND MRS E SOWTER
82 HILMA ST
COLLARROY PLATEAU NSW 2097

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JOHN SOWTER & EDVIGE SOWTER
(CSA S/F A/C)

Branch Number (BSB)

012-012

Account Number

1090-70539

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$40,298.14

Total Deposits:

\$0.09

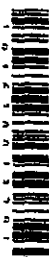
Total Withdrawals:

\$0.00

Closing Balance:

\$40,298.23

1198SP902A023118_MU02_001



109070539 09717 E-432 S-853 I-1705

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-70539

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
22 OCT	OPENING BALANCE			40,298.14
29 OCT	CREDIT INTEREST PAID		0.09	40,298.23
	TOTALS AT END OF PAGE	\$0.00	\$0.09	
	TOTALS AT END OF PERIOD	\$0.00	\$0.09	\$40,298.23

This Statement Includes

Interest earned on deposits	\$0.09
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IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- | | | |
|---|--|---|
| <p>Call</p> <ul style="list-style-type: none"> • General enquiries 13 13 14 us: • If you're overseas +61 3 9683 9999 • ANZ Complaint Resolution Team on 1800 805 154 • If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrs.gov.au/nrs/internetrelay | <p>Write</p> <p>to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or ANZ online complaints form:
https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</p> | <p>Visit</p> <p>us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.</p> |
|---|--|---|

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- | | |
|--|--|
| <p>Call: 1800 931 678 (free call within Australia),
or +61 1800 931 678 (International)</p> <p>Online: Email: info@afca.org.au
Web: www.afca.org.au</p> | <p>Write Australian Financial Complaints Authority Limited</p> <p>to: GPO Box 3,
Melbourne VIC 3001</p> |
|--|--|

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-70539

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
22 APR	OPENING BALANCE			40,298.23
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$40,298.23

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	1.11
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 AFSL No. 244616
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 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

3

000380 000



Complete Steel Accessories Pty Ltd ATF
 Csa Super Fund
 65 Kingshill Road
 MULGOA NSW 2745

STATEMENT

Account Number: 23115791
 BSB: 122717
 From 24-Apr-2021 to 23-Jul-2021

Superannuation Savings Account

Account Details	Statement Summary
Complete Steel Accessories Pty Ltd ATF Csa Super Fund	Opening Balance \$ 581,646.45 cr
	Total Credits \$ 362.59 cr
	Total Debits \$ 0.00 dr
Details as at 23-Jul-2021	Closing Balance \$ 582,009.04 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
24-Apr	Opening Balance			581,646.45 cr
30-Apr	Interest		119.51	581,765.96 cr
31-May	Interest		123.52	581,889.48 cr
30-June	Interest		119.56	582,009.04 cr
23-Jul	Closing Balance			582,009.04 cr
Total Debits & Credits		0.00	362.59	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

* 2021 Interest \$ 3017.54

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.

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003380 000



Complete Steel Accessories Pty Ltd ATF
 Csa Super Fund
 65 Kingshill Road
 MULGOA NSW 2745

STATEMENT

Account Number: 23115791
 BSB: 122717
 From 24-Jul-2021 to 23-Oct-2021

Superannuation Savings Account

Account Details

Complete Steel Accessories Pty Ltd ATF
 Csa Super Fund

Details as at 23-Oct-2021

Statement Summary

Opening Balance	\$ 582,009.04 cr
Total Credits	\$ 366.81 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 366.81 cr
Closing Balance	\$ 582,375.85 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
24-Jul	Opening Balance			582,009.04 cr
31-Jul	Interest		123.57	582,132.61 cr
31-Aug	Interest		123.60	582,256.21 cr
30-Sep	Interest		119.64	582,375.85 cr
23-Oct	Closing Balance			582,375.85 cr
Total Debits & Credits		0.00	366.81	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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STATEMENT

000252 000



Complete Steel Accessories Pty Ltd ATF
 Csa Super Fund
 65 Kingshill Road
 MULGOA NSW 2745

Account Number: 23115791
 BSB: 122717
 From 24-Oct-2021 to 23-Jan-2022

Superannuation Savings Account

Account Details	Statement Summary
Complete Steel Accessories Pty Ltd ATF Csa Super Fund	Opening Balance \$ 582,375.85 cr
Details as at 23-Jan-2022	Total Credits \$ 239.35 cr
	Total Debits \$ 0.00 dr
	Credit Interest FYTD \$ 606.16 cr
	Closing Balance \$ 582,615.20 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
24-Oct	Opening Balance			582,375.85 cr
31-Oct	Interest		93.33	582,469.18 cr
30-Nov	Interest		71.81	582,540.99 cr
31-Dec	Interest		74.21	582,615.20 cr
23-Jan	Closing Balance			582,615.20 cr
Total Debits & Credits		0.00	239.35	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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000340 000



Complete Steel Accessories Pty Ltd ATF
 Csa Super Fund
 65 Kingshill Road
 MULGOA NSW 2745

STATEMENT

Account Number: 23115791
 BSB: 122717
 From 24-Jan-2022 to 23-Apr-2022

Superannuation Savings Account

Account Details	Statement Summary
Complete Steel Accessories Pty Ltd ATF Csa Super Fund	Opening Balance \$ 582,615.20 cr
Details as at 23-Apr-2022	Total Credits \$ 215.50 cr
	Total Debits \$ 0.00 dr
	Credit Interest FYTD \$ 821.66 cr
	Closing Balance \$ 582,830.70 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2022				
24-Jan	Opening Balance			582,615.20 cr
31-Jan	Interest		74.22	582,689.42 cr
28-Feb	Interest		67.04	582,756.46 cr
31-Mar	Interest		74.24	582,830.70 cr
23-Apr	Closing Balance			582,830.70 cr
Total Debits & Credits		0.00	215.50	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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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.

Do you have a complaint?

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 52 72 72 or complete the online complaints form at www.boq.com.au/feedback-and-complaints.

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

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STATEMENT

Account Number: 23115791
 BSB: 122717
 From 24-Apr-2022 to 23-Jul-2022

Superannuation Savings Account

Account Details	Statement Summary
Complete Steel Accessories Pty Ltd ATF Csa Super Fund	Opening Balance \$ 582,830.70 cr
Details as at 23-Jul-2022	Total Credits \$ 221.17 cr
	Total Debits \$ 0.00 dr
	Closing Balance \$ 583,051.87 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2022				
24-Apr	Opening Balance			582,830.70 cr
30-Apr	Interest		71.85	582,902.55 cr
31-May	Interest		74.26	582,976.81 cr
30-June	Interest		75.06	583,051.87 cr
23-Jul	Closing Balance			583,051.87 cr
Total Debits & Credits		0.00	221.17	

Credit Interest Rates

Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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SHARE INVESTING

MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745
AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1077734

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
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SHARE INVESTING

MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745
AUSTRALIA

Holdings

At close of business: 30/06/2022
Trading Account Number: 1077734

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMP	AMP LIMITED	0.955		1,900	1,814.500
BIS	BISALLOY STEEL GROUP LIMITED	1.690		3,780	6,388.200
EDV	ENDEAVOUR GROUP LIMITED	7.570		920	6,964.400
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		1,839	50,370.210
TLS	TELSTRA CORPORATION LIMITED.	3.850		2,905	11,184.250
VUK	VIRGIN MONEY UK PLC	2.210		322	711.620
WBC	WESTPAC BANKING CORPORATION	19.500		8,909	173,725.500
WOW	WOOLWORTHS GROUP LIMITED	35.600		920	32,752.000
Total					283,910.680

HIN: X33745761
PC: 2745

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Balance History

Currency Australian Dollar ▼

◀ View: TLS, I*****7367 (COMPLETE STEEL ACCESSORIES PTY LTD <CSA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7367	TLS	3.85	2,905	2,905	11,184.25

Viewing 1 - 1 of 1

Total Value: \$ 11,184.25

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Ask us now



Portfolio ID: 1077734
Tax summary
 01 Jul 2021 to 30 Jun 2022



Assessable income

Australian income		
Interest	Interest	1.11
	Interest exempt from NRWT	-
	Total interest	1.11
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	14,643.82
	Franking credits	6,275.93
	Total dividends	20,919.75
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income	-
	Total trust income	-
Total Australian income		20,920.86
Foreign income		
Other	Other foreign source income	20.37
	Total other	20.37
Total foreign income		20.37
Net capital gain		-
Total assessable income		20,941.23

20,941.23 of net income from trust (excluding gross trust distributions, franked trust distributions, capital gains) is included in the 2021-22 tax return. For more details, refer to the 'Trust income' section of the Income transactions report and for more details, refer to the 'Summary of 2021-22 payments' section of the Realised CGT report.

Deductions

There were no deductions claimed in this period.

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	6,275.93
	Less franking credits denied	-
	Total franking credits	6,275.93
Foreign tax		
	Total foreign tax	-

(a) Foreign tax is included from an asset or liability of foreign source income that was also included in the income tax return. Where foreign tax withheld or paid in a tax taken rate is not used in calculating any entitlement to a foreign tax credit, the credit does not necessarily relate to the FFRB investment.



Portfolio ID: 1077734

Realised CGT

01 Jul 2021 to 30 Jun 2022



Disposals of CGT assets

There were no CGT asset disposals within the period.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total	Discounted	Indexed	Other
		\$	\$	\$	\$
Losses available to offset	Carried forward from prior years	-	-	-	-
	Current year losses	-	-	-	-
	Total	-	-	-	-
CGT gains	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	-	-	-	-
	Losses applied	-	-	-	-
	CGT gain after losses applied	-	-	-	-
	Discount applied	-	-	NA	NA
Net capital gain		-	-	-	-

As the CGT gain after losses applied amount is equal to 0, a 33% CGT discount is not appropriate to the tax residency type of the portfolio.



Portfolio ID: 1077734

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
BISALLOY STEEL GROUP LIMITED FPO																
BIS	26/11/2021	-	-	340.20	145.80	-	-	-	-	340.20	-	-	-	340.20	-	-
	29/04/2022	-	-	170.10	72.90	-	-	-	-	170.10	-	-	-	170.10	-	-
BIS totals		-	-	510.30	218.70	-	-	-	-	510.30	-	-	-	510.30	-	-
ENDEAVOUR GROUP LIMITED FPO																
EDV	22/09/2021	-	-	64.40	27.60	-	-	-	-	64.40	-	-	-	64.40	-	-
	28/03/2022	-	-	115.00	49.29	-	-	-	-	115.00	-	-	-	115.00	-	-
EDV totals		-	-	179.40	76.89	-	-	-	-	179.40	-	-	-	179.40	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	02/07/2021	-	-	1,054.20	451.80	-	-	-	-	1,054.20	-	-	-	14.85	1,039.35	-
	15/12/2021	-	-	1,203.32	515.71	-	-	-	-	1,203.32	-	-	-	-0.68	1,204.00	-
NAB totals		-	-	2,257.52	967.51	-	-	-	-	2,257.52	-	-	-	14.17	2,243.35	-
TELSTRA CORPORATION LIMITED FPO																
TLS	23/09/2021	-	-	227.76	97.61	-	-	-	-	227.76	-	-	-	227.76	-	-
	01/04/2022	-	-	227.76	97.61	-	-	-	-	227.76	-	-	-	3.71	224.05	-
TLS totals		-	-	455.52	195.22	-	-	-	-	455.52	-	-	-	231.47	224.05	-
WESTPAC BANKING CORPORATION FPO																
WBC	21/12/2021	-	-	5,076.60	2,175.69	-	-	-	-	5,076.60	-	-	-	5.42	5,071.18	-
	24/06/2022	-	-	5,299.68	2,271.29	-	-	-	-	5,299.68	-	-	-	4.52	5,295.16	-
WBC totals		-	-	10,376.28	4,446.98	-	-	-	-	10,376.28	-	-	-	9.94	10,366.34	-
WOOLWORTHS GROUP LIMITED FPO																
WOW	08/10/2021	-	-	506.00	216.86	-	-	-	-	506.00	-	-	-	506.00	-	-
	13/04/2022	-	-	358.80	153.77	-	-	-	-	358.80	-	-	-	358.80	-	-
WOW totals		-	-	864.80	370.63	-	-	-	-	864.80	-	-	-	864.80	-	-
Totals		-	-	14,643.82	6,275.93	-	-	-	-	14,643.82	-	-	-	1,810.08	12,833.74	-
Foreign income																
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE																
VUK	11/03/2022	-	-	-	-	-	6.13	-	-	6.13	-	-	-	6.13	-	-
	21/06/2022	-	-	-	-	-	14.24	-	-	14.24	-	-	-	14.24	-	-



Portfolio ID: 1077734
 Taxation income
 01 Jul 2021 to 30 Jun 2022



Income transactions - additional information

Interest

Asset	Tax date	Interest \$	Interest exempt from NRWT \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	30/07/2021	0.33	-	0.33
	31/08/2021	0.36	-	0.36
	30/09/2021	0.33	-	0.33
	29/10/2021	0.09	-	0.09
+ANZCMT totals		1.11	-	1.11
Totals		1.11	-	1.11

Capital withholding

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign tax credits

Asset	Tax date	Attributed CFC income	Foreign income net of tax	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
VUK	11/03/2022	-	6.13	-	-	6.13	-	-	-
	21/06/2022	-	14.24	-	-	14.24	-	-	-
VUK totals		-	20.37	-	-	20.37	-	-	-
Totals		-	20.37	-	-	20.37	-	-	-



Portfolio ID: 1077734

Taxation income

01 Jul 2021 to 30 Jun 2022



F28

Income transactions - additional information continued

Income transactions	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Income summary

Income transactions	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends	-	-	14,643.82	6,275.93	-	-	-	-	14,643.82	-	-	-	1,810.08	12,833.74	-
Foreign income	-	-	-	-	-	20.37	-	-	20.37	-	-	-	20.37	-	-
Interest	1.11	-	-	-	-	-	-	-	1.11	-	-	-	1.11	-	-
Totals	1.11	-	14,643.82	6,275.93	-	20.37	-	-	14,665.30	-	-	-	1,831.56	12,833.74	-
Totals for all income	1.11	-	14,643.82	6,275.93	-	20.37	-	-	14,665.30	-	-	-	1,831.56	12,833.74	-

Stock Holdings

Accounts

Open Orders

Order History

Profit & Loss

Confirmations

Statements

+ Open Advanced Search

Group table by:

Sort within table by:

Trading account

Code

CSV

Code	Last	+/-	%	FX Rate	Action	CHESSE holdings	Recent buys	Recent sells	Open sells	Cond. orders	Available to sell	Value AUD	
- 1077734- MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>												327,252.76	
AMP	↑	1,187 AUD	+0.042	+3.67%	1.000	Sell	1,900	0	0	0	0	1,900	2,255.30
BIS	↓	\$ 2,100 AUD	-0.070	-3.23%	1.000	Sell	3,780	0	0	0	0	3,780	7,938.00
EDV	↑	6,696 AUD	+0.180	+2.68%	1.000	Sell	920	0	0	0	0	920	6,338.80
NAB	↑	31,685 AUD	+0.495	+1.62%	1.000	Sell	1,882	0	0	0	0	1,882	58,501.97
TLS	↑	3,850 AUD	+0.050	+1.32%	1.000	Sell	2,967	0	0	0	0	2,967	11,422.95
VUK	↑	2,315 AUD	+0.215	+10.24%	1.000	Sell	322	0	0	0	0	322	745.43
WBC	↑	23,445 AUD	+0.375	+1.63%	1.000	Sell	8,909	0	0	0	0	8,909	208,871.51
WOW	↑	3,820 AUD	+0.980	+2.98%	1.000	Sell	920	0	0	0	0	920	31,178.80
TOTALS							21,600	0	0	0	0	21,600	327,252.76

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan, New Zealand, Spain, Denmark, Sweden

Glossary

Action	The available action for the holding.
FX Rate	For international holdings, exchange rate back to AUD
Recent buys	Unsettled buys completed since 14 Oct 2022.
Recent sells	Unsettled sells completed since 14 Oct 2022.
Open sells	Total of all sell orders on the market or waiting to be sent to market.
Cond. orders	Total number of shares in any active conditional orders. This does not affect the Available to Sell amount until triggered.
Available to sell	CHES Holdings + Recent Buys - Recent Sells - Open Sells. Overlapping market expected to trade at indicative open price (during pre-open only).

Portfolio Report

[Accounts](#)
[Stock Holdings](#)
[Open Orders](#)
[Order History](#)
[Profit & Loss](#)
[Confirmations](#)

[Trading Account Statement](#) | [Cash Transaction Summary](#) | [Portfolio Report](#) | [EOFY Trading Statement](#)
1077734 - Mr John Sowter + Mrs Edvige Sowter <Csa Super Fund A/C> Today

[PDF](#)

Equity Report

Security code	Sector	Company name	Quantity	Last price	Average cost	Cost value	Market value	Gain/loss	Gain/loss (%)	(%) of holdings	Price to earnings	Earnings per share	Current dividends (c)	Franking (%)	Dividend yield (%)	FX rate
AMP	Financial	AMP LIMITED	1,900	↑ 11.00 AUD	7.640	14,516.00	2,255.300	12,260.70	-2,255.30	0.69%	41.796	0.028	0.00	100.00%	0.00	
BIS	Materials	BISALLOY STEEL GROUP LIMITED	3,780	↓ 2.100 AUD	0.000	0.00	7,938.000	7,938.00	0.00	2.42%	6.522	0.322	13.50	100.00%	6.43	
EDV	Consumer Staple	ENDEAVOUR GROUP LIMITED	920	↑ 6.600 AUD	0.000	0.00	6,348.000	6,348.00	0.00	1.94%	25.000	0.276	0.00	100.00%	0.00	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	1,882	↑ 11.10 AUD	18.101	34,066.98	58,549.020	20,482.04	-24,066.98	17.88%	14.936	2.083	140.00	100.00%	4.50	
TLS	Communication Services	TELSTRA CORPORATION LIMITED	2,967	↑ 3.200 AUD	3.341	9,912.00	11,437.785	1,525.785	15.40%	3.49%	26.771	0.144	16.50	100.00%	4.28	
VUK	Financial	VIRGIN MONEY UK PLC	322	↑ 2.120 AUD	0.000	0.00	747.040	747.04	0.00	0.23%	3.320	0.699	6.32	0.00%	2.72	
WBC	Financial	WESTPAC BANKING CORPORATION	8,909	↑ 22.600 AUD	20.684	184,276.09	209,005.140	24,729.05	13.40%	63.82%	16.135	1.454	121.00	100.00%	5.16	
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	920	↑ 13.400 AUD	11.060	10,175.20	31,197.200	21,022.00	20.847%	9.53%	5.220	6.496	92.00	100.00%	2.71	
TOTALS							327,477.485								3.23	

Glossary

Security code	Ticker code identifying a given security.
Sector	All companies listed on ASX are grouped into one of the GICS Industry Groups.
Company name	Company name.
Currency	Currency of the exchange where the trade was executed.
Quantity	Total number of a given security held by the client.
Last price	Last price stored depending on the date of the report (Closing price). Expressed in the currency of the Exchange where the stock was traded.
Average cost (AUD)	The price paid per share inclusive of brokerage and GST. Expressed in AUD.
Cost value (AUD)	The original purchase consideration. This amount is in AUD.
Market value (AUD)	The value of the holding using the current market price (last price available). Expressed in AUD.
Gain/loss (AUD)	The difference between the original consideration and the current market value.
Gain/loss (%)	The difference between the original consideration and the current market value expressed as a percentage.
(%) of holdings	Percentage of the total holdings in that stock.
Price to earnings	Closing price for the reporting date divided by EPS.
Earnings per share	Earnings attributable to each common share, adjusted for capital reconstruction and dividends.

**Online:**

www.computershare.com.au/easyupdate/bis

F32**By Mail:**Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 738 768
(international) +61 3 9415 4377

000289 000 BIS

MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745**Holder Identification Number (HIN)**

ASX Code	BIS
TFN/ABN Status	Quoted
Record Date	3 November 2021
Payment Date	26 November 2021
Direct Credit Reference No.	800525

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 9 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/bis in order to update your TFN, bank account and other details.

Glenn Cooper
CEO and Managing Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 cents	3,780	\$340.20	\$0.00	\$340.20
Net Payment					\$340.20
Franking Credit					\$145.80

Note 1: You should retain this statement to assist you in preparing your tax return.**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

Amount Deposited**AUD\$340.20**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

**Online:**www.computershare.com.au/easyupdate/bis**By Mail:**Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 738 768
(international) +61 3 9415 4377**Holder Identification Number (HIN)**

ASX Code	BIS
TFN/ABN Status	Quoted
Record Date	25 March 2022
Payment Date	29 April 2022
Direct Credit Reference No.	800550

┌ 000279 000 BIS

MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/bis in order to update your TFN, bank account and other details.

Carl John Bowdler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.5 cents	3,780	\$170.10	\$0.00	\$170.10
				Net Payment	\$170.10
				Franking Credit	\$72.90

Note 1: You should retain this statement to assist you in preparing your tax return.**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

Amount Deposited**AUD\$170.10**



2021 Interim Dividend Statement

026334 008 NAB



MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,757	\$26.65	\$0.00	\$1,054.20	\$451.80	39

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Summary

1,757 shares x 60 cents = \$1,054.20

Dividend Amount **\$1,054.20**

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$3.39
Dividend amount participating in the DRP	\$1,054.20
Total amount for reinvestment	\$1,057.59
39 ordinary share/s allotted @ \$26.65 per share	\$1,039.35
Residual amount to be carried forward to the next dividend	\$18.24



2021 Final Dividend Statement

004902 008 NAB



MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,796	\$28.00	\$0.00	\$1,203.32	\$515.71	43

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,264.24.

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

Dividend Summary

1,796 shares x 67 cents = \$1,203.32

Dividend Amount

\$1,203.32

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$18.24
Dividend amount participating in the DRP	\$1,203.32
Total amount for reinvestment	\$1,221.56
43 ordinary share/s allotted @ \$28.00 per share	\$1,204.00
Residual amount to be carried forward to the next dividend	\$17.56

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au


008 / 006541

 MR JOHN SOWTER &
 MRS EDVIGE SOWTER
 <CSA SUPER FUND A/C>
 65 KINGSHILL ROAD
 MULGOA NSW 2745

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****5761
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021
Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	8,461	60 cents	\$0.00	\$5,076.60	\$5,076.60	\$2,175.69
Net dividend amount					\$5,076.60	
***New Zealand Imputation Credit (NZIC)						NZD592.27
Cash balance brought forward from your plan account					\$9.84	
Amount available for reinvestment					\$5,086.44	
Cash reinvested has been applied to 227 shares at \$22.34 per share					\$5,071.18	
Cash balance carried forward in your plan account					\$15.26	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			8,461
21/12/2021	Dividend plan allotment	227		
21/12/2021	Closing balance			8,688

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<p>Bank account details</p> <p>Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



008 / 005718
 MR JOHN SOWTER &
 MRS EDVIGE SOWTER
 <CSA SUPER FUND A/C>
 65 KINGSHILL ROAD
 MULGOA NSW 2745

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****5761
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	8,688	61 cents	\$0.00	\$5,299.68	\$5,299.68	\$2,271.29
Net dividend amount					\$5,299.68	
***New Zealand Imputation Credit (NZIC)						NZD695.04
Cash balance brought forward from your plan account					\$15.26	
Amount available for reinvestment					\$5,314.94	
Cash reinvested has been applied to 221 shares at \$23.96 per share					\$5,295.16	
Cash balance carried forward in your plan account					\$19.78	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			8,688
24/06/2022	Dividend plan allotment	221		
24/06/2022	Closing balance			8,909

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<p>Bank account details</p> <p>Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.


*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

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

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	867503

005793 008 VUK



MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	322	£3.22
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£3.22
			Net Payment (AUD\$)
			\$6.13

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-366 Account number: XXXXXXXX65

Amount Deposited

AUD\$6.13

VIRGIN MONEY UK PLC
ARBN 609 948 281

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	865786

005606 008 VUK



MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	322	£8.05
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£8.05
			Net Payment (AUD\$)
			\$14.24

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-366 Account number: XXXXXXX65

Amount Deposited

AUD\$14.24



28 July 2021

ASX Market Announcements Office
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000

ATO class ruling on Endeavour Group demerger

Woolworths Group notes that the Australian Tax Office has today issued a final class ruling which sets out the tax consequences for shareholders of the demerger of Endeavour Group by Woolworths Group. The ruling is attached or available on the Woolworths Group website at www.woolworthsgroup.com.au/demerger

Authorised by: Kate Eastoe, Group Company Secretary

For further information contact:

Media: Woolworths Group Press Office: +61 2 8885 1033 media@woolworths.com.au

Investors and Analysts: Paul van Meurs, Head of Investor Relations: +61 407 521 651



Class Ruling

Woolworths Group Limited – demerger of Endeavour Group Limited

📌 Relying on this Ruling

This publication is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

Table of Contents	Paragraph
What this Ruling is about	1
Who this Ruling applies to	5
When this Ruling applies	7
Ruling	8
Scheme	33

What this Ruling is about

1. This Ruling sets out the tax consequences of the demerger of Endeavour Group Limited (Endeavour) by Woolworths Group Limited (Woolworths) which was implemented on 1 July 2021 (Implementation Date).
2. Full details of this demerger are set out in paragraphs 33 to 58 of this Ruling.
3. In this Ruling, unless otherwise defined, capitalised terms have the meaning in the Glossary of the Demerger Booklet dated 10 May 2021.
4. All legislative references in this Ruling are to the *Income Tax Assessment Act 1997* unless otherwise indicated.

Who this Ruling applies to

5. This Ruling applies to you if you held Woolworths shares and you:
 - were registered on the Woolworths Share Register in Australia at 7.00pm AEST on 25 June 2021 (Demerger Record Date), and
 - held your Woolworths shares on capital account on the Demerger Record Date, that is, you did not hold your Woolworths shares as revenue assets (as defined in section 977-50) or as trading stock (as defined in subsection 995-1(1)) on the Demerger Record Date.

CR 2021/50Page status: **legally binding**

Page 2 of 9

6. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 33 to 58 of this Ruling.

Note: Division 230 will not apply to individuals, unless they have made an election for it to apply.

When this Ruling applies

7. This Ruling applies from 1 July 2020 to 30 June 2022.

Ruling**Demerger**

8. A demerger, as defined in section 125-70, happened to the Woolworths demerger group, which included Woolworths and Endeavour.

Capital gains tax consequences – Australian resident Woolworths Group Limited shareholders**CGT event G1**

9. On the Implementation Date, CGT event G1 happened when Woolworths paid to you the reduction of share capital in Woolworths shares by way of the transfer of Endeavour shares (section 104-135).

10. You will make a capital gain from CGT event G1 happening if the amount of the reduction of share capital for each Woolworths share (71 cents) was more than the cost base of the share. The capital gain is equal to the amount of the excess. No capital loss can be made from CGT event G1 (subsection 104-135(3)).

Demerger roll-over

11. You can choose to obtain demerger roll-over under subsection 125-55(1) for your Woolworths shares.

Consequences of choosing demerger roll-over

12. If you choose demerger roll-over for your Woolworths shares:

- any capital gain you made when CGT event G1 happened is disregarded (subsection 125-80(1))
- you must recalculate the first element of the cost base and reduced cost base of your Woolworths shares, and calculate the first element of the cost base and reduced cost base of the corresponding Endeavour shares you acquired under the demerger (subsection 125-80(2)) – see paragraphs 14 to 16 of this Ruling, and
- you acquired your Endeavour shares on the Implementation Date (section 109-5), however, for the purpose of determining your entitlement to a discount capital gain in relation to a subsequent CGT event that happens to the Endeavour shares, they will be taken to have been acquired when

you had acquired the corresponding Woolworths shares (section 115-25 and table item 2 of subsection 115-30(1)).

Consequences of not choosing demerger roll-over

13. If you did not choose demerger roll-over for your Woolworths shares:
- you cannot disregard any capital gain you made when CGT event G1 happened
 - you must recalculate the first element of the cost base and reduced cost base of your Woolworths shares, and calculate the first element of the cost base and reduced cost base of the corresponding Endeavour shares you acquired under the demerger (subsections 125-85(1) and (2)) – see paragraphs 14 to 16 of this Ruling, and
 - you acquired your Endeavour shares on the Implementation Date (section 109-5), however, for the purpose of determining your entitlement to a discount capital gain in relation to a subsequent CGT event that happens to the Endeavour shares, they will be taken to have been acquired when you had acquired the corresponding Woolworths shares (section 115-25 and table item 2 of subsection 115-30(1)).

Cost base and reduced cost base of your Woolworths Group Limited and Endeavour Group Limited shares

14. The first element of the cost base and reduced cost base of each Woolworths share and corresponding Endeavour share is worked out by:
- taking the total of the cost bases of your Woolworths shares just before the demerger, and
 - apportioning that total between your Woolworths shares and your Endeavour shares received under the demerger.
15. The apportionment is done on a reasonable basis having regard to the market values (just after the demerger) of the Woolworths shares and Endeavour shares, or an anticipated reasonable approximation of those market values (subsections 125-80(2) and (3)).
16. The Commissioner accepts that a reasonable apportionment is to attribute:
- 85.81% of the total of the cost bases of your Woolworths shares just before the demerger to your Woolworths shares, and
 - 14.19% of the total of the cost bases of your Woolworths shares just before the demerger to your corresponding Endeavour shares.

Sale of Endeavour Group Limited shares by Australian residents under the Sale Facility

17. If you are an Australian resident Small Shareholder who elected to use the Sale Facility, CGT event A1 happened on the Implementation Date when the Endeavour shares to which you were entitled were transferred to the Sale Agent (subsections 104-10(1) and (3)).

18. You will make a capital gain if the capital proceeds exceeded your cost base (subsection 104-10(4)). You will make a capital loss if the capital proceeds were less than your reduced cost base (subsection 104-10(4)).

19. In calculating any capital gain or capital loss:

- the capital proceeds are the Sale Facility Proceeds remitted to you (subsection 116-20(1)), and
- the first element of the cost bases and reduced cost bases of your Endeavour shares are worked out according to paragraphs 14 to 16 of this Ruling.

Capital gains tax consequences – foreign resident Woolworths Group Limited shareholders

CGT event G1

20. CGT event G1 happened on the Implementation Date (see paragraph 9 of this Ruling).

21. You will make a capital gain from CGT event G1 happening if the amount of the reduction of share capital for each Woolworths share (71 cents) was more than the cost base of the share. The capital gain is equal to the amount of the excess. No capital loss can be made from CGT event G1 (subsection 104-135(3)).

22. However, any capital gain you make from CGT event G1 is disregarded unless the Woolworths share was taxable Australian property (section 855-10).

23. A Woolworths share would have been taxable Australian property if it was:

- used by you (the foreign resident shareholder) in carrying on a business through a permanent establishment in Australia (table item 3 of section 855-15), or
- a CGT asset covered by subsection 104-165(3) (choosing to disregard a gain or loss on ceasing to be an Australian resident (table item 5 of section 855-15)).

24. If a Woolworths share was taxable Australian property, you may be able to choose to obtain demerger roll-over in respect of any capital gain under CGT event G1 if the Endeavour share you acquired under the demerger was also taxable Australian property just after you acquired it (subsection 125-55(2)).

Cost base and reduced cost base of Endeavour Group Limited shares

25. Whether or not demerger roll-over is available to you, you must work out the first element of the cost base and reduced cost base of each Woolworths share and corresponding Endeavour share in the same way as described in paragraphs 14 to 16 of this Ruling (subsections 125-80(2) and (3), and 125-85(1) and (2)).

Sale of Endeavour Group Limited shares by foreign residents under the Sale Facility

26. If you are a foreign resident whose Endeavour shares were sold through the Sale Facility, CGT event A1 happened on the Implementation Date when the Endeavour shares you were otherwise entitled to were transferred to the Sale Agent (subsections 104-10(1) and (3)).

CR 2021/50Page status: **legally binding**

Page 5 of 9

27. However, any capital gain you make from CGT event A1 is disregarded unless the Endeavour share was taxable Australian property (section 855-10). Where your Endeavour share was taxable Australian property, any capital gain or capital loss arising from CGT event A1 is worked out according to paragraphs 18 to 19 of this Ruling.

Not a dividend

28. No part of the value of an Endeavour share transferred to you under the demerger will be included in your assessable income under subsection 44(1) of the *Income Tax Assessment Act 1936* (ITAA 1936). Although the part of the value of an Endeavour share that is not debited to the share capital account of Woolworths is a dividend under subsection 6(1) of the ITAA 1936, it will be a demerger dividend under subsections 44(3) to (5) of the ITAA 1936. A demerger dividend is non-assessable non-exempt income for you.

No dividend withholding tax

29. No part of the value of an Endeavour share transferred to you under the demerger will be subject to dividend withholding tax (subsection 128B(3D) of the ITAA 1936).

Anti-avoidance provisions in sections 45, 45A, 45B, 45BA and 45C of the ITAA 1936 will not apply to deem an assessable dividend

30. Section 45 of the ITAA 1936 will not apply to the Endeavour shares provided to you under the demerger. This is because all shareholders of Woolworths participated in the demerger based on their shareholding on the Demerger Record Date.

31. The Commissioner will not make a determination under subsection 45A(2) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefits provided to you under the demerger. This is because the circumstances of the demerger do not indicate that there was streaming of capital benefits to some shareholders and dividends to other shareholders.

32. As the purpose test in paragraph 45B(2)(c) of the ITAA 1936 is not satisfied, the Commissioner will not make a determination under either:

- paragraph 45B(3)(a) of the ITAA 1936 that section 45BA of the ITAA 1936 applies to the whole, or any part, of the demerger benefit provided to you under the demerger, or
- paragraph 45B(3)(b) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefit provided to you under the demerger.

Scheme

33. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

Woolworths Group Limited

34. Woolworths is an Australian-resident company listed on the Australian Securities Exchange (ASX).

35. The core business of Woolworths includes retail supermarkets in Australia and New Zealand, as well as Big W, and drinks.
36. Immediately before the demerger, Woolworths had on issue:
- 1,267,652,417 fully-paid ordinary shares, and
 - a number of unlisted rights issued to directors and employees, representing less than 3% of the total value of ownership interests (as defined in subsection 125-60(1)) in Woolworths.
37. All of the ownership interests in Woolworths were acquired after 19 September 1985. There were no other ownership interests (as defined in subsection 125-60(1)) in Woolworths.
38. As at 3 January 2021, Woolworths had approximately:
- \$6.281 billion credited to its share capital account
 - retained earnings of \$2.858 billion, and
 - reserves of \$271 million.
39. Woolworths shareholders include both Australian residents and foreign residents and are a mix of individuals, companies, trusts and superannuation funds. No foreign resident shareholder of Woolworths held an interest of 10% or more of the ordinary shares of Woolworths.
40. Woolworths has paid regular dividends since listing on the ASX.

Endeavour Group Limited

41. Endeavour is an Australian-resident company.
42. Endeavour operates a retail drinks and hospitality business across Australia.
43. Endeavour has one class of shares on issue, being fully-paid ordinary shares. Immediately before the demerger, Woolworths held approximately 85.4% of the ordinary shares in Endeavour.

The demerger of Endeavour Group Limited

44. On 10 May 2021, Woolworths announced to the ASX the proposed demerger of Endeavour.
45. On 18 June 2021, Woolworths shareholders voted at a General Meeting to approve a resolution to demerge Endeavour from Woolworths and a resolution under section 256C of the *Corporations Act 2001* to reduce the share capital of Woolworths by the Capital Reduction Amount.
46. The directors of Woolworths also passed a resolution to determine to pay a dividend for each Woolworths share on issue at the Demerger Record Date (Demerger Dividend).
47. On the Implementation Date, each Woolworths shareholder's entitlement to the Capital Reduction and Demerger Dividend was applied as consideration for the in specie transfer of approximately 70.8% of the issued Endeavour shares. Woolworths shareholders were entitled to receive one Endeavour share for each Woolworths share they held on the Demerger Record Date.
48. After the demerger, Woolworths held approximately 14.6% of the shares in Endeavour.

49. Endeavour shares were listed for quotation on the ASX and they commenced trading on a deferred settlement basis on 24 June 2021.

Accounting treatment and market valuation

50. Woolworths accounted for the demerger by debiting its:

- share capital account by \$903,753,798 (the Capital Reduction Amount), and
- demerger reserve account by \$6,964,273,194 (the Demerger Dividend Amount).

51. The Demerger Dividend Amount was the difference between the market value of the Endeavour shares transferred to the Woolworths shareholders and the Capital Reduction Amount.

Reasons for the demerger

52. The Woolworths Board formed the view that the demerger would:

- result in a simplified business and increase focus for both Woolworths and Endeavour
- enable Endeavour to pursue its own strategy and growth agenda
- provide an opportunity for Woolworths and Endeavour to realise the benefits of strategic partnership agreements
- result in stronger brand clarity for Woolworths and Endeavour, and
- allow current and future shareholders to have the flexibility to choose their level of investment in Woolworths and Endeavour.

Sale Facility for Ineligible Shareholders and Small Shareholders

53. A Sale Facility was used to sell Endeavour shares that would otherwise have been received by Ineligible Shareholders or any Selling Shareholders (being Small Shareholders who elected to participate in the facility).

54. Such Endeavour shares were transferred to the Sale Agent to be sold under the Sale Facility. Under the Sale Facility, the Sale Agent sold the Endeavour shares on the ASX and paid the Sale Facility Proceeds to the Ineligible Shareholders and Selling Shareholders.

Other matters

55. Immediately before the Implementation Date, Woolworths' share capital account was not tainted (within the meaning of Division 197).

56. Woolworths did not elect under subsection 44(2) of the ITAA 1936 that subsections 44(3) and (4) of the ITAA 1936 will not apply to the Demerger Dividend for all Woolworths shareholders.

57. Just after the demerger, CGT assets owned by Endeavour and its demerger subsidiaries representing at least 50% by market value of all the CGT assets owned by those entities were used in carrying on a business by those entities (subsection 44(5) of the ITAA 1936).

CR 2021/50

Page status: **legally binding**

Page 8 of 9

58. Employee share scheme interests in Woolworths have been issued in accordance with Division 83A and are interests to which either Subdivisions 83A-B or 83A-C applies.

Commissioner of Taxation

28 July 2021

CR 2021/50Page status: **not legally binding**

Page 9 of 9

References*Previous draft:*

Not previously issued as a draft

Legislative references:

- ITAA 1997 104-10(4)
- ITAA 1997 104-135
- ITAA 1997 104-135(3)
- ITAA 1997 104-165(3)
- ITAA 1997 109-5
- ITAA 1997 115-25
- ITAA 1997 115-30(1)
- ITAA 1997 116-20(1)
- ITAA 1997 125-55(1)
- ITAA 1997 125-55(2)
- ITAA 1997 125-60(1)
- ITAA 1997 125-70
- ITAA 1997 125-80(1)
- ITAA 1997 125-80(2)
- ITAA 1997 125-80(3)
- ITAA 1997 125-85(1)
- ITAA 1997 125-85(2)
- ITAA 1997 Div 197
- ITAA 1997 Div 230
- ITAA 1997 855-10
- ITAA 1997 855-15
- ITAA 1997 977-50
- ITAA 1997 995-1(1)
- TAA 1953
- Corporations Act 2001 256C

ATO references

NO: 1-KYMLJK1

ISSN: 2205-5517

BSL: PGI

ATO law topic: Income tax ~~ Assessable income ~~ Dividend income ~~ Dividend income
Income tax ~~ Capital gains tax ~~ CGT events ~~ CGT event A1 - disposal
of a CGT asset
Income tax ~~ Capital gains tax ~~ CGT events ~~ CGT events G1 to G3 -
shares
Income tax ~~ Capital gains tax ~~ Cost base and reduced cost base
Income tax ~~ Capital gains tax ~~ Discount capital gains
Income tax ~~ Capital gains tax ~~ Exemptions ~~ Other
Income tax ~~ Capital gains tax ~~ Rollovers ~~
Demergers - Subdivision 125-B
Income tax ~~ Capital management ~~ Anti avoidance rules ~~ Section 45A
Income tax ~~ Capital management ~~ Anti avoidance rules ~~ Section 45B
Income tax ~~ Capital management ~~ Anti avoidance rules ~~ Section 45C

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Tax Invoice

Invoice No	I018325	ABN 80 923 607 447
Date	16 May 2022	02 9757 2293
CSA SUPER FUND 65 Kings Hill Rd MULGOA NSW 2745 Australia		service@tstadvisory.com.au www.tstadvisory.com.au
		PO BOX 3006 WETHERILL PARK NSW 2164

Annual Accounts

Job No. J020829
Professional services for the year ended 30 June 2021

Tasks

Description	Amount
Annual Accounts	703.64
- SMSF Financial statements	
- SMSF Tax Return	
- Ancillary audit & annual compliance documents	

Costs

Description	Amount
BGL Software and Bookkeeping	360.00
External Audit fee	300.00
Audit fee: \$300 * 1.1 = \$330	
Accounting Fee: \$1,170	
Sub Total	1,363.64
GST	136.36
Total	1,500.00

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No	I018325
Amount Due	1,500.00
Due Date	13 June 2022

Amount Paid _____



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGSHILL RD MULGOA NSW 2745

INVOICE STATEMENT
Issue date 01 Apr 22
COMPLETE STEEL ACCESSORIES PTY LTD

ACN 104 277 956
Account No. 22 104277956

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 01 Jun 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
COMPLETE STEEL ACCESSORIES PTY LTD

ACN 104 277 956 Account No: 22 104277956



22 104277956

TOTAL DUE	\$276.00
Immediately	\$0.00
By 01 Jun 22	\$276.00

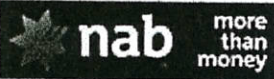
Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291042779564



*814 129 0002291042779564 83



New bill payment - bank acknowledgement

Acknowledgement details

Status report: Paid ⓘ
Confirmation number: H9968417816
Created: 16/04/22

From account: E Sowter/082-778 13-836-0340
Biller code: 17301
Biller name: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION
Customer reference no: 2291042779564
Amount: 276.00
Payment date: 16/04/22

End of Report

Date 16/04/22 Time 18:44
National Australia Bank Limited A.B.N. 12 004 044 937



Australia Post > Self-managed super fund gateway service > View fund contributions

View Contributions

* Required informati

Display Contribution Transactions as reported via the SuperStream system.

Please select a fund by either Name or ABN

Select fund by name *

CSA SUPER FUND - 39 906 276 050

OR

Select fund by ABN *

— Please select a fund —

Download an **Annual Statement** of the current and previous financial year for the selected fund.

[Download](#)

Start date *

2021-07-01



End date *

2022-06-30



[Search](#)

Date (Type)	From	Amount	Details
2021-07-12 Contribution	QuickSuper (71088314827)	\$ 130.76	Show details
2021-07-26 Contribution	QuickSuper (71088314827)	\$ 131.96	Hide details
		Member name	MRS Edvige SOWTER
		Member number	UNKNOWN
		Payment reference	QUICKSPR3012536396
		Pay period start date	2021-07-09
		Pay period end date	2021-07-22
		Contribution amounts	
		Super guarantee amount	\$ 131.96

Date (Type)	From	Amount	Details
2021-08-09 Contribution	QuickSuper (71088314827)	\$ 131.96	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3021514915 Pay period start date 2021-07-23 Pay period end date 2021-08-05	
		Contribution amounts Super guarantee amount \$ 131.96	
2021-08-23 Contribution	QuickSuper (71088314827)	\$ 130.76	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3030694187 Pay period start date 2021-08-06 Pay period end date 2021-08-19	
		Contribution amounts Super guarantee amount \$ 130.76	
2021-09-06 Contribution	QuickSuper (71088314827)	\$ 143.93	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3039758914 Pay period start date 2021-08-20 Pay period end date 2021-09-02	
		Contribution amounts Super guarantee amount \$ 143.93	
2021-09-20 Contribution	QuickSuper (71088314827)	\$ 135.88	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3048764212 Pay period start date 2021-09-03 Pay period end date 2021-09-16	
		Contribution amounts Super guarantee amount \$ 135.88	
2021-10-04 Contribution	QuickSuper (71088314827)	\$ 134.65	Hide details

Date (Type)	From	Amount	Details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3057518019 Pay period start date 2021-09-17 Pay period end date 2021-09-30 Contribution amounts Super guarantee amount \$ 134.65	
2021-10-18 Contribution	QuickSuper (71088314827)	\$ 135.88	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3066660686 Pay period start date 2021-10-01 Pay period end date 2021-10-14 Contribution amounts Super guarantee amount \$ 135.88	
2021-10-29 Contribution	QuickSuper (71088314827)	\$ 134.04	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3074414439 Pay period start date 2021-10-15 Pay period end date 2021-10-28 Contribution amounts Super guarantee amount \$ 134.04	
2021-11-15 Contribution	QuickSuper (71088314827)	\$ 133.43	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3085179933 Pay period start date 2021-10-29 Pay period end date 2021-11-11 Contribution amounts Super guarantee amount \$ 133.43	
2022-03-21 Contribution	QuickSuper (71088314827)	\$ 134.65	Hide details

Date (Type)	From	Amount	Details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3168905717 Pay period start date 2022-03-04 Pay period end date 2022-03-17 Contribution amounts Super guarantee amount \$ 134.65	
2021-12-29 Contribution	QuickSuper (71088314827)	\$ 119.87	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3113864406 Pay period start date 2021-12-10 Pay period end date 2021-12-23 Contribution amounts Super guarantee amount \$ 119.87	
2022-01-10 Contribution	QuickSuper (71088314827)	\$ 108.99	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3120589532 Pay period start date 2021-12-24 Pay period end date 2022-01-06 Contribution amounts Super guarantee amount \$ 108.99	
2022-04-04 Contribution	QuickSuper (71088314827)	\$ 134.65	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3178890035 Pay period start date 2022-03-18 Pay period end date 2022-03-31 Contribution amounts Super guarantee amount \$ 134.65	
2022-02-07 Contribution	QuickSuper (71088314827)	\$ 135.88	Hide details

Date (Type)	From	Amount	Details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3139222246 Pay period start date 2022-01-21 Pay period end date 2022-02-03 Contribution amounts Super guarantee amount \$ 135.88	
2022-01-24 Contribution	QuickSuper (71088314827)	\$ 135.88	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3129991489 Pay period start date 2022-01-07 Pay period end date 2022-01-20 Contribution amounts Super guarantee amount \$ 135.88	
2022-02-21 Contribution	QuickSuper (71088314827)	\$ 134.65	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3149059365 Pay period start date 2022-02-04 Pay period end date 2022-02-17 Contribution amounts Super guarantee amount \$ 134.65	
2022-03-07 Contribution	QuickSuper (71088314827)	\$ 135.88	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3159129061 Pay period start date 2022-02-18 Pay period end date 2022-03-03 Contribution amounts Super guarantee amount \$ 135.88	
2022-04-19 Contribution	QuickSuper (71088314827)	\$ 134.65	Hide details

Date (Type)	From	Amount	Details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3188267785 Pay period start date 2022-04-01 Pay period end date 2022-04-14 Contribution amounts Super guarantee amount \$ 134.65	
2021-11-29 Contribution	QuickSuper (71088314827)	\$ 119.87	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3094456425 Pay period start date 2021-11-12 Pay period end date 2021-11-25 Contribution amounts Super guarantee amount \$ 119.87	
2021-12-13 Contribution	QuickSuper (71088314827)	\$ 174.48	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3104139325 Pay period start date 2021-11-26 Pay period end date 2021-12-09 Contribution amounts Super guarantee amount \$ 174.48	
2022-05-02 Contribution	QuickSuper (71088314827)	\$ 129.52	Hide details
		Member name MRS Edvige SOWTER Member number UNKNOWN Payment reference QUICKSPR3197073215 Pay period start date 2022-04-15 Pay period end date 2022-04-28 Contribution amounts Super guarantee amount \$ 129.52	
2022-05-16 Contribution	QuickSuper (71088314827)	\$ 123.78	Hide details

Date (Type)	From	Amount	Details
2022-05-30 Contribution	QuickSuper (71088314827)	\$ 133.43	Hide details
<p>Member name MRS Edvige SOWTER Member number UNKNOWN</p> <p>Payment reference QUICKSPR3207310877 Pay period start date 2022-04-29 Pay period end date 2022-05-12</p> <p>Contribution amounts Super guarantee amount \$ 123.78</p>			
2022-06-13 Contribution	QuickSuper (71088314827)	\$ 133.43	Hide details
<p>Member name MRS Edvige SOWTER Member number UNKNOWN</p> <p>Payment reference QUICKSPR3217188976 Pay period start date 2022-05-13 Pay period end date 2022-05-26</p> <p>Contribution amounts Super guarantee amount \$ 133.43</p>			
2022-06-27 Contribution	QuickSuper (71088314827)	\$ 135.88	Hide details
<p>Member name MRS Edvige SOWTER Member number UNKNOWN</p> <p>Payment reference QUICKSPR3227505065 Pay period start date 2022-05-27 Pay period end date 2022-06-09</p> <p>Contribution amounts Super guarantee amount \$ 133.43</p> <p>Member name MRS Edvige SOWTER Member number UNKNOWN</p> <p>Payment reference QUICKSPR3237753790 Pay period start date 2022-06-10 Pay period end date 2022-06-23</p> <p>Contribution amounts Super guarantee amount \$ 135.88</p>			

Note: Transaction information searches may take up to 60 seconds.

[Save as CSV](#)

[Return to Funds List](#)



CSA SUPER FUND
65 KINGSHILL RD
MULGOA NSW 2745

Our reference: 7129837493533
Phone: 13 10 20
ABN: 39 906 276 050

9 June 2022

Superannuation remittance advice

To whom it may concern

An amount of \$307.70 has been forwarded to you from the super co-contribution account for CSA SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **15 July 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

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

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: CSA SUPER FUND
 Tax file number: 794 879 766
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
John Sowter	SMSF11593204334 2	262 842 795	11/4/1960	7027915490840	2021	\$307.70

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	08 June 2022	\$307.70 CR
Total payment amount			\$307.70 CR



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client CSA SUPER FUND
ABN 39 906 276 050
TFN 794 879 766

Income tax 551

Date generated	21 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **21 April 2021** to **21 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 May 2022	26 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$809.70		\$0.00
23 May 2022	23 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$809.70	\$809.70 CR
3 May 2021	30 Apr 2021	Payment received		\$469.80	\$0.00



Agent TAXSPOT WETHERILL PARK PTY LTD
Client CSA SUPER FUND
ABN 39 906 276 050
TFN 794 879 766

Activity statement 001

Date generated	21 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,486.00 CR

Transactions **FY2022 PAYG Instalments = \$1,725 + \$1,725 + \$1,725 + \$653 = \$5,828**

15 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$653.00		\$0.00
7 Jul 2022	6 Jul 2022	Payment received		\$653.00	\$653.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,725.00		\$0.00
5 Apr 2022	4 Apr 2022	Payment received		\$1,725.00	\$1,725.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,725.00		\$0.00
5 Jan 2022	4 Jan 2022	Payment received		\$1,725.00	\$1,725.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,725.00		\$0.00
11 Oct 2021	8 Oct 2021	Payment received		\$1,725.00	\$1,725.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,119.00		\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$2,119.00	\$2,119.00 CR

ENGAGEMENT LETTER

To: The Trustees, Complete Steel Accessories Pty Ltd

Scope

You have requested that we audit the financial report of CSA Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.


We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....
A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, CSA Superannuation Fund by


.....
John Sowter - Director
Dated:

INVESTMENT STRATEGY

CSA SUPERANNUATION FUND

INVESTMENT OBJECTIVES

The trustees of the above superannuation fund believe that the following general investment objectives should be considered for the financial year ended 30 June 2022:

- To provide superannuation benefits to the members of the fund to meet their retirement needs.
- To ensure that an appropriate mix of assets are owned by the fund by taking into account the age of the members.
- To achieve a rate of return greater than the CPI increases.
- To maintain a low level of capital volatility.
- To ensure that assets of the fund are liquid enough to meet expected cash flow requirements.

INVESTMENT STRATEGY

To achieve the above investment objectives of the fund, the trustees have determined that the fund will consider investments in the following areas:

- Shares.
- Cash and any other interest-bearing deposits.

The trustees believe that a return in excess of CPI when averaged over a five-year period is considered to be a good return on investment.

In determining this strategy, the trustees have considered all investment objectives, the fund's trust deed and any other relevant legislation.

It is noted that the trustees should also seek appropriate professional advice when required.

Insurance

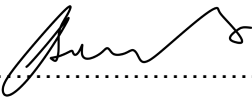
The members have considered their insurance requirements. A suitable level of cover has been established where considered appropriate

POLICIES

The policies of the fund are as follows:

- To continually monitor the performance of the fund's investments.
- To monitor the liquidity requirements of the fund.
- To monitor the economic and market conditions.

The trustees reserve the right to alter any of the above asset classes, percentages and returns on investment values as and when they see fit.



.....Trustee – Complete Steel Accessories Pty Ltd
(Director - John Sowter)

Minutes of Meeting of Trustee of
CSA SUPERANNUATION FUND
Held at: 65-71 KINGS HILL ROAD MULGOA NSW
On 30th June 2022

Present: John Sowter (Chairperson)
Edvige Sowter

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements

Of Superannuation Fund: It was resolved that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.

Trustee's Declaration: It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.

Form F Annual Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 2022, it was resolved that the Annual return be approved, signed and lodged with the Australian Taxation Office.

Investment Strategy: The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members based on their percentage of opening balance.

**Auditors and Tax
Agents:**

It was resolved that A.W.Boys act as the auditor for the fund for the year ending 30 June 2022.

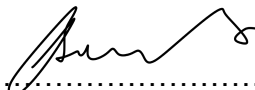
Trustee Status:

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

There being no further business the meeting then closed.

Signed as a true records.


.....
John Sowter

Audit Representation Letter from Trustee(s)

CSA SUPERANNUATION FUND

Year ended 30 June 2022j

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above-mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of CSA Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

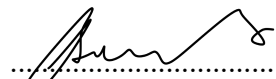
Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully


.....
John Sowter