

Compliance Workpapers
P & C Busolin Family Superfund
Financial Year - 2022



Fund Details

Fund Name	P & C Busolin Family Superfund
Contact no	0428941737
Financial Year	2022
Established Date	28/03/2013
ABN	36 118 794 581
TFN	946248033
Trustee Type	Corporate
Trustees	BUSOLIN NOMINEES PTY LTD
ACN	163068291

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	430,458.39	402,564.40	27,893.99	6.93	WP-1 WP-2
Direct Property	0.00	290,000.00	250,000.00	40,000.00	16.00	WP-1
10/27 Hartley Road Flinders Park SA 5025	1.00	290,000.00	250,000.00	40,000.00	16.00	WP-1
Shares in Listed Companies	0.00	140,458.39	152,564.40	-12,106.01	7.94	
MLC Investment	0.00	140,458.39	152,564.40	-12,106.01	7.94	WP-1 WP-2
Other Assets	0.00	97,383.59	28,853.19	68,530.40	237.51	
Cash At Bank	0.00	97,383.59	28,853.19	68,530.40	237.51	
Macquarie Cash Account	0.00	97,383.59	28,853.19	68,530.40	237.51	WP-1
Total Assets	0.00	527,841.98	431,417.59	96,424.39	22.35	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	8,620.51	-1,648.20	10,268.71	623.03	WP-1 WP-2 WP-3 WP-4
Foreign Tax Credits	0.00	-69.86	-147.97	78.11	52.79	
Shares in Listed Companies	0.00	-69.86	-147.97	78.11	52.79	
MLC Investment	0.00	-69.86	-147.97	78.11	52.79	
Franking Credits	0.00	-648.93	-425.93	-223.00	52.36	
Shares in Listed Companies	0.00	-648.93	-425.93	-223.00	52.36	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
MLC Investment	0.00	-648.93	-425.93	-223.00	52.36	
Income Tax Instalments Paid	0.00	0.00	-1,854.00	1,854.00	100.00	
Income Tax Payable	0.00	-1,648.20	0.00	-1,648.20	100.00	
Provision for Income Tax	0.00	10,987.50	779.70	10,207.80	1,309.20	
Total Liabilities	0.00	8,620.51	-1,648.20	10,268.71	623.03	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	519,221.47	433,065.79	86,155.68	19.89	WP-1 WP-2
Mr Paul Busolin	0.00	417,498.93	369,712.44	47,786.49	12.93	
Accumulation	0.00	417,498.93	369,712.44	47,786.49	12.93	
Mrs Carol Busolin	0.00	101,722.54	63,353.35	38,369.19	60.56	
Accumulation	0.00	101,722.54	63,353.35	38,369.19	60.56	
Total Member Entitlements	0.00	519,221.47	433,065.79	86,155.68	19.89	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	21,601.09	38,828.67	-17,227.58	44.37	
Increase in Market Value	21,601.09	38,828.67	-17,227.58	44.37	WP-1
Direct Property	40,000.00	10,000.00	30,000.00	300.00	
10/27 Hartley Road Flinders Park SA 5025	40,000.00	10,000.00	30,000.00	300.00	
Shares in Listed Companies	-18,398.91	28,828.67	-47,227.58	163.82	
MLC Investment	-18,398.91	28,828.67	-47,227.58	163.82	
Investment Income	21,878.57	14,949.09	6,929.48	46.35	WP-1 WP-2
Distributions	8,547.22	2,294.04	6,253.18	272.58	WP-1
Shares in Listed Companies	8,547.22	2,294.04	6,253.18	272.58	
MLC Investment	8,547.22	2,294.04	6,253.18	272.58	WP-1
Interest	25.33	18.96	6.37	33.60	
Cash At Bank	25.33	18.96	6.37	33.60	
Macquarie Cash Account	25.33	18.96	6.37	33.60	WP-1
Rent	13,306.02	12,636.09	669.93	5.30	WP-1
Direct Property	13,306.02	12,636.09	669.93	5.30	
10/27 Hartley Road Flinders Park SA 5025	13,306.02	12,636.09	669.93	5.30	WP-1
Member Receipts	78,204.83	15,473.30	62,731.53	405.42	

Income	2022	2021	Change (\$)	Change (%)	
Contributions	78,204.83	15,189.34	63,015.49	414.87	WP-1 WP-2 WP-3 WP-4
Employer	3,204.83	3,529.03	-324.20	9.19	
Mrs Carol Busolin	3,204.83	3,529.03	-324.20	9.19	
Government Co-Contributions	0.00	372.85	-372.85	100.00	
Mrs Carol Busolin	0.00	372.85	-372.85	100.00	
Member	75,000.00	11,287.46	63,712.54	564.45	
Personal Concessional	75,000.00	11,287.46	63,712.54	564.45	
Mr Paul Busolin	37,500.00	11,287.46	26,212.54	232.23	WP-1
Mrs Carol Busolin	37,500.00	0.00	37,500.00	100.00	WP-1
Rollovers In	0.00	283.96	-283.96	100.00	
Mr Paul Busolin	0.00	283.96	-283.96	100.00	
Other Income	267.24	212.68	54.56	25.65	
ATO Interest Payments	0.00	0.64	-0.64	100.00	
Fee Refund	267.24	212.04	55.20	26.03	WP-1
Total Income	121,951.73	69,463.74	52,487.99	75.56	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	6.21	0.00	6.21	100.00	
Realised Capital Losses	6.21	0.00	6.21	100.00	WP-1

Expenses	2022	2021	Change (\$)	Change (%)	
Shares in Listed Companies	6.21	0.00	6.21	100.00	
MLC Investment	6.21	0.00	6.21	100.00	
Member Payments	16,366.46	12,673.19	3,693.27	29.14	
Insurance Premiums	16,366.46	12,673.19	3,693.27	29.14	WP-1
Mr Paul Busolin	14,775.48	11,325.64	3,449.84	30.46	
Accumulation	14,775.48	11,325.64	3,449.84	30.46	WP-1
Mrs Carol Busolin	1,590.98	1,347.55	243.43	18.06	
Accumulation	1,590.98	1,347.55	243.43	18.06	WP-1
Other Expenses	8,435.88	12,105.08	-3,669.20	30.31	
Accountancy Fee	135.00	4,395.00	-4,260.00	96.93	
Bank Fees	0.00	2.50	-2.50	100.00	
Cash At Bank	0.00	2.50	-2.50	100.00	
Macquarie Cash Account	0.00	2.50	-2.50	100.00	
General Expenses	0.00	1,588.75	-1,588.75	100.00	
Shares in Listed Companies	0.00	1,588.75	-1,588.75	100.00	
MLC Investment	0.00	1,588.75	-1,588.75	100.00	
Investment Management Fee	1,796.56	0.00	1,796.56	100.00	WP-1
Property Expenses	6,448.32	5,600.83	847.49	15.13	WP-1 WP-2 WP-3
Agents Management Fee	992.84	918.96	73.88	8.04	

Expenses	2022	2021	Change (\$)	Change (%)	
Direct Property	992.84	918.96	73.88	8.04	
10/27 Hartley Road Flinders Park SA 5025	992.84	918.96	73.88	8.04	
Council Rates	842.25	1,113.90	-271.65	24.39	
Direct Property	842.25	1,113.90	-271.65	24.39	
10/27 Hartley Road Flinders Park SA 5025	842.25	1,113.90	-271.65	24.39	WP-1
Insurance Premium	371.23	368.06	3.17	0.86	
Direct Property	371.23	368.06	3.17	0.86	
10/27 Hartley Road Flinders Park SA 5025	371.23	368.06	3.17	0.86	
Repairs Maintenance	993.50	0.00	993.50	100.00	
Direct Property	993.50	0.00	993.50	100.00	
10/27 Hartley Road Flinders Park SA 5025	993.50	0.00	993.50	100.00	
Strata Levy Fee	2,328.56	2,328.56	0.00	0.00	
Direct Property	2,328.56	2,328.56	0.00	0.00	
10/27 Hartley Road Flinders Park SA 5025	2,328.56	2,328.56	0.00	0.00	
Sundry Expenses	159.92	85.40	74.52	87.26	
Direct Property	159.92	85.40	74.52	87.26	
10/27 Hartley Road Flinders Park SA 5025	159.92	85.40	74.52	87.26	
Water Rates	760.02	785.95	-25.93	3.30	
Direct Property	760.02	785.95	-25.93	3.30	
10/27 Hartley Road Flinders Park SA 5025	760.02	785.95	-25.93	3.30	

Expenses	2022	2021	Change (\$)	Change (%)	
Regulatory Fees	56.00	0.00	56.00	100.00	WP-1
SMSF Supervisory Levy	0.00	518.00	-518.00	100.00	
Total Expenses	24,808.55	24,778.27	30.28	0.12	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	10,987.50	779.70	10,207.80	1,309.20	WP-1 WP-2
Income Tax Expense	10,987.50	779.70	10,207.80	1,309.20	
Prior Years Under Provision for Income Tax	0.00	-0.92	0.92	100.00	
Total Income Tax	10,987.50	778.78	10,208.72	1,310.86	
Net Profit(Loss) Total	86,155.68	43,906.69			

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mrs Carol Busolin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Quicksuper	0.00	0.00	334.73	334.73
05/08/2021	Quicksuper	0.00	0.00	280.80	615.53
02/09/2021	Quicksuper	0.00	0.00	280.80	896.33
07/10/2021	Quicksuper	0.00	0.00	351.00	1,247.33
03/11/2021	Quicksuper	0.00	0.00	280.80	1,528.13
03/12/2021	Quicksuper	0.00	0.00	280.80	1,808.93
20/01/2022	Quicksuper	0.00	0.00	364.50	2,173.43
04/02/2022	Quicksuper	0.00	0.00	280.80	2,454.23
08/03/2022	Quicksuper	0.00	0.00	280.80	2,735.03
05/04/2022	Quicksuper	0.00	0.00	189.00	2,924.03
17/05/2022	Quicksuper	0.00	0.00	140.40	3,064.43
07/06/2022	Quicksuper	0.00	0.00	140.40	3,204.83
30/06/2022	Closing Balance	0.00	0.00	0.00	3,204.83
Member Receipts / Contributions / Member / Personal Concessional / Mr Paul Busolin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Enliven SF	0.00	0.00	2,500.00	2,500.00
26/06/2022	Enliven	0.00	0.00	10,000.00	12,500.00

Date	Description	Quantity	Debits	Credits	Balance
27/06/2022	Enliven	0.00	0.00	12,500.00	25,000.00
28/06/2022	Enliven	0.00	0.00	12,500.00	37,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	37,500.00
Member Receipts / Contributions / Member / Personal Concessional / Mrs Carol Busolin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Enliven SF	0.00	0.00	2,500.00	2,500.00
26/06/2022	Enliven	0.00	0.00	10,000.00	12,500.00
27/06/2022	Enliven	0.00	0.00	12,500.00	25,000.00
28/06/2022	Enliven	0.00	0.00	12,500.00	37,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	37,500.00
Investment Gains / Increase in Market Value / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	40,000.00	40,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	40,000.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / MLC Investment					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	18,398.91	0.00	18,398.91
30/06/2022	Closing Balance	0.00	0.00	0.00	18,398.91
Investment Income / Distributions / Shares in Listed Companies / MLC Investment					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	718.79	718.79
30/06/2022	Distributions	0.00	0.00	7,828.43	8,547.22
30/06/2022	Closing Balance	0.00	0.00	0.00	8,547.22
Investment Income / Interest / Cash At Bank / Macquarie Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest	0.00	0.00	3.03	3.03
31/08/2021	Interest	0.00	0.00	3.03	6.06
30/09/2021	Interest	0.00	0.00	2.74	8.80
29/10/2021	Interest	0.00	0.00	2.83	11.63
30/11/2021	Interest	0.00	0.00	1.88	13.51
31/12/2021	Interest	0.00	0.00	1.20	14.71
31/01/2022	Interest	0.00	0.00	1.18	15.89
28/02/2022	Interest	0.00	0.00	1.08	16.97
31/03/2022	Interest	0.00	0.00	1.24	18.21
09/04/2022	Interest	0.00	0.00	1.15	19.36
31/05/2022	Interest	0.00	0.00	1.03	20.39
30/06/2022	Interest	0.00	0.00	4.94	25.33
30/06/2022	Closing Balance	0.00	0.00	0.00	25.33
Investment Income / Rent / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Rental Statement	0.00	0.00	13,306.02	13,306.02
30/06/2022	Closing Balance	0.00	0.00	0.00	13,306.02
Other Income / Fee Refund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fee Rebate	0.00	0.00	267.24	267.24
30/06/2022	Closing Balance	0.00	0.00	0.00	267.24
Member Payments / Insurance Premiums / Mr Paul Busolin / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	AIA Australia	0.00	1,173.12	0.00	1,173.12
30/08/2021	AIA Australia	0.00	1,173.12	0.00	2,346.24
29/09/2021	AIA Australia	0.00	1,173.12	0.00	3,519.36
29/10/2021	AIA Australia	0.00	1,173.12	0.00	4,692.48
30/11/2021	AIA Australia	0.00	1,173.12	0.00	5,865.60
30/12/2021	AIA Australia	0.00	1,173.12	0.00	7,038.72
31/01/2022	AIA Australia	0.00	1,173.12	0.00	8,211.84
01/03/2022	AIA Australia	0.00	1,173.12	0.00	9,384.96
29/03/2022	AIA Australia	0.00	1,173.12	0.00	10,558.08
29/04/2022	AIA Australia	0.00	1,173.12	0.00	11,731.20
31/05/2022	AIA Australia	0.00	1,522.14	0.00	13,253.34
29/06/2022	AIA Australia	0.00	1,522.14	0.00	14,775.48

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	14,775.48
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	AIA Australia	0.00	0.00	1,173.12	1,173.12
29/07/2021	Insurance Premium Paid	0.00	1,173.12	0.00	0.00
30/08/2021	AIA Australia	0.00	0.00	1,173.12	1,173.12
30/08/2021	Insurance Premium Paid	0.00	1,173.12	0.00	0.00
29/09/2021	AIA Australia	0.00	0.00	1,173.12	1,173.12
29/09/2021	Insurance Premium Paid	0.00	1,173.12	0.00	0.00
29/10/2021	AIA Australia	0.00	0.00	1,173.12	1,173.12
29/10/2021	Insurance Premium Paid	0.00	1,173.12	0.00	0.00
30/11/2021	AIA Australia	0.00	0.00	1,173.12	1,173.12
30/11/2021	Insurance Premium Paid	0.00	1,173.12	0.00	0.00
30/12/2021	AIA Australia	0.00	0.00	1,173.12	1,173.12
30/12/2021	Insurance Premium Paid	0.00	1,173.12	0.00	0.00
31/01/2022	AIA Australia	0.00	0.00	1,173.12	1,173.12
31/01/2022	Insurance Premium Paid	0.00	1,173.12	0.00	0.00
01/03/2022	AIA Australia	0.00	0.00	1,173.12	1,173.12
01/03/2022	Insurance Premium Paid	0.00	1,173.12	0.00	0.00
29/03/2022	AIA Australia	0.00	0.00	1,173.12	1,173.12
29/03/2022	Insurance Premium Paid	0.00	1,173.12	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	AIA Australia	0.00	0.00	1,173.12	1,173.12
29/04/2022	Insurance Premium Paid	0.00	1,173.12	0.00	0.00
31/05/2022	AIA Australia	0.00	0.00	1,522.14	1,522.14
31/05/2022	Insurance Premium Paid	0.00	1,522.14	0.00	0.00
29/06/2022	AIA Australia	0.00	0.00	1,522.14	1,522.14
29/06/2022	Insurance Premium Paid	0.00	1,522.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Mrs Carol Busolin / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	AIA Australia	0.00	1,590.98	0.00	1,590.98
30/06/2022	Closing Balance	0.00	0.00	0.00	1,590.98
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	AIA Australia	0.00	0.00	1,590.98	1,590.98
10/05/2022	Insurance Premium Paid	0.00	1,590.98	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	Chadwick Accountants	0.00	135.00	0.00	135.00
30/06/2022	Closing Balance	0.00	0.00	0.00	135.00
Other Expenses / Investment Management Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Admin Fee	0.00	1,796.56	0.00	1,796.56
30/06/2022	Closing Balance	0.00	0.00	0.00	1,796.56
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Agents Management Fee	0.00	992.84	0.00	992.84
30/06/2022	Closing Balance	0.00	0.00	0.00	992.84
Other Expenses / Property Expenses / Council Rates / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	BPAY to City Charles Sturt	0.00	281.00	0.00	281.00
06/12/2021	BPAY to City Charles Sturt	0.00	281.00	0.00	562.00
30/05/2022	BPAY to City of Charles Stuar	0.00	280.25	0.00	842.25
30/06/2022	Closing Balance	0.00	0.00	0.00	842.25
Other Expenses / Property Expenses / Insurance Premium / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	Bayside Brokers	0.00	371.23	0.00	371.23
30/06/2022	Closing Balance	0.00	0.00	0.00	371.23
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Repairs Maintenance	0.00	993.50	0.00	993.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	993.50
Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Strata Levy Fee	0.00	2,328.56	0.00	2,328.56
30/06/2022	Closing Balance	0.00	0.00	0.00	2,328.56
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/09/2021	BPAY to Rev SA	0.00	85.20	0.00	85.20
30/06/2022	Sundry Expenses	0.00	74.72	0.00	159.92
30/06/2022	Closing Balance	0.00	0.00	0.00	159.92
Other Expenses / Property Expenses / Water Rates / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Water Rates	0.00	760.02	0.00	760.02
30/06/2022	Closing Balance	0.00	0.00	0.00	760.02
Other Expenses / Regulatory Fees					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	Chadwick Accountants	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies / MLC Investment					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Capital loss	0.00	37.32	0.00	37.32
30/06/2022	Realised capital gain	0.00	0.00	31.11	6.21
30/06/2022	Closing Balance	0.00	0.00	0.00	6.21
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax	0.00	10,987.50	0.00	10,987.50
30/06/2022	Closing Balance	0.00	0.00	0.00	10,987.50
Investments - 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	1.00	0.00	0.00	250,000.00
30/06/2022	Market Value Adjustment	0.00	40,000.00	0.00	290,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	290,000.00
Investments - MLC Investment					
01/07/2021	Opening Balance	0.00	0.00	0.00	152,564.40
30/06/2022	Admin Fee	0.00	0.00	1,796.56	150,767.84
30/06/2022	Capital loss	0.00	0.00	37.32	150,730.52
30/06/2022	Distributions	0.00	7,828.43	0.00	158,558.95
30/06/2022	Fee Rebate	0.00	267.24	0.00	158,826.19
30/06/2022	Market Value Adjustment	0.00	0.00	18,398.91	140,427.28
30/06/2022	Realised capital gain	0.00	31.11	0.00	140,458.39
30/06/2022	Closing Balance	0.00	0.00	0.00	140,458.39

Date	Description	Quantity	Debits	Credits	Balance
Cash At Bank - Macquarie Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	28,853.19
02/07/2021	MK Rentals	0.00	243.04	0.00	29,096.23
02/07/2021	Quicksuper	0.00	334.73	0.00	29,430.96
29/07/2021	AIA Australia	0.00	0.00	1,173.12	28,257.84
30/07/2021	Interest	0.00	3.03	0.00	28,260.87
02/08/2021	MK Rentals	0.00	927.40	0.00	29,188.27
05/08/2021	Quicksuper	0.00	280.80	0.00	29,469.07
30/08/2021	AIA Australia	0.00	0.00	1,173.12	28,295.95
30/08/2021	Bayside Brokers	0.00	0.00	371.23	27,924.72
30/08/2021	BPAY to City Charles Sturt	0.00	0.00	281.00	27,643.72
31/08/2021	Interest	0.00	3.03	0.00	27,646.75
02/09/2021	MK Rentals	0.00	689.22	0.00	28,335.97
02/09/2021	Quicksuper	0.00	280.80	0.00	28,616.77
20/09/2021	BPAY to Rev SA	0.00	0.00	85.20	28,531.57
29/09/2021	AIA Australia	0.00	0.00	1,173.12	27,358.45
30/09/2021	Interest	0.00	2.74	0.00	27,361.19
01/10/2021	MK Rentals	0.00	812.26	0.00	28,173.45
07/10/2021	Quicksuper	0.00	351.00	0.00	28,524.45
29/10/2021	AIA Australia	0.00	0.00	1,173.12	27,351.33

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	Interest	0.00	2.83	0.00	27,354.16
03/11/2021	Quicksuper	0.00	280.80	0.00	27,634.96
30/11/2021	AIA Australia	0.00	0.00	1,173.12	26,461.84
30/11/2021	Interest	0.00	1.88	0.00	26,463.72
02/12/2021	MK Rentals	0.00	779.51	0.00	27,243.23
03/12/2021	Quicksuper	0.00	280.80	0.00	27,524.03
06/12/2021	BPAY to City Charles Sturt	0.00	0.00	281.00	27,243.03
30/12/2021	AIA Australia	0.00	0.00	1,173.12	26,069.91
31/12/2021	Interest	0.00	1.20	0.00	26,071.11
05/01/2022	MK Rentals	0.00	345.26	0.00	26,416.37
20/01/2022	Quicksuper	0.00	364.50	0.00	26,780.87
31/01/2022	AIA Australia	0.00	0.00	1,173.12	25,607.75
31/01/2022	Interest	0.00	1.18	0.00	25,608.93
02/02/2022	MK Rentals	0.00	927.40	0.00	26,536.33
04/02/2022	Quicksuper	0.00	280.80	0.00	26,817.13
28/02/2022	Interest	0.00	1.08	0.00	26,818.21
01/03/2022	AIA Australia	0.00	0.00	1,173.12	25,645.09
04/03/2022	MK Rentals	0.00	847.04	0.00	26,492.13
08/03/2022	Quicksuper	0.00	280.80	0.00	26,772.93
29/03/2022	AIA Australia	0.00	0.00	1,173.12	25,599.81

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	Interest	0.00	1.24	0.00	25,601.05
04/04/2022	MK Rentals	0.00	812.26	0.00	26,413.31
05/04/2022	Quicksuper	0.00	189.00	0.00	26,602.31
09/04/2022	Interest	0.00	1.15	0.00	26,603.46
19/04/2022	Chadwick Accountants	0.00	0.00	191.00	26,412.46
29/04/2022	AIA Australia	0.00	0.00	1,173.12	25,239.34
03/05/2022	MK Rentals	0.00	927.40	0.00	26,166.74
10/05/2022	AIA Australia	0.00	0.00	1,590.98	24,575.76
17/05/2022	Quicksuper	0.00	140.40	0.00	24,716.16
30/05/2022	BPAY to City of Charles Stuar	0.00	0.00	280.25	24,435.91
31/05/2022	AIA Australia	0.00	0.00	1,522.14	22,913.77
31/05/2022	Interest	0.00	1.03	0.00	22,914.80
02/06/2022	MK Rentals	0.00	845.59	0.00	23,760.39
07/06/2022	Quicksuper	0.00	140.40	0.00	23,900.79
22/06/2022	Enliven SF	0.00	5,000.00	0.00	28,900.79
26/06/2022	Enliven	0.00	20,000.00	0.00	48,900.79
27/06/2022	Enliven	0.00	25,000.00	0.00	73,900.79
28/06/2022	Enliven	0.00	25,000.00	0.00	98,900.79
29/06/2022	AIA Australia	0.00	0.00	1,522.14	97,378.65
30/06/2022	Interest	0.00	4.94	0.00	97,383.59

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	97,383.59
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / MLC Investment					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Admin Fee	0.00	0.00	1,796.56	1,796.56
30/06/2022	Admin Fee	0.00	1,796.56	0.00	0.00
30/06/2022	Capital loss	0.00	0.00	37.32	37.32
30/06/2022	Capital loss	0.00	37.32	0.00	0.00
30/06/2022	Distributions	0.00	0.00	7,828.43	7,828.43
30/06/2022	Distributions	0.00	7,828.43	0.00	0.00
30/06/2022	Fee Rebate	0.00	0.00	267.24	267.24
30/06/2022	Fee Rebate	0.00	267.24	0.00	0.00
30/06/2022	Realised capital gain	0.00	0.00	31.11	31.11
30/06/2022	Realised capital gain	0.00	31.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / MLC Investment					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Capital loss	0.00	0.00	37.32	37.32
30/06/2022	Capital loss	0.00	37.32	0.00	0.00
30/06/2022	Realised capital gain	0.00	0.00	31.11	31.11
30/06/2022	Realised capital gain	0.00	31.11	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Shares in Listed Companies / MLC Investment					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distributions	0.00	0.00	7,828.43	7,828.43
30/06/2022	Distributions	0.00	7,828.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest	0.00	0.00	3.03	3.03
30/07/2021	Interest	0.00	3.03	0.00	0.00
31/08/2021	Interest	0.00	0.00	3.03	3.03
31/08/2021	Interest	0.00	3.03	0.00	0.00
30/09/2021	Interest	0.00	0.00	2.74	2.74
30/09/2021	Interest	0.00	2.74	0.00	0.00
29/10/2021	Interest	0.00	0.00	2.83	2.83
29/10/2021	Interest	0.00	2.83	0.00	0.00
30/11/2021	Interest	0.00	0.00	1.88	1.88
30/11/2021	Interest	0.00	1.88	0.00	0.00
31/12/2021	Interest	0.00	0.00	1.20	1.20
31/12/2021	Interest	0.00	1.20	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Interest	0.00	0.00	1.18	1.18
31/01/2022	Interest	0.00	1.18	0.00	0.00
28/02/2022	Interest	0.00	0.00	1.08	1.08
28/02/2022	Interest	0.00	1.08	0.00	0.00
31/03/2022	Interest	0.00	0.00	1.24	1.24
31/03/2022	Interest	0.00	1.24	0.00	0.00
09/04/2022	Interest	0.00	0.00	1.15	1.15
09/04/2022	Interest	0.00	1.15	0.00	0.00
31/05/2022	Interest	0.00	0.00	1.03	1.03
31/05/2022	Interest	0.00	1.03	0.00	0.00
30/06/2022	Interest	0.00	0.00	4.94	4.94
30/06/2022	Interest	0.00	4.94	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 10/27 Hartley Road Flinders Park SA 5025

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/08/2021	Rental Income/Disbursements Received	0.00	0.00	8,156.38	8,156.38
30/06/2022	Rental Statement	0.00	8,156.38	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Member Income Receivable / Contributions / Mr Paul Busolin

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
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Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/06/2022	Enliven SF	0.00	2,500.00	0.00	0.00
26/06/2022	Contribution Received	0.00	0.00	10,000.00	10,000.00
26/06/2022	Enliven	0.00	10,000.00	0.00	0.00
27/06/2022	Contribution Received	0.00	0.00	12,500.00	12,500.00
27/06/2022	Enliven	0.00	12,500.00	0.00	0.00
28/06/2022	Contribution Received	0.00	0.00	12,500.00	12,500.00
28/06/2022	Enliven	0.00	12,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Carol Busolin					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Contribution Received	0.00	0.00	334.73	334.73
02/07/2021	Quicksuper	0.00	334.73	0.00	0.00
05/08/2021	Contribution Received	0.00	0.00	280.80	280.80
05/08/2021	Quicksuper	0.00	280.80	0.00	0.00
02/09/2021	Contribution Received	0.00	0.00	280.80	280.80
02/09/2021	Quicksuper	0.00	280.80	0.00	0.00
07/10/2021	Contribution Received	0.00	0.00	351.00	351.00
07/10/2021	Quicksuper	0.00	351.00	0.00	0.00
03/11/2021	Contribution Received	0.00	0.00	280.80	280.80

Date	Description	Quantity	Debits	Credits	Balance
03/11/2021	Quicksuper	0.00	280.80	0.00	0.00
03/12/2021	Contribution Received	0.00	0.00	280.80	280.80
03/12/2021	Quicksuper	0.00	280.80	0.00	0.00
20/01/2022	Contribution Received	0.00	0.00	364.50	364.50
20/01/2022	Quicksuper	0.00	364.50	0.00	0.00
04/02/2022	Contribution Received	0.00	0.00	280.80	280.80
04/02/2022	Quicksuper	0.00	280.80	0.00	0.00
08/03/2022	Contribution Received	0.00	0.00	280.80	280.80
08/03/2022	Quicksuper	0.00	280.80	0.00	0.00
05/04/2022	Contribution Received	0.00	0.00	189.00	189.00
05/04/2022	Quicksuper	0.00	189.00	0.00	0.00
17/05/2022	Contribution Received	0.00	0.00	140.40	140.40
17/05/2022	Quicksuper	0.00	140.40	0.00	0.00
07/06/2022	Contribution Received	0.00	0.00	140.40	140.40
07/06/2022	Quicksuper	0.00	140.40	0.00	0.00
22/06/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/06/2022	Enliven SF	0.00	2,500.00	0.00	0.00
26/06/2022	Contribution Received	0.00	0.00	10,000.00	10,000.00
26/06/2022	Enliven	0.00	10,000.00	0.00	0.00
27/06/2022	Contribution Received	0.00	0.00	12,500.00	12,500.00

Date	Description	Quantity	Debits	Credits	Balance
27/06/2022	Enliven	0.00	12,500.00	0.00	0.00
28/06/2022	Contribution Received	0.00	0.00	12,500.00	12,500.00
28/06/2022	Enliven	0.00	12,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Fee Refund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fee Rebate	0.00	0.00	267.24	267.24
30/06/2022	Fee Rebate	0.00	267.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	Chadwick Accountants	0.00	0.00	135.00	135.00
19/04/2022	Chadwick Accountants	0.00	135.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Admin Fee	0.00	0.00	1,796.56	1,796.56
30/06/2022	Admin Fee	0.00	1,796.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	BPAY to City Charles Sturt	0.00	0.00	281.00	281.00
30/08/2021	BPAY to City Charles Sturt	0.00	281.00	0.00	0.00
06/12/2021	BPAY to City Charles Sturt	0.00	0.00	281.00	281.00
06/12/2021	BPAY to City Charles Sturt	0.00	281.00	0.00	0.00
30/05/2022	BPAY to City of Charles Stuar	0.00	0.00	280.25	280.25
30/05/2022	BPAY to City of Charles Stuar	0.00	280.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	Bayside Brokers	0.00	0.00	371.23	371.23
30/08/2021	Bayside Brokers	0.00	371.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Sundry Expenses / Direct Property / 10/27 Hartley Road Flinders Park SA 5025					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/09/2021	BPAY to Rev SA	0.00	0.00	85.20	85.20
20/09/2021	BPAY to Rev SA	0.00	85.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Regulatory Fees					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	Chadwick Accountants	0.00	0.00	56.00	56.00
19/04/2022	Chadwick Accountants	0.00	56.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	1,648.20	0.00	1,648.20
30/06/2022	Closing Balance	0.00	0.00	0.00	1,648.20
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	779.70
01/07/2021	Fund Tax Finalisation	0.00	779.70	0.00	0.00
30/06/2022	Tax Effect Of Income	0.00	0.00	10,987.50	10,987.50
30/06/2022	Closing Balance	0.00	0.00	0.00	10,987.50
Income Tax Payable / Franking Credits / Shares in Listed Companies / MLC Investment					
01/07/2021	Opening Balance	0.00	0.00	0.00	425.93
01/07/2021	Fund Tax Finalisation	0.00	0.00	425.93	0.00
30/06/2022	Distribution - Tax Statement	0.00	648.93	0.00	648.93
30/06/2022	Closing Balance	0.00	0.00	0.00	648.93
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies / MLC Investment					
01/07/2021	Opening Balance	0.00	0.00	0.00	147.97
01/07/2021	Fund Tax Finalisation	0.00	0.00	147.97	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	69.86	0.00	69.86
30/06/2022	Closing Balance	0.00	0.00	0.00	69.86
Income Tax Payable / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,854.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,854.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	MK Rentals	0.00	0.00	243.04	243.04
02/07/2021	Quicksuper	0.00	0.00	334.73	577.77
02/07/2021	Quicksuper	0.00	334.73	0.00	243.04
29/07/2021	AIA Australia	0.00	0.00	1,173.12	1,416.16
29/07/2021	AIA Australia	0.00	1,173.12	0.00	243.04
30/07/2021	Interest	0.00	0.00	3.03	246.07
30/07/2021	Interest	0.00	3.03	0.00	243.04
02/08/2021	MK Rentals	0.00	0.00	0.00	243.04
02/08/2021	MK Rentals	0.00	0.00	927.40	1,170.44
02/08/2021	MK Rentals	0.00	8,156.38	0.00	6,985.94
05/08/2021	Quicksuper	0.00	0.00	280.80	6,705.14
05/08/2021	Quicksuper	0.00	280.80	0.00	6,985.94

Date	Description	Quantity	Debits	Credits	Balance
30/08/2021	AIA Australia	0.00	0.00	1,173.12	5,812.82
30/08/2021	AIA Australia	0.00	1,173.12	0.00	6,985.94
30/08/2021	Bayside Brokers	0.00	0.00	371.23	6,614.71
30/08/2021	Bayside Brokers	0.00	371.23	0.00	6,985.94
30/08/2021	BPAY to City Charles Sturt	0.00	0.00	281.00	6,704.94
30/08/2021	BPAY to City Charles Sturt	0.00	281.00	0.00	6,985.94
31/08/2021	Interest	0.00	0.00	3.03	6,982.91
31/08/2021	Interest	0.00	3.03	0.00	6,985.94
02/09/2021	MK Rentals	0.00	0.00	0.00	6,985.94
02/09/2021	MK Rentals	0.00	0.00	689.22	6,296.72
02/09/2021	Quicksuper	0.00	0.00	280.80	6,015.92
02/09/2021	Quicksuper	0.00	280.80	0.00	6,296.72
20/09/2021	BPAY to Rev SA	0.00	0.00	85.20	6,211.52
20/09/2021	BPAY to Rev SA	0.00	85.20	0.00	6,296.72
29/09/2021	AIA Australia	0.00	0.00	1,173.12	5,123.60
29/09/2021	AIA Australia	0.00	1,173.12	0.00	6,296.72
30/09/2021	Interest	0.00	0.00	2.74	6,293.98
30/09/2021	Interest	0.00	2.74	0.00	6,296.72
01/10/2021	MK Rentals	0.00	0.00	0.00	6,296.72
01/10/2021	MK Rentals	0.00	0.00	812.26	5,484.46

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	Quicksuper	0.00	0.00	351.00	5,133.46
07/10/2021	Quicksuper	0.00	351.00	0.00	5,484.46
29/10/2021	AIA Australia	0.00	0.00	1,173.12	4,311.34
29/10/2021	AIA Australia	0.00	1,173.12	0.00	5,484.46
29/10/2021	Interest	0.00	0.00	2.83	5,481.63
29/10/2021	Interest	0.00	2.83	0.00	5,484.46
03/11/2021	Quicksuper	0.00	0.00	280.80	5,203.66
03/11/2021	Quicksuper	0.00	280.80	0.00	5,484.46
30/11/2021	AIA Australia	0.00	0.00	1,173.12	4,311.34
30/11/2021	AIA Australia	0.00	1,173.12	0.00	5,484.46
30/11/2021	Interest	0.00	0.00	1.88	5,482.58
30/11/2021	Interest	0.00	1.88	0.00	5,484.46
02/12/2021	MK Rentals	0.00	0.00	0.00	5,484.46
02/12/2021	MK Rentals	0.00	0.00	779.51	4,704.95
03/12/2021	Quicksuper	0.00	0.00	280.80	4,424.15
03/12/2021	Quicksuper	0.00	280.80	0.00	4,704.95
06/12/2021	BPAY to City Charles Sturt	0.00	0.00	281.00	4,423.95
06/12/2021	BPAY to City Charles Sturt	0.00	281.00	0.00	4,704.95
30/12/2021	AIA Australia	0.00	0.00	1,173.12	3,531.83
30/12/2021	AIA Australia	0.00	1,173.12	0.00	4,704.95

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Interest	0.00	0.00	1.20	4,703.75
31/12/2021	Interest	0.00	1.20	0.00	4,704.95
05/01/2022	MK Rentals	0.00	0.00	0.00	4,704.95
05/01/2022	MK Rentals	0.00	0.00	345.26	4,359.69
20/01/2022	Quicksuper	0.00	0.00	364.50	3,995.19
20/01/2022	Quicksuper	0.00	364.50	0.00	4,359.69
31/01/2022	AIA Australia	0.00	0.00	1,173.12	3,186.57
31/01/2022	AIA Australia	0.00	1,173.12	0.00	4,359.69
31/01/2022	Interest	0.00	0.00	1.18	4,358.51
31/01/2022	Interest	0.00	1.18	0.00	4,359.69
02/02/2022	MK Rentals	0.00	0.00	0.00	4,359.69
02/02/2022	MK Rentals	0.00	0.00	927.40	3,432.29
04/02/2022	Quicksuper	0.00	0.00	280.80	3,151.49
04/02/2022	Quicksuper	0.00	280.80	0.00	3,432.29
28/02/2022	Interest	0.00	0.00	1.08	3,431.21
28/02/2022	Interest	0.00	1.08	0.00	3,432.29
01/03/2022	AIA Australia	0.00	0.00	1,173.12	2,259.17
01/03/2022	AIA Australia	0.00	1,173.12	0.00	3,432.29
04/03/2022	MK Rentals	0.00	0.00	0.00	3,432.29
04/03/2022	MK Rentals	0.00	0.00	847.04	2,585.25

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Quicksuper	0.00	0.00	280.80	2,304.45
08/03/2022	Quicksuper	0.00	280.80	0.00	2,585.25
29/03/2022	AIA Australia	0.00	0.00	1,173.12	1,412.13
29/03/2022	AIA Australia	0.00	1,173.12	0.00	2,585.25
31/03/2022	Interest	0.00	0.00	1.24	2,584.01
31/03/2022	Interest	0.00	1.24	0.00	2,585.25
04/04/2022	MK Rentals	0.00	0.00	0.00	2,585.25
04/04/2022	MK Rentals	0.00	0.00	812.26	1,772.99
05/04/2022	Quicksuper	0.00	0.00	189.00	1,583.99
05/04/2022	Quicksuper	0.00	189.00	0.00	1,772.99
09/04/2022	Interest	0.00	0.00	1.15	1,771.84
09/04/2022	Interest	0.00	1.15	0.00	1,772.99
19/04/2022	Chadwick Accountants	0.00	0.00	56.00	1,716.99
19/04/2022	Chadwick Accountants	0.00	0.00	135.00	1,581.99
19/04/2022	Chadwick Accountants	0.00	191.00	0.00	1,772.99
29/04/2022	AIA Australia	0.00	0.00	1,173.12	599.87
29/04/2022	AIA Australia	0.00	1,173.12	0.00	1,772.99
03/05/2022	MK Rentals	0.00	0.00	0.00	1,772.99
03/05/2022	MK Rentals	0.00	0.00	927.40	845.59
10/05/2022	AIA Australia	0.00	0.00	1,590.98	745.39

Date	Description	Quantity	Debits	Credits	Balance
10/05/2022	AIA Australia	0.00	1,590.98	0.00	845.59
17/05/2022	Quicksuper	0.00	0.00	140.40	705.19
17/05/2022	Quicksuper	0.00	140.40	0.00	845.59
30/05/2022	BPAY to City of Charles Stuar	0.00	0.00	280.25	565.34
30/05/2022	BPAY to City of Charles Stuar	0.00	280.25	0.00	845.59
31/05/2022	AIA Australia	0.00	0.00	1,522.14	676.55
31/05/2022	AIA Australia	0.00	1,522.14	0.00	845.59
31/05/2022	Interest	0.00	0.00	1.03	844.56
31/05/2022	Interest	0.00	1.03	0.00	845.59
02/06/2022	MK Rentals	0.00	0.00	0.00	845.59
02/06/2022	MK Rentals	0.00	0.00	845.59	0.00
07/06/2022	Quicksuper	0.00	0.00	140.40	140.40
07/06/2022	Quicksuper	0.00	140.40	0.00	0.00
22/06/2022	Enliven SF	0.00	0.00	5,000.00	5,000.00
22/06/2022	Enliven SF	0.00	5,000.00	0.00	0.00
26/06/2022	Enliven	0.00	0.00	20,000.00	20,000.00
26/06/2022	Enliven	0.00	20,000.00	0.00	0.00
27/06/2022	Enliven	0.00	0.00	25,000.00	25,000.00
27/06/2022	Enliven	0.00	25,000.00	0.00	0.00
28/06/2022	Enliven	0.00	0.00	25,000.00	25,000.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2022	Enliven	0.00	25,000.00	0.00	0.00
29/06/2022	AIA Australia	0.00	0.00	1,522.14	1,522.14
29/06/2022	AIA Australia	0.00	1,522.14	0.00	0.00
30/06/2022	Interest	0.00	0.00	4.94	4.94
30/06/2022	Interest	0.00	4.94	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Paul Busolin / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	369,712.44
29/07/2021	AIA Australia	0.00	1,173.12	0.00	368,539.32
30/08/2021	AIA Australia	0.00	1,173.12	0.00	367,366.20
29/09/2021	AIA Australia	0.00	1,173.12	0.00	366,193.08
29/10/2021	AIA Australia	0.00	1,173.12	0.00	365,019.96
30/11/2021	AIA Australia	0.00	1,173.12	0.00	363,846.84
30/12/2021	AIA Australia	0.00	1,173.12	0.00	362,673.72
31/01/2022	AIA Australia	0.00	1,173.12	0.00	361,500.60
01/03/2022	AIA Australia	0.00	1,173.12	0.00	360,327.48
29/03/2022	AIA Australia	0.00	1,173.12	0.00	359,154.36
29/04/2022	AIA Australia	0.00	1,173.12	0.00	357,981.24
31/05/2022	AIA Australia	0.00	1,522.14	0.00	356,459.10
22/06/2022	Enliven SF	0.00	0.00	2,500.00	358,959.10

Date	Description	Quantity	Debits	Credits	Balance
26/06/2022	Enliven	0.00	0.00	10,000.00	368,959.10
27/06/2022	Enliven	0.00	0.00	12,500.00	381,459.10
28/06/2022	Enliven	0.00	0.00	12,500.00	393,959.10
29/06/2022	AIA Australia	0.00	1,522.14	0.00	392,436.96
30/06/2022	Contribution Tax	0.00	5,625.00	0.00	386,811.96
30/06/2022	Income Taxes Allocated	0.00	1,450.75	0.00	385,361.21
30/06/2022	Investment Profit or Loss	0.00	0.00	29,921.40	415,282.61
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	2,216.32	417,498.93
30/06/2022	Closing Balance	0.00	0.00	0.00	417,498.93

Member Entitlement Accounts / Mrs Carol Busolin / Accumulation

01/07/2021	Opening Balance	0.00	0.00	0.00	63,353.35
02/07/2021	Quicksuper	0.00	0.00	334.73	63,688.08
05/08/2021	Quicksuper	0.00	0.00	280.80	63,968.88
02/09/2021	Quicksuper	0.00	0.00	280.80	64,249.68
07/10/2021	Quicksuper	0.00	0.00	351.00	64,600.68
03/11/2021	Quicksuper	0.00	0.00	280.80	64,881.48
03/12/2021	Quicksuper	0.00	0.00	280.80	65,162.28
20/01/2022	Quicksuper	0.00	0.00	364.50	65,526.78
04/02/2022	Quicksuper	0.00	0.00	280.80	65,807.58
08/03/2022	Quicksuper	0.00	0.00	280.80	66,088.38

Date	Description	Quantity	Debits	Credits	Balance
05/04/2022	Quicksuper	0.00	0.00	189.00	66,277.38
10/05/2022	AIA Australia	0.00	1,590.98	0.00	64,686.40
17/05/2022	Quicksuper	0.00	0.00	140.40	64,826.80
07/06/2022	Quicksuper	0.00	0.00	140.40	64,967.20
22/06/2022	Enliven SF	0.00	0.00	2,500.00	67,467.20
26/06/2022	Enliven	0.00	0.00	10,000.00	77,467.20
27/06/2022	Enliven	0.00	0.00	12,500.00	89,967.20
28/06/2022	Enliven	0.00	0.00	12,500.00	102,467.20
30/06/2022	Contribution Tax	0.00	6,105.72	0.00	96,361.48
30/06/2022	Income Taxes Allocated	0.00	261.00	0.00	96,100.48
30/06/2022	Investment Profit or Loss	0.00	0.00	5,383.41	101,483.89
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	238.65	101,722.54
30/06/2022	Closing Balance	0.00	0.00	0.00	101,722.54

Permanent Documents

[OCR_4 Signed ATO Trustee Declarations and Signed Property Minutes_1.pdf](#)

[OCR_2 Busolin Nominees Pty Ltd_1.pdf](#)

[3 BUSOLIN NOMINEES PTY LTD - Company Profile_1.pdf](#)

[OCR_1 P & C Busolin Family Superfund_1.pdf](#)

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

P & C Busolin Family Superfund

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Lucerne Grove

Suburb/town

Findon

State/territory

SA

Postcode

5023

5 Annual return status

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

A No Yes

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

B No Yes

Fund's tax file number (TFN)

6 SMSF auditor

Auditor's name

Title:

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.

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up 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** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="460"/> -00	Net foreign income	D \$ <input type="text" value="460"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

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

R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

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

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

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

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

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

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

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

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

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

U \$ -00

#This is a mandatory label.

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0-00"/>		A2 \$ <input type="text" value="0-00"/>
Interest expenses overseas	B1 \$ <input type="text" value="0-00"/>		B2 \$ <input type="text" value="0-00"/>
Capital works expenditure	D1 \$ <input type="text" value="0-00"/>		D2 \$ <input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0-00"/>		E2 \$ <input type="text" value="0-00"/>
Insurance premiums – members	F1 \$ <input type="text" value="16366-00"/>		F2 \$ <input type="text" value="0-00"/>
SMSF auditor fee	H1 \$ <input type="text" value="0-00"/>		H2 \$ <input type="text" value="0-00"/>
Investment expenses	I1 \$ <input type="text" value="8244-00"/>		I2 \$ <input type="text" value="0-00"/>
Management and administration expenses	J1 \$ <input type="text" value="191-00"/>		J2 \$ <input type="text" value="0-00"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0-00"/>		U2 \$ <input type="text" value="0-00"/>
Other amounts	L1 \$ <input type="text" value="0-00"/> Code <input type="text"/>		L2 \$ <input type="text" value="0-00"/> Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0-00"/>		

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.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="73250"/>	-00
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1 \$	<input type="text" value="10987.50"/>	
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>			

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

Foreign income tax offset	C1 \$	<input type="text" value="69.86"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets		C \$	<input type="text" value="69.86"/>
		<i>(C1 plus C2)</i>	

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

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

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

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="648.93"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets		E \$	<input type="text" value="648.93"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>	

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

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

PAYG instalments raised	K \$ <input type="text" value="0"/>
Supervisory levy	L \$ <input type="text" value="259"/>
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="10527.71"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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 \$

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** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$ <input type="text" value="0"/>	-00
Unlisted trusts	B	\$ <input type="text" value="0"/>	-00
Insurance policy	C	\$ <input type="text" value="0"/>	-00
Other managed investments	D	\$ <input type="text" value="0"/>	-00

15b Australian direct investments

Cash and term deposits	E	\$ <input type="text" value="97383"/>	-00
Debt securities	F	\$ <input type="text" value="0"/>	-00
Loans	G	\$ <input type="text" value="0"/>	-00
Listed shares	H	\$ <input type="text" value="140458"/>	-00
Unlisted shares	I	\$ <input type="text" value="0"/>	-00
Limited recourse borrowing arrangements	J	\$ <input type="text" value="0"/>	-00
Non-residential real property	K	\$ <input type="text" value="0"/>	-00
Residential real property	L	\$ <input type="text" value="290000"/>	-00
Collectables and personal use assets	M	\$ <input type="text" value="0"/>	-00
Other assets	O	\$ <input type="text" value="0"/>	-00

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ -00

Australian non-residential real property **J2** \$ -00

Overseas real property **J3** \$ -00

Australian shares **J4** \$ -00

Overseas shares **J5** \$ -00

Other **J6** \$ -00

Property count **J7**

15c Other investments

Crypto-Currency	N	\$ <input type="text" value="0"/>	-00
-----------------	----------	-----------------------------------	-----

15d Overseas direct investments

Overseas shares	P	\$ <input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$ <input type="text" value="0"/>	-00
Overseas residential real property	R	\$ <input type="text" value="0"/>	-00
Overseas managed investments	S	\$ <input type="text" value="0"/>	-00
Other overseas assets	T	\$ <input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$ <input type="text" value="527841"/>	-00
(Sum of labels A to T)			

15e In-house assets

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

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="519221"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="8620"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="527841"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



P & C Busolin Family Superfund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
PROP001 10/27 Hartley Road Flinders Park SA 5025	30 Jun 2022	290,000.00000	1.00000	290,000.00	40,000.00
Property Direct Market Total				290,000.00	40,000.00
Wrap/Platform Market					
MLC001 MLC Investment	30 Jun 2022	140,458.39000	1.00000	140,458.39	(18,398.91)
Wrap/Platform Market Total				140,458.39	(18,398.91)
Fund Total				430,458.39	21,601.09

P & C Busolin Family Superfund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MACQ001: Macquarie Cash Account										
30/07/2021	Interest	3.03	0.00							
31/08/2021	Interest	3.03	0.00							
30/09/2021	Interest	2.74	0.00							
29/10/2021	Interest	2.83	0.00							
30/11/2021	Interest	1.88	0.00							
31/12/2021	Interest	1.20	0.00							
31/01/2022	Interest	1.18	0.00							
28/02/2022	Interest	1.08	0.00							
31/03/2022	Interest	1.24	0.00							
09/04/2022	Interest	1.15	0.00							
31/05/2022	Interest	1.03	0.00							
30/06/2022	Interest	4.94	0.00							
		25.33	0.00							
Total		25.33	0.00							
Shares in Listed Companies										
MLC001: MLC Investment										
30/06/2022	Distribution	7,828.43	0.00	*						
		7,828.43	0.00							
Total		7,828.43	0.00							

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

P & C Busolin Family Superfund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		97,143.18
<u>ADD:</u>		
Realised Capital Losses		6.21
Taxable Capital Gains		4,572.00
<u>LESS:</u>		
Increase in Market Value		21,601.09
Distributed Capital Gains		3,432.48
Non-Taxable Income		3,436.07
Rounding		1.75
Taxable Income or Loss		73,250.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	73,250.00	10,987.50
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		10,987.50

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	10,987.50
Income Tax Expense	10,987.50

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	10,987.50
<u>LESS:</u>	
Franking Credits	648.93
Foreign Tax Credits	69.86
Income Tax Payable (Receivable)	10,268.71

Exempt Current Pension Income Settings

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

P & C Busolin Family Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	6,864.00
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	31.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(37.00)
Less Discount		30 Jun 2022	A	(2,286.00)
Total Net Capital Gain			A	4,572.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	PROP001: 10/27 Hartley Road Flinders Park SA 5025	30 Jun 2022	B	13,306.02
Less Rounding			B	(0.02)
Total Gross Rent and Other Leasing & Hiring Income			B	13,306.00
Gross Interest				
Interest	MACQ001: Macquarie Cash Account	30 Jul 2021	C	3.03
Interest	MACQ001: Macquarie Cash Account	31 Aug 2021	C	3.03
Interest	MACQ001: Macquarie Cash Account	30 Sep 2021	C	2.74
Interest	MACQ001: Macquarie Cash Account	29 Oct 2021	C	2.83
Interest	MACQ001: Macquarie Cash Account	30 Nov 2021	C	1.88
Interest	MACQ001: Macquarie Cash Account	31 Dec 2021	C	1.20
Interest	MACQ001: Macquarie Cash Account	31 Jan 2022	C	1.18
Interest	MACQ001: Macquarie Cash Account	28 Feb 2022	C	1.08
Interest	MACQ001: Macquarie Cash Account	31 Mar 2022	C	1.24
Interest	MACQ001: Macquarie Cash Account	09 Apr 2022	C	1.15
Interest	MACQ001: Macquarie Cash Account	31 May 2022	C	1.03
Interest	MACQ001: Macquarie Cash Account	30 Jun 2022	C	4.94
Less Rounding			C	(0.33)
Total Gross Interest			C	25.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	MLC001: MLC Investment	30 Jun 2022	D	460.89
Less Rounding			D	(0.89)
Total Net Foreign Income			D	460.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00

P & C Busolin Family Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
Distribution - Tax Statement	MLC001: MLC Investment	30 Jun 2022	M	(6,610.65)
Distributions	MLC001: MLC Investment	30 Jun 2022	M	7,828.43
<i>Less Rounding</i>			M	(0.78)
Total Gross Trust Distributions			M	1,217.00
Assessable Employer Contributions				
Quicksuper	2: Carol Busolin	02 Jul 2021	R1	334.73
Quicksuper	2: Carol Busolin	05 Aug 2021	R1	280.80
Quicksuper	2: Carol Busolin	02 Sep 2021	R1	280.80
Quicksuper	2: Carol Busolin	07 Oct 2021	R1	351.00
Quicksuper	2: Carol Busolin	03 Nov 2021	R1	280.80
Quicksuper	2: Carol Busolin	03 Dec 2021	R1	280.80
Quicksuper	2: Carol Busolin	20 Jan 2022	R1	364.50
Quicksuper	2: Carol Busolin	04 Feb 2022	R1	280.80
Quicksuper	2: Carol Busolin	08 Mar 2022	R1	280.80
Quicksuper	2: Carol Busolin	05 Apr 2022	R1	189.00
Quicksuper	2: Carol Busolin	17 May 2022	R1	140.40
Quicksuper	2: Carol Busolin	07 Jun 2022	R1	140.40
<i>Less Rounding</i>			R1	(0.83)
Total Assessable Employer Contributions			R1	3,204.00
Assessable Personal Contributions				
Enliven SF	1: Paul Busolin	22 Jun 2022	R2	2,500.00
Enliven	1: Paul Busolin	26 Jun 2022	R2	10,000.00
Enliven	1: Paul Busolin	27 Jun 2022	R2	12,500.00
Enliven	1: Paul Busolin	28 Jun 2022	R2	12,500.00
Enliven SF	2: Carol Busolin	22 Jun 2022	R2	2,500.00
Enliven	2: Carol Busolin	26 Jun 2022	R2	10,000.00
Enliven	2: Carol Busolin	27 Jun 2022	R2	12,500.00
Enliven	2: Carol Busolin	28 Jun 2022	R2	12,500.00
Total Assessable Personal Contributions			R2	75,000.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	78,204.00
Other Income				
Fee Rebate		30 Jun 2022	S	267.24
<i>Less Rounding</i>			S	(0.24)
Total Other Income			S	267.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				98,051.00

Deductions

Section C

P & C Busolin Family Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
AIA Australia	1: Paul Busolin	29 Jul 2021	F	1,173.12
AIA Australia	1: Paul Busolin	30 Aug 2021	F	1,173.12
AIA Australia	1: Paul Busolin	29 Sep 2021	F	1,173.12
AIA Australia	1: Paul Busolin	29 Oct 2021	F	1,173.12
AIA Australia	1: Paul Busolin	30 Nov 2021	F	1,173.12
AIA Australia	1: Paul Busolin	30 Dec 2021	F	1,173.12
AIA Australia	1: Paul Busolin	31 Jan 2022	F	1,173.12
AIA Australia	1: Paul Busolin	01 Mar 2022	F	1,173.12
AIA Australia	1: Paul Busolin	29 Mar 2022	F	1,173.12
AIA Australia	1: Paul Busolin	29 Apr 2022	F	1,173.12
AIA Australia	1: Paul Busolin	31 May 2022	F	1,522.14
AIA Australia	1: Paul Busolin	29 Jun 2022	F	1,522.14
AIA Australia	2: Carol Busolin	10 May 2022	F	1,590.98
<i>Less Rounding</i>			F	(0.46)
Total Death or Disability Premiums			F	16,366.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Admin Fee		30 Jun 2022	I	1,796.56
Bayside Brokers	PROP001: 10/27 Hartley Road Flinders Park SA 5025	30 Aug 2021	I	371.23
BPAY to City Charles Sturt	PROP001: 10/27 Hartley Road Flinders Park SA 5025	30 Aug 2021	I	281.00
BPAY to Rev SA	PROP001: 10/27 Hartley Road Flinders Park SA 5025	20 Sep 2021	I	85.20
BPAY to City Charles Sturt	PROP001: 10/27 Hartley Road Flinders Park SA 5025	06 Dec 2021	I	281.00
BPAY to City of Charles Stuar	PROP001: 10/27 Hartley Road Flinders Park SA 5025	30 May 2022	I	280.25
Agents Management Fee	PROP001: 10/27 Hartley Road Flinders Park SA 5025	30 Jun 2022	I	992.84
Repairs Maintenance	PROP001: 10/27 Hartley Road Flinders Park SA 5025	30 Jun 2022	I	993.50
Strata Levy Fee	PROP001: 10/27 Hartley Road Flinders Park SA 5025	30 Jun 2022	I	2,328.56
Sundry Expenses	PROP001: 10/27 Hartley Road Flinders Park SA 5025	30 Jun 2022	I	74.72
Water Rates	PROP001: 10/27 Hartley Road Flinders Park SA 5025	30 Jun 2022	I	760.02
<i>Less Rounding</i>			I	(0.88)
Total Investment Expenses			I	8,244.00
Management and Administration Expenses				
Chadwick Accountants		19 Apr 2022	J	135.00
Chadwick Accountants		19 Apr 2022	J	56.00
Total Management and Administration Expenses			J	191.00

P & C Busolin Family Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				24,801.00
Taxable Income or Loss		(V - N)	O	73,250.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	10,987.50
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				10,987.50

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	MLC001: MLC Investment	30 Jun 2022	C1	69.86
Total Credit: Foreign Tax Income Offset			C1	69.86
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	69.86
SUBTOTAL				10,917.64

Credit: Refundable Franking Credits

Distribution - Tax Statement	MLC001: MLC Investment	30 Jun 2022	E1	648.93
Total Credit: Refundable Franking Credits			E1	648.93
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				10,268.71
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00

P & C Busolin Family Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Amount Due / (Refundable)			■	10,527.71



P & C Busolin Family Superfund

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

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Paul Busolin												
5 Lucerne Grove Findon SA 5023												
Accumulation	Accumulation	369,712.44	37,500.00	0.00	29,921.40	0.00	(4,859.43)	0.00	(14,775.48)	0.00	0.00	417,498.93
		369,712.44	37,500.00	0.00	29,921.40	0.00	(4,859.43)	0.00	(14,775.48)	0.00	0.00	417,498.93
Mrs Carol Busolin												
5 Lucerne Grove Findon SA 5023												
Accumulation	Accumulation	63,353.35	40,704.83	0.00	5,383.41	0.00	(6,128.07)	0.00	(1,590.98)	0.00	0.00	101,722.54
		63,353.35	40,704.83	0.00	5,383.41	0.00	(6,128.07)	0.00	(1,590.98)	0.00	0.00	101,722.54
		433,065.79	78,204.83	0.00	35,304.81	0.00	(10,987.50)	0.00	(16,366.46)	0.00	0.00	519,221.47



P & C Busolin Family Superfund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Account				97,383.59	97,383.59			18.45%
				97,383.59	97,383.59			18.45%
<u>Property Direct Market</u>								
10/27 Hartley Road Flinders Park SA 5025	1.00000	220,000.0000	290,000.0000	220,000.00	290,000.00	70,000.00	31.82%	54.94%
				220,000.00	290,000.00	70,000.00	31.82%	54.94%
<u>Wrap/Platform Market</u>								
MLC Investment		0.0000	0.0000	130,704.95	140,458.39	9,753.44	7.46%	26.61%
				130,704.95	140,458.39	9,753.44	7.46%	26.61%
				448,088.54	527,841.98	79,753.44	17.80%	100.00%

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

P & C Busolin Family Superfund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie Cash Account														
25.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33	0.00	0.00	0.00	0.00
25.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>														
10/27 Hartley Road Flinders Park SA 5025														
13,306.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,306.02	0.00	0.00	0.00	0.00
13,306.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,306.02	0.00	0.00	0.00	0.00
<u>Wrap/Platform Market</u>														
MLC Investment														
7,828.43	648.93	69.86	0.00	0.00	3,436.07	0.00	3,432.48	0.00	0.00	1,678.67	0.00	3,432.48	0.00	0.00
7,828.43	648.93	69.86	0.00	0.00	3,436.07	0.00	3,432.48	0.00	0.00	1,678.67	0.00	3,432.48	0.00	0.00
21,159.78	648.93	69.86	0.00	0.00	3,436.07	0.00	3,432.48	0.00	0.00	15,010.02	0.00	3,432.48	0.00	0.00

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

P & C Busolin Family Superfund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Wrap/Platform Market</i>																
MLC Investment																
7,828.43	1,869.00	648.93	0.00	3,436.07	0.00	0.00	0.00	391.03	69.86	3,432.48	0.00	0.00	0.00	3,410.53	9,847.37	2,517.93
7,828.43	1,869.00	648.93	0.00	3,436.07	0.00	0.00	0.00	391.03	69.86	3,432.48	0.00	0.00	0.00	3,410.53	9,847.37	2,517.93
7,828.43	1,869.00	648.93	0.00	3,436.07	0.00	0.00	0.00	391.03	69.86	3,432.48	0.00	0.00	0.00	3,410.53	9,847.37	2,517.93

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	1,869.00	648.93	3,436.07	-	-	391.03	69.86	3,432.48	-	-	-	9,847.37	-
Gross Tax Distribution	1,869.00	648.93	-	-	-	-	-	-	-	-	-	-	2,517.93
Net Foreign Income	-	-	-	-	-	391.03	69.86	-	-	-	-	-	460.89
Net Distributed Capital Gain	-	-	-	-	-	-	-	6,864.96	N/A	-	-	-	6,864.96

P & C Busolin Family Superfund
Fund ABN: 36 118 794 581
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name 10/27 Hartley Road Flinders Park SA 5025
Property Type Residential
Address of the Property 10/27 HARTLEY ROAD
 FLINDERS PARK, SA 5025
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
■ Rent from Property	B	13,306.02	12,636.09
Gross Rent		13,306.02	12,636.09
Expenses			
Agents Management Fee	I	992.84	918.96
Council Rates	I	842.25	1,113.90
Insurance Premium	I	371.23	368.06
Repairs Maintenance	I	993.50	0.00
Strata Levy Fee	I	2,328.56	2,328.56
Sundry Expenses	I	159.92	85.40
Water Rates	I	760.02	785.95
Total Expenses		6,448.32	5,600.83
Net Rent		6,857.70	7,035.26

P & C Busolin Family Superfund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Wrap/Platform Market</u>											
MLC Investment											
30/06/2022	Dist	0.00	0.00	0.00	(6.21)			6,864.96	31.11		37.32
		0.00	0.00	0.00	(6.21)			6,864.96	31.11	0.00	37.32
Wrap/Platform Market Total		0.00	0.00	0.00	(6.21)			6,864.96	31.11	0.00	37.32
Grand Total		0.00	0.00	0.00	(6.21)			6,864.96	31.11	0.00	37.32

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

P & C Busolin Family Superfund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	31.00	0.00	31.00	37.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	6,864.00	0.00	0.00	6,864.00	0.00
	<u>0.00</u>	<u>6,864.00</u>	<u>31.00</u>	<u>0.00</u>	<u>6,895.00</u>	<u>37.00</u>
Capital Losses Applied						
Current Year	0.00	6.00	31.00	0.00	37.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>6.00</u>	<u>31.00</u>	<u>0.00</u>	<u>37.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	6,858.00	0.00	0.00	6,858.00	
Discount applicable		2,286.00				
Net Gain after applying discount	<u>0.00</u>	<u>4,572.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,572.00</u>	

P & C Busolin Family Superfund
(ABN: 36 118 794 581)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 5 Lucerne Grove Findon, SA 5023
Member Number: 1	Date of Birth: 27 February 1971
Mr Paul Busolin	Date Joined Fund: 28 March 2013
	Eligible Service Date: 8 June 2021
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	369,712.44
Total as at 1 Jul 2021	369,712.44

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	417,498.93
Total as at 30 Jun 2022	417,498.93

Your Tax Components

Tax Free	1,515.70
Taxable - Taxed	415,983.23
Taxable - Untaxed	-

Your Preservation Components

Preserved	417,498.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Carol Busolin

* Nomination in effect from 28 March 2013

For Enquiries:
phone 0428941737 | email paul.busolin@gmail.com
mail P & C Busolin Family Superfund, 5 Lucerne Grove, Findon SA 5023

P & C Busolin Family Superfund
(ABN: 36 118 794 581)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 5 Lucerne Grove Findon, SA 5023
Member Number: 1	Date of Birth: 27 February 1971
Mr Paul Busolin	Date Joined Fund: 28 March 2013
Accumulation Account	Eligible Service Date: 8 June 2021
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 March 2013

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	369,712.44
<i><u>Increases to your account:</u></i>	
Member Contributions	37,500.00
Share Of Net Fund Income	29,921.40
Tax Effect Of Direct Member Expenses	2,216.32
<u>Total Increases</u>	69,637.72
<i><u>Decreases to your account:</u></i>	
Contributions Tax	5,625.00
Member Insurance Premiums	14,775.48
Tax on Net Fund Income	1,450.75
<u>Total Decreases</u>	21,851.23
Withdrawal Benefit as at 30 Jun 2022	417,498.93

Your Tax Components

Tax Free	0.3630 %	1,515.70
Taxable - Taxed		415,983.23
Taxable - Untaxed		-

Your Preservation Components

Preserved	417,498.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Carol Busolin

* Nomination in effect from **28 March 2013**

For Enquiries:

phone 0428941737 | email paul.busolin@gmail.com
mail P & C Busolin Family Superfund, 5 Lucerne Grove, Findon SA 5023

Trustee

The Trustee of the Fund is as follows:

BUSOLIN NOMINEES PTY LTD

The directors of the Trustee company are:

Paul Busolin and
Carol Busolin

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Paul Busolin
Director - BUSOLIN NOMINEES PTY LTD

.....
Carol Busolin
Director - BUSOLIN NOMINEES PTY LTD

Statement Date: 30 June 2022

For Enquiries:
phone 0428941737 | email paul.busolin@gmail.com
mail P & C Busolin Family Superfund, 5 Lucerne Grove, Findon SA 5023

P & C Busolin Family Superfund
(ABN: 36 118 794 581)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 5 Lucerne Grove Findon, SA 5023
Member	Number: 2
Mrs Carol Busolin	Date of Birth: 10 November 1968 Date Joined Fund: 28 March 2013 Eligible Service Date: 28 March 2013
	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	63,353.35
Total as at 1 Jul 2021	63,353.35

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	101,722.54
Total as at 30 Jun 2022	101,722.54

Your Tax Components	
Tax Free	14,330.40
Taxable - Taxed	87,392.14
Taxable - Untaxed	-

Your Preservation Components	
Preserved	101,722.54
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Paul Busolin

* Nomination in effect from 28 March 2013

For Enquiries:
phone 0428941737 | email paul.busolin@gmail.com
mail P & C Busolin Family Superfund, 5 Lucerne Grove, Findon SA 5023

P & C Busolin Family Superfund
(ABN: 36 118 794 581)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 5 Lucerne Grove Findon, SA 5023
Member Number: 2	Date of Birth: 10 November 1968
Mrs Carol Busolin	Date Joined Fund: 28 March 2013
Accumulation Account	Eligible Service Date: 28 March 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 March 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	63,353.35
<i>Increases to your account:</i>	
Employer Contributions	3,204.83
Member Contributions	37,500.00
Share Of Net Fund Income	5,383.41
Tax Effect Of Direct Member Expenses	238.65
<u>Total Increases</u>	<u>46,326.89</u>
<i>Decreases to your account:</i>	
Contributions Tax	6,105.72
Member Insurance Premiums	1,590.98
Tax on Net Fund Income	261.00
<u>Total Decreases</u>	<u>7,957.70</u>
Withdrawal Benefit as at 30 Jun 2022	<u>101,722.54</u>

Your Tax Components		
Tax Free	14.0877 %	14,330.40
Taxable - Taxed		87,392.14
Taxable - Untaxed		-

Your Preservation Components	
Preserved	101,722.54
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Paul Busolin
* Nomination in effect from **28 March 2013**

For Enquiries:
phone 0428941737 | email paul.busolin@gmail.com
mail P & C Busolin Family Superfund, 5 Lucerne Grove, Findon SA 5023

Trustee

The Trustee of the Fund is as follows:

BUSOLIN NOMINEES PTY LTD

The directors of the Trustee company are:

Paul Busolin and
Carol Busolin

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Paul Busolin
Director - BUSOLIN NOMINEES PTY LTD

.....
Carol Busolin
Director - BUSOLIN NOMINEES PTY LTD

Statement Date: 30 June 2022

For Enquiries:
phone 0428941737 | email paul.busolin@gmail.com
mail P & C Busolin Family Superfund, 5 Lucerne Grove, Findon SA 5023

P & C Busolin Family Superfund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Paul Busolin

Date of Birth: 27 Feb 1971
Age: 51 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

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

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	47,635.74	0.00
Contributions made (to this fund)	3	37,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		37,500.00	0.00
Amount above caps	4	0.00	0.00
Available		37,635.74	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	37,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	37,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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P & C Busolin Family Superfund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Paul Busolin

22/06/2022	Personal	2,500.00	manual
26/06/2022	Personal	10,000.00	manual
27/06/2022	Personal	12,500.00	manual
28/06/2022	Personal	12,500.00	manual
Totals:		37,500.00	

P & C Busolin Family Superfund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Carol Busolin

Date of Birth: 10 Nov 1968
Age: 53 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	65,557.55	0.00
Contributions made (to this fund)	3	40,704.83	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		40,704.83	0.00
Amount above caps	4	0.00	0.00
Available		52,352.72	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	3,204.83
	Personal	37,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	40,704.83
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
02/07/2021	Employer Mandated	334.73			manual
05/08/2021	Employer Mandated	280.80			manual
02/09/2021	Employer Mandated	280.80			manual
07/10/2021	Employer Mandated	351.00			manual
03/11/2021	Employer Mandated	280.80			manual

P & C Busolin Family Superfund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Carol Busolin

03/12/2021	Employer Mandated	280.80	manual
20/01/2022	Employer Mandated	364.50	manual
04/02/2022	Employer Mandated	280.80	manual
08/03/2022	Employer Mandated	280.80	manual
05/04/2022	Employer Mandated	189.00	manual
17/05/2022	Employer Mandated	140.40	manual
07/06/2022	Employer Mandated	140.40	manual
22/06/2022	Personal	2,500.00	manual
26/06/2022	Personal	10,000.00	manual
27/06/2022	Personal	12,500.00	manual
28/06/2022	Personal	12,500.00	manual
Totals:		40,704.83	

P & C Busolin Family Superfund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Account		28,853.19		86,386.54		17,856.14	0.00		97,383.59	97,383.59
		<u>28,853.19</u>		<u>86,386.54</u>		<u>17,856.14</u>	<u>0.00</u>		<u>97,383.59</u>	<u>97,383.59</u>
<u>Property Direct Market</u>										
10/27 Hartley Road Flinders Park SA 5025	1.00	220,000.00	0.00	0.00	0.00	0.00	0.00	1.00	220,000.00	290,000.00
		<u>220,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>220,000.00</u>	<u>290,000.00</u>
<u>Wrap/Platform Market</u>										
MLC Investment		124,412.05		8,126.78		1,833.88	(6.21)		130,704.95	140,458.39
		<u>124,412.05</u>		<u>8,126.78</u>		<u>1,833.88</u>	<u>(6.21)</u>		<u>130,704.95</u>	<u>140,458.39</u>
Fund Total		<u><u>373,265.24</u></u>		<u><u>94,513.32</u></u>		<u><u>19,690.02</u></u>	<u><u>(6.21)</u></u>		<u><u>448,088.54</u></u>	<u><u>527,841.98</u></u>



Activity statement 001

Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

1 results found - from **12 April 2021** to **12 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00



Income tax 551

Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **12 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2022	1 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,392.12		\$0.00
29 Aug 2022	29 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2.92	\$1,392.12 CR
28 Aug 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,389.20	\$1,389.20 CR



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Derek Chadwick

to me

Hi Emily,

Can you please allocate the personal contributions as concessional contributions and split them 50/50.

Please find attached the documents requested.

Kind regards

Derek



Derek Chadwick BAcc CPA GAICD MBA

Director

Chadwick Accountants

485 Military Road | Largs Bay | SA 5016

PO Box 213 | Semaphore | SA 5019

M 0422 171 457

E derek@chadwickaccountants.com.au

W www.chadwickaccountants.com.au



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Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

 You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

2 Name

Mr Paul Busolin

3 Date of birth

27 February 1971

4 Current postal address

5 Lucerne Grove

Suburb/town/locality

State/territory

Postcode

Findon

SA

5023

Country if outside Australia

5 Daytime phone number (include area code)

0428941737

Section B: Super fund's details

6 Fund name

P & C Busolin Family Superfund

7 Fund Australian business number (ABN)

36 118 794 581

8 Member account number

1

Section C: Contribution details

9 Personal contribution details

Financial year ended

30 June 2022

My personal contributions to this fund covered by this notice

37,500.00

Is this notice varying an earlier notice?

No

The amount of these personal contributions I will be claiming as a tax deduction

37,500.00

Section D: Declaration

i Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

I am lodging this notice before both of the following dates:

- *the day that I lodged my income tax return for the year stated in section C, and*
- *the end of the income year after the year stated in section C.*

At the time of completing this notice:

- *I intend to claim the personal contributions stated in section C as a tax deduction.*
- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

The information given on this notice is correct and complete.

Name

Mr Paul Busolin

Signature

Date

28/04/2023


Send your completed notice to your super fund.

i **Do not send it to the ATO.** The information on this notice is for you and your super fund. The ATO does not collect this information.

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

 You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

2 Name

Mrs Carol Busolin

3 Date of birth 10 November 1968

4 Current postal address

5 Lucerne Grove

Suburb/town/locality

State/territory

Postcode

Findon

SA

5023

Country if outside Australia

5 Daytime phone number (include area code) 0428941737

Section B: Super fund's details

6 Fund name

P & C Busolin Family Superfund

7 Fund Australian business number (ABN) 36 118 794 581

8 Member account number 2

Section C: Contribution details

9 Personal contribution details

Financial year ended 30 June 2022

My personal contributions to this fund covered by this notice

37,500.00

Is this notice varying an earlier notice?

No

The amount of these personal contributions I will be claiming as a tax deduction

37,500.00

Section D: Declaration

i Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

I am lodging this notice before both of the following dates:

- *the day that I lodged my income tax return for the year stated in section C, and*
- *the end of the income year after the year stated in section C.*

At the time of completing this notice:

- *I intend to claim the personal contributions stated in section C as a tax deduction.*
- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

The information given on this notice is correct and complete.

Name

Mrs Carol Busolin

Signature

Date

28/04/2023

Send your completed notice to your super fund.

i **Do not send it to the ATO.** The information on this notice is for you and your super fund. The ATO does not collect this information.

28 April 2023



Mr Paul Busolin
5 Lucerne Grove
Findon, SA 5023

Dear Paul

P & C Busolin Family Superfund
Member Number: 1
Section 290-170 Notice

We acknowledge receipt of a Section 290-170 Notice dated 28 April 2023 advising the trustees of the P & C Busolin Family Superfund of your intention to claim a tax deduction for 37,500.00 for total personal contributions of 37,500.00 in your 2022 Tax Return.

This advice is to confirm that the amount of 37,500.00 was received as a concessional personal contribution to the P & C Busolin Family Superfund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely

Mrs Carol Busolin
Director
P & C Busolin Family Superfund
5 Lucerne Grove
Findon, SA 5023

28 April 2023

Mrs Carol Busolin
5 Lucerne Grove
Findon, SA 5023

Dear Carol

P & C Busolin Family Superfund
Member Number: 2
Section 290-170 Notice

We acknowledge receipt of a Section 290-170 Notice dated 28 April 2023 advising the trustees of the P & C Busolin Family Superfund of your intention to claim a tax deduction for 37,500.00 for total personal contributions of 37,500.00 in your 2022 Tax Return.

This advice is to confirm that the amount of 37,500.00 was received as a concessional personal contribution to the P & C Busolin Family Superfund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely

Mrs Carol Busolin
Director
P & C Busolin Family Superfund
5 Lucerne Grove
Findon, SA 5023



The Trustee for Margaret Kohlhagen
 Family Trust
 ABN 47960251299
 MK Rental Properties Pty Ltd
 17 Yeo Street
 Semaphore SA 5019
 Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Financial Statement

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement from: 1 Jul 21
Statement to: 30 Jun 22
 Prepared for: P & C Busolin Family Super Fund
 Property manager: Margaret Kohlhagen

10/27 Hartley Road, Flinders Park

Description	Dr	Cr	GST
Income			
Water Supply		\$274.40	
Rent		\$12,840.00	
Water Usage		\$191.62	
		\$13,306.02	
Expenses			
Handyman Services	\$993.50		\$90.32
Water Supply	\$760.02		
Strata Management Services	\$2,328.56		
	\$4,082.08		\$90.32
Service Fees			
Annual Statement Fee	\$27.50		\$2.50
Admin Fee	\$79.20		\$7.20
Management Fee	\$886.14		\$80.57
	\$992.84		\$90.27
	\$5,074.92	\$13,306.02	\$180.59



Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 31/07/2021
Statement no.: 84
Prepared for: P & C Busolin Family Super Fund
Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$127.50	\$1,000.00	\$100.10	\$0.00	\$100.00	\$927.40

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$460.00 per fortnight	1,000.00	04/08/2021	\$80.00	06/08/2021

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,000.00	
		\$1,000.00	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	66.00	6.00
Annual Statement Fee	D & M Kohlhagen	27.50	2.50
Admin Fee	D & M Kohlhagen	6.60	0.60
		\$100.10	\$9.10

Payments to You

Date	Property	Details	Amount
31/07/2021	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	927.40
			\$927.40

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. As per Management Agreement
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.



Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 31/08/2021
 Statement no.: 85
 Prepared for: P & C Busolin Family Super Fund
 Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	+ \$950.82	- \$261.60	- \$0.00	- \$100.00	= \$689.22

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	840.00	01/09/2021	\$0.00	01/09/2021

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	840.00	
Water Supply - Period From: 01/07/2021; Period To: 30/09/2021; 92 days - 01/07/21 - 30/09/21	Robert Cave	68.60	
Water Usage - Period From: 02/04/2021; Period To: 16/06/2021; Usage: 304 kL; 76 days; Average Daily Usage: 0.29 kL; Daily Allowance: 0.00 kL; Last Meter Reading: 9771 - 01/07/21 - 30/09/21	Robert Cave	42.22	
		\$950.82	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	70.68	6.43
Admin Fee	D & M Kohlhagen	6.60	0.60
Water Supply - SA Water Inv. 28/7/21 (Jul-Sept 21)	SA Water	184.32	0.00
		\$261.60	\$7.03

Payments to You

Date	Property	Details	Amount
31/08/2021	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	689.22
			\$689.22

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. As per Management Agreement
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

IntelliVal Automated Valuation Estimate

Prepared on 12 September 2022



10/27 Hartley Road Flinders Park SA 5025

Estimated Value:

\$290,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$252,000 - \$328,000

Property Attributes:



2



1



1



65m²



Year Built

1973



Land Area

-



Property Type

Unit



Land Use

First Floor Home Unit



Development Zoning

Residential

Sales History

Sale Date	Sale Price	Sale Type
27 Aug 2014	\$208,000	Consideration Represents Whole Interest For Property
14 Feb 2001	\$73,500	Consideration Represents Whole Interest For Property
30 Apr 1998	\$52,000	Consideration Represents Whole Interest For Property
16 Sep 1994	\$57,750	Consideration Represents Whole Interest For Property

Estimated Value as at 05 September 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

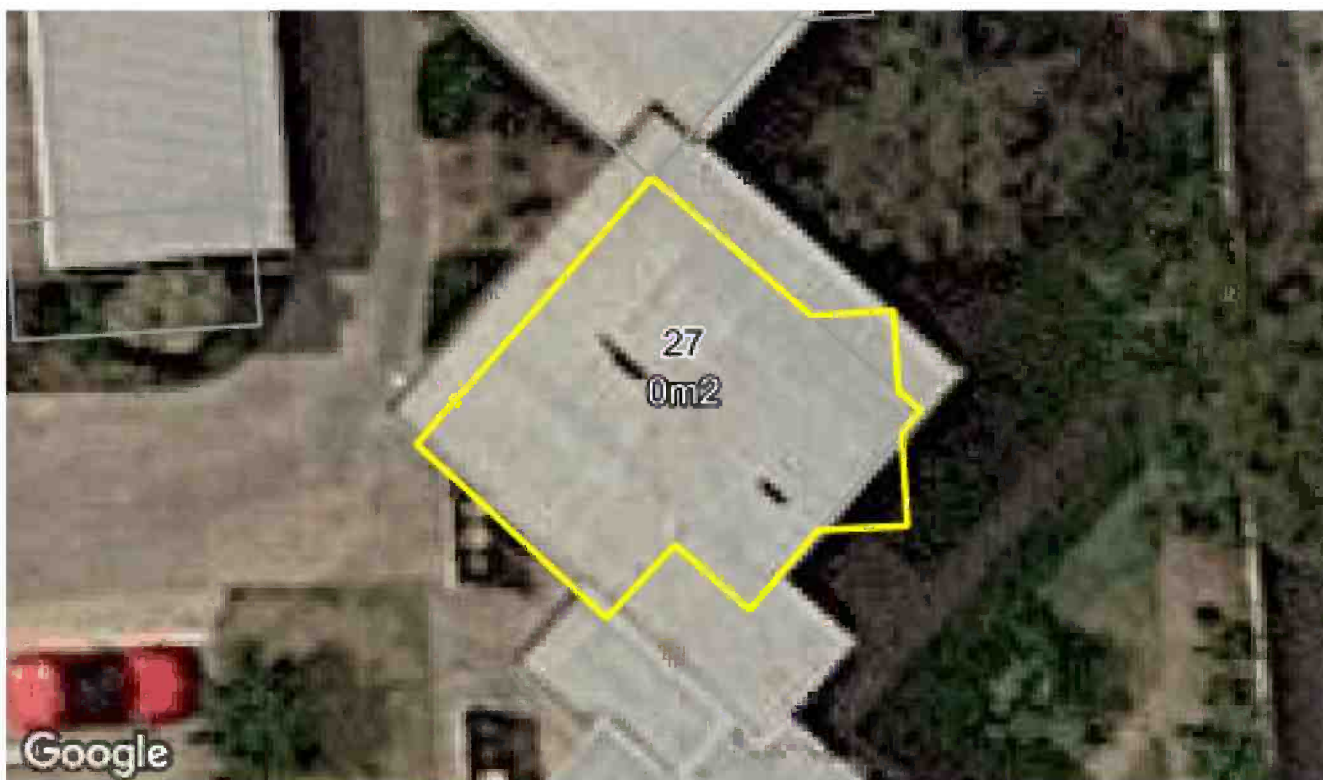
CoreLogic IntelliVal Automated Valuation Estimate

10/27 Hartley Road Flinders Park SA 5025



Prepared on 12 September 2022

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

10/27 Hartley Road Flinders Park SA 5025

Prepared on 12 September 2022

Recently Sold Properties



 2
  1
  1
  16m²

5/89 Holbrooks Road Flinders Park SA 5025

Sold Price: \$247,000

Sold Date: 04 February 2022

Distance from Subject: 0.3km

Features: Conventional, Good, Residential, 4 Main Rooms, Close to Schools, Close to Shops, Close to Transport, Private, 4HU CP, 1 Toilets,



 2
  1
  1
  24m²

5/28 Hinton Street Underdale SA 5032

Sold Price: \$288,000

Sold Date: 11 February 2022

Distance from Subject: 1.1km

Features: Conventional, Good, Residential, 1 Floor Level Of Unit, Stainless Steel Appliances, 3 Main Rooms, Tiled Floor, Built-In Wardrobes,



 2
  1
  1
  12m²

4/30A Hinton Street Underdale SA 5032

Sold Price: \$325,000

Sold Date: 02 June 2022

Distance from Subject: 1.1km

Features: Conventional, Good, Residential, 4 Main Rooms, Timber Floor, Built-In Wardrobes, Close to Schools, Close to Shops, Close to

CoreLogic IntelliVal Automated Valuation Estimate

10/27 Hartley Road Flinders Park SA 5025



Prepared on 12 September 2022



2 1 1 72m²

2/15 Hardys Road Underdale SA 5032

Sold Price: \$290,000

Sold Date: 11 March 2022

Distance from Subject: 1.3km

Features: Conventional, Fair, Residential, 4 Main Rooms, Private, H/UNIT CP, 1 Toilets



2 1 1 -

7/280 Henley Beach Road Underdale SA 5032

Sold Price: **\$285,000**

Sold Date: 03 August 2022

Distance from Subject: 1.4km

Features: Conventional, Good, 3 Main Rooms, Built-In Wardrobes, Close to Schools, Close to Shops, Close to Transport, Private, 3H/U CP, 1



2 1 1 13m²

84/3 Noblet Street Findon SA 5023

Sold Price: \$250,000

Sold Date: 16 August 2022

Distance from Subject: 1.5km

Features: Conventional, Fair, Residential, 3 Main Rooms, Private, H/UNIT

***Agent Advised**

CoreLogic IntelliVal Automated Valuation Estimate

10/27 Hartley Road Flinders Park SA 5025

Prepared on 12 September 2022

Flinders Park Insights: A Snapshot



Houses

Median Price

\$798,366

	Past Sales	Capital Growth
2022	86	↑ 26.85%
2021	91	↑ 8.83%
2020	64	↑ 6.31%
2019	93	↓ 2.75%
2018	82	↑ 4.72%

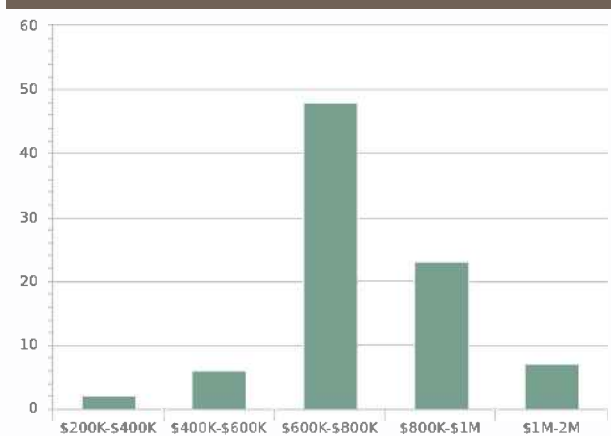
Units

Median Price

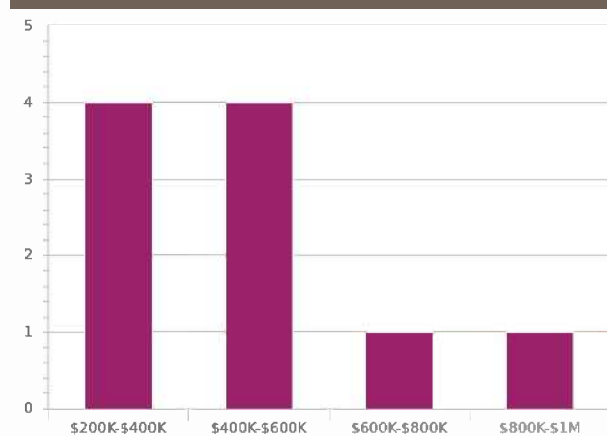
\$380,682

	Past Sales	Capital Growth
2022	10	↑ 5.35%
2021	21	↑ 17.63%
2020	10	↓ 0.99%
2019	6	↑ 1.37%
2018	6	↓ 4.40%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 12 September 2022

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

An Estimated Value is current only at the date of publication or supply. CoreLogic expressly excludes any warranties and representations that an Estimated Value is an accurate representation as to the market value of the subject property.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**



TAX INVOICE

P & C Busolin Superfund
5 Lucerne Gr, Adelaide, Findon
FINDON SA 5023
AUSTRALIA

Invoice Date
7 Apr 2022

Invoice Number
INV-1528

ABN
67 154 739 232

Chadwick Accountants
485 Military Road
Largs Bay SA 5016
M 0422 171 457
E
derek@chadwickaccountants.com.au

Description	Amount AUD
ASIC Annual Company Review including: Payment of annual review fee to ASIC	56.00
Preparation of annual review documentation Acting as company registered office Storage of all company documents Now Infinity ASIC software	122.73
Subtotal	178.73
TOTAL NO GST	0.00
TOTAL GST 10%	12.27
TOTAL AUD	191.00

Due Date: 21 Apr 2022

Payment terms: 14 days from invoice date

Payments can be made by EFT to the following account:

Account Name: Chadwick Accountants Pty Ltd

BSB: 105 142

Account number: 047 467 540

Description: Please use invoice number

Or by cheque made payable to Chadwick Accountants Pty Ltd and mailed to PO Box 213, Semaphore, SA, 5019



SOLVENCY MINUTES FOR

BUSOLIN NOMINEES PTY LTD

ACN - 163 068 291

**MINUTES OF BOARD OF DIRECTORS MEETING
BUSOLIN NOMINEES PTY LTD
ACN: 163 068 291**

COMPANY: BUSOLIN NOMINEES PTY LTD - ACN 163 068 291 of C/-
CHADWICK ACCOUNTANTS 485 MILITARY ROAD, LARGS BAY, SA 5016.

HELD AT: 5 LUCERNE GROVE, FINDON, SA 5023.

ATTENDEES: Paul Busolin and Carol Auriole Busolin

CHAIRPERSON: Paul Busolin was appointed as the Chairperson of the meeting.

RESOLUTION: It was RESOLVED that, in the opinion of the Directors, pursuant to Section 347A(1) of the Corporations Act 2001 with respect to the Annual Company Statement as at its review date of 28 March 2022, and having reviewed and considered the Company's current and projected financial position, in the Directors' opinion the Company is solvent and there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

There being no further business the meeting was closed.

SIGNED BY THE CHAIRPERSON:



Paul Busolin

Dated: 15/4/22

Inquires 1300 300 630

Issue date 28 Mar 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 17958698

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 163 068 291
FOR BUSOLIN NOMINEES PTY LTD

REVIEW DATE: 28 March 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
CHADWICK ACCOUNTANTS 485 MILITARY ROAD LARGS BAY SA 5016

2 **Principal place of business**
5 LUCERNE GROVE FINDON SA 5023

3 **Officeholders**

Name: PAUL BUSOLIN
Born: ADELAIDE SA
Date of birth: 27/02/1971
Address: 5 LUCERNE GROVE FINDON SA 5023
Office(s) held: DIRECTOR, APPOINTED 28/03/2013; SECRETARY, APPOINTED 28/03/2013

Name: CAROL AURIOLE BUSOLIN
Born: KELLERBERRIN WA
Date of birth: 10/11/1968
Address: 5 LUCERNE GROVE FINDON SA 5023
Office(s) held: DIRECTOR, APPOINTED 28/03/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD1	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

BUSOLIN NOMINEES PTY LTD ACN 163 068 291

Page 1 of 2

Company statement continued

Name: PAUL BUSOLIN

Address: 5 LUCERNE GROVE FINDON SA 5023

Share Class	Total number held	Fully paid	Beneficially held
ORD1	1	Yes	Yes

Name: CAROL AURIOLE BUSOLIN

Address: 5 LUCERNE GROVE FINDON SA 5023

Share Class	Total number held	Fully paid	Beneficially held
ORD1	1	Yes	Yes

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: DEREK CHADWICK

Registered agent number: 31821

Address: PO BOX 213 SEMAPHORE SA 5019



ABRS
Australian Business
Registry Services

Important information for company directors

As a company director, under new legislation, you're now required to obtain a director identification number (director ID).

A director ID is a unique identifier that you keep forever. It's free to apply and you only need to apply once.

If you are a company director appointed prior to 1 November 2021, you must obtain your director ID by **30 November 2022**. New directors should apply before they are appointed.

What you need to do

The fastest way to get a director ID is to apply online using the myGovID app. If you can't get a myGovID, the best way to apply for a director ID will depend on your situation.

Find out how you can apply for a director ID on our website at abrs.gov.au/DirectorID

You must apply for a director ID yourself. No one can apply for you. The reason for this is you need to prove your identity when you apply.

Penalties may be applicable if you don't apply for a director ID. We'll consider the circumstances of those that don't apply on time when deciding what action to take.

What happens next

Once you have your director ID, keep it safe until you need to use it. It can be shared with your accountant, company secretary, ASIC registered agent or tax professional.

You don't need to provide your director ID to ASIC unless otherwise directed. When the ASIC companies register is transitioned to ABRS in the future, your director ID will need to be linked to the companies that you are a director of. We'll keep you up to date with any changes that may affect you.

How director ID will help honest businesses

Director ID is the first service delivered by us and will help to:

- > prevent the use of false and fraudulent director identities
- > make it easier for external administrators and regulators to trace directors' relationships with companies over time
- > identify and eliminate director involvement in unlawful activity

For more information about ABRS and director ID, visit abrs.gov.au/about-us.

Michelle Crosby

Deputy Registrar

Australian Business Registry Services

NEED HELP?

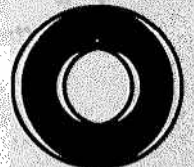
Visit abrs.gov.au for more information.

Alternatively, you can phone us on 13 62 50 between 8.00am and 6.00pm, Monday to Friday from within Australia.

If you're overseas, you can phone us on +61 2 6216 3440 between 8.00am and 6.00pm AEST, Monday to Friday.

Director I/O

036 79606 19076 65.



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



BUSOLIN NOMINEES PTY LTD
5 LUCERNE GROVE
FINDON SA 5023

account balance \$26,071.11
as at 31 Dec 21

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			28,853.19
02.07.21	Deposit QUICKSUPER QUICKSPR2997608288		334.73	29,187.92
02.07.21	Deposit MK RENTALS 10 27 Hartley		243.04	29,430.96
29.07.21	Direct debit AIA AUSTRALIA . 66809745 05/08/21	1,173.12		28,257.84
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		3.03	28,260.87
02.08.21	Deposit MK RENTALS 10 27 Hartley		927.40	29,188.27
05.08.21	Deposit QUICKSUPER QUICKSPR3019445674		280.80	29,469.07
30.08.21	BPAY BPAY TO City Charles Sturt	281.00		29,188.07
30.08.21	Funds transfer TRANSACT FUNDS TFR TO Bayside Brokers P/	371.23		28,816.84
30.08.21	Direct debit AIA AUSTRALIA . 66809745 05/09/21	1,173.12		27,643.72
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.03	27,646.75
02.09.21	Deposit QUICKSUPER QUICKSPR3037737152		280.80	27,927.55

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

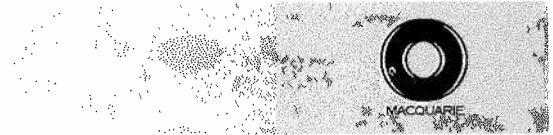
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962454583

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 454 583

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583

transaction	description	debits	credits	balance
02.09.21	Deposit		689.22	28,616.77
20.09.21	BPAY	85.20		28,531.57
29.09.21	Direct debit	1,173.12		27,358.45
30.09.21	Interest		2.74	27,361.19
01.10.21	Deposit		812.26	28,173.45
07.10.21	Deposit		351.00	28,524.45
29.10.21	Interest		2.83	28,527.28
29.10.21	Direct debit	1,173.12		27,354.16
03.11.21	Deposit		280.80	27,634.96
30.11.21	Interest		1.88	27,636.84
30.11.21	Direct debit	1,173.12		26,463.72
02.12.21	Deposit		779.51	27,243.23
03.12.21	Deposit		280.80	27,524.03
06.12.21	BPAY	281.00		27,243.03
30.12.21	Direct debit	1,173.12		26,069.91
31.12.21	Interest		1.20	26,071.11

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	8,057.15	5,275.07	26,071.11

* Interest rate for the period 1 July to 14 November: 0.12%pa (137 days); 15 November to 31 December:
0.05%pa (47 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
ODV PLANNING PTY LTD ADVISER ODV PLANNING PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

Macquarie Cash Management Account

enquiries 1800 806 310

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

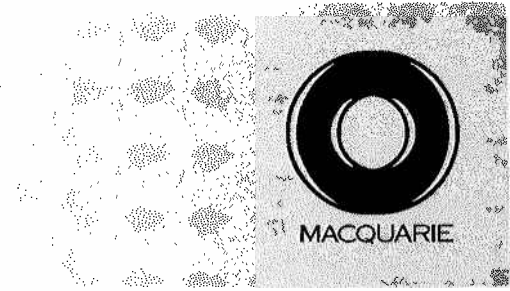
Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



BUSOLIN NOMINEES PTY LTD
5 LUCERNE GROVE
FINDON SA 5023

account balance **\$97,383.59**
as at 30 Jun 22

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			26,071.11
05.01.22	Deposit MK RENTALS 10 27 Hartley		345.26	26,416.37
20.01.22	Deposit QUICKSUPER QUICKSPR3127877311		364.50	26,780.87
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.18	26,782.05
31.01.22	Direct debit AIA AUSTRALIA . 66809745 05/02/22	1,173.12		25,608.93
02.02.22	Deposit MK RENTALS 10 27 Hartley		927.40	26,536.33
04.02.22	Deposit QUICKSUPER QUICKSPR3137963349		280.80	26,817.13
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.08	26,818.21
01.03.22	Direct debit AIA AUSTRALIA . 66809745 05/03/22	1,173.12		25,645.09
04.03.22	Deposit MK RENTALS 10 27 Hartley		847.04	26,492.13
08.03.22	Deposit QUICKSUPER QUICKSPR3160005893		280.80	26,772.93
29.03.22	Direct debit AIA AUSTRALIA . 66809745 05/04/22	1,173.12		25,599.81

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962454583

deposits using BPay

From another bank



Billers code: 667022
Ref: 962 454 583

continued on next



Macquarie Cash Management Account

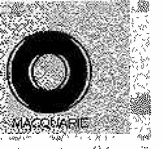
enquiries 1800 806 310

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583

transaction	description	debits	credits	balance
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 1.24	25,601.05
04.04.22	Deposit		MK RENTALS 10 27 Hartley 812.26	26,413.31
05.04.22	Deposit		QUICKSUPER QUICKSPR3179567325 189.00	26,602.31
19.04.22	Funds transfer	TRANSACT FUNDS TFR TO CHADWICK ACCOUNTAN 191.00		26,411.31
29.04.22	Interest		MACQUARIE CMA INTEREST PAID* 1.15	26,412.46
29.04.22	Direct debit	AIA AUSTRALIA . 66809745 05/05/22 1,173.12		25,239.34
03.05.22	Deposit		MK RENTALS 10 27 Hartley 927.40	26,166.74
10.05.22	Direct debit	AIA AUSTRALIA . 66809782 09/05/22 1,590.98		24,575.76
17.05.22	Deposit		QUICKSUPER QUICKSPR3208270662 140.40	24,716.16
30.05.22	BPAY	BPAY TO CITY CHARLES STURT 280.25		24,435.91
31.05.22	Interest		MACQUARIE CMA INTEREST PAID* 1.03	24,436.94
31.05.22	Direct debit	AIA AUSTRALIA . 66809745 05/06/22 1,522.14		22,914.80
02.06.22	Deposit		MK RENTALS 10 27 Hartley 845.59	23,760.39
07.06.22	Deposit		QUICKSUPER QUICKSPR3223342385 140.40	23,900.79
22.06.22	Deposit		Enliven Super Contribution 5,000.00	28,900.79
26.06.22	Deposit		Enliven Enliven Super Contribution 20,000.00	48,900.79
27.06.22	Deposit		Enliven Enliven Super Contribution 25,000.00	73,900.79
28.06.22	Deposit		Enliven 25,000.00	98,900.79
29.06.22	Direct debit	AIA AUSTRALIA . 66809745 05/07/22 1,522.14		97,378.65
30.06.22	Interest		MACQUARIE CMA INTEREST PAID* 4.94	97,383.59



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Macquarie Cash Management Account

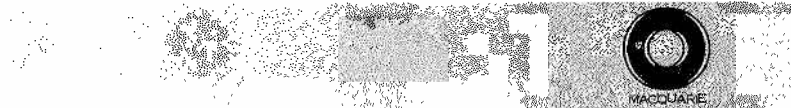
enquiries 1800 806 310

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	9,798.99	81,111.47	97,383.59

* Interest rate for the period 1 January to 16 June: 0.05%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583

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annual interest summary 2021/2022

INTEREST PAID	25.33
TOTAL INCOME PAID	25.33



Macquarie Cash Management Account

enquiries 1800 806 310

account name BUSOLIN NOMINEES PTY LTD ATF
P & C BUSOLIN FAMILY SUPERFUND
account no. 962454583

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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

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- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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August 2022



101-01-000008-002564-000001 045
Busolin Nominees P/L ATF P&C Busolin Family S/F
5 Lucerne Grove
FINDON SA 5023

Account number
030859492

Product name
MLC MasterKey Investment Service Fundamentals

Dear Investors,

Helping you complete your tax return

To help you prepare your tax return, please find enclosed your 30 June 2022 tax statement. To make this as simple as possible, we've given you your key information in a format which includes:

- **Tax return labels** on the first page of your statement. This will help you locate relevant information for the various sections on your tax return
- **Information about your tax statement** at the end of your statement. This section gives you further information including definitions and explanations to make it easier to understand what you need to include in your tax return.

Your statement also shows:

- a summary of the tax information on your investment for your tax return
- a detailed breakdown of realised capital gains and losses from the sale of units
- detailed distribution components you've received during the year

Please note that MLC Investments Limited is not a registered tax agent. The ATO's individual tax return instructions help you complete your individual tax return. You need to check the pre-populated data before lodging your tax return online. For more information about lodging your tax return, please visit ato.gov.au or call the ATO on **13 28 61** between 8am and 6pm (AEST/AEDT), Monday to Friday. If you need assistance please speak with your registered tax agent to determine how this impacts your personal tax obligations.

We're here to help

If you have any questions, please speak to your financial adviser NICHOLAS GEORGIU on 08 83468444, visit mlc.com.au or call us on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

Thank you for investing with us.

Yours sincerely,

Frank Lombardo
Chief Operating and Technology Officer

Issuer/Operator
MLC Investments Limited
ABN 30 002 641 661 AFSL 230705

PO Box 200
North Sydney
NSW 2059

Tel 132 652
Fax (02) 9964 3334
mlc.com.au

MLC MasterKey Investment Service Fundamentals

Your tax statement

01 July 2021 to 30 June 2022



Customer name BUSOLIN NOMINEES P/L ATF P&C BUSOLIN FAMILY S/F
Customer number 011846889
Customer name P&C BUSOLIN FAMILY SUPERFUND
Customer number 015281145
Customer name BUSOLIN NOMINEES PTY LTD
Customer number 011872629
Account name BUSOLIN NOMINEES P/L ATF P&C BUSOLIN FAMILY S/F
Tax file number (TFN) / Australian Business Number (ABN) or exemption supplied Provided
Residency status Resident
Investor type* Super Fund

Account number

030859492

Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2022* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

Your deductions

Any amount we've recorded for an initial adviser consultation isn't included in your Deductions total.

Please consult your registered tax agent to confirm which of your fees are tax deductible.

*This information is important for the calculation of your capital gains. Please contact us if your status changes.

Summary for your tax return

	Amount	Tax return label
Non primary production income	\$1,394.24	13U
Primary production income	\$0.00	13L
Franked distributions	\$1,123.69	13C
Other deductions relating to non-primary production income	\$1,796.56	13Y
Franking credits from franked distributions	\$648.93	13Q
Assessable foreign source income	\$460.89	20E
Other net foreign source income	\$460.89	20M
Foreign income tax offsets	\$73.34	20O
Investment manager rebate	\$263.35	
Other fee refund	\$3.89	
Other income-Category 4 rebates	\$267.24	24V

Your Capital Gains Tax (CGT) information is on page 2.

We're here to help

Speak to your adviser
NICHOLAS GEORGIU
 08 83468444

Visit mlc.com.au or email us at contactmlc@mlc.com.au
 Please supply your account number in your email.

Alternatively you can write to us at:
 Reply Paid
 MLC
 PO Box 200
 North Sydney NSW 2059
 or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

Page 1 of 5

MLC MasterKey Investment Service Fundamentals

Your tax statement

01 July 2021 to 30 June 2022



Capital Gains and losses - additional information for Item 18

Breakdown of capital gains information	Realised capital gains and losses from the sale of units	Capital gains from distributions paid to your account	Total	Tax return label
Discounted capital gains (before discount)	\$0.00	\$6,871.92		
Indexed capital gains	\$0.00	N/A		
Other capital gains	\$31.11	\$0.00		
Total current year capital gains (before discount and before losses)	\$31.11	\$6,871.92	\$6,903.03	18H
Total current year capital gains (after discount but before losses)	\$31.11	\$4,581.28	\$4,612.39	You can use your losses to offset your capital gains. Please speak with your registered tax agent.
Capital losses	\$37.32	N/A	\$37.32	

Capital gains and losses

Capital gains shown here include:

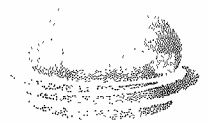
- realised capital gains and losses incurred on the sale of units for any withdrawals and/or switches you have made; and
- capital gains from distributions

Please note, capital gains or losses from other investments or prior years will affect your position. As such, we have not shown the "Net Capital Gain" on your statement. You will need to calculate this yourself or in conjunction with your registered tax agent.

MLC MasterKey Investment Service Fundamentals

Your tax statement

01 July 2021 to 30 June 2022



Detailed breakdown of realised capital gains and losses from the sale of units

MLC calculates your capital gains using the Highest Cost, First Out (HCFO) method. If you'd like to use a different method, please speak with your registered tax agent. The cost bases used to calculate your capital gains have been adjusted to reflect cost base increases and decreases arising from holding interests in an Attribution Managed Investment Trust and cost base decreases from receiving tax deferred and tax free amounts from holding interests in trusts which are not Attribution Managed Investment Trusts.

MLC Wholesale Horizon 5 - Growth Portfolio

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	31/08/21	\$1,000.00	\$0.00	\$0.00	\$31.11	\$0.00
Switch	29/04/22	\$469.22	\$0.00	\$0.00	\$0.00	\$27.76
Switch	29/04/22	\$530.78	\$0.00	\$0.00	\$0.00	\$9.56
Total			\$0.00	\$0.00	\$31.11	\$37.32

Total capital gains using either Discounted or Indexed methods

Discounted capital gains	\$0.00
Indexed capital gains	\$0.00
Other capital gains	\$31.11
Total current year capital gains	\$31.11

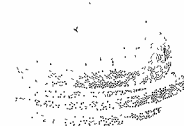
If you've sold some units that you purchased before 21 September 1999, we've calculated the capital gains you made on these units using both the Discounted method and the Indexed method. We have used the lower gain from each transaction, plus your Other capital gains, to calculate the Total current year capital gains. As we can't take into account any other investments you may have, or any other losses you may have incurred, we suggest you speak with your registered tax agent to determine if the way we have calculated your capital gains is the best outcome for you.

101/01/02 E-2564/S-11855/1-23709/0000000

MLC MasterKey Investment Service Fundamentals

Your tax statement

01 July 2021 to 30 June 2022



Detailed distribution components

MLC Cash Fund

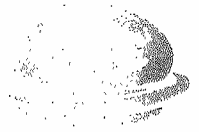
	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions – conduit foreign income	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
AMIT CGT Gross up amount	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		\$0.00
Non-assessable non-exempt amounts	\$0.00		\$0.00
Other non-assesable amounts	\$0.00		\$0.00
Withholding tax summary			
TFN amounts withheld	\$0.00		\$0.00
Non-resident - other withholding tax	\$0.00		\$0.00
Total net cash distribution (after withholding tax)	\$0.00		\$0.00
AMIT cost base net amount	\$0.00		\$0.00

101/01/02 E-2684/S-118&5/-257/10/000000

MLC MasterKey Investment Service Fundamentals

Your tax statement

01 July 2021 to 30 June 2022



Detailed distribution components

MLC Wholesale Horizon 5 - Growth Portfolio

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$6.96		\$6.96
Unfranked distributions – conduit foreign income	\$47.81		\$47.81
Interest Subject to WHT	\$17.38		\$17.38
Interest Not subject to WHT	\$0.22		\$0.22
Other income	\$1,320.29		\$1,320.29
NCMI non primary production	\$0.84		\$0.84
Excluded from NCMI non primary production	\$0.74		\$0.74
Non primary production income	\$1,394.24		\$1,394.24
Franked distributions	\$474.76	\$648.93	\$1,123.69
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$3,410.53	\$0.00	\$3,410.53
Discounted capital gains - Foreign sources	\$21.95	\$3.48	\$25.43
AMIT CGT Gross up amount	\$3,410.53		
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$3,435.96
Foreign income			
Assessable foreign source income	\$391.03	\$69.86	\$460.89
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$3,436.07		
Gross Cash distribution ⁽¹⁾	\$9,128.59		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$9,128.59		
AMIT cost base net amount	\$0.00		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

101/01/02 E-2664/S-11856/A-23711/000000

About your tax statement 2022

MLC Investments Limited

This information is not tax advice and has been prepared for your general information only assuming that you are an Australian resident individual for tax purposes. It doesn't take into account your individual tax or financial objectives, situation or needs. As particular circumstances differ we recommend you obtain advice from a registered tax agent.

This information is based on our understanding of Australian tax laws at the time of publication and primarily relates to the Australian Taxation Office Individual tax return instructions 2022. Please consult your registered tax agent if you're not using the Individual tax return instructions 2022. The following sections contain additional information regarding the corresponding sections of your tax statement.

Key definitions

Summary for your tax return (individual)

Non-primary production income (13U)

This is part of your assessable income. It includes interest, other income, unfranked distributions, conduit foreign income (CFI), NCMI Non-primary production and Excluded from NCMI Non-primary production that you have received or that has been attributed to you. It excludes franked distributions, net capital gains and foreign income which are shown separately on your customer tax statement.

Franked distributions (13C)

This is part of your assessable income. It includes franked distributions and the share of franking credits that you have received or that has been attributed to you.

Deductions relating to non-primary production income (13Y)

These are fees deducted directly from your account. We recommend you speak to your registered tax agent to determine whether any of the fees you've paid are tax-deductible.

Franking credits from franked distributions (13Q)

These are the tax credits you've received from the distribution of franked dividends that you have received or that has been attributed to you. The franking credits reduce the amount of tax you pay and, depending on your circumstances, can even result in you receiving a refund of tax. You may not be entitled to claim these franking credits if you have not met or are deemed not to have met the "45 day rule" test which relates to how long you have held the investment. As these rules are complex we recommend that you speak with your registered tax agent.

Credit for Tax File Number (TFN) amounts withheld (13R)

You are not required by law to provide us with your TFN or claim a relevant exemption. However, if you did not provide them, then income tax at the highest marginal rate plus the Medicare levy has been deducted from the income you have received on your investments.

Australian franking credits from New Zealand companies (20F)

These are Australian franking credits attached to dividends received from a New Zealand company under the Trans-Tasman imputation system. These tax credits are treated the same as other franking credits, however they are disclosed in a different part of your tax return.

Foreign income tax offsets (20O)

This is the tax already paid on foreign income earned on your investment. It forms part of your assessable income. If your total foreign income tax offsets (FITO) for the year are less than \$1,000 you may be eligible to apply the "de minimus rule" which means that you won't need to do any further calculations and can include the FITO in your tax return. If your total offsets for the year are more than \$1,000 you'll have to calculate the amount of offsets you can claim for the year. You may need to speak with your registered tax agent on how to treat your foreign income or FITO in your tax return.

Capital gains and losses -additional information for item 16

Note: Our Capital Gains Tax (CGT) calculations are based on the Highest Cost, First Out method and may not be relevant to you in a number of circumstances. For example, if you have other gains or losses outside of this tax statement, the investment was transferred to you via a deceased estate or divorce settlement, or you're a non-resident for Australian income tax purposes. We recommend you speak with your registered tax agent about calculating your actual liability for CGT.

Discounted capital gains (grossed-up amount)

These are capital gains made on investments that have been held for more than 12 months. Gains have been calculated according to whether you're an individual, trust, company or a complying superannuation fund. If you're an individual or trust, we've applied a 50% discount rate. If you're a complying superannuation fund, we've applied a 33.33% discount rate. No discount rate applies for companies.

If you're an individual or trust, who purchased an investment before 21 September 1999, you can choose how to calculate your capital gain. You may use the discount method or the indexation method. When there's a choice, we've calculated the gain under both methods and chosen the method producing the lesser gain in your total current year capital gains amount on your statement.

Indexed capital gains

These are capital gains made on investments that were acquired prior to 21 September 1999 and held for more than 12 months. These amounts are calculated as the difference between your net sale proceeds and indexed cost base (using the index factor frozen at 30 September 1999). Taxpayers, other than companies, can choose whether to use the indexed capital gain or discounted capital gain method. When there's a choice, we've calculated the gain under both methods and chosen the

method using the lesser gain in your total current year capital gains amount on your statement.

Other capital gains

These are capital gains realised on investments held for 12 months or less.

Total current year capital gains (18H)

This number consolidates the capital gains distributed/attributed to you by the investment options as well as the capital gains we've calculated arising from withdrawals or switches of units in the investment options. This amount is a reportable item that excludes any capital losses.

Capital losses

This amount represents the capital losses you've incurred as a result of withdrawals or switches of units during the year. This amount was calculated as the difference between the net sale proceeds and the reduced cost base.

Detailed distribution components

From 1 July 2015, certain trusts have been able to elect to become Attribution Managed Investment Trusts (AMIT). Investors in AMITs are taxed on income that is "attributed" to them. The amount attributed to you by an AMIT may not equal the cash distributed. Certain components are only applicable to AMITs.

CGT concession amount

This amount relates to the 'excluded' or 'non-assessable' component of the capital gains calculated under the 50% discount method by a trust that is not an AMIT. This amount does not reduce the cost base of your unit holding where payments were made after 30 June 2001 that relate to a period ending on or before 30 June 2017. Distributions in relation to a period beginning after 30 June 2017 will reduce the cost base of your unit holding to the extent that it is greater than the discounted capital gains (being the amount after application of the relevant discount rate).

AMIT CGT gross up amount

This additional amount is treated as capital gains where a discount capital gain has been attributed to you by AMIT. This is used to arrive at the discounted capital gain (before discount).

AMIT cost base net amount – Increase/Decrease

Under the AMIT regime you are required to adjust the cost base of your units as follows:

AMIT cost base net amount – Increase: Increase the cost base of your investment in the Fund by this amount.

AMIT cost base net amount – Decrease: Reduce the cost base of your investment in the Fund by this amount.

Additional Information for non-residents

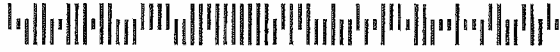
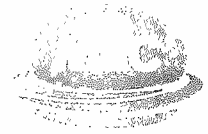
Investment income received may be subject to non-resident withholding tax. The amount of tax deducted will depend on the type of entity from which investment income is earned, the investment income type and your country of residence.

Conduit foreign income (CFI) received will generally be non-assessable, non-exempt income in Australia and not subject to Australian non-resident withholding tax. Broadly, CFI is foreign income earned by a foreign resident through an Australian entity which in most instances is not assessable to that Australian entity.

Generally, Australian CGT on the disposal of investments by a non-resident will not apply where those investments are not taxable Australian property. In addition, non-residents will not be subject to withholding tax on the distribution/ attribution of Capital gains derived from trust assets that are not taxable Australian property.

Investors who are non-residents for Australian tax purposes should seek professional taxation advice to clarify their specific circumstances.

July 2022



Busolin Nominees P/L Atf P&C Busolin Family S/F
5 Lucerne Grove
FINDON SA 5023

Account number

030859492

Product name

MLC MasterKey Investment Service Fundamentals

Dear Investors,

Your 30 June 2022 annual statement

Your 30 June 2022 annual statement is enclosed.

In this statement you'll find:

- Your balance
- Your transaction details, including amounts in and out, fees deducted directly from your account and fees rebated to your account

Making additional investments

You can make deposits by direct debit, BPAY® or cheque. Please refer to the **How you can make investments** in your statement for the biller code and reference number. For more information on how to make additional investments, refer to the **How to guide** available at mlc.com.au/forms_and_brochures

Your audit report

The independent audit report on client statements will be available from 14 September 2022 by clicking Annual and Financial reports at mlc.com.au/statements Alternatively, if you'd like to receive a free printed copy please call us and we'll mail you one. If the report identifies any issues that should be brought to your attention, we'll send you a free printed copy no later than 30 September 2022.

Important information regarding buy-sell spread

Where fund managers have notified us of changes to the buy-sell spreads, you will need to go to Managed investment news on mlc.com.au Alternatively, you can check the individual fund managers' websites.

We're here to help

If you have any questions, please speak to your financial adviser NICHOLAS GEORGIU 08 83468444, visit mlc.com.au or call us on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

Yours sincerely,

Frank Lombardo
Chief Operating and Technology Officer

We are here to help



Chat with us online at mlc.com.au, or call us on **132 652** for more information.



Go online at mlc.com.au to register for online statements.



Update your details online at mlc.com.au today.

Issuer/Operator
MLC Investments Limited
ABN 30 002 642 661
AFSL 230705

PO Box 200
North Sydney NSW 2059

Tel 132 652
Fax (02) 9964 3334
mlc.com.au

MLC MasterKey Investment Service Fundamentals

Your annual statement

01 July 2021 to 30 June 2022



Customer name BUSOLIN NOMINEES P/L ATF P&C BUSOLIN FAMILY S/F
Customer number 011846889
Customer name P&C BUSOLIN FAMILY SUPERFUND
Customer number 015281145
Customer name BUSOLIN NOMINEES PTY LTD
Customer number 011872629
Account name BUSOLIN NOMINEES P/L ATF P&C BUSOLIN FAMILY S/F
Residency status Resident
Email paul.busolin@gmail.com

Account balance

\$140,458.39

Account number

030859492

Your investment explained

For more information about your investments and investment options, visit our mlc.com.au/fundprofiletool. For a copy of your detailed transaction history, please log in at mlc.com.au or call us.

Changes affecting your account

Important information about changes affecting your account over the last 12 months is available and published at mlc.com.au/personal/important-updates. Please regularly check the site to make sure you're informed.

Your quarterly and annual statements

For copies of your recent quarterly and annual statements, please log in at mlc.com.au or call us.

Your account at a glance

Opening balance on 01 July 2021	\$152,564.81
Amounts in	
Distributions	\$7,828.43
Total amounts in	\$7,828.43
Total amounts out	\$0.00
Fees deducted directly from your account (includes your Adviser service fee)	-\$1,796.56
Fees rebated to your account	\$267.24
Movement in investment value	-\$18,405.53
Closing balance on 30 June 2022	\$140,458.39

We're here to help

Further information is available on request. Visit mlc.com.au or email us at contactmlc@mlc.com.au

Please supply your account number in your email.

Alternatively you can write to us at:

Reply Paid

MLC

PO Box 200

North Sydney NSW 2059

or call a Team Member in our Client Service Centre on 132 652 between 8am and 6pm (AEST/AEDT), Monday to Friday.

Otherwise, speak to your adviser

NICHOLAS GEORGIOU

08 83468444

Page 1 of 7

Busolin Nominees P/L Atf P&C Busolin Family S/F

Account number 030859492

Issued by
MLC Investments Limited (MLCI)
ABN 30 002 641 661, AFSL 230705

MLC MasterKey Investment Service Fundamentals

Your annual statement

01 July 2021 to 30 June 2022

Summary of your investment account

Opening balance on 01 July 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Cash Fund	0.23%			\$347.64
30/06/21	MLC Wholesale Horizon 5 - Growth Portfolio	99.77%	101,485.28177	\$1.49989	\$152,217.17
		100%			\$152,564.81

Closing balance on 30 June 2022

Date	Fund	Percentage	Units	Unit price	Amount
30/06/22	MLC Cash Fund	0.58%			\$818.32
30/06/22	MLC Wholesale Horizon 5 - Growth Portfolio	99.42%	105,527.15183	\$1.32326	\$139,640.07
		100%			\$140,458.39

Your distributions

Date	Fund	Description	Distribution
06/07/21	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio	\$6,413.87
01/10/21	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio	\$684.23
05/01/22	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio	\$496.98
04/04/22	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio	\$233.35
	Total		\$7,828.43

NOTE: All distributions you became entitled to during the statement period are shown in this section. However, if the unit price information for some of your distributions wasn't available on 30 June 2022, we haven't included these as 'Amounts in' in Your transaction details.

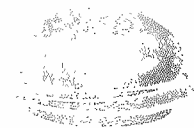
You'll see these distributions detailed in 'Amounts in' on your next statement.

211/01/01 E-4411/S-2025/6/1-41812/00000000

MLC MasterKey Investment Service Fundamentals

Your annual statement

01 July 2021 to 30 June 2022



Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
08/07/21	MLC Cash Fund	Administration Fee			-\$49.61
09/08/21	MLC Cash Fund	Administration Fee			-\$54.03
08/09/21	MLC Cash Fund	Administration Fee			-\$51.57
08/10/21	MLC Cash Fund	Administration Fee			-\$51.11
08/11/21	MLC Cash Fund	Administration Fee			-\$52.95
08/12/21	MLC Cash Fund	Administration Fee			-\$51.79
10/01/22	MLC Cash Fund	Administration Fee			-\$57.03
08/02/22	MLC Cash Fund	Administration Fee			-\$49.11
08/03/22	MLC Cash Fund	Administration Fee			-\$46.69
08/04/22	MLC Cash Fund	Administration Fee			-\$51.34
09/05/22	MLC Cash Fund	Administration Fee			-\$51.18
08/06/22	MLC Cash Fund	Administration Fee			-\$48.09
Total fees deducted directly from your account					-\$1,796.56

NOTE: We haven't included the fees and costs deducted from your investments in this statement. These are deducted from the investments by the fund manager for the relevant investment option and is reflected in the unit price. These fees and costs are not deducted separately from your account.

For more information on the fees and costs deducted from your investment, please refer to the PDS for the relevant investment option, located at mlc.com.au/findafund

Fees rebated to your account

Date	Fund	Transaction	Units	Unit price	Amount
08/07/21	MLC Cash Fund	Fee Rebate			\$0.17
28/07/21	MLC Cash Fund	Investment Manager Rebate			\$21.71
05/08/21	MLC Cash Fund	Investment Manager Rebate			\$22.15
09/08/21	MLC Cash Fund	Fee Rebate			\$0.12
06/09/21	MLC Cash Fund	Investment Manager Rebate			\$21.77
08/09/21	MLC Cash Fund	Fee Rebate			\$0.56
22/09/21	MLC Cash Fund	Investment Manager Rebate			\$22.15
08/10/21	MLC Cash Fund	Fee Rebate			\$0.49
08/11/21	MLC Cash Fund	Fee Rebate			\$0.42
08/12/21	MLC Cash Fund	Fee Rebate			\$0.34
10/01/22	MLC Cash Fund	Fee Rebate			\$0.26
19/01/22	MLC Cash Fund	Investment Manager Rebate			\$22.10
20/01/22	MLC Cash Fund	Investment Manager Rebate			\$22.32
20/01/22	MLC Cash Fund	Investment Manager Rebate			\$22.26
28/01/22	MLC Cash Fund	Investment Manager Rebate			\$22.76

Continued overleaf

211/01/01 E-4411/S-2020/7/1-41814/05:00:00

MLC MasterKey Investment Service Fundamentals

Your annual statement

01 July 2021 to 30 June 2022



Your transaction details

Amounts in

Date	Fund	Transaction	Units	Unit price	Amount
06/07/21	MLC Wholesale Horizon 5 - Growth Portfolio	Income Reinvested	4,453.67432	\$1.44013	\$6,413.87
01/10/21	MLC Wholesale Horizon 5 - Growth Portfolio	Income Reinvested	473.22541	\$1.44589	\$684.23
05/01/22	MLC Wholesale Horizon 5 - Growth Portfolio	Income Reinvested	330.36854	\$1.50432	\$496.98
04/04/22	MLC Wholesale Horizon 5 - Growth Portfolio	Income Reinvested	161.45716	\$1.44528	\$233.35
		Distributions subtotal			\$7,828.43
		Total amounts in			\$7,828.43

Amounts out

Total amounts out **\$0.00**

Switches

Date	Fund	Transaction	Units	Unit price	Amount
31/08/21	MLC Wholesale Horizon 5 - Growth Portfolio	Top Up - Switch To Cash Fund	672.77728	\$1.48638	-\$1,000.00
01/09/21	MLC Cash Fund	Top Up Switch			\$1,000.00
29/04/22	MLC Wholesale Horizon 5 - Growth Portfolio	Top Up - Switch To Cash Fund	704.07809	\$1.42030	-\$1,000.00
02/05/22	MLC Cash Fund	Top Up Switch			\$1,000.00

Fees deducted directly from your account

Date	Fund	Transaction	Units	Unit price	Amount
08/07/21	MLC Cash Fund	Adviser Service Fee			-\$98.08
09/08/21	MLC Cash Fund	Adviser Service Fee			-\$100.04
08/09/21	MLC Cash Fund	Adviser Service Fee			-\$101.32
08/10/21	MLC Cash Fund	Adviser Service Fee			-\$98.65
08/11/21	MLC Cash Fund	Adviser Service Fee			-\$101.44
08/12/21	MLC Cash Fund	Adviser Service Fee			-\$100.66
10/01/22	MLC Cash Fund	Adviser Service Fee			-\$101.56
08/02/22	MLC Cash Fund	Adviser Service Fee			-\$99.02
08/03/22	MLC Cash Fund	Adviser Service Fee			-\$95.17
08/04/22	MLC Cash Fund	Adviser Service Fee			-\$97.30
09/05/22	MLC Cash Fund	Adviser Service Fee			-\$94.53
08/06/22	MLC Cash Fund	Adviser Service Fee			-\$94.29

Continued overleaf

MLC MasterKey Investment Service Fundamentals

Your annual statement
01 July 2021 to 30 June 2022



Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
08/02/22	MLC Cash Fund	Fee Rebate			\$0.23
07/03/22	MLC Cash Fund	Investment Manager Rebate			\$21.84
08/03/22	MLC Cash Fund	Fee Rebate			\$0.17
08/04/22	MLC Cash Fund	Investment Manager Rebate			\$21.36
08/04/22	MLC Cash Fund	Fee Rebate			\$0.11
09/05/22	MLC Cash Fund	Fee Rebate			\$0.54
09/05/22	MLC Cash Fund	Investment Manager Rebate			\$21.58
23/05/22	MLC Cash Fund	Investment Manager Rebate			\$21.35
08/06/22	MLC Cash Fund	Fee Rebate			\$0.48
Total fees rebated to your account					\$267.24



MLC MasterKey Investment Service Fundamentals

Your annual statement
01 July 2021 to 30 June 2022



Adviser Service Fees paid to your adviser

Adviser Service Fee (Ongoing) - Consent End Date: 30/06/2022

The consent you have given for this Adviser Service Fee deduction will remain valid up until the end date noted above, unless cancelled, replaced, or renewed beforehand. If the consent ends, the Adviser Service Fee will be removed from your account on the end date noted above.

Adviser Service Fee per annum (paid monthly) calculated as a percentage of your account balance 0.77%

The above information is effective 30/06/2022. Your Adviser Service Fee may have changed or been cancelled since 30/06/2022.

Any fees charged by your financial adviser are in addition to the fees and costs described in the PDS. You can cancel your Adviser Service Fee(s) at any time by contacting us but this may impact upon the services provided by your financial adviser. For more information, speak with your adviser or call us.

211/01/01 E-4411/S-2020/8/1-41816/000000

MLC MasterKey Investment Service Fundamentals

Your annual statement

01 July 2021 to 30 June 2022



How you can make investments



Billers code 120394

Customer reference number

To allocate your funds

Proportionally (across investment options) 3085949200

To your pre-nominated investment strategy



1. Complete and sign an Additional and regular investment form available from mlc.com.au/statements
2. Send the form to us.



Resolving complaints

If you have a complaint, we can usually resolve it quickly over the phone on **132 652**.

If you'd prefer to put your complaint in writing you can email us at complaints@mlc.com.au or send a letter to GPO Box 4341, Melbourne, VIC, 3001. We'll conduct a review and provide you with a response in writing.

If you're not satisfied with our resolution, or we haven't responded to you in 30 days, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA).

AFCA provides an independent financial services complaint resolution process that's free to consumers. You can contact AFCA at any time in writing to GPO Box 3, Melbourne, VIC 3001, at their website (afca.org.au), by email at info@afca.org.au or by phone on **1800 931 678** (free call).

To view our complaints management policy visit mlc.com.au/complaint



Future investments

The Product Disclosure Statement (PDS) may have changed since your original instructions. Please visit mlc.com.au/findafund for information on investment options. You can also call us for a copy of the current PDS.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)
PO Box 6111
Melbourne VIC 3004
Phone: 1800 333 613
Fax: 1800 832 266
AIA.COM.AU

P & C BUSOLIN FAMILY SUPERFUND
5 LUCERNE GR
FINDON SA 5023

30 April 2021

Policy Number: 66809745

Dear P & C BUSOLIN FAMILY SUPERFUND,

Thank you for choosing AIA Australia (AIAA) to **protect you and your family's financial security**. We are continually enhancing our benefits to provide you with insurance cover that both protects and supports you, along with providing you peace of mind. No matter where life takes you, your policy gives you the confidence that we will be there for you.

With 47 years of Life Insurance experience in Australia, we are proud to now have **3.8 million Australians** insured with us. We commit to paying every claim that should be paid, to be there to support you when you need us most. Our commitment resulted in claims payouts of **over \$1.5 billion in 2019**.

We understand many of our customers are facing unexpected difficulties right now. For this reason, we've kept our premium increases **as low as possible**. The pressure we're facing as insurers industry-wide, and the rise in claims this year has unfortunately meant that we have had to increase insurance premiums as part of our regular product review.

Updates to your premium

Based on the benefits provided under your policy and (if applicable) your AIA Vitality Status as at the date of this letter, your Priority Protection premium will be adjusted to \$1,173.12* with effect from 05 June 2021. This amount inclusive of any applicable age and Benefit Indexation adjustments, will appear on your policy anniversary renewal statement.

How your financial adviser can help

During times of great uncertainty, it is even more important to **safeguard your long-term financial health**. Your financial adviser can assess your existing cover and provide further advice or recommendation to ensure you have **the most suitable insurance** when you need it.

Don't forget that with AIA Vitality, you can enjoy household **savings**, earn **rewards (including up to \$500 in vouchers to spend at popular retailers each membership year)** and qualify for **reduced premiums** simply by making healthier lifestyle choices like increasing your physical activity and eating better.

For support and advice on how to utilise your benefits, best manage or reduce your premiums, please call your financial adviser, SHARTRU WM:NICHOLAS GEORGIU#4, on 08 8346 8444, or contact our Client Services Team on 1800 333 613.

We appreciate your continued support and giving us the opportunity to protect you.

Privacy

Personal and sensitive information will be handled in the manner described in the AIA Australia Privacy Policy as updated from time to time (available at www.aia.com.au, or by calling 1800 333 613) for purposes that include, the administration of your policy or claim, the provision of products and services, our business operations and other purposes set out in our AIA Australia Privacy Policy. By providing information to us or your representatives, including but not limited to your adviser, and otherwise interacting with us, you confirm that you were notified of these matters, that you consent to the handling, collection, use and disclosure of personal and sensitive information in the manner described in the AIA Australia Privacy Policy and, if you provide information about someone else, you have their consent. We rely on the accuracy of the personal information provided to us. If the personal information in this letter or attachments is incorrect please call us on 1800 333 613.



Ben Walsh

Chief Life Insurance Officer

*Your premium may increase or decrease for any changes made to your policy prior to 05 June 2021, or any changes to your AIA Vitality status (if applicable) which take effect on or prior to 05 June 2021.

Privacy

Personal and sensitive information will be handled in the manner described in the AIA Australia Privacy Policy as updated from time to time (available at www.aia.com.au, or by calling 1800 333 613) for purposes that include, the administration of your policy or claim, the provision of products and services, our business operations and other purposes set out in our AIA Australia Privacy Policy. By providing information to us or your representatives, including but not limited to your adviser, and otherwise interacting with us, you confirm that you were notified of these matters, that you consent to the handling, collection, use and disclosure of personal and sensitive information in the manner described in the AIA Australia Privacy Policy and, if you provide information about someone else, you have their consent. We rely on the accuracy of the personal information provided to us. If the personal information in this letter or attachments is incorrect please call us on 1800 333 613.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)
PO Box 6111
Melbourne VIC 3004
Phone: 1800 333 613
Fax: 1800 832 266
AIA.COM.AU

P & C BUSOLIN FAMILY SUPERFUND
5 LUCERNE GR
FINDON SA 5023

30 April 2021

Policy Number: 66809745

Dear P & C BUSOLIN FAMILY SUPERFUND,

Thank you for choosing AIA Australia (AIAA) to **protect you and your family's financial security**. We are continually enhancing our benefits to provide you with insurance cover that both protects and supports you, along with providing you peace of mind. No matter where life takes you, your policy gives you the confidence that we will be there for you.

With 47 years of Life Insurance experience in Australia, we are proud to now have **3.8 million Australians** insured with us. We commit to paying every claim that should be paid, to be there to support you when you need us most. Our commitment resulted in claims payouts of **over \$1.5 billion in 2019**.

We understand many of our customers are facing unexpected difficulties right now. For this reason, we've kept our premium increases **as low as possible**. The pressure we're facing as insurers industry-wide, and the rise in claims this year has unfortunately meant that we have had to increase insurance premiums as part of our regular product review.

Updates to your premium

Based on the benefits provided under your policy and (if applicable) your AIA Vitality Status as at the date of this letter, your Priority Protection premium will be adjusted to \$1,173.12* with effect from 05 June 2021. This amount inclusive of any applicable age and Benefit Indexation adjustments, will appear on your policy anniversary renewal statement.

How your financial adviser can help

During times of great uncertainty, it is even more important to **safeguard your long-term financial health**. Your financial adviser can assess your existing cover and provide further advice or recommendation to ensure you have **the most suitable insurance** when you need it.

Don't forget that with AIA Vitality, you can enjoy household **savings**, earn **rewards (including up to \$500 in vouchers to spend at popular retailers each membership year)** and qualify for **reduced premiums** simply by making healthier lifestyle choices like increasing your physical activity and eating better.

For support and advice on how to utilise your benefits, best manage or reduce your premiums, please call your financial adviser, SHARTRU WM:NICHOLAS GEORGIU#4, on 08 8346 8444, or contact our Client Services Team on 1800 333 613.

We appreciate your continued support and giving us the opportunity to protect you.

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Ben Walsh

Chief Life Insurance Officer

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8 April 2021

RENEWAL INFORMATION FOR

P&c Busolin Family Super Fund
 5 Lucerne Gr
 FINDON SA 5023

Policy Number:	66809782
Policy Type:	PRIORITY PROTECTION
Total payment this year:	\$ 1,347.55
Yearly policy premium	\$ 1,413.97
Less AIA Vitality discount	-\$ 66.42
Sub-total	\$ 1,347.55

Adviser Details:

Name: SHARTRU WM:NICHOLAS
 GEORGIU#4
Phone: 08 8346 8444
Mobile: 0411 181 234
Email: nicholas@georgiou.net

AIA Vitality Status:

Bronze

Policy Anniversary Date:

9 May 2021

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 9 May 2021, your payment is \$1,347.55.

Summary of Policy Benefits[†]

Life Insured: BUSOLIN, MRS CAROL

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 868,218.80	\$ 1,328.37	-\$ 66.42	\$ 0.00	\$ 1,261.95
					Sub total (including policy fee \$85.60)
					\$ 1,347.55

[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.



Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live healthier, longer, better lives. Visit aia.com.au/medix for more information.




Cancelling and replacing your cover may carry risks including but not limited to the loss of any accrued benefits, the possibility of waiting periods starting again, and the implications of any non-disclosure on your policy, to understand your options please contact your adviser to discuss your needs and/ or refer to your Policy Terms and Conditions.

If you need to change the terms of your Life Insurance Policy, are having difficulty meeting your payments or in the event of a claim you can contact your adviser or our Client Service Team for assistance on 1800 333 613.

As the life insured is an AIA Vitality member, you are entitled to a premium discount in accordance with the rules mentioned in the "AIA Vitality Premium Adjustment Rules" available at aiavitality.com.au. Your policy premium has been discounted based on the life insured's AIA Vitality status of Bronze. Should the life insured's AIA Vitality status improve by your Policy anniversary date your discount will be recalculated and your Policy premium reduced accordingly.

Policy upgrades

We regularly review the benefits provided on the policy and make enhancements. For information on policy enhancements that may benefit you, visit www.aia.com.au/upgrades

Yours sincerely,



Pina Sciarrone
Chief Retail Insurance Officer
AIA Australia

Privacy Policy and Notification – Your privacy is important to us

AIA Australia handles and collects personal information for purposes which include the administration of your policy and to send communications that may be of interest to you. In order to provide our products and services, we assume that our customers (including members, policy holders and life insured's) have reviewed and consented to the latest version of the Privacy Policy on our website <http://www.aia.com.au/en/privacy-statement/privacy-statement.html> before providing personal or sensitive information to us. The Privacy Policy may be updated from time to time. Please refer to the latest version on our website. If you have any concerns or you would like to request a hard copy of the Privacy Policy, please contact us on 1800 333 613.



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P & C BUSOLIN FAMILY SUPERFUND
5 LUCERNE GR
FINDON SA 5023

30 April 2022

Policy Number: 66809745

Dear PAUL,

An Important Notification - Your Premiums Are Changing

We hope you (and your family) have peace of mind in knowing that you have security and protection with your AIA Australia Priority Protection insurance cover.

Your insurance premiums are changing. Here's why...

Over recent years there's been an increase in claims we've paid for cancer, musculoskeletal and mental health conditions. This has impacted the insurance industry overall and has required us to raise our premium rates.

We are still committed to keeping premium increases as low as possible, as we reduce expenses, manage claims effectively and introduce new benefits to help our customers live healthier, longer, better lives.

Your premium changes...

Your existing premiums are \$1,173.12 per month and this amount will be changing effective from your next policy anniversary (05 June 2022). These premium changes plus benefit indexation, age or any other applicable increases give you a new premium of **\$1,520.69** per month*. See your policy anniversary renewal statement coming shortly for more information.

Your Financial Adviser is there to help

Your Financial Adviser has recommended cover tailored to your needs. If your circumstances have changed, or you want to explore options to reduce your premiums, speak to your Financial Adviser to determine how you can safeguard your long-term financial security.

Some examples of what your Financial Adviser could recommend as an adjustment are shown below:

- Change Product Features & Benefits
- Decline Automatic Benefit Indexation

If you require further information

There is no action required from you. However, if you have any queries there are a few options. You can:

- 1) Contact your Financial Adviser, SHARTRU WM:NICHOLAS GEORGIU#4, on 08 8346 8444 or nicholas@georgiou.net, for support and advice on how to utilise your benefits, best manage or reduce your premiums. Contact your Adviser in the first instance as your policy is managed through them.

- 2) Review our frequently asked questions (FAQ) page using the QR code or type in the URL code below



<https://www.aia.com.au/en/individual/life-insurance/priority-protection-income-protection-core/managing-premium-affordability.html>

- 3) Alternatively, for other enquiries please email our friendly Customer Care Team at au.customer@aia.com. You can also call us on 1800 333 613 between 8am-6pm (AEST/AEDT), Monday to Friday, excluding public holidays.

Thank you for choosing AIA Australia. We appreciate your continued support and giving us the opportunity to protect you.

A handwritten signature in black ink, appearing to read 'Renaé Smith', written in a cursive style.

Renaé Smith

Chief Customer Officer

AIA Australia Limited

*Your premium may change if you have recently made any changes to your policy or changed AIA Vitality Status.



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8 April 2022

RENEWAL INFORMATION FOR

P&c Busolin Family Super Fund
 5 Lucerne Gr
 FINDON SA 5023

Policy Number: 66809782
Policy Type: PRIORITY PROTECTION
Total payment this year: \$ 1,590.98

Yearly policy premium \$ 1,629.50
 Less AIA Vitality discount -\$ 38.52
 Sub-total \$ 1,590.98

Adviser Details:

Name: SHARTRU WM:NICHOLAS
 GEORGIU#4
Phone: 08 8346 8444
Mobile: 0411 181 234
Email: nicholas@georgiou.net

AIA Vitality Status:

Bronze

Policy Anniversary Date:

9 May 2022

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 9 May 2022, your payment is \$1,590.98.

Summary of Policy Benefits†

Life Insured: BUSOLIN, MRS CAROL

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 911,629.70	\$ 1,540.65	-\$ 38.52	\$ 0.00	\$ 1,502.13

Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live healthier, longer, better lives.

Visit aia.com.au/medix for more information.

medix
It's a matter of life.

Sub total (including policy fee \$88.85)

\$ 1,590.98

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Cancelling and replacing your cover may carry risks including but not limited to the loss of any accrued benefits, the possibility of waiting periods starting again, and the implications of any non-disclosure on your policy, to understand your options please contact your adviser to discuss your needs and/ or refer to your Policy Terms and Conditions.

If you need to change the terms of your Life Insurance Policy, are having difficulty meeting your payments or in the event of a claim you can contact your adviser or our Client Service Team for assistance on 1800 333 613.

As the life insured is an AIA Vitality member, you are entitled to a premium discount in accordance with the rules mentioned in the "AIA Vitality Premium Adjustment Rules" available at aiavitality.com.au. Your policy premium has been discounted based on the life insured's AIA Vitality status of Bronze. Should the life insured's AIA Vitality status improve by your Policy anniversary date your discount will be recalculated and your Policy premium reduced accordingly.

Policy upgrades

We regularly review the benefits provided on the policy and make enhancements. For information on policy enhancements that may benefit you, visit www.aia.com.au/upgrades

Important information – Availability of AIA Priority Protection Income Protection or Income Protection Accident Only

Due to regulatory changes, from **1 October 2021**, the availability of AIA Priority Protection Income Protection or Income Protection Accident Only cover is solely limited to customers who already hold Income Protection or Income Protection Accident Only cover under an existing AIA Australia Priority Protection policy. Existing customers holding such cover can continue to make permitted alterations to those benefits in accordance with the policy's terms and conditions.

If you'd like to discuss these changes, please call us on 1800 333 613 or speak with your adviser.

Kind regards,

AIA Australia

Privacy Policy and Notification – Your privacy is important to us

AIA Australia handles and collects personal information for purposes which include the administration of your policy and to send communications that may be of interest to you. In order to provide our products and services, we assume that our customers (including members, policy holders and life insured's) have reviewed and consented to the latest version of the Privacy Policy on our website <http://www.aia.com.au/en/privacy-statement/privacy-statement.html> before providing personal or sensitive information to us. The Privacy Policy may be updated from time to time. Please refer to the latest version on our website. If you have any concerns or you would like to request a hard copy of the Privacy Policy, please contact us on 1800 333 613.



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8 May 2021

RENEWAL INFORMATION FOR

P & C Busolin Family Superfund
 5 Lucerne Gr
 FINDON SA 5023

Policy Number: 66809745
Policy Type: PRIORITY PROTECTION
Total payment this month: \$ 1,173.12

Monthly policy premium \$ 1,190.53
Less AIA Vitality discount -\$ 17.41
Sub-total \$ 1,173.12

Adviser Details:

Name: SHARTRU WM:NICHOLAS
 GEORGIU#4
Phone: 08 8346 8444
Mobile: 0411 181 234
Email: nicholas@georgiou.net

AIA Vitality Status:

Bronze

Policy Anniversary Date:

5 June 2021

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your monthly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 5 June 2021, your payment is \$1,173.12. Your regular monthly deductions will also be \$1,173.12 and will continue on the same day as your current deductions.

Summary of Policy Benefits[†]

Life Insured: BUSOLIN, MR PAUL

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 1,331,268.80	\$ 167.74	-\$ 8.39	\$ 0.00	\$ 159.35
TOT & PERM DIS	\$ 1,331,268.80	\$ 164.60	-\$ 8.23	\$ 17.20	\$ 173.57
TPD BUY BACK	\$ 1,331,268.80	\$ 15.73	-\$ 0.79	\$ 1.64	\$ 16.58
INCOME PROTECT.	\$ 17,429.20	\$ 620.71	-\$ 0.00	\$ 68.28	\$ 688.99
CLAIM ESCALATIO	\$ 17,429.20	\$ 114.35	-\$ 0.00	\$ 12.58	\$ 126.93



Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live **healthier, longer, better lives.**

Visit aia.com.au/medix for more information.




Sub total (including policy fee \$7.70)

\$ 1,173.12

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Policy upgrades

We regularly review the benefits provided on the policy and make enhancements. For information on policy enhancements that may benefit you, visit www.aia.com.au/upgrades

Yours sincerely,



Pina Sciarrone
Chief Retail Insurance Officer
AIA Australia

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10 May 2022

RENEWAL INFORMATION FOR

P & C Busolin Family Superfund
 5 Lucerne Gr
 FINDON SA 5023

Policy Number:	66809745
Policy Type:	PRIORITY PROTECTION
Total payment this month:	\$ 1,522.14
Monthly policy premium	\$ 1,533.52
Less AIA Vitality discount	-\$ 11.38
Sub-total	\$ 1,522.14

Adviser Details:

Name: SHARTRU WM:NICHOLAS
 GEORGIU#4
Phone: 08 8346 8444
Mobile: 0411 181 234
Email: nicholas@georgiou.net

AIA Vitality Status:

Bronze

Policy Anniversary Date:

5 June 2022

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your monthly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 5 June 2022, your payment is \$1,522.14. Your regular monthly deductions will also be \$1,522.14 and will continue on the same day as your current deductions.

Summary of Policy Benefits[†]

Life Insured: BUSOLIN, MR PAUL

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 1,399,163.50	\$ 201.64	-\$ 5.04	\$ 0.00	\$ 196.60
TOT & PERM DIS	\$ 1,399,163.50	\$ 233.59	-\$ 5.84	\$ 25.05	\$ 252.80
TPD BUY BACK	\$ 1,399,163.50	\$ 19.84	-\$ 0.50	\$ 2.13	\$ 21.47
INCOME PROTECT.	\$ 18,318.09	\$ 797.44	-\$ 0.00	\$ 87.72	\$ 885.16
CLAIM ESCALATIO	\$ 18,318.09	\$ 142.44	-\$ 0.00	\$ 15.67	\$ 158.11

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If you'd like to discuss these changes, please call us on 1800 333 613 or speak with your adviser.

Kind regards,

AIA Australia

Privacy Policy and Notification – Your privacy is important to us

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PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



002460 045

P & C BUSOLIN FAMILY SUPERFUND,
5 LUCERNE GR
FINDON SA 5023
AUSTRALIA

Premium Receipt

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66809745
Life Insured: BUSOLIN, MR PAUL
Policy Owner: P & C BUSOLIN FAMILY SUPERFUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$1,986.70	\$0.00	\$1,986.70
TPD (SUPER) (ANY OCCUPATION)	\$2,019.20	\$222.10	\$2,241.30
TPD BUY-BACK (MAXIMISER)	\$188.08	\$20.66	\$208.74
INCOME PROTECTION	\$7,801.98	\$858.24	\$8,660.22
CLAIM ESCALATION	\$1,428.38	\$157.14	\$1,585.52
Policy Fee			\$93.00
Total			\$14,775.48*

Please note that this is not a request for payment, but a confirmation of premiums received. ■

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: AIIG: STEVEN WOOD





AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

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Melbourne VIC 3004
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Fax : 1800 832 266

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9 July 2022



002520 045

P&C BUSOLIN FAMILY SUPER FUND,
5 LUCERNE GR
FINDON SA 5023
AUSTRALIA

Premium Receipt

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66809782
Life Insured: BUSOLIN, MRS CAROL
Policy Owner: P&C BUSOLIN FAMILY SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$1,502.13	\$0.00	\$1,502.13
Policy Fee			\$88.85
Total			\$1,590.98*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: SHARTRU WM:NICHOLAS GEORGIU#4

000284 - 0000

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



Live chat
www.sawater.com.au

BUSOLIN NOMINEES PTY LTD

CT5036212

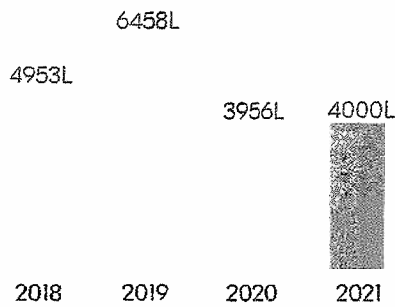
AGENCY 1152799

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



Total amount due:
\$184.32
Pay by:
20 Aug 21

Your group's water use snapshot
Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your account

Account no. **25 12286 00 5**
Invoice date **28 Jul 21**
Residential **U10 27 HARTLEY RD
FLINDERS PARK UNIT 10**

Account summary

Previous balance		\$180.96
Amount paid	⊖	\$180.96
New charges	⊕	\$184.32
Current balance	⊖	\$184.32

Fees may apply for late payment.

We're powering your services with 370,000 solar panels



That's equivalent to:
Removing 32,000 cars from the road
Planting seven million trees
Powering 50,000 South Australian homes

Our proactive environmental leadership is demonstrating to the world what's possible and helping the transition to a low-carbon future.

Get the full picture at www.sawater.com.au

Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

But note:

- (a) If you have previously received a notice or notices under the Water Industry Act 2012 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;
- (b) You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

A written objection to valuation must set out the full and detailed grounds for objection. Objections can be submitted via an online form at sa.gov.au/landservices, or email objection to LsgObjections@sa.gov.au with all valuation enquiries to 1300 653 346.

Customer charter

Read our Standard Customer Contract and Customer Charter at www.sawater.com.au

Change of your address

Change your postal address online via mySAWater or at www.sawater.com.au. If ownership of your property changes, please refer all settlement queries to your conveyancer.

Concessions

Eligible concession card holders or people assessed as being on a low income may be able to claim a remission on water and sewerage rates. Visit sa.gov.au/concessions or call 1800 307 758 to find out more.

Payment assistance

If you are unable to pay your bill by the 'pay by' date, you can request an extension or setup a payment arrangement by calling 1300 SA WATER (1300 729 283) or with mySAWater.

Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρεσία Διαρμηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

दभाषिया सेवा: कृपया 131 450 पर फोन करें

Dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务: 请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450

خدمات ترجمه: خواهشمند است با شماره تلفن 131 450 تماس حاصل نمایید

Paying your bill



Billers code: 8888
Ref: 2512286005

Telephone and Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at bpay.com.au

Paying online

Pay online at www.sawater.com.au/paynow for a range of options. Have your account number and credit card details to hand.

Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.

Water

Quarterly meter reading of water use in kilolitres (1kL = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
K51132144	01 Apr 21	9771 16 Jun 21	10075 304kL
Total reading(s)			304kL

Proposed next read between 10 Sep 21 and 27 Sep 21

Charge Type	Period	Water Use	Price	Charge
Group use	01 Apr 21 to 16 Jun 21 (76 days)	304.00kL	304.00kL at \$1.945 = \$591.28 Your 1/14 share of \$591.28	\$42.22
Supply charge	01 Jul 21 to 30 Sep 21			\$68.60

Total Water **\$110.82**

Sewerage

Access charge	01 Jul 21 to 30 Sep 21	Property value: \$196,000 Minimum charge rules apply		\$73.50
The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.				

Total Sewerage **\$73.50**

Total **\$184.32**

Total GST of this invoice **\$0.00**

Payment slip

Total amount due	\$184.32
Pay by date	20 Aug 21
Account no.	25 12286 00 5
Invoice date	28 Jul 21



*591 2512286005

For credit: SA Water

Trancode	User code	Customer ref no.
831	009915	000251228600010



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit www.sawater.com.au/directdebit to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.



For more payment options, including extensions, visit www.sawater.com.au or call 1300 SA WATER (1300 729 283). *Registered to BPAY Pty Ltd ABN 69 079 137 518

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Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 30/09/2021
Statement no.: 86
Prepared for: P & C Busolin Family Super Fund
Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	+ \$1,500.00	- \$687.74	- \$0.00	- \$100.00	= \$812.26

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,500.00	13/10/2021	\$0.00	13/10/2021

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,500.00	
		\$1,500.00	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	99.00	9.00
Admin Fee	D & M Kohlhagen	6.60	0.60
Strata Management Services - ADCORP Strata Corp 968 Inc. Quarterly Admin/Sinking Levy 1/10/21 - 31/12/21	Adcorp Property Group Pty Ltd	582.14	0.00
		\$687.74	\$9.60

Payments to You

Date	Property	Details	Amount
30/09/2021	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	812.26
			\$812.26

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. As per Management Agreement
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

Levies Due in October 2021

Adcorp Property Group Pty Ltd
ABN: 35099140505
231 Greenhill Road
Dulwich SA 5065
P: 08 8361 3333
F: 08 8139 2300
E: strata.accounts@adcorpgroup.com.au

Attention: June

Issued 08/09/2021 on behalf of:

Strata Corporation 968 Inc
ABN 86859741793
27 Hartley Road
FLINDERS PARK SA 5025

REC-2021-10-01
BY: *Amo*

Busolin Nominees Pty Ltd
c/- MK Rentals Pty Ltd
Po Box 256
Semaphore SA 5019

for Lot 10 Unit 10
Busolin Nominees Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/10/2021	Quarterly Admin/Sinking Levy 1/10/2021- 31/12/2021	410.71	171.43	582.14
Total levies due in month		410.71	171.43	582.14

Total of this levy notice 582.14
Levies in arrears 0.00
Interest on levies in arrears 0.00
Outstanding owner invoices 0.00
Subtotal of amount due 582.14
Prepaid 0.00
Total amount due 582.14
Payment due 01/10/2021

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.
Cheques should be made payable to 'Strata Trust Account'

****PLEASE QUOTE YOUR REFERENCE NUMBER WHEN MAKING PAYMENT****

**** Your reference number is located on your payment slip NEXT to the banking details below Ref no: ****

****PLEASE NOTE OUR BANKING DETAILS ARE NOW CHANGED****

Credit Card Payments accepted over the phone or via our website: www.adcorpgroup.com.au

Additional fees and charges may apply for late payment & Credit Card Payments (0.95%)

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
Branch: King William
BSB: 085-005 Acct no: 80621-7604 Ref no: 145
Acct name: Strata Trust Account

Busolin Nominees Pty Ltd
Strata Corporation 968
Lot 10 Unit 10

BY POST Pay by mailing this payment slip with your cheque to:

Adcorp Property Group
231 Greenhill Road
Dulwich SA 5065

TOTAL PAYMENT \$



Please make cheque payable to: Strata Trust Account

Handwritten signature/initials



Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
5 Lucerne Grove
FINDON SA 5023

Statement date: 31/10/2021
Statement no.: 87
Prepared for: P & C Busolin Family
Super Fund
Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	\$1,000.00	\$72.60	\$0.00	\$1,027.40	\$0.00

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,000.00	10/11/2021	\$0.00	10/11/2021

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,000.00	
		\$1,000.00	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	66.00	6.00
Admin Fee	D & M Kohlhagen	6.60	0.60
		\$72.60	\$6.60

Unpaid Invoices for 10/27 Hartley Road

Description	Supplier	Ref.	Date Due	Amount
Handyman Services - Re-silicone shower alcove. Re-secure bedroom 2 dropped. Replace front door damaged by break in with new solid door. Replace toilet seat.	Enliven Construction Services Pty Ltd	590	28/10/2021	993.50
				\$993.50

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. As per Management Agreement
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.



Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 30/11/2021
 Statement no.: 88
 Prepared for: P & C Busolin Family Super Fund
 Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$1,027.40	+ \$1,125.50	- \$1,273.39	- \$0.00	- \$100.00	= \$779.51

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,000.00	08/12/2021	\$0.00	08/12/2021

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,000.00	
Water Usage - Period From: 17/06/2021; Period To: 28/09/2021; Usage: 406 kL; 104 days; Average Daily Usage: 0.28 kL; Daily Allowance: 0.00 kL; Last Meter Reading: 10075 - 01/10/21 - 31/12/21	Robert Cave	9.18	
Water Supply - Period From: 01/10/2021; Period To: 31/12/2021; 92 days - 01/10/21 - 31/12/21	Robert Cave	68.60	
Water Usage - Period From: 17/06/2021; Period To: 28/09/2021; Usage: 406 kL; 104 days; Average Daily Usage: 0.28 kL; Daily Allowance: 0.00 kL; Last Meter Reading: 10075 - 01/10/21 - 31/12/21	Robert Cave	47.72	
		\$1,125.50	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	74.29	6.76
Admin Fee	D & M Kohlhagen	6.60	0.60
Water Supply - SA Water Inv. 27/10/21 (Oct-Dec 21)	SA Water	199.00	0.00
Handyman Services - Re-silicone shower alcove. Re-secure bedroom 2 dropped. Replace front door damaged by break in with new solid door. Replace toilet seat.	Enliven Construction Services Pty Ltd	993.50	90.32
		\$1,273.39	\$97.68

Payments to You

Date	Property	Details	Amount
30/11/2021	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	779.51
			\$779.51

Notes:

- (1) Funds that have not yet been cleared by the bank.
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- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

Customer Service

Adelaide-based Customer Care Centre

1300 SA WATER

(1300 729 283)

customer@saewater.com.au

Live chat

www.saewater.com.au

SA Water, the leading provider of water services for around 17 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



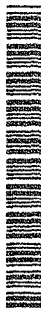
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BUSOLIN NOMINEES PTY LTD

CT5036212

AGENCY 1152799



Your group's water use snapshot
 Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.saewater.com.au/mybill.

Year	Usage
2018	4208L
2019	6189L
2020	4134L
2021	3904L



Paper, Pee and Poo



Flush or recycle else and it just won't do!
 Remember the three Ps (paper, pee and poo) so we can keep your sewerage network and your property pipes healthy and blockage free.
 Watch videos on what not to flush or recycle on our

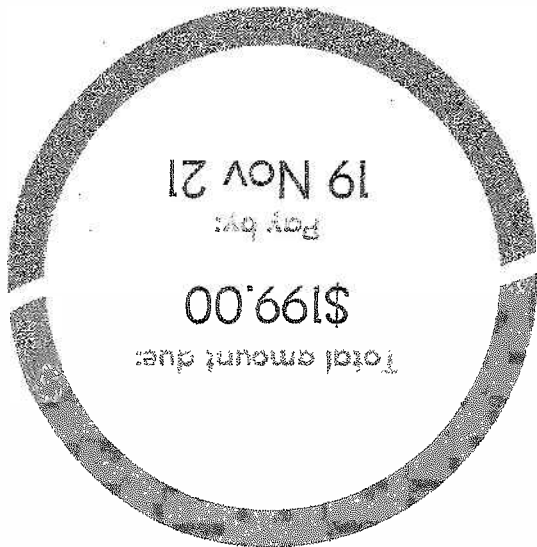
Account summary

Previous balance	\$184.32
Amount paid	-\$184.32
New charges	+\$199.00
Current balance	\$199.00

Fees may apply for late payment.

Your account

Account no. 25 12286 00 5
 Invoice date 27 Oct 21
 Residential U10 27 HARTLEY RD
 FLINDERS PARK UNIT 10



Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

But note:

(a) If you have previously received a notice or notices under the Water Industry Act 2012 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;

(b) You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

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A written objection to valuation must set out the full and detailed grounds for objection. Objections can be submitted via an online form at sa.gov.au/landservices, or email objection to LsgObjections@sa.gov.au with all valuation enquiries to 1300 653 346.

Customer charter

Read our Standard Customer Contract and Customer Charter at www.sawater.com.au

Change of your address

Change your postal address online via mySAWater or at www.sawater.com.au. If ownership of your property changes, please refer all settlement queries to your conveyancer.

Concessions

Eligible concession card holders or people assessed as being on a low income may be able to claim a remission on water and sewage rates. Visit sa.gov.au/concessions or call 1800 307 758 to find out more.

Payment assistance

If you are unable to pay your bill by the 'pay by' date, you can request an extension or setup a payment arrangement by calling 1300 SA WATER (1300 729 283) or with mySAWater.

Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρέσια Διαμερηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

दुभाषिया सेवा: कृपया 131 450 पर फोन करें

Dịch vụ Thông Ngôn, xin gọi cho số 131 450

传译服务：请拨打 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450
خدمات ترجمه: هو اتمسند است تا با شماره تلفن 131 450 تماس حاصل نمائید.

Water

Quarterly meter reading of water use in kilolitres (1kl = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
K51132i44	16 Jun 21	10075 28 Sep 21	10481
Total reading(s)			406kL

Proposed next read between 10 Dec 21 and 27 Dec 21

Charge Type	Period	Water Use	Price	Charge
Group use	16 Jun 21 to 30 Jun 21 (15 days)	58.55kL	58.55kL at \$1.945 = \$113.88 Your 1/14 share of \$113.88	\$8.13
Group use	01 Jul 21 to 28 Sep 21 (89 days)	347.45kL	347.45kL at \$1.966 = \$683.09 Your 1/14 share of \$683.09	\$48.77
Supply charge	01 Oct 21 to 31 Dec 21			\$68.60

Total Water \$125.50

Sewerage

Access charge	01 Oct 21 to 31 Dec 21	Property value: \$196,000 Minimum charge rules apply		\$73.50
The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.				

Total Sewerage \$73.50

Total \$199.00

Total GST of this invoice \$0.00

Paying your bill



Billers code: 8888
Ref: 2512286005

Telephone and Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at bpay.com.au

Paying online

Pay online at www.sawater.com.au/paynow for a range of options. Have your account number and credit card details to hand.

Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit www.sawater.com.au/directdebit to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due \$199.00
Pay by date 19 Nov 21
Account no. 25 12286 00 5
Invoice date 27 Oct 21



*591 2512286005

For credit: SA Water

Trancode User code Customer ref no.

831 009915 000251228600010



For more payment options, including extensions, visit www.sawater.com.au or call 1300 SA WATER (1300 729 283). *Registered to BPAY Pty Ltd ABN 69 079 137 518

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TAX INVOICE

53 15 000 17 123
BY: _____

Enliven Construction Services Pty Ltd
ATF Enliven Construction Services Trust
ABN 62 255 327 547
5 Lucerne Grove, Findon, SA 5023

P&C Busolin Family Super Fund
C/- D&M Kohlhagen Pty Ltd T/A MK Rental Properties
Pty Ltd
17 Yeo Street Semaphore SA 5019

Invoice Date : 28-Oct-21
Invoice Number : INV-590

Job / Work Order Number	Payment Terms	Due Date
Work Order - 7630	14 days	11/11/2021
Site Address - 10/27 Harley Road Flinders Park		

Quantity	Description	Unit Price (incl GST)	Total (incl GST)
2	Re-silicone shower alcove	\$153.25	\$153.25 ✓
1	Re-secure bedroom 2 dropped	\$120.25	\$120.25 ✓
1	Replace front door damaged by break in with new solid door	\$575.63	\$575.63 ✓
1	Replace toilet seat	\$144.38	\$144.38 ✓

TOTAL (Inc GST) \$ 993.50
GST Inc 90.32

Please Bank Directly into the Following Bank Account

Enliven Construction Services Pty Ltd

BSB: 015056

Account Number: 220074239

Please email remittance notice to paul@enlivenconstructionservices.com

28/10/21



Phone: 08 8242 2255
Fax: 08 8242 2266
accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
5 Lucerne Grove
FINDON SA 5023

Statement date: 31/12/2021
Statement no.: 89
Prepared for: P & C Busolin Family Super Fund
Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	+ \$1,000.00	- \$654.74	- \$0.00	- \$100.00	= \$345.26

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,000.00	05/01/2022	\$0.00	05/01/2022

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,000.00	
		\$1,000.00	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	66.00	6.00
Admin Fee	D & M Kohlhagen	6.60	0.60
Strata Management Services - ADCORP Strata Corp 968 Inc. Quarterly Admin/Sinking Levy 1/01/22 - 31/03/22	Adcorp Property Group Pty Ltd	582.14	0.00
		\$654.74	\$6.60

Payments to You

Date	Property	Details	Amount
31/12/2021	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	345.26
			\$345.26

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. As per Management Agreement
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

Levies Due in January 2022

Adcorp Property Group Pty Ltd

ABN: 35099140505

231 Greenhill Road

Dulwich SA 5065

P: 08 8361 3333

F: 08 8139 2300

E: strata.accounts@adcorpgroup.com.au

Issued 06/12/2021 on behalf of:

Attention: June

Strata Corporation 968 Inc
ABN 86859741793
27 Hartley Road
FLINDERS PARK SA 5025

Busolin Nominees Pty Ltd
c/- MK Rentals Pty Ltd
Po Box 256
Semaphore SA 5019

for Lot 10 Unit 10
Busolin Nominees Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/01/2022	Quarterly Admin/Sinking Levy 1/01/2022- 31/03/2022	410.71	171.43	582.14
	Total levies due in month	410.71	171.43	582.14

Total of this levy notice	582.14
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	582.14
Prepaid	0.00
Total amount due	\$582.14

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.
Cheques should be made payable to 'Strata Trust Account'

Levy Payment due 01/01/2022

****PLEASE QUOTE YOUR REFERENCE NUMBER WHEN MAKING PAYMENT****

**** Your reference number is located on your payment slip NEXT to the banking details below Ref no: ****

****PLEASE NOTE OUR BANKING DETAILS ARE NOW CHANGED****

Credit Card Payments accepted over the phone or via our website: www.adcorpgroup.com.au

Additional fees and charges may apply for late payment & Credit Card Payments (0.95%)

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
Branch: King William
BSB: 085-005 Acct no: 80621-7604 Ref no: 145
Acct name: Strata Trust Account

Busolin Nominees Pty Ltd
Strata Corporation 968
Lot 10 Unit 10

BY POST Pay by mailing this payment slip with your cheque to:

Adcorp Property Group
231 Greenhill Road
Dulwich SA 5065

TOTAL PAYMENT

\$



Please make cheque payable to: Strata Trust Account



Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 31/01/2022
 Statement no.: 90
 Prepared for: P & C Busolin Family Super Fund
 Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	\$1,000.00	\$72.60	\$0.00	\$100.00	\$927.40

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,000.00	02/02/2022	\$0.00	02/02/2022

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,000.00	
		\$1,000.00	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	66.00	6.00
Admin Fee	D & M Kohlhagen	6.60	0.60
		\$72.60	\$6.60

Payments to You

Date	Property	Details	Amount
31/01/2022	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	927.40
			\$927.40

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. As per Management Agreement
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.



Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 28/02/2022
Statement no.: 91
Prepared for: P & C Busolin Family Super Fund
Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	+ \$1,103.83	- \$256.79	- \$0.00	- \$100.00	= \$847.04

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,000.00	02/03/2022	\$0.00	02/03/2022

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,000.00	
Water Supply - Period From: 01/01/2022; Period To: 31/03/2022; 90 days - 01/01/22 - 31/03/22	Robert Cave	68.60	
Water Usage - Period From: 29/09/2021; Period To: 17/12/2021; Usage: 251 kL; 80 days; Average Daily Usage: 0.22 kL; Daily Allowance: 0.00 kL; Last Meter Reading: 10481 - 01/01/22 - 31/03/22	Robert Cave	35.23	
		\$1,103.83	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	72.86	6.63
Admin Fee	D & M Kohlhagen	6.60	0.60
Water Supply - SA Water Inv. 26/01/22 (Jan-Mar 22)	SA Water	177.33	0.00
		\$256.79	\$7.23

Payments to You

Date	Property	Details	Amount
28/02/2022	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	847.04
			\$847.04

Notes:

- (1) Funds that have not yet been cleared by the bank.
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- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

Customer Service
 Adelaide-based Customer Care Centre
 1300 SA WATER
 (1300 729 283)
 customercare@sawater.com.au
 Live chat
 www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

RECEIVED 6 FEB 2022

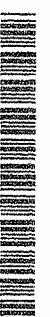


BUSOLINI NOMINEES PTY LTD

CT5036212

AGENCY 1152799

000248 - 0000



Your group's water use snapshot compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Year	Usage
2018	4560L
2019	4352L
2020	4243L
2021	3138L

Your account

Account no. 25 12286 00 5
 Invoice date 26 Jan 22
 Residential U10 27 HARTLEY RD
 FLINDERS PARK UNIT 10

Account summary

Previous balance	\$199.00
Amount paid	\$199.00
New charges	\$177.33
Current balance	\$177.33

Fees may apply for late payment.

Total amount due: \$177.33
 Pay by: 18 Feb 22

Reporting a leak is easy because it should be

You can easily report and follow up on water main leaks and cracks using our interactive works and faults map.

Visit www.sawater.com.au/mybill

Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

But note:

- (c) If you have previously received a notice or notices under the Water Industry Act 2012 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;
- (b) You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

A written objection to valuation must set out the full and detailed grounds for objection. Objections can be submitted via an online form at sa.gov.au/landservices, or email objection to LsgObjections@sa.gov.au with all valuation enquiries to 1300 653 346.

Customer charter

Read our Standard Customer Contract and Customer Charter at www.sawater.com.au

Change of your address

Change your postal address online via mySAWater or at www.sawater.com.au. If ownership of your property changes, please refer all settlement queries to your conveyancer.

Concessions

Eligible concession card holders or people assessed as being on a low income may be able to claim a remission on water and sewage rates. Visit sa.gov.au/concessions or call 1800 307 758 to find out more.

Payment assistance

If you are unable to pay your bill by the 'pay by' date, you can request an extension or setup a payment arrangement by calling 1300 SA WATER (1300 729 283) or with mySAWater.

Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρέσια Διερμηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

सेवा सेवा: कृपया 131 450 पर फोन करें

Cần Dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务: 请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450

خدمات ترجمه: خواهشمند است با شماره تلفن 131 450 تماس حاصل نمایند.

Water

Quarterly meter reading of water use in kilolitres (1kL = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
K51132144	28 Sep 21	10481 17 Dec 21	10732 251kL
Total reading(s)			251kL

Proposed next read between 11 Mar 22 and 01 Apr 22

Charge Type	Period	Water Use	Price	Charge
Group use	28 Sep 21 to 17 Dec 21 (80 days)	251.00kL	251.00kL at \$1.966 = \$493.47 Your 1/14 share of \$493.47	\$35.23
Supply charge	01 Jan 22 to 31 Mar 22			\$68.60

Total Water \$103.83

Sewerage

Access charge	01 Jan 22 to 31 Mar 22	Property value: \$196,000 Minimum charge rules apply		\$73.50
The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.				

Total Sewerage \$73.50

Total \$177.33

Total GST of this invoice \$0.00

Paying your bill

Biller code: 8888
Ref: 2512286005

Telephone and Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at bpay.com.au

Paying online

Pay online at www.sawater.com.au/paynow for a range of options. Have your account number and credit card details to hand.

Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit www.sawater.com.au/directdebit to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due \$177.33

Pay by date 18 Feb 22

Account no. 25 12286 00 5

Invoice date 26 Jan 22



*591 2512286005

For credit: SA Water

Trancode User code Customer ref no.

831 009915 000251228600010



For more payment options, including extensions, visit www.sawater.com.au or call 1300 SA WATER (1300 729 283). *Registered to BPAY Pty Ltd ABN 69 079 137 518

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The Trustee for Margaret Kohlhagen
 Family Trust
 ABN 47960251299
 MK Rental Properties Pty Ltd
 17 Yeo Street
 SEMAPHORE SA 5019
 Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 31/03/2022
Statement no.: 92
Prepared for: P & C Busolin Family Super Fund
Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	+ \$1,500.00	- \$687.74	- \$0.00	- \$100.00	= \$812.26

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,500.00	13/04/2022	\$0.00	13/04/2022

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,500.00	
		\$1,500.00	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	99.00	9.00
Admin Fee	D & M Kohlhagen	6.60	0.60
Strata Management Services - ADCORP Strata Corp 968 Inc. Quarterly Admin/Sinking Levy 01/04/22 - 30/06/22	Adcorp Property Group Pty Ltd	582.14	0.00
		\$687.74	\$9.60

Payments to You

Date	Property	Details	Amount
31/03/2022	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	812.26
			\$812.26

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. As per Management Agreement
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

Levies Due in April 2022

Adcorp Property Group Pty Ltd

ABN: 35099140505

231 Greenhill Road

Dulwich SA 5065

P: 08 8361 3333

F: 08 8139 2300

E: strata.accounts@adcorpgroup.com.au

Issued 04/03/2022 on behalf of:

Attention: June

Strata Corporation 968 Inc
ABN 86859741793
27 Hartley Road
FLINDERS PARK SA 5025

Busolin Nominees Pty Ltd
c/- MK Rentals Pty Ltd
Po Box 256
Semaphore SA 5019

for Lot 10 Unit 10
Busolin Nominees Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/04/2022	Quarterly Admin/Sinking Levy 1/04/2022- 30/06/2022	410.71	171.43	582.14
Total levies due in month		410.71	171.43	582.14

Total of this levy notice	582.14
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	<u>582.14</u>
Prepaid	0.00
Total amount due	<u>\$582.14</u>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.
Cheques should be made payable to 'Strata Trust Account'

Levy Payment due 01/04/2022

****PLEASE QUOTE YOUR REFERENCE NUMBER WHEN MAKING PAYMENT****

**** Your reference number is located on your payment slip NEXT to the banking details below Ref no: ****

****PLEASE NOTE OUR BANKING DETAILS ARE NOW CHANGED****

Credit Card Payments accepted over the phone or via our website: www.adcorpgroup.com.au

Additional fees and charges may apply for late payment & Credit Card Payments (0.95%)

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
Branch: King William
BSB: 085-005 Acct no: 80621-7604 Ref no: 145
Acct name: Strata Trust Account

Busolin Nominees Pty Ltd
Strata Corporation 968
Lot 10 Unit 10

BY POST Pay by mailing this payment slip with your cheque to:

Adcorp Property Group
231 Greenhill Road
Dulwich SA 5065

TOTAL PAYMENT

\$



Please make cheque payable to: Strata Trust Account



The Trustee for Margaret Kohlhagen
 Family Trust
 ABN 47960251299
 MK Rental Properties Pty Ltd
 17 Yeo Street
 SEMAPHORE SA 5019
 Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 30/04/2022
 Statement no.: 93
 Prepared for: P & C Busolin Family Super Fund
 Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	+ \$1,000.00	- \$72.60	- \$0.00	- \$100.00	= \$927.40

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,000.00	11/05/2022	\$0.00	11/05/2022

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,000.00	
		\$1,000.00	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	66.00	6.00
Admin Fee	D & M Kohlhagen	6.60	0.60
		\$72.60	\$6.60

Payments to You

Date	Property	Details	Amount
30/04/2022	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	927.40
			\$927.40

Notes:

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- (5) Partial rent paid by the tenant carried forward into the next rent period.



The Trustee for Margaret Kohlhagen
 Family Trust
 ABN 47960251299
 MK Rental Properties Pty Ltd
 17 Yeo Street
 SEMAPHORE SA 5019
 Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 31/05/2022
 Statement no.: 94
 Prepared for: P & C Busolin Family Super Fund
 Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	\$1,125.87	\$280.28	\$0.00	\$100.00	\$845.59

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,000.00	08/06/2022	\$0.00	08/06/2022

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,000.00	
Water Supply - Period From: 01/04/2022; Period To: 30/06/2022; 91 days - 01/04/22 - 30/06/22	Robert Cave	68.60	
Water Usage - Period From: 18/12/2021; Period To: 20/04/2022; Usage: 408 kL; 124 days; Average Daily Usage: 0.24 kL; Daily Allowance: 0.00 kL; Last Meter Reading: 10732 - 01/04/22 - 30/06/22	Robert Cave	57.27	
		\$1,125.87	\$0.00

Charges for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	74.31	6.75
Admin Fee	D & M Kohlhagen	6.60	0.60
Water Supply - Water Usage and Supply Charges Apr-Jun22	SA Water	199.37	0.00
		\$280.28	\$7.35

Payments to You

Date	Property	Details	Amount
31/05/2022	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	845.59
			\$845.59

Notes:

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Customer Service
Adelaide-based Customer Care Centre
1300 SA WATER
(1300 729 283)
customercare@sawater.com.au
Live chat
www.sawater.com.au

SA Water, the leading provider of water services for around 17 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



BUSOLIN NOMINEES PTY LTD

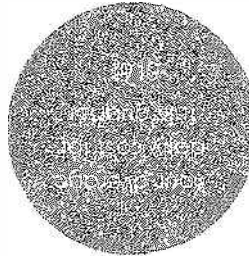
CT5036212

AGENCY 1152799



000230 - 0000

Your group's water use snapshots compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Year	Usage (kL)
2019	5284L
2020	5421L
2021	3986L
2022	3290L

Your account

Account no. 25 12286 00 5
Invoice date 04 May 22
Residential U10 27 HARTLEY RD
FLINDERS PARK UNIT 10

Account summary

Previous balance	\$177.33
Amount paid	-\$177.33
New charges	+\$199.37
Current balance	\$199.37

Fees may apply for late payment.



Sewage surveillance supporting state safety



By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at www.sawater.com.au

Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

But note:

- (a) If you have previously received a notice or notices under the Water Industry Act 2012 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;
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The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

A written objection to valuation must set out the full and detailed grounds for objection. Objections can be submitted via an online form at sa.gov.au/landservices, or email objection to LsgObjections@sa.gov.au with all valuation enquiries to 1300 653 346.

Customer charter

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Change of your address

Change your postal address online via mySAWater or at www.sawater.com.au. If ownership of your property changes, please refer all settlement queries to your conveyancer.

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Payment assistance

If you are unable to pay your bill by the 'pay by' date, you can request an extension or setup a payment arrangement by calling 1300 SA WATER (1300 729 283) or with mySAWater.

Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρέστια Διερμηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

या सेवा: कृपया 131 450 पर फोन करें

Cần dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务：请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450

خدمات ترجمه: خواهشمند است تا با شماره تلفن 131 450 تماس حاصل نمایید.

Water

Quarterly meter reading of water use in kilolitres (1kL = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
K51132144	17 Dec 21	10732 20 Apr 22	11140 408kL
Total reading(s)			408kL

Proposed next read between 11 Jun 22 and 01 Jul 22

Charge Type	Period	Water Use	Price	Charge
Group use	17 Dec 21 to 20 Apr 22 (124 days)	408.00kL	408.00kL at \$1.966 = \$802.13 Your 1/14 share of \$802.13	\$57.27
Supply charge	01 Apr 22 to 30 Jun 22			\$68.60

Total Water	\$125.87
--------------------	-----------------

Sewerage

Access charge	01 Apr 22 to 30 Jun 22	Property value: \$196,000 Minimum charge rules apply	\$73.50
The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.			

Total Sewerage	\$73.50
-----------------------	----------------

Total	\$199.37
--------------	-----------------

Total GST of this invoice	\$0.00
---------------------------	--------

Paying your bill



Bill code: 8888
Ref: 2512286005

Telephone and Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at bpay.com.au



Paying online

Pay online at www.sawater.com.au/paynow for a range of options. Have your account number and credit card details to hand.



Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit www.sawater.com.au/directdebit to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due	\$199.37
Pay by date	27 May 22
Account no.	25 12286 00 5
Invoice date	04 May 22



*591 2512286005

For credit: SA Water

Trancode User code Customer ref no.

831 009915 000251228600010

For more payment options, including extensions, visit www.sawater.com.au or call 1300 SA WATER (1300 729 283). *Registered to BPAY Pty Ltd ABN 69 079 137 518



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The Trustee for Margaret Kohlhagen
 Family Trust
 ABN 47960251299
 MK Rental Properties Pty Ltd
 17 Yeo Street
 SEMAPHORE SA 5019
 Phone: 08 8242 2255
 Fax: 08 8242 2266
 accounts@dmkohlhagen.com.au

Statement / Tax Invoice to Owner

P & C Busolin Family Super Fund
 5 Lucerne Grove
 FINDON SA 5023

Statement date: 30/06/2022
 Statement no.: 95
 Prepared for: P & C Busolin Family Super Fund
 Property manager: Margaret Kohlhagen

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$100.00	\$1,000.00	\$654.74	\$0.00	\$127.50	\$317.76

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10/27 Hartley Road, Flinders Park	Robert Cave	\$500.00 per fortnight	1,000.00	06/07/2022	\$0.00	06/07/2022

Income for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Robert Cave	1,000.00	
		\$1,000.00	\$0.00

Expenses for 10/27 Hartley Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	D & M Kohlhagen	66.00	6.00
Admin Fee	D & M Kohlhagen	6.60	0.60
Commercial Management Services - Qtr Admin/sinking fund fees 1/7/22 - 30/9/22	Adcorp Property Group Pty Ltd	582.14	0.00
		\$654.74	\$6.60

Unpaid Invoices for 10/27 Hartley Road

Description	Supplier	Ref.	Date Due	Amount
Annual Statement Fee	D & M Kohlhagen		15/07/2022	27.50
				\$27.50

Payments to You

Date	Property	Details	Amount
30/06/2022	10/27 Hartley Road	BSB: 182-512 A/c No.: XXXXX4583 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXFund	317.76
			\$317.76

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. As per Management Agreement
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

PLEASE NOTE: 2021-2022 End of Financial Year Statements will be issued by the 15th July 2022, the \$27.50 annual statement fee will be charged on your July 2022 monthly statement. If you do not wish for your annual statement to be automatically sent to you, please email accounts@dmkohlhagen.com.au by Friday, 24th June 2022 advising us that you do not require an annual statement for your property so the fee raised in June can be cancelled prior to the 15th of July 2022.

Levies Due in July 2022

Adcorp Property Group Pty Ltd
ABN: 35099140505
231 Greenhill Road
Dulwich SA 5065
P: 08 8361 3333
F: 08 8139 2300
E: strata.accounts@adcorpgroup.com.au

Issued 03/06/2022 on behalf of:

Attention: June

Strata Corporation 968 Inc
ABN 86859741793
27 Hartley Road
FLINDERS PARK SA 5025

03 JUN 2022

SMG

Busolin Nominees Pty Ltd
c/- MK Rentals Pty Ltd
Po Box 256
Semaphore SA 5019

for Lot 10 Unit 10
Busolin Nominees Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/07/2022	Quarterly Admin/Sinking Levy 1/07/2022 - 30/09/2022	410.71	171.43	582.14
Total levies due in month		410.71	171.43	582.14

Total of this levy notice	582.14
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	582.14
Prepaid	0.00
Total amount due	582.14

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.
Cheques should be made payable to 'Strata Trust Account'

Levy Payment due 01/07/2022

****PLEASE QUOTE YOUR REFERENCE NUMBER WHEN MAKING PAYMENT****

**** Your reference number is located on your payment slip NEXT to the banking details below Ref no: ****

****PLEASE NOTE OUR BANKING DETAILS ARE NOW CHANGED****

Credit Card Payments accepted over the phone or via our website: www.adcorpgroup.com.au

Additional fees and charges may apply for late payment & Credit Card Payments (0.95%)

PAYMENT SLIP

PAYMENT INSTRUCTIONS

BY DIRECT DEPOSIT to:

National Australia Bank Ltd
Branch: King William
BSB: 085-005 Acct no: 80621-7604 Ref no: 145
Acct name: Strata Trust Account

Busolin Nominees Pty Ltd
Strata Corporation 968
Lot 10 Unit 10

BY POST Pay by mailing this payment slip with your cheque to:

Adcorp Property Group
231 Greenhill Road
Dulwich SA 5065

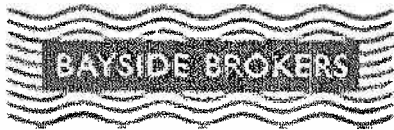
TOTAL PAYMENT

\$



Please make cheque payable to: Strata Trust Account

070622



BAYSIDE INSURANCE BROKERS PTY.LTD. ABN 34 064 863 930
 BAYSIDE BROKERS PTY. LTD. ABN 66 007 915 371
 56 BATH STREET
 GLENELG SOUTH 5045
 PHONE: (08) 8294 2444
 FAX: (08) 8295 8459

REGISTERED GENERAL
 INSURANCE BROKERS

AFS Licence No. 236915

You are reminded that the policy mentioned below falls due for renewal on 29/08/2021. To ensure your continued protection, payment must be received within 14 days of this date. This is an invitation to renew, and not a demand for payment.

P & C BUSOLIN
 ** EMAIL ONLY **

TAX INVOICE
 This document will be a tax invoice for GST when you make payment

Invoice Date: 2/08/2021
 Invoice No: 80763
 Our Reference: BUSOLIN P

Class of Policy: SUNRISE LANDLORDS
Insurer: Insurance Australia Ltd(T/as CGU)
 ADELAIDE SA 5000
 ABN: 11 000 016 722
The Insured: P & C BUSOLIN SUPER FUND

RENEWAL
Policy No: 06L3555566
Period of Cover:
 From 29/08/2021
 to 29/08/2022 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT NOTICE OVERLEAF

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.

BAYSIDE BROKERS PTY LTD also subscribe to the Insurance Brokers Disputes Limited (IBD), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from this office, or contact the IBD on 1300 780 808.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$277.01	\$0.00	\$0.00	\$30.70	\$33.52	\$30.00
TOTAL					\$371.23



Acct Name: Bayside Brokers P/L
 BSB: 065108 Account: 10021786
 Reference: BUSOLIN P 80763

Our Reference: BUSOLIN P
 Invoice No: 80763



Mail this portion with your cheque payable to:
 BAYSIDE BROKERS PTY LTD
 PO BOX 1189
 GLENELG SOUTH SA 5045



To pay with your
 Master Card/Visa
 Call 0882942444

Handwritten signature: Paid 2/8/21

AMOUNT DUE \$371.23

Schedule of Insurance

Class of Policy: SUNRISE LANDLORDS	Policy No: 06L3555566
The Insured: P & C BUSOLIN SUPER FUND	Invoice No: 80763
	Our Ref: BUSOLIN P

LANDLORDS RESIDENTIAL INSURANCE

Insured Name(s)- P & C BUSOLIN SUPER FUND

Situation 1 - U 10 27 HARTLEY RD, FLINDERS PARK, SA 5025

	SUM INSURED

BUILDINGS	Not Insured
CONTENTS	\$12,600
SPECIAL CONTENTS	Not Insured
TOTAL SUM INSURED FOR ALL CONTENTS	\$12,600
LOSS OF RENT	\$15,100
RENT DEFAULT AND THEFT BY A TENANT	Insured

Excess applicable to all above \$350
Additional excesses apply for earthquake and tsunami claims. These are shown in the policy wording.

LIABILITY	\$20,000,000
WORKERS' COMPENSATION	Not Insured

POLICY VARIATIONS AND EXTENSIONS

Excess Change
We have recently reviewed our excess levels and your excess amount may have changed effective from the commencement of your new period of insurance as noted on this renewal schedule.

Important Information

If you answer "yes" to any of the following questions, please contact our agent or your broker.

In the last 12 months:

- (1) Has any insurer refused, cancelled or imposed an excess on any of your policies or required special terms to insure you?
- (2) Have you or any other person who would receive insurance protection under the proposed policy been charged or convicted of any criminal offence?
- (3) Have there been any changes to the insured property which might increase the risk of loss or damage?

IMPORTANT NOTICES

POLICY AMENDMENTS

Schedule of Insurance

Class of Policy: SUNRISE LANDLORDS	Policy No: 06L3555566
The Insured: P & C BUSOLIN SUPER FUND	Invoice No: 80763
	Our Ref: BUSOLIN P

These amendments should be read in conjunction with your policy booklet as the terms described now form part of your policy.

POLICY EXCESS

For each separate identifiable incident for which your policy provides cover any applicable excess will apply for each incident giving rise to a claim.

COOLING-OFF PERIOD

If you decide that you do not wish to continue with this policy, you have twenty-one days after the commencement of this insurance to request cancellation. We will provide you with a refund of premium paid, provided you have not made a claim under the policy.

Workers' Compensation insurance is compulsory if you have employees. This cover is not provided unless specifically shown on the schedule. CGU Insurance can arrange separate cover in those states where legislation permits.

IMPORTANT CHANGE TO YOUR POLICY

There have been some changes to the cover under your policy. These changes are described below in this document. This document should be read in conjunction with your policy booklet as the terms described now form part of your policy. The following additional exclusion now applies to all sections of this policy, other than Workers' Compensation. Contamination by chemical and/or biological agents, which results from an act of terrorism. Terrorism is any act which may, or may not, involve the use of, or threat of, force or violence where the purpose of the act is to further a political, religious, ideological aim or to intimidate or influence a government (whether lawfully constituted or not) or any section of the public.

We will continue to cover losses, such as property damage, from other forms of terrorism, in accordance with your policy's existing terms and conditions.

To provide some protection against increased costs, the sum insured on Buildings &/or Contents has been increased. You may select different sums insured if you wish.

Your renewal

Under the requirements of the Financial Services Reform Act 2001, we have prepared a Product Disclosure Statement (PDS) for this insurance. This PDS has been prepared to assist you in understanding the insurance policy and making an informed choice about your insurance requirements. If you would like a copy of the PDS, please contact us.

You can contact us:

By phone on 131532, or

By writing to Insurance Australia Limited, GPO Box 9902 in your Capital City, or

Schedule of Insurance

Page 4 of 4

Class of Policy: SUNRISE LANDLORDS	Policy No: 06L3555566
The Insured: P & C BUSOLIN SUPER FUND	Invoice No: 80763
	Our Ref: BUSOLIN P

By completing our e-Form or e-Mail at www.cgu.com.au

INFORMATION FROM THE NSW EMERGENCY SERVICES LEVY INSURANCE MONITOR - FOR RISKS IN NSW

Information

The Emergency Services Levy ("ESL") is an amount included by an insurance company in a premium payable for the issue of a regulated contract of insurance for the purpose of recouping emergency service contributions required to be paid by the insurance company and which are used to fund emergency services in NSW in the financial year in which the contract of insurance commences.

The Insurance Monitor

The office of the Insurance Monitor was established, in June 2016, as an independent body. Among the functions of that office is to provide information and advice about emergency services levy reform and to monitor the prices for the issue of regulated contracts of insurance. Professor Allan Fels AO and Professor David Cousins AM were appointed by the NSW Government as the Emergency Services Levy Insurance Monitor and Deputy Monitor, respectively on 8 June 2016.

If you would like further information

Contact your broker in the first instance if you have questions about your policy.

Information about the Insurance Monitor can be found at: www.eslinsurancemonitor.nsw.gov.au

Supplementary Product Disclosure Statement

This Supplementary Product Disclosure Statement (SPDS) is issued by Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as CGU Insurance. This SPDS was prepared on 14 May 2021 and will apply to the Landlord Residential Property Insurance policies with a renewal effective date on or after 19 June 2021 and to any amendments made to the 'Rent default and theft by a tenant' optional cover effective on or after 19 June 2021.

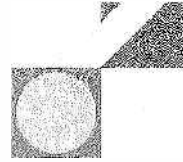
**

The information in this SPDS updates and should be read with the PDS and any other applicable SPDS except SPDS CGU3440 REV0 04/20 which is replaced by this SPDS.

**

Changes to your PDS

Your PDS is amended to reinstate the optional cover of 'Rent default and theft by a tenant' and reinstate all other references to this optional cover in the policy.




Rates Notice 2021/22

First Instalment - 1 July 2021 to 30 September 2021

Council Rates are exempt from GST

Fixed Payment Ref No
1094853



045-5023 (12743)

Busolin Nominees Pty Ltd
5 Lucerne Grove
FINDON SA 5023

Total Annual	Last Day To Pay
\$1,123.25	01/09/2021
Or	
Instalment Amount	Last Day To Pay
\$281.00	01/09/2021

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1094853

Payment may be made in full by 1 September 2021 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details

Address: 10/27 Hartley Road FLINDERS PARK SA 5025
 Property No: 109485 Land Use: Residential
 Valuation No: 2512286005 Capital Value: \$196,000
 Date of Notice: 22/07/2021
 Rates Declared: 28/06/2021
 Ward: Beverley

Rates Details

Residential	Minimum Amount	\$1,105.00
Regional Landscape Levy	.009320c	\$18.25

Handwritten signature

Have your next Rates Notice delivered via email. Sign up at charlessturt.ezybill.com.au

TOTAL **\$1,123.25**

	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
Amount	-	\$281.00	\$281.00	\$281.00	\$280.25
Due By	Immediately	01/09/2021	01/12/2021	01/03/2022	01/06/2022

BPAY
 Biller Code: 10330
 Ref No: **1094853**

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking to view, pay and store your Rates Notice(s) electronically.
 Registration Number: 1094853



This code is for the use of real estate agents and property managers only.

DIRECT DEBIT

To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.



In person cash payments can be made at our Civic Centre, or by card at our libraries as well.

Phone
 Ref No: **1094853**

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.

Laptop
 Ref No: **1094853**

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.

POST billpay
 Billpay Code: 0915
 Ref No: **1094 853**

In person at any Australia Post Office. Minimum of \$20 per transaction.



Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.

Payment Slip

Customer Name **Busolin Nominees Pty Ltd**

Property Location **10/27 Hartley Road**

Enter Payment Amount Here \$



*915 1094853

Important Information

1. City of Charles Sturt Contact Details

Phone: 08 8408 1111, Fax: 08 8408 1122
Mail: PO Box 1, Woodville SA 5011
Email: council@charlessturt.sa.gov.au
Website: www.charlessturt.sa.gov.au
Online Chat: Visit www.charlessturt.sa.gov.au

2. Payment in Full/Quarterly Instalment

Your rates can be paid in full by 1 September or in 4 approximately equal instalments due on 1 September, 1 December, 1 March and 1 June. Payment of either the full amount or an instalment can be made using this notice. A new notice will be sent for each subsequent instalment. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail. Contact your Financial Institution for BPAY processing cut off times.

3. Financial Hardship

If you are experiencing difficulties paying your rates by the due date, please contact Council immediately on 08 8408 1111 to discuss alternative payment arrangements. Penalties for late payment will still apply, however recovery action will be avoided. All arrangements are strictly confidential.

4. Penalty for Late Payment

Rates are in arrears if an instalment is not paid on or before the "Last Day To Pay" date. The Local Government Act 1999 (Section 181 (8)) provides for Council to impose the following additional charges:

- a fine of 2% of the quarterly instalment is payable; and
- at the end of each month thereafter, interest (at the prescribed rate) will be added on any balance (including interest) not then paid.

This includes deceased estates, concessions, rebates, objections to be processed; or if a payment arrangement has been entered into with Council. **Fines and interest will still apply if you do not pay on or before the "Last Day To Pay".** The right of Council to recover overdue rates and charges (including fines, interest and legal fees) will not be prejudiced by the service of this notice. If an amount is unpaid, legal proceedings may be instigated.

5. Rate Concessions

State Government Concessions
From 1 July 2015, the State Government elected to replace the concession on Council rates with the "cost of living payment" provided directly to those entitled. This payment may be used for any purpose, including offsetting Council rates. To check eligibility contact the Department for Human Services Concessions Hotline 1800 307 758 or at www.sa.gov.au/concessions

6. Rebates

Mandatory/Discretionary Rebates

Community groups, health and education organisations who provide subsidised or essential services for the benefit of the local community may be eligible for a rebate. Refer to www.charlessturt.sa.gov.au to download a copy of the Rate Rebate Application or contact Council on 08 8408 1111 for further information.

Relief Options and Postponements

Refer to our 2021/22 Budget Information Summary supplied with this Notice or go to www.charlessturt.sa.gov.au for details on rate relief, postponements and rebates. Application forms are available from Council's website. All applications for rebates, identifying the property concerned, should be made in writing to the Chief Executive Officer, City of Charles Sturt, PO Box 1, Woodville SA 5011. Application forms are available from Council's website.

7. Regional Landscape Levy

The Regional Landscape (RL) levy (previously known as the NRM levy) is a State tax. Councils are required under the Landscape South Australia Act 2019 to collect the levy on all rateable properties on behalf of the State Government. The levy helps to fund the operations of regional landscape boards who have responsibility for the management of the State's natural resources. These responsibilities include regional landscape planning, water allocation planning, community capacity building, education and compliance activities. For further information regarding this levy, or the work the levy supports, please visit the Green Adelaide Board at www.landscape.sa.gov.au or phone 8463 3733.

8. Objections

Valuations

You may object to the valuation referred to in this notice by writing served personally or by post on the Valuer-General within 60 days after the date of service of the First Instalment Notice.

But Note:

- a. if you have previously received a notice(s) under the Local Government Act 1999 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;
- b. you may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation. The Valuer-General may extend the 60 day objection period where it be shown there is reasonable cause to do so by a person entitled to make an objection to a valuation. A written objection to valuation must set out the full and detailed grounds for objection. Objections can also be submitted via an online form at www.sa.gov.au/landservices and enter "Objecting to a Valuation" in the search field. Differential Rates (and or charges) imposed by rates (and or charges) are still due and payable by the due date even if an

objection has been lodged.

Objections are to be forwarded to:

Office of the Valuer-General,
101 Grenfell Street, Adelaide SA 5000
Mail: GPO Box 1354, Adelaide SA 5001
Email: OVGO objections@sa.gov.au
Phone: 1300 653 346 Fax: 08 8226 1428

Land Use

Differential General Rates imposed by the Council are based on various land use categories. If you consider that the land use category is incorrect you may object, in writing within 60 days after the date of service of the First Instalment Notice, to the Chief Executive Officer, City of Charles Sturt, PO Box 1, Woodville SA 5011. State the grounds for your objection, your opinion of the correct land use and include information to support your application. Refer to www.charlessturt.sa.gov.au as some changes require planning consent.

Rates and charges are still due and payable by the "Last Day To Pay" even if an objection has been lodged.

9. Voting at Council Elections

Persons on the State House of Assembly Electoral Roll are automatically included in the Council Voters Roll and entitled to vote in Council elections. Others who are ratepayers may also be entitled to be enrolled on the Council Voters Roll and will need to apply for enrolment. If you are unsure as to your eligibility, please contact Council on 08 8408 1111.

It is important that any changes to your name and/or address details are forwarded to the Australian Electoral Commission promptly.

10. Property Ownership

The addressee details on this notice cannot be relied upon for property ownership confirmation. Ownership records are held by the Lands Titles Office. Visit www.landservices.com.au for further information.

11. Change of Details

The Rates Department must be advised of all changes to the postal address/owner/ratepayer details in writing; letter, fax or email. Any changes to your name due to marriage, divorce or death must be advised in writing with copies of relevant certificates attached. Penalties for late payment still apply if you do not notify Council of your change of details. Phone: 08 8408 1111, Fax: 08 8408 1122 Mail: PO Box 1, Woodville SA 5011 Email: council@charlessturt.sa.gov.au Website: www.charlessturt.sa.gov.au

12. Have your views been heard?

Council undertakes community consultation each year on the draft Annual Business Plan and Budget. A summary of Council's endorsed Annual Business Plan and Budget is supplied with the first instalment notice. The full version is available at www.charlessturt.sa.gov.au

Want to understand the rating system and what council rates pay for?
Visit www.lga.sa.gov.au or www.charlessturt.sa.gov.au/rates

Make payment for your rates
Visit www.charlessturt.ezybill.com.au
or scan the QR code with your mobile device



Change paperless rates
BPAY View
View your rates and pay online
within your online banking



It just makes sense



Property values and council rates

Councils use property values as the basis for distributing the rating responsibility across their ratepayer base.

Council does not automatically receive more money because property values increase. While some people may pay more or less rates, this amount is dependent on the change in value of their property relative to the overall valuation changes across the council area. Please refer to Council's website at www.charlessturt.sa.gov.au which provides a simplified explanation on how property values are used to calculate rate contributions.

Council budgets are set annually, with a 'rate in the dollar' used to ensure that the required rate income is received from ratepayers.

In simple terms, calculating how much each property contributes to rates each year involves determining the total amount of income required to maintain infrastructure such as roads, footpaths, buildings, etc and provide services and dividing this across the total value of all rateable properties to establish a 'rate in the dollar'. The value of each rateable property is then multiplied by the 'rate in the dollar' to calculate the rates contribution for that property.

The City of Charles Sturt also uses a minimum rate, which is put in place so that all eligible properties make a base contribution towards the services provided by council. Typically, only a small number of all properties (with no more than 35 per cent) pay a minimum amount.

Each year, the Valuer-General of South Australia independently and objectively determines site and capital values for every rateable property in the state (referred to as the General Valuation). Your property valuation may increase or decrease depending on changes to your property or as a result of other market influences.

The Valuer-General has recently undertaken a Revaluation Initiative to improve the accuracy of the data that forms the basis of the annual General Valuation and the City of Charles Sturt forms part of the current review cycle. This review, which impacts valuations applied to the 2021/2022 financial year, may result in increases or decreases to some property values due to influencing factors such as rezoning and redevelopment.

Further information regarding property valuations, and the Revaluation Initiative, is available on the Office of the Valuer-General website at www.valuergeneral.sa.gov.au

For some property owners their rates notice will be the first time they become aware of changes in the value of their property. If you have a query regarding the revised value of your property, in the first instance, please contact Land Services SA who operate on behalf of the Office of the Valuer-General. You can seek further information by calling the Valuation Objections line on 1300 653 346.

The City of Charles Sturt is aware of the impact that this Revaluation Initiative has had on certain sectors of our community and so had funded \$5.086m in rate relief and rebates.

An automatic rebate will be applied to reduce the rates payable for 2021/22 for those rateable properties who meet the criteria as per Council's Rating Policy in an effort to smooth the impact the Revaluation Initiative has had on the distribution of rates for 2021/22.

Refer council's website at www.charlessturt.sa.gov.au for details of relevant rebates applied.



Rates Notice 2021/22

Second Instalment - 1 October 2021 to 31 December 2021

Fixed Payment Ref No
1094853

Council Rates are exempt from GST



045-5023 (10413)

Busolin Nominees Pty Ltd
5 Lucerne Grove
FINDON SA 5023

Total Annual	Last Day To Pay
\$842.25	01/12/2021

Or

Instalment Amount	Last Day To Pay
\$281.00	01/12/2021

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1094853

Payment may be made in full by 1 September 2021 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details

Address: 10/27 Hartley Road FLINDERS PARK SA 5025

Date of Notice: 12/10/2021

Property No: 109485

Land Use: Residential

Rates Declared: 28/06/2021

Valuation No: 2512286005

Capital Value: \$196,000

Ward: Beverley

Rates Details

Residential	Minimum Amount	\$1,105.00
Regional Landscape Levy	.009320c	\$18.25
Payments		-\$281.00

Take the stress out of the payment cycle with Direct Debit. Never miss a due date again with fortnightly or quarterly deductions from your savings or cheque account. Please contact Council on 8408 1111 for more information or to obtain an application form.

TOTAL **\$842.25**

	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
Amount	-	-	\$281.00	\$281.00	\$280.25
Due By		01/09/2021	01/12/2021	01/03/2022	01/06/2022



Billers Code: 10330
Ref No: **1094853**

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking to view, pay and store your Rates Notice(s) electronically.
Registration Number: 1094853



This code is for the use of real estate agents and property managers only.

DIRECT DEBIT

To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.



In person cash payments can be made at our Civic Centre, or by card at our libraries as well.



Ref No: **1094853**

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: **1094853**

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.



BY MAIL

Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Billpay Code: 0915
Ref No: **1094 853**

In person at any Australia Post Office. Minimum of \$20 per transaction.

Payment Slip

Customer Name	Busolin Nominees Pty Ltd
Property Location	10/27 Hartley Road
Enter Payment Amount Here	\$



*915 1094853

Important Information

1. City of Charles Sturt Contact Details

Phone: 08 8408 1111, Fax: 08 8408 1122
Mail: PO Box 1, Woodville SA 5011
Email: council@charlessturt.sa.gov.au
Website: www.charlessturt.sa.gov.au
Online Chat: Visit www.charlessturt.sa.gov.au

2. Payment in Full/Quarterly Instalment

Your rates can be paid in full by 1 September or in 4 approximately equal instalments due on 1 September, 1 December, 1 March and 1 June. Payment of either the full amount or an instalment can be made using this notice. A new notice will be sent for each subsequent instalment. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail. Contact your Financial Institution for BPAY processing cut off times.

3. Financial Hardship

If you are experiencing difficulties paying your rates by the due date, please contact Council immediately on 08 8408 1111 to discuss alternative payment arrangements. Penalties for late payment will still apply, however recovery action will be avoided. All arrangements are strictly confidential.

4. Penalty for Late Payment

Rates are in arrears if an instalment is not paid on or before the "Last Day To Pay" date. The Local Government Act 1999 (Section 181 (8)) provides for Council to impose the following additional charges:

- a fine of 2% of the quarterly instalment is payable; and
- b. at the end of each month thereafter, interest (at the prescribed rate) will be added on any balance (including interest) not then paid.

This includes deceased estates, concessions, rebates, objections to be processed; or if a payment arrangement has been entered into with Council. Fines and interest will still apply if you do not pay on or before the "Last Day To Pay". The right of Council to recover overdue rates and charges (including fines, interest and legal fees) will not be prejudiced by the service of this notice. If an amount is unpaid, legal proceedings may be instigated.

5. Rate Concessions

State Government Concessions
From 1 July 2015, the State Government elected to replace the concession on Council rates with the "cost of living payment" provided directly to those entitled. This payment may be used for any purpose, including offsetting Council rates. To check eligibility contact the Department for Human Services Concessions Hotline 1800 307 758 or at www.sa.gov.au/concessions

6. Rebates

Mandatory/Discretionary Rebates
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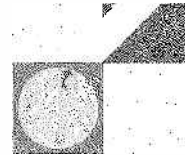
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www.charlessturt.sa.gov.au
Visit www.charlessturt.sa.gov.au
Scan the QR code with your mobile device






Rates Notice 2021/22

Third Instalment - 1 January 2022 to 31 March 2022

Council Rates are exempt from GST

Fixed Payment Ref No
1094853

	045-5023 (10074)
Busolin Nominees Pty Ltd 5 Lucerne Grove FINDON SA 5023	

Total Annual	Last Day To Pay
\$561.25	01/03/2022

Or

Instalment Amount	Last Day To Pay
\$281.00	01/03/2022

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1094853

Payment may be made in full by 1 September 2021 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details

Address: 10/27 Hartley Road FLINDERS PARK SA 5025

Date of Notice: 12/01/2022

Property No: 109485

Land Use: Residential

Rates Declared: 28/06/2021

Valuation No: 2512286005

Capital Value: \$196,000

Ward: Beverley

Rates Details

Residential
Regional Landscape Levy
Payments

Minimum Amount	\$1,105.00
.009320c	\$18.25
	-\$562.00

paid 6/3 from personal account

The City of Charles Sturt's Draft Annual Business Plan 2022/2023 will be out for consultation from 12 April 2022.

Take a look to see what exciting projects and programs we plan to invest in.

We encourage you to get involved and have your say at www.charlessturt.sa.gov.au

TOTAL

\$561.25

	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
Amount	-	-	-	\$281.00	\$280.25
Due By		01/09/2021	01/12/2021	01/03/2022	01/06/2022



Billers Code: 10330
Ref No: 1094853

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking to view, pay and store your Rates Notice(s) electronically.
Registration Number: 1094853



This code is for the use of real estate agents and property managers only.

DIRECT DEBIT

To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.



In person cash payments can be made at our Civic Centre, or by card at our libraries as well.



Ref No: 1094853

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: 1094853

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.



Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Billpay Code: 0915
Ref No: 1094 853

In person at any Australia Post Office. Minimum of \$20 per transaction.

Payment Slip

Customer Name	Busolin Nominees Pty Ltd
Property Location	10/27 Hartley Road
Enter Payment Amount Here	\$



*915 1094853

Important Information

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Phone: 08 8408 1111, Fax: 08 8408 1122
Mail: PO Box 1, Woodville SA 5011
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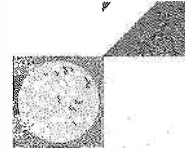
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For more information on rates and
visit www.charlessturt.ezybill.com.au
or scan the QR code with your mobile device



Go paperless with
BPAY View






Rates Notice 2021/22

Fourth Instalment - 1 April 2022 to 30 June 2022

Council Rates are exempt from GST

Fixed Payment Ref No
1094853



045-5023 (9488)

Busolin Nominees Pty Ltd
5 Lucerne Grove
FINDON SA 5023

Total Annual	Last Day To Pay
\$280.25	01/06/2022

Or

Instalment Amount	Last Day To Pay
\$280.25	01/06/2022

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1094853

Payment may be made in full by 1 September 2021 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details

Address: 10/27 Hartley Road FLINDERS PARK SA 5025 Date of Notice: 06/04/2022

Property No: 109485 Land Use: Residential Rates Declared: 28/06/2021

Valuation No: 2512286005 Capital Value: \$196,000 Ward: Beverley

Rates Details

Residential	Minimum Amount	\$1,105.00
Regional Landscape Levy	.009320c	\$18.25
Payments		-\$843.00

Paid 29/5/22

TOTAL **\$280.25**

Have your next Rates Notice delivered via email. Sign up now at charlessturt.ezybill.com.au

	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
Amount	-	-	-	-	\$280.25
Due By		01/09/2021	01/12/2021	01/03/2022	01/06/2022



Bill Code: 10330
Ref No: 1094853



BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

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Our paper bills will be replaced by
EZyBILL at www.charlessturt.sa.gov.au/ezybill or
via the City of Charles Sturt mobile device



City of Charles Sturt
BPAY View
View, pay and share
your bills online



It just makes sense

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
 Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 09/08/2021	ASSESSMENT PERIOD 01/07/2021 to 30/06/2022	FOR LAND OWNED AS AT 01/07/2021	OWNERSHIP NUMBER 70961181
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045-5023 (6309)
BUSOLIN NOMINEES PTY LTD
 5 LUCERNE GR
 FINDON SA 5023

DUE DATE 21/09/2021
TOTAL AMOUNT DUE \$85.20

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSESS. NO. / TENANCY	CAPITAL VALUE	X	ESL FACTORS			=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PR. / CITY / LOCATION	\$		AREA	LAND USE	LEVY RATE		\$	\$		\$		\$		\$		\$	
2512286005 10 / 27 HARTLEY RD / FLINDERS PARK SA 5025 / UNIT 10	\$196,000	(R4)	1.0	(RE)	0.4	0.001338	\$104.85	\$50.00		\$69.65		\$0.00		\$0.00		\$85.20	
TOTAL AMOUNT DUE																\$85.20	

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTALLING \$69.65 ARE REFLECTED ABOVE

*paid
18/9/21*



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT
WWW.REVENUESA.SA.GOV.AU/ESL PRIOR TO YOUR DUE DATE

ESLNk_0521


DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options



Billers Code: 24257
Ref: 5066309617

Telephone & Internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



*599 506630961700005

BUSOLIN NOMINEES PTY LTD

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 70961181
DUE DATE 21/09/2021
TOTAL AMOUNT DUE \$85.20

+50663096170021> +001571+ <0550663096> <0000008520> +444+

FURTHER ENQUIRIES

More detailed information regarding the Emergency Services Levy (ESL), including an example of the method of calculation, can be found at www.revenuesa.sa.gov.au. Enquiries can be directed to:

Email: revsaesl@sa.gov.au **Mail:** GPO Box 1647, Adelaide SA 5001

Phone: (08) 8226 3750 between 8:30 am and 5:00 pm Monday to Friday (on South Australian business days)

CONCESSIONS ON THE ESL

Eligible pensioners and concession card holders may be eligible for a concession of up to \$46 on the ESL on their principal place of residence. If you believe that you may be eligible for a concession you can complete an online application available from www.sa.gov.au/concessions.

Alternatively, contact the **Concessions Hotline on 1800 307 758** or email concessions@sa.gov.au and arrange to have a form sent to you.

OBJECTION TO CAPITAL VALUE

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But Note:

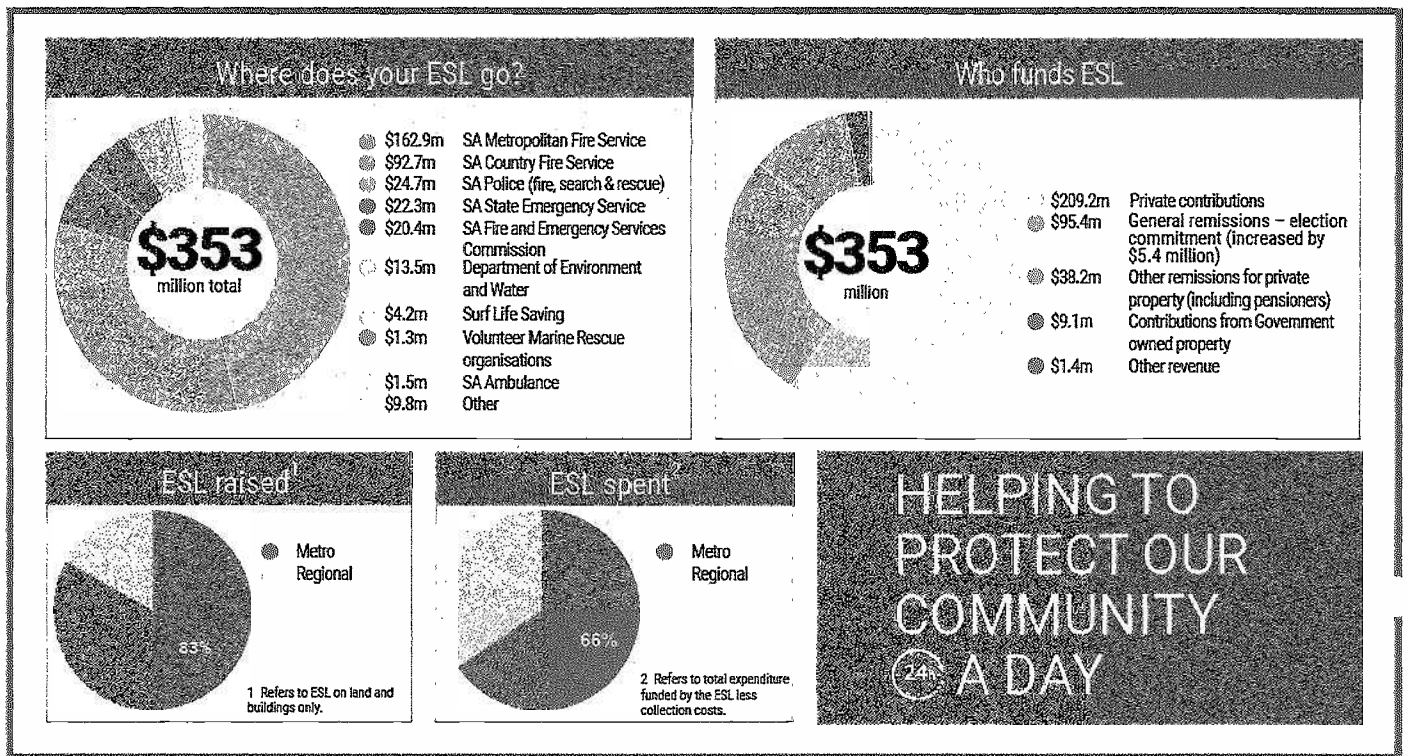
- (a) if you have previously received a notice or notices under the *Emergency Services Funding Act 1998* referring to the valuation and informing you of a 60-day objection period, the objection period is 60 days after service of the first such notice;
- (b) you may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

The Valuer-General may extend the 60 day objection period where it be shown there is reasonable cause to do so by a person entitled to make an objection to a valuation.

Objections must be submitted in writing and should set out the full and detailed grounds for objection. Objections can be submitted via an online form at www.valuergeneral.sa.gov.au, post to GPO Box 1354 Adelaide SA 5001 or email to OVGobjections@sa.gov.au. All valuation enquiries to 1300 653 346.



CONTIGUOUS LAND / SINGLE FARMING ENTERPRISE

Contiguous land (i.e. land that abuts or land separated only by certain types of public land) and land that is part of a single farming enterprise may also be eligible for a reduction on the fixed component of the ESL. Refer to www.revenuesa.sa.gov.au for further details.



OFFICIAL • Sensitive

PAYMENT OPTIONS: Please use the biller code and reference number shown on this Notice.

 <p>Bill Code: 24257 Ref: 5066309617</p> <p>Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au © Registered to BPAY Pty Ltd ABN 69 079 137 518</p>	 <p>To pay via the internet go to: www.bpoint.com.au/pay/revsaesl Have this Notice and your Visa or Mastercard ready.</p> <p>Reference No. 5066309617</p>	 <p>TELEPHONE 1300 669 344</p> <p>To pay via the telephone: Have this Notice and your Visa or Mastercard ready. Operates 24 hours a day, 7 days a week. Simply follow the directions.</p> <p>Bill Code: 24257 Reference No. 5066309617</p>	 <p>Pay in person with this Payment Remittance Advice at any Australia Post or Service SA outlet. Cash, cheque, money order or credit card (Visa or Mastercard) accepted.</p>	 <p>Send your cheque or money order, made payable to the Community Emergency Services Fund, along with this Payment Remittance Advice to:</p> <p>RevenueSA Locked Bag 555 ADELAIDE SA 5001</p>
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Nuer

Läär ε me luotde nj taa in la kääpi nj yiqowku. Ke kujc ruac mj luot nj läär ε me kie thuk ruaacnj tin kɔkien tin deri thiec en yöö bj nac Thuk ruaacnj tin kɔkien tin deri thiec en yöö bj nac, jin puɔnydu tuanyɔni kuëen teleponada min la thiëcke thuk ruaacnj diaal 1300 366 150 kam 8:30am ke run way kene 5:00pm ke thianj ke Jiëclat ε wäni kä Dhiëec lätni kä ba ko ɔoak diaal rialikä ke kujc muktäpä lucä thuok kene luocde ke gore piny (Interpreting and Translating Centre) en yöö be te thijn nj cianj ke kujcdu ke guath kie thaa in ca mat piny.

Persian**سوالات بیشتر**

قبض پرداخت شما به پیوست می باشد. برای کسب اطلاعات در مورد این قبض یا هرگونه جزئیات دیگر، لطفاً با بخش پاسخ به سوالات؛ به شماره تلفن 1300 366 150، روزهای دوشنبه تا جمعه بین ساعات 8:30 صبح تا 5:00 بعد از ظهر تماس بگیرید و ما هماهنگی لازم برای دسترسی شما به مرکز خدمات ترجمه کتبی و شفاهی در زمان مورد توافق را بعمل خواهیم آورد.

Polish**Dalsze pytania**

Załączamy Zawiadomienie o Płatności (Notice For Payment). Dla uzyskania informacji na temat tego zawiadomienia, lub innych danych, proszę dzwonić pod numer 1300 366 150 w godzinach od 8:30 rano do 5:00 po południu od poniedziałku do piątku, a my zorganizujemy pomoc biura tłumaczy (Interpreting and Translating Centre) o uzgodnionej porze.

Russian**Дополнительные справки**

Ваше уведомление для оплаты, прилагается. Чтобы получить дополнительные справки или любые другие сведения, касающиеся данного уведомления, просим позвонить по нашему справочному телефону 1300 366 150 с 8:30 утра до 5:00 дня с понедельника по пятницу. Мы организуем предоставление услуг Центра переводов в условленное время.

Serbian**Далја питања**

Приложена је ваша белешка за плаћање. За информације у вези ове белешке или било којих других детаља, молимо вас да назовете наш број за питања 1300 366 150 између 8:30 и 17:00 часова од понедељка до петка и ми ћемо организовати да вам Центар за тумачење и превођење (Interpreting and Translating Centre) буде доступан у договорено време.

Somali**War doon (wax ogaansho) Dheeraad ah**

Waxaa halkan ku jira (ku lifaaqan) wargelintaada (ogeysiin) lacag bixinta. Wixii akhbaar ah ee ku saabsan wargelintan amaba wax alla wixii macluumaad ah, fadlan wac lambarkeenna wax is weydiinta ee 1300 366 150 inta u dhaxeysa 8:30subaxnimo illaa 5:00galabnimo maalinta Isniinta illaa Jimcaha kadibna waxaan sameyndoonaabaabaabul ah dhanka xarunta Tarjumidda si laguugu helo tarjubaan waqti la isku wada raacsanyahay.

Swahili**Maombi zaidi**

Taarifa ya malipo yako imeambatanishwa. Kwa habari zinazohusu taarifa hu ya malipo au kwa maelezo zaidi, tafadhali piga simu kwa namba ifuatayo: 1300 366 150 kati ya saa mbili na nusu asubuhi na saa kumi na moja mchana kuanzia Jumatatu hadi Ijumaa; nasi tutafanya mipango na kituo cha kukarimani na kutafsiri ili kiwe tayari kwa ajiri yako kwa mda utakaokubarika.

Spanish**Para mayor información**

Adjuntamos su Aviso de Pago. Para obtener mayor información respecto a este aviso o cualquier otro detalle, sírvase llamar al 1300 366 150 entre 8:30am y 5:00pm de lunes a viernes. Haremos los arreglos necesarios para que el Servicio de Interpretación y Traducción (Interpreting and Translating Centre) esté a su disposición a una hora acordada.

Tigrinya**ተወሳኺ ልብታት**

ምስኪ ተተሓሕዞ ዘሎ ናትኩም ናይ ከፍሊት ምልክት ኣዩ ነዚ ምልክት ወይ ዝኾነ ካልኦት ዝርዝራት ብዝምልከት ሓበሮታ ካብ ሶኔይ ከላብ ነርቢ ካብ ንግሆ 8:30 ከላብ 5:00 ድሕሪ ቐትራ ብዘሎ ጊዜ፡ ንኅህፍ ሙሕተቲ ቁጽሪ 1300 366 150 ደውሎ ኣኖ ስምምዕ ብዝተገብረሉ ጊዜ፡ ንግሆ ንክቐርብልኩም ንኢንተርኒት ኮንትራት ኮንትራት ስፔላዎት ከንገብር ኢና።

Vietnamese**Muốn biết thêm chi tiết**

Kèm theo đây là Giấy Báo Đễ Quý Vị Trả Tiền. Để có thông tin liên quan tới giấy báo này hoặc bất cứ chi tiết nào khác, xin gọi số điện thoại giải đáp thắc mắc 1300 366 150 trong khoảng 8:30 giờ sáng và 5:00 giờ chiều Thứ hai tới Thứ sáu và chúng tôi sẽ dàn xếp để Trung tâm Thông dịch và Phiên dịch cung ứng người dịch cho quý vị theo giờ giấc được thỏa thuận.

**P & C Busolin Superfund
Minutes of Meeting of Directors of Busolin Nominees Pty Ltd
On 20 October 2020**

Present: Paul Busolin (Chairman)
Carol Busolin

Minutes: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2019:

Property	Unit 10/ 27 Hartley Road Flinders Park SA 5025
Land Title Reference	Volume: 5036 Folio: 212
Registered Proprietor(s)	BUSOLIN NOMINEES PTY. LTD
Proportion Owned by Fund (if less than 100%)	

- The Registered Proprietor(s) hold the property in trust for the Fund
- There are no liens or encumbrances on the property
- The building is insured for replacement value
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund

Closure: There being no further business, the meeting was declared closed.

Signed as a true record

Paul Busolin 

Carol Busolin 

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.

! Read this declaration in conjunction with *Key messages for self-managed super fund trustees* at ato.gov.au/smsfessentials



Who should complete this declaration?

You must complete this declaration if you become a trustee or director of a corporate trustee (trustee) of:

- a new self-managed super fund (SMSF)
- an existing SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every new trustee.

You must also complete the declaration if you:

- have been directed to do so by us
- are a legal personal representative who has been appointed as trustee on behalf of a:
 - member who is under a legal disability (usually a member under 18 years old)
 - member for whom you hold an enduring power of attorney
 - deceased member.

Information you need to read

Make sure you read *Key messages for self-managed super fund trustees* at ato.gov.au/smsfessentials. It highlights some of the key points from the declaration and some important messages.

Before completing this declaration

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

- If you have any difficulties completing this declaration or you do not fully understand the information it contains:
 - speak to a professional adviser
 - visit ato.gov.au/smsf
 - phone us on **13 10 20**.

When completing this declaration

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

What should you do with the declaration?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and refer to it and the information in *Key messages for self-managed super fund trustees* when making important decisions, such as those relating to choosing investments, accepting contributions and paying benefits.

- ⚠ Do not send your completed declaration to us.

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Published by

Australian Taxation Office
Canberra
August 2014

JS 32597



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

PC Busolin Super Fund (Busolin Nominees Pty Ltd)
--

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)

- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Carol Beath

Trustee's or director's signature



Date

Day: 30 | Month: 10 | Year: 2020

Witness' name (witness must be 18 years old or over)

Paul Beath

Witness' signature



Date

Day: 30 | Month: 10 | Year: 2020

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.

! Read this declaration in conjunction with *Key messages for self-managed super fund trustees* at ato.gov.au/smsfessentials



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A separate declaration is required to be completed and signed by each and every new trustee.

You must also complete the declaration if you:

- have been directed to do so by us
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Published by

Australian Taxation Office
Canberra
August 2014

JS 32597



I understand that as an individual trustee or director of the corporate trustee of

Fund name

PC Basolin Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
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- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
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- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
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 - membership of the fund, or trustees or directors of the corporate trustee
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- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Paul Bosolin

Trustee's or director's signature

[Signature]

Date

Day: 30 | Month: 10 | Year: 2020

Witness' name (witness must be 18 years old or over)

Carol Bosolin

Witness' signature

[Signature]

Date

Day: 30 | Month: 10 | Year: 2020

BUSOLIN NOMINEES PTY LTD
ACN 163 068 291

CONSTITUTION

PORCARO LAWYERS
LEVEL 1, 309 ANGAS STREET
ADELAIDE SA 5000

Phone: (08) 8312 0088
Email: admin@porcaro.com.au
Reference: fp/131156

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Overview

This is the constitution of Busolin Nominees Pty Ltd.

The company is a proprietary company limited by shares. The liability of its members is limited to any amount owing on their shares.

The sole purpose of the Company is to act as the trustee of a regulated superannuation fund within the meaning of section 19 of the *Superannuation Industry (Supervision) Act 1993*

The company is not allowed to have more than 50 members. For this purpose joint holders of particular shares are counted as one member. The company must always have at least one member.

- The company is not allowed to engage in an activity that would require a disclosure document to be lodged under Chapter 6D of the *Corporations Act*. This does not apply to an offer to existing members of the company or to employees of the company or a subsidiary company.
- The constitution sets out the basis on which the company is to be managed. Nothing in the constitution is intended to derogate from the *Corporations Act*. That Act imposes numerous obligations on the company which are not reproduced in this constitution. It prevails over anything in this constitution to the extent that they are inconsistent. This constitution replaces the replaceable rules in the *Corporations Act*. Words used in the constitution that have a meaning in the *Corporations Act* have the same meaning in this constitution.

BUSOLIN NOMINEES PTY LTD

ACN 163 068 291

CONSTITUTION

28 MARCH 2013

A Management of the company

Sole Purpose

- 1 The sole purpose of the Company is to act as the trustee of a regulated superannuation fund within the meaning of section 19 of the *Superannuation Industry (Supervision) Act 1993*

Company's powers

- 2 Subject to any restrictions under the Corporations Act and the *Superannuation Industry (Supervision) Act 1993*, the company has all the powers of a natural person.

Company managed by the Board

- 3 The Board of Directors manages the company. It must do so in accordance with the *Corporations Act* and lawful resolutions of the company. A director is not required to own shares in the company.

Directors to appoint company secretary

- 4 The directors may appoint one or more company secretaries in accordance with the *Corporations Act* on the conditions they think fit. The directors may remove a company secretary from office. Unless the directors decide otherwise, the company secretary is also the company's public officer.

Powers of directors

- 5 Through the Board, the directors have the power and duty to manage and control the business and affairs of the company. They may exercise all the company's powers, except those that are required to be exercised by the company in general meeting. The following are among the specific powers they have:
 - to borrow or raise money;
 - to secure the payment of any money in any way, including by mortgage, debenture or charge on all the company's assets and undertakings, present and future.

Directors may confer powers on a person

- 6 The directors may confer on a person (including a director) the power to do specified things on behalf of the company, whether by power of attorney or not. They may confer on that person a power of sub-delegation.

The entrusting of a power to a person does not exclude its exercise by the directors themselves.

Number of directors

- 7 There must be at least one director of the company and not more than 10. The company may change the number of directors above one by passing a resolution at a general meeting of the company. If the number of directors falls below the minimum set by the company, they must not act as directors until the number is increased to the minimum, except:
 - to increase the number of directors to the minimum;
 - to convene a general meeting of the company.

Appointment and removal of directors

- 8 The company or the directors may appoint a director, remove a director, or do both, by passing a resolution at a general meeting of the company.

The directors may appoint a director either to fill a casual vacancy or to add to their number. A director appointed by the directors ceases to be a director 6 months after the date of his or her appointment unless the appointment is confirmed by the company's passing a resolution at a general meeting.

Retirement of directors

- 9 A director may retire from office by giving written notice to the company at its registered office. The resignation is effective at the time stated in the notice, provided it is after the time the notice was given. If not, the notice is effective immediately it is given.

Office of director becomes vacant

- 10 A director automatically ceases to be a director if any of the following applies:

- the director is prohibited from being a director or ceases to be a director or is removed from being a director by the *Corporations Act* or by an order made under it;
- the director becomes insolvent or makes a composition or arrangement with his or her creditors or a class of them;
- the director becomes of unsound mind or a person who is, or whose estate is, liable to be dealt with in any way under any law relating to mental health;
- the director is absent from meetings of directors for 6 consecutive months without special leave from the directors, and the directors consequently declare his or her office vacant;
- the director fails to pay a call on his or her shares in the company for at least a month after the call was made – or a longer period allowed by the directors.

Alternate directors

- 11 A director may appoint a person to act in his or her place as an alternate for any period the director thinks fit. The appointment must be in writing and must first be approved by a majority of the other directors. The managing director may not appoint an alternate managing director. An alternate does not have to own shares in the company. An alternate may be an alternate for more than one director.

Powers of alternate directors

- 12 In the absence of the appointing director, his or her alternate has all the rights, and may exercise all the powers of, the director (including voting at meetings) on the same conditions as the appointing director. The exercise of rights and powers has the same effect as if the appointing director had exercised them. However, the alternate director is not the appointing director's agent and is personally responsible to the company for his or her conduct.

Notice of meetings

- 13 An alternate is entitled to receive notices of meetings of directors if the appointing director requests it.

Resignation of alternate director

- 14 An alternate may resign by giving the company written notice at its registered office. The resignation takes effect immediately the notice is given.

Termination or suspension of appointment of alternate director

- 15 An appointing director may immediately terminate the appointment of his or her alternate, or suspend the appointment, by giving the company written notice at the registered office.

The other directors may immediately terminate the appointment of an alternate, or suspend that appointment, by passing a resolution at a meeting of directors after giving the appointing director reasonable written notice.

The appointment of an alternate terminates automatically if the appointing director ceases to be a director, or if anything happens in respect of the alternate which, if it happened to the appointing director, would result in that director ceasing to hold office.

No Remuneration of directors

- 16 The directors are not entitled to be paid directors' fees.

Expenses

- 17 Directors are entitled to be paid or reimbursed for all travelling and other expenses they properly incur in relation to exercising their powers and performing their duties in relation to:
- a meeting of directors;
 - a meeting of a committee of directors;
 - a general meeting of the company; or
 - the business or affairs of the company.

Conflict of interests

- 18 A director is entitled to hold another office with the company, or to be remunerated for other work (including professional work) by the company, despite being a director. This does not apply in relation to the office or work of auditor.

A director is not disqualified from office by reason of entering into a contract or arrangement with the company or having an interest in a contract or arrangement with the company, nor is any such contract or arrangement void or liable to be avoided.

A director does not have to account to the company for any profit arising from a contract or arrangement with the company merely because of being a director and having a fiduciary duty to the company.

Disclosure of an interest

- 19 A director must disclose an interest in any contract or arrangement with the company as required by the *Corporations Act*.

General notice of an interest

- 20 A director may give a general notice to the company at its registered office that he or she is an officer or member of a specified corporation or firm, or has an interest in it in some other way. The notice must set out the nature and extent of the director's interest. The notice is effective on all subsequent occasions as a disclosure of the director's interest in a matter involving the company and that corporation or firm, but only if the director's interest at the time of first consideration of the matter is no greater than as stated in the general notice.

Effect of disclosure by a director

- 21 If a director complies with the law and this constitution in relation to disclosing an interest:
- the director may vote on whether the company enters into the contract or arrangement;
 - the contract or arrangement may be entered into;
 - the director may participate in the execution of the contract; and
 - the director may vote on matters involving the contract.

B Meetings of directors

Directors may regulate meetings

- 22 The directors may regulate their meetings in the way they think fit.

Holding meetings

- 23 A director may convene a meeting of directors at any time. The company secretary must convene a meeting if requested by a director to do so. The convenor convenes a meeting by giving written or oral notice of it to all directors. The convenor does not have to give notice of a meeting to a director whom the convenor reasonably believes to be outside Australia.

Failure to give notice

- 24 The resolutions passed at a meeting of directors for which notice was not given to all directors, and actions taken to implement those resolutions, are nonetheless valid if each director who was not given notice later agrees to waive the receipt of that notice.

Quorum

- 25 No business may be transacted at any time during a meeting of directors unless a quorum is present. Until the directors decide otherwise, the quorum for a meeting of directors is any 2 directors. If there is only one director, the quorum is that director. The quorum must be present throughout a meeting. An alternate director who is not also a director may be counted in the quorum if the appointing director is not present.

Chair

- 26 The directors may elect one of them to be chair for a specified period. If a meeting of directors is held and no chair has been appointed, or the usual chair is not present within 30 minutes after the scheduled starting time or is unwilling to chair the meeting, the directors present must elect one of them to chair that meeting.

Meetings of directors in different places

- 27 With the consent of all directors notified orally or in writing to the company secretary, a meeting of directors may be convened at different venues, provided the technology used gives the directors at each venue a reasonable opportunity to participate in the meeting. The meeting is held at the place where the largest number of participating directors is present. If that place cannot be identified, the meeting is held where the chair is present.

If there is a failure in the technology which deprives any director of a reasonable opportunity of participating in the meeting, the chair must adjourn the meeting until the failure is rectified. If the failure is not rectified within one hour, the chair must adjourn the meeting to a date and time when the chair believes all directors will be able to participate.

Director's consent to meeting of directors in different places

- 28 A director who consents to a meeting of directors being held even though all directors are not in the same place may withdraw that consent 48 hours before the meeting is due to be held. In that case, the meeting may not be held.

Departure from a meeting of directors in different places

- 29 A director who wishes to leave a meeting of directors being held even though all directors are not in the same place must obtain the express consent of the chair. A director who fails to do so is conclusively presumed present throughout the meeting for the purposes of the quorum for that meeting.

Voting and resolutions at a meeting

- 30 At a meeting of directors:
- each director who is present has one vote;
 - an alternate director who is also a director has one vote as director and one vote for each appointing director who is absent from the meeting and by whom he or she has been appointed as an alternate; and

A resolution is passed at a meeting of directors if a majority of the votes cast is in favour of it. If there is only one director, he or she may pass a resolution in the way provided for by section 248B of the *Corporations Act*.

Resolutions by circular

- 31 The directors may pass a resolution by circular without holding a meeting. Reasonable notice of the resolution must be given to all directors. The resolution must be signed by a majority of directors (including alternates) entitled to vote on it and must state that they are in favour of it. That majority must not be less than the number required for a quorum at a meeting of directors. The resolution is valid from the time the last director signs it and is taken to have been passed at that time. Different directors may sign different documents provided they are identical. Faxed documents are acceptable. The resolution must be noted in the minutes of the meetings of directors.

Minutes of meetings

32 The directors must keep minutes of meetings in accordance with the *Corporations Act*. They must record each of the following:

- the names of directors and alternate directors present at each meeting of directors
- all orders, resolutions and proceedings of meetings of directors
- any matter that the *Corporations Act* requires to be recorded in the books of the company. This includes declarations and notices of interest made and given by a director.

The chair of the meeting or of the next meeting must sign the minutes as a true and correct record of the meeting. That person's signing of the minutes is sufficient evidence of anything recorded and of the regularity of what was done at the meeting.

If there is only one director of the company, he or she must record:

- all orders and resolutions made; and
- any matter that the *Corporations Act* requires to be recorded in the books of the company. This includes declarations and notices of interest made and given by the director.

Committees of directors

33 The directors may delegate any of their powers to a committee of directors they specify. The directors may revoke a delegation. A committee must comply with any conditions on the exercise of its powers that the directors set. A power properly exercised by a committee is exercised by the directors. The clauses that apply in relation to the proceedings of a meeting of directors apply in relation to meetings of a committee of directors (except a committee of one).

Minutes of meetings of committees

34 The rules applying to the minutes of meetings of directors and their signing apply, with any necessary changes, to the minutes of meetings of a committee. If a committee consists of only one director, a minute signed by that director recording a decision by him or her as that committee is a minute of that committee.

Validation of acts of directors

35 Any act done at a meeting of directors or of a committee of directors, or by any person acting as director, or by a person claiming to act under a power of attorney executed by the company, is valid even if it is later discovered that there was a defect in the person's appointment or continuance in office, or that the person was disqualified from voting or not entitled to vote.

Execution of documents

36 In addition to any other way in which the company may execute a document, it may do so by 2 directors signing it, or by one director and a secretary of the company signing it. If there is only one director who is also the sole company secretary, the company may execute a document by that director and company secretary signing it. If there is only one director and no company secretary, the company may execute a document by that director signing it. Execution under a common seal is not required.

Company seal

37 The directors may adopt a company seal. They must provide for its safe-keeping. The directors may also adopt a duplicate of the seal – that is, a facsimile of the seal with the words 'Share seal' on its face. The directors may adopt different duplicate seals for use in different places. Each must have on its face the place where it is to be used.

C General meetings of the company

Convening a general meeting

38 A director may convene a general meeting of the company at any time. A member or members can only convene a meeting as allowed by the *Corporations Act*. A meeting may be convened at different venues, provided the technology used gives the members at each venue a reasonable opportunity to participate in the meeting. The meeting is held at the place where the largest number of members is present. If that place cannot be identified, the meeting is held where the chair is present.

If there is a failure in the technology which deprives any member of a reasonable opportunity of participating in the meeting, the chair must adjourn the meeting until the failure is rectified. If the failure is not rectified within one hour, the chair must adjourn the meeting to a date and time when the chair believes all members will be able to participate.

Notice of meetings

39 Unless consent is given for shorter notice in accordance with the *Corporations Act*, at least 21 days' notice must be given of a general meeting to those persons entitled to notice under the *Corporations Act*. The notice must specify each of the following:

- the time and place for the meeting;
- the general nature of the business to be transacted at the meeting;
- the details of any special resolution intended to be passed at the meeting;
- the technology to be used if the meeting is to be held in more than one place;
- that a member who is entitled to cast 2 or more votes is entitled to appoint up to 2 proxies; and that, if the member appoints 2 proxies, the member must specify the proportion or number of votes each proxy is appointed to exercise;
- any other information required by the *Corporations Act*.

An accidental failure to give notice to a person, or the non-receipt by that person of the notice, does not affect the validity of the proceedings at the meeting or any resolution passed at it.

Cancellation

40 The directors may cancel a general meeting convened by them. The directors may cancel a general meeting convened by a member or members in accordance with the *Corporations Act* if they have received from that member or members a signed notice withdrawing their request for the meeting.

Adjournment

41 The directors may postpone a general meeting or change a venue at which it is to be held. The only business that may be transacted at an adjourned meeting is the business stated in the notice concerning the original meeting.

- If a meeting is cancelled or adjourned, the directors must try to notify in writing each person entitled to receive notice of the fact of its cancellation or adjournment.
- In the case of an adjournment, the notice must state the new time and venue for the meeting.
- An accidental failure to give notice to a person, or the non-receipt by that person of the notice, does not affect the validity of the cancellation or adjournment of the meeting.

Quorum

42 No business may be transacted at any time during a general meeting unless a quorum is present. The quorum for a general meeting is 2 members who are present in person or by proxy, representative or attorney and who are entitled to vote. If the company has only one member, that person is the quorum.

42.1 *In the case of a meeting convened by a member or members*, if a quorum is not present within 30 minutes after the time appointed for a general meeting to be held, the meeting is automatically abandoned.

42.2 *In the case of a meeting convened by the directors*, if a quorum is not present within 30 minutes after the time appointed for a general meeting to be held, it automatically stands adjourned to the same day of the following week at the time and venue the directors notify to the members in writing. If a quorum is not present within 30 minutes after the time appointed for the adjourned meeting, the meeting is automatically abandoned.

Chair

43 The chair of meetings of directors is also the chair of a general meeting. If there is no chair, or the chair is unwilling to act as chair, or the chair is not present within 30 minutes after the time appointed for the general meeting to be held, the directors may choose another director to be chair of the meeting. If the directors fail to do so, or all directors present decline to be chair, the members who are present may choose one of them to be chair of the meeting.

Chair's rulings final

44 The chair's rulings on any matter relating to the order of business, procedure and conduct of the general meeting are final. No motion of dissent from a ruling will be accepted.

Adjournment

- 45 On the request or on the decision of a majority of members present and entitled to vote, the chair must adjourn a general meeting, or any business, motion, resolution, question, debate, discussion or poll. The adjournment of any business, motion, resolution, question, debate, discussion or poll may be until later in the meeting or to an adjourned meeting in accordance with the decision or request and does not affect the conduct of any other business that remains to be conducted at the meeting.

Adjourned meetings

- 46 No notice has to be given of an adjourned meeting or the business to be transacted at it unless the adjournment is for at least 30 days. In that case, the notice requirements relating to the original meeting apply. No business may be transacted at an adjourned meeting except the business from the meeting adjourned. A resolution passed at an adjourned meeting is passed on the day of that adjourned meeting.

Voting rights

- 47 Subject to any rights or restrictions attached at the relevant time to a class or classes of shares, each member of the company, or each member of a class of members, who is entitled to attend and vote may attend a meeting of the company, or of the class of members. An individual member may vote personally or by proxy or attorney. A corporation member may do so by a representative who is an individual. No person who is not a member of the company, or a member of the class of members, or a proxy or attorney of that member – or, in the case of a corporation member, a representative of that member – may vote at a meeting of members or of a class of members.

Votes

- 48 *On a show of hands*, each member present (except by proxy) at a meeting of members or of a class of members who is entitled to vote has one vote.

On a poll, each member present at a meeting of members or of a class of members who is entitled to vote has one vote for every fully paid up share held.

Votes by joint holders

- 49 Any joint holder of shares may vote at a general meeting. However, if more than one vote is cast, the only one that will be counted is that of the joint holder whose name appears first on the Share Register of the company.

Members not entitled to vote: general

- 50 A member who is a minor or who is of unsound mind or who is, or whose estate is, liable to be dealt with in any way under any law relating to mental health may vote by the person or body who has the management or guardianship of the person or his or her estate. That person or body may vote by proxy or by representative, but only after giving the directors satisfactory proof of the right to do so under this clause.

Members not entitled to vote: amount unpaid

- 51 A member is not entitled to be present or to vote at a general meeting unless all calls and other amounts payable at the time of the meeting in respect of shares held by the member have been paid in full.

Objection to vote

- 52 A challenge to a person's entitlement to vote at a general meeting or to the validity of a vote made at that meeting may only be raised at that meeting. If a vote is allowed by the chair, it is valid for all purposes.

Method of voting

- 53 A resolution at a general meeting is to be decided on a show of hands unless a poll is demanded by any of the following:
- the chair of the meeting;
 - at least 5 members present who are entitled to vote on the resolution;
 - by a member or members who represent at least 10% of the votes that may be cast on the resolution.

Chair to declare proxies before taking vote

- 54 Before taking a vote on a resolution at a general meeting, the chair must inform the meeting whether any proxy votes have been received and how any proxy votes are to be cast.

Declaration of result of a vote on a show of hands

- 55 A declaration by the chair of a general meeting of the result of a vote on a show of hands, and a subsequent entry into the minutes of that meeting confirming that result that is signed by the chair of that meeting or the next general meeting, is by itself conclusive evidence of the declared result.

When a poll may be demanded

56 A poll may be demanded before a vote on a resolution is taken, before the result of a vote on a show of hands is declared, or immediately after the result is declared.

Demand may be withdrawn

57 A demand for a poll may be withdrawn at any time before the poll is taken.

Taking of poll

58 If a poll is demanded, it must be taken in accordance with the directions of the chair. However, if the poll concerns the election of a chair or the adjournment of the meeting, it must be taken immediately. A delayed poll does not affect the transaction of other business. The result of the poll is the resolution of the meeting on that question.

Chair's votes

59 The chair will have any deliberative vote or votes as a member, but the chair of a meeting is not entitled to a casting vote in the case of an equality of votes on a show of hands or a poll.

Right of non-members to attend general meeting

60 The chair may invite any person who is not a member to attend and address a general meeting, including a director, auditor or company secretary.

Resolutions by circular

61 The members may pass a resolution by circular without holding a general meeting. The resolution must be signed by all members entitled to vote on it and must state that they are in favour of it. If there are joint holders of shares entitled to vote on the resolution, each must sign it. The resolution is valid from the time the last member signs it and is taken to have been passed at that time. Different members may sign different documents provided they are identical. Faxed documents are acceptable. The resolution must be recorded in the minutes of the company's meetings.

61.1 This does not apply to either of the following resolutions:

- a resolution to remove a director or appoint a director in place of a director who has been removed;
- a resolution to remove an auditor under section 329 of the *Corporations Act*.

Resolutions by sole member

62 If the company has only one member, that member may pass a resolution of the company simply by recording it in the minutes of the company's meetings.

Proxies

63 A member who is entitled to cast 2 or more votes may appoint no more than 2 proxies. A proxy does not have to be a member of the company. If a member appoints 2 proxies, neither can vote on a show of hands. If the appointment does not specify what proportion of votes each is to be proxy for, each may exercise one half of the member's voting rights. A fraction of a vote is to be disregarded.

Appointment of proxy

64 A member may appoint a proxy or attorney. The member, the member's attorney or the corporation member's representative must sign the appointment. The appointment is valid if it contains the information which the *Corporations Act* requires it to contain. At the date of this constitution, the *Corporations Act* required it to contain each of the following:

- the name and address of the member
- the name of the company
- the proxy's name or the name of the proxy's office
- the meetings at which the proxy is to be used.

An appointment is not invalid merely because it does not specify all this information.

An appointment may be a standing appointment.

An appointment for a meeting is valid for an adjournment of that meeting.

Revocation of appointment

65 A member who has appointed a proxy may revoke the appointment at any time by giving the company written notice. An appointment is not revoked by the member attending and taking part in a general meeting. However, if the member votes on a resolution, the proxy or other person appointed to exercise a member's voting rights is unable to vote.

Lodgement of proxies

66 A proxy, power of attorney or other authority to exercise a member's voting rights at a general meeting is not to be treated as valid unless notice of it is received by the company at its registered office (or another place specified in the notice of meeting) at least 48 hours before the time the meeting (or adjourned meeting) at which it is to be exercised is due to commence. The proxy or power of attorney must be accompanied by the authority under which the proxy was signed or a certified copy of the power of attorney. Faxed documents are acceptable.

Rights of proxies etc

67 A proxy or other person appointed to exercise a member's voting rights has the same rights as the member to speak and vote at a general meeting. Those rights are suspended while the member is personally present at the meeting. The proxy or other person must vote on a resolution in accordance with any direction in the appointment.

- If there is no direction, and the person is separately entitled to vote on the resolution, the person may vote on it for the member as he or she thinks fit.
- If there is no direction, and the person is *not* separately entitled to vote on the resolution, he or she must abstain from voting on it.

A proxy or other person appointed to exercise a member's voting rights may demand or join in a demand for a poll.

Votes by proxy etc remain valid

68 A vote by proxy, power of attorney or other authority is valid despite any of the following:

- the death of the member or the member ceasing to have mental capacity;
- the bankruptcy or liquidation of the member;
- the revocation of the proxy, power of attorney or other authority;
- the transfer of the share in respect of which the vote was cast.

This does not apply if the company receives notice of the relevant fact at its registered office at least 48 hours before the commencement of the meeting (or adjourned meeting) at which the vote is to be cast.

Proxy of joint holders

69 The vote of a proxy appointed by all the joint holders of a share is to be counted to the exclusion of a vote by any other proxy of any of the joint holders.

Chair may require evidence

70 The chair of a general meeting may require a person acting as a proxy for a member to establish that he or she is the person named in the lodged proxy. If the person cannot do so, he or she may be excluded from voting as proxy for the member.

D Shares in the company

Power to issue shares

71 The directors may issue shares in the company at any time. The directors may issue or allot shares only as fully paid. The directors must not issue any bearer shares or stock, or convert any shares into stock.

Shares that may be issued

72 The shares issued by the directors must be of a class described in the Schedule.

Issue price

73 The directors determine the price of any shares they issue.

Transfer of shares

74 A person may transfer shares to another person by a document in the usual or common form or in some other form approved by the directors, signed by both the transferor and the transferee. The transferor remains holder of the shares until the transfer is registered.

Registration of transfer

75 For a transfer to be registered, the following documents must be lodged at the company's registered office:

- the transfer itself, duly stamped;
- the share certificate (if there is one) or evidence satisfactory to the directors of its loss or destruction;
- any other information the directors require to establish the transferor's right to transfer the beneficial ownership in the shares.

No fee is payable in respect of a transfer.

Refusal to register

76 The directors may refuse to register a transfer for any reason they think fit. The company must give written notice to the person who lodged the transfer within 7 days after a refusal to register a transfer. Except in the case of suspected fraud, they must return the transfer to that person.

Transmission of shares on the death of a member

77 On the death of a member, a surviving joint holder or the personal representative of a deceased sole holder are the only persons who have any title to the deceased's shares. The estate of a deceased holder remains liable for any liability in respect of the shares held, solely or jointly, at his or her death.

Election by a person entitled

78 The directors may require any person who becomes entitled to shares on the death or bankruptcy of a member or under any law relating to mental health to elect either to become registered as the holder of the shares or to nominate another person in whose name the shares are to be registered.

- *If the person elects to become registered, he or she must give the company a notice to that effect.*
- *If the person elects to nominate another person to be registered, he or she must transfer the shares to the other person.*

Incapacity etc of member

79 If a member becomes incapacitated or his or her person or assets becomes liable to be dealt with in any way under a law that relates to incapacity, the person who becomes legally entitled to manage the member's estate may exercise any rights that the member would have been able to exercise but for the incapacity. However, the person must first give the directors any information they properly require.

E Capital and profits of the company

No Distribution of capital

80 The Company may not distribute any of its property to its shareholders.

No dividends

81 The Company may not declare any dividends on its shares.

F Miscellaneous

Display of name

82 The company must display its name prominently at every place at which the company carries on business and that is open to the public. It must display its name and ACN on the first page of all its public documents and negotiable instruments, except in cases (eg, cash register receipts) where that is not required by the *Corporations Act*.

Registered office

83 The directors must decide on the place of the company's registered office.

Records to be kept

84 The directors must keep proper financial records and accounts. They must distribute copies of financial reports and a directors' report in accordance with the *Corporations Act*. They must decide whether, to what extent, where, when and under what conditions the accounts and records of the company are to be available for inspection to members who are not directors. A member who is not a director is not entitled to inspect accounts and records except as decided by the directors or in accordance with the *Corporations Act*.

Register of charges

85 The company must observe the *Corporations Act* with respect to the keeping of a register of all mortgages and charges specifically affecting the company's property.

Confidential information

86 A member who is not a director is not entitled to require or receive from the directors or the company any information concerning the business, trading or customers of the company, or any trade secret, secret process, or other confidential information belonging to or used by the company.

Notices

87 The company may give a notice to a member in any of the following ways:

- by serving it on the member personally;
- by posting it to the member or leaving it at the member's address shown in the Share Register, or at a replacement address for giving notices supplied to it by the member;
- by faxing it or sending it electronically to the fax number or electronic address supplied by the member to the company for the giving of notices.

Time of service

88 A notice is to be treated as received in accordance with the following:

- if it is sent by post in Australia, on the next business day after pre-paid posting;
- if it is sent by post to an address outside Australia, in the ordinary course of pre-paid mail;
- if it is faxed or sent electronically, on the business day after it is sent.

Notice to a person entitled on the death etc of a member

89 The company may give a notice to a person who becomes entitled to shares on the death or bankruptcy of a member or under any law relating to mental health in accordance with the following:

- by serving it on the person personally;
- by posting it to the person at the address supplied to it by that person;
- by giving it in any other way in which it might have been given if the member had not died or become bankrupt or subject to any law relating to mental health.

Notice to joint holders

90 A notice to joint holders is given if the notice is given to the holder first named in the Share Register as joint holder.

Notice of a general meeting

91 Notice of a general meeting must be given to each of the following:

- each member;
- each director;
- the auditor of the company;
- each person entitled to shares because of the death or bankruptcy of a member or under any law relating to mental health.

Persons not entitled to notice

92 A person who does not have an address in the Share Register and who has not supplied an address or number for the giving of notices is not entitled to be given notice.

Winding up of the company

93 If, on the winding up of the company, the assets are more or less than sufficient to repay the whole of the issued capital of the company, the assets must not be distributed to its shareholders.

G Indemnity for officers etc

Indemnity

94 Each officer and former officer of the company (and, if the company approves it in general meeting, an employee, authorised agent, auditor or general adviser of the company) is entitled to an indemnity from the company against any liability, loss or expense incurred as an officer of the company (or in the other relevant capacity). However, this indemnity only applies if one of the following conditions is satisfied:

94.1 The liability, loss or expense is to another person (except the company or a related body corporate) and does not arise out of conduct involving a lack of good faith.

94.2 The liability is for costs and expenses incurred either:

- in defending civil or criminal proceedings in which judgment is given in favour of the person or the person is acquitted; or
- in connection with an application in relation to those proceedings in which the court grants relief to the person under the *Corporations Act*.

Payment for an insurance policy

95 To the extent permitted by the *Corporations Act*, the company may, at the directors' discretion, enter into and pay for a policy of insurance insuring an officer or former officer against any liability incurred as an officer or employee of the company. However, this does not apply in relation to either of the following liabilities:

- a liability arising out of conduct involving a wilful breach of duty in relation to the company
- a contravention of section 182 or 183 of the *Corporations Act*.

Interrelationship between indemnity and policy

96 An officer or former officer who is entitled to an indemnity under the insurance policy entered into by the company is not entitled to an indemnity from the company, except to the extent that the policy does not fully indemnify him or her.

Indemnity continues

97 An indemnity given by the company under clause 94 continues to apply after any change to or deletion of that clause, but only in relation to acts and omissions before the change or deletion.

H Definitions

Call includes an instalment of a call.

Liability includes an immediate, future and possible liability.

Officer means what it means in section 241(4) of the *Corporations Act*.

Member present includes a member present by proxy or attorney – or, in the case of a corporation member, by a representative.

Related body corporate means what it means in the *Corporations Act*.

Representative means a person authorised in accordance with section 250D of the *Corporations Act*.

Writing includes writing in an electronic form.

Schedule 1

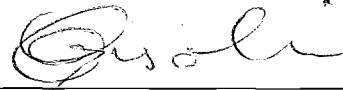
Classes of Shares and Rights and restrictions attached to shares

Holders of classes of shares	Rights and restrictions
Ordinary	Right to receive notice of any general meeting of the company
	Voting rights as set out in clause 47
	No right to receive dividends
	No Right to participate in distribution of surplus assets on winding up

ADOPTION OF CONSTITUTION

THIS CONSTITUTION is the constitution adopted by special resolution of the Company and signed by or on behalf of each shareholder on the date(s) appearing below.

SIGNED by
CAROL AURIOLE BUSOLIN

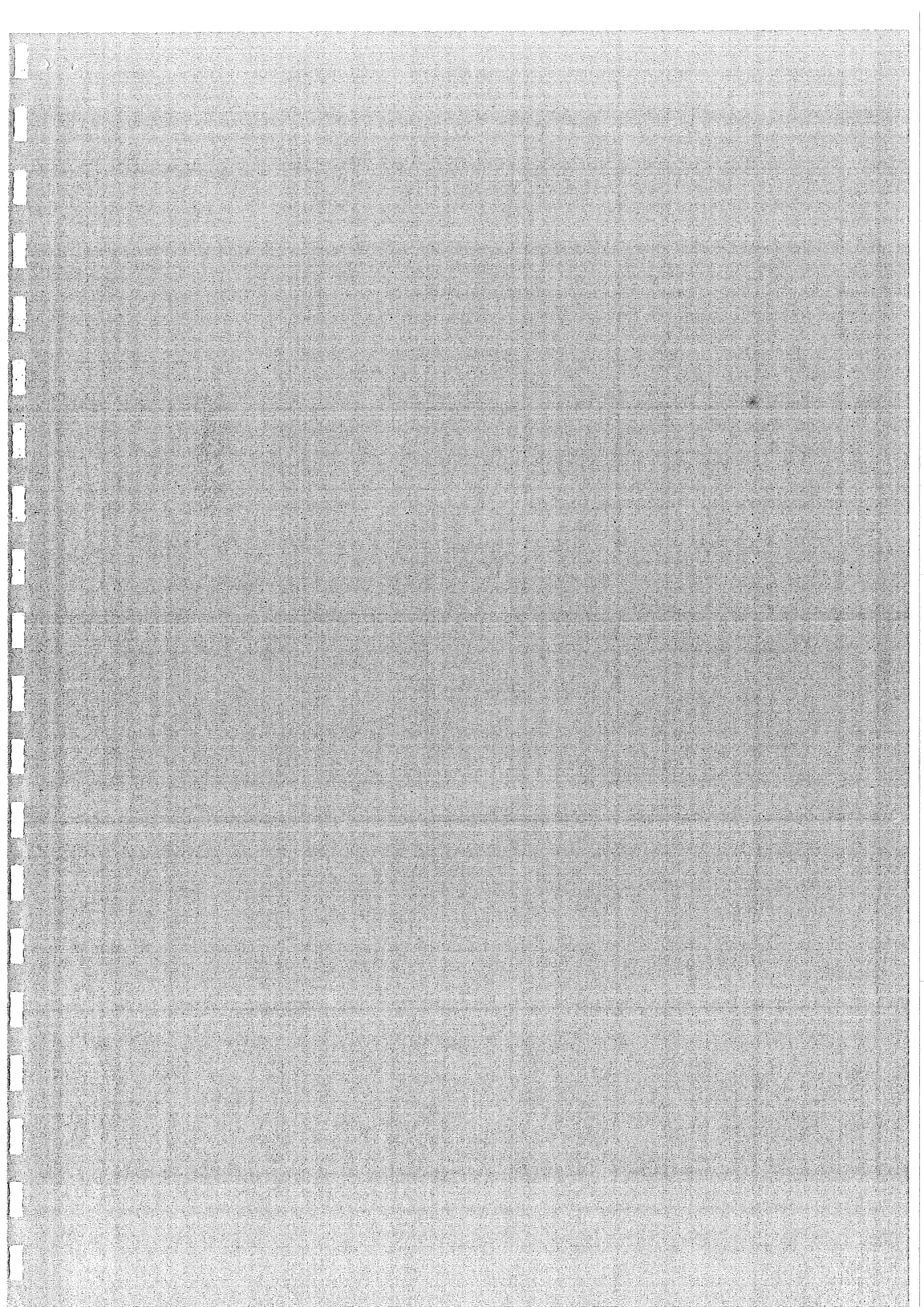


Date 28 3 13

SIGNED by
PAUL BUSOLIN



Date 28 3 13



Certificate of Registration of a Company

This is to certify that

BUSOLIN NOMINEES PTY LTD

Australian Company Number 163 068 291

is a registered company under the Corporations Act 2001 and
is taken to be registered in Victoria.

The company is **limited by shares**.

The company is a **proprietary** company.

The day of commencement of registration is
the twenty-eighth day of March 2013.

Issued by the
Australian Securities and Investments Commission
on this twenty-eighth day of March, 2013.



Greg Medcraft
Chairman



CERTIFICATE OF REGISTRATION

Company Details

ACN 163 068 291	Company Type Proprietary - Superannuation Trustee Company (PSTC) Limited By Shares	SMSF Trustee YES	Company Class SHARES	Reference Number
Date of incorporation 28/03/2013	Home Unit Co NO	State of Registration Victoria	Non Profit Co NO	Family Group

Company Addresses

Registered Office C/- CHADWICK ACCOUNTANTS 485 MILITARY ROAD, LARGS BAY, SA 5016	Business Address 5 LUCERNE GROVE, FINDON, SA 5023
---	---

Officers

Carol Auriole Busolin (Director)			
Address 5 LUCERNE GROVE, FINDON, SA 5023			
Date of Birth 10/11/1968	Place of Birth KELLERBERRIN, WA	Appointment Date DIR - 28/03/2013	

Paul Busolin (Director and Secretary)			
Address 5 LUCERNE GROVE, FINDON, SA 5023			
Date of Birth 27/02/1971	Place of Birth ADELAIDE, SA	Appointment Date DIR - 28/03/2013, SEC - 28/03/2013	

Issued Capital

Share Class	Share Code	Number of Shares Issued	Paid Up Value	Unpaid Value
ORD1	ORDINARY SHARES	2	\$2.00	\$0.00

Members

Member	Beneficial Owner	Number Of Shares
Carol Auriole Busolin 5 LUCERNE GROVE, FINDON, SA 5023	B/O	1 ORD1
Paul Busolin 5 LUCERNE GROVE, FINDON, SA 5023	B/O	1 ORD1



**PORCARO
LAWYERS**

**P & C BUSOLIN FAMILY
SUPERFUND**

SUPERANNUATION FUND DEED

**PORCARO LAWYERS
LEVEL 1, 309 ANGAS STREET
ADELAIDE SA 5000**

**Phone: (08) 8312 0088
Email: admin@porcaro.com.au
Reference: fp/131156**

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RevNetID/PRA Bundle No.: 128282541
 Orig/Copy 1 of/with 2 copies
 Consideration/Value/Security: Nil
 SA Proportion (if applicable): \$ -
 SD: \$0.00 LTO Fees: \$0.00
 Int: \$0.00 Pen/Add Tax: \$0.00
 Signature: [Signature] Date: 09/04/13

**P & C BUSOLIN FAMILY SUPERFUND
 TRUST DEED**

PREAMBLE

THIS TRUST DEED is made the 28 day of MARCH 2013

BY: **BUSOLIN NOMINEES PTY LTD** ACN 163 068 291 of Level 1, 61 Henley Beach Road, Mile End SA 5031 (in this Deed together called "the Trustee")

RECITALS

- A. The Trustee has agreed to establish and maintain an indefinitely continuing superannuation fund (hereinafter called "the Fund") for the purpose of providing superannuation benefits for those persons who being eligible for membership, become Members of the Fund and their Dependents.
- B. The Trustee has agreed to act as the first Trustee of the Fund.

NOW THIS DEED WITNESSES THAT the Trustee hereby establishes an indefinitely continuing superannuation fund to be known as the "**P & C BUSOLIN FAMILY SUPERFUND**", which shall vest in and be controlled and administered by the Trustee upon the trusts of this Deed (which includes this preamble and all of the following Parts hereof) and which shall come into operation on the day of 2013 (if blank then the date of this Deed and hereinafter called "the Commencement Date").

PART A - GENERAL PROVISIONS

1 DEFINITIONS

1.1 In the Deed, unless the contrary intention appears or the context requires otherwise:

- (a) "**Actuary**" has the meaning given to that term in the Relevant Law.
- (b) "**Account Based Pension**" (which includes an annuity) means payments made by the Trustee to a Beneficiary in accordance with this Deed which comply with the requirements in regard to the provision of such a pension in Clause 23.7.
- (c) "**Approved Benefit Arrangement**" means a fund or benefit arrangement, other than the Fund, including without limitation another superannuation fund, an approved deposit fund and a deferred annuity arrangement to which a payment may be made from the Fund, or from which a payment may be accepted into the Fund, without causing the Fund to be in breach of or fail to comply with any applicable requirements of the Relevant Law.
- (d) "**Auditor**" means the person appointed for the time being as Auditor of the Fund pursuant to Clause 7.1 being a registered auditor within the meaning of the Relevant Law.
- (e) "**Balance Date**" means 30th June in each year or such other date or dates in any year as may be determined by the Trustee from time to time.
- (f) "**Benefit Accounts**" means in relation to a Member the accounts maintained in respect of the Member for benefit purposes pursuant to Part B of the Deed.
- (g) "**Beneficiary**" means a person (including any Member) who is beneficially entitled to receive a benefit from the Fund in accordance with the Deed.
- (h) "**Binding Death Benefit Nomination Form**" means a form which is provided to the Trustee by a Member which specifies-
- (i) that the form is binding on the Trustee;

- (ii) the payment of any death benefits (including proportions) of a Member to the Member's legal personal representative or the Members Dependents or to any other person able to receive the death benefit of a Member pursuant to the Relevant Law.
 - (iii) Provided the notice specifies that the notice is Binding on the Trustee and must be signed by the Member and witnessed by two adult witnesses who are not the Members legal personal representative or a Dependant of the Member. To the extent that the notice specifies any payment to a person who is not a Death Benefit Recipient then the notice is still valid and binding on the Trustee except to the extent that the notice specifies the payment to a person who is not a Death Benefit Recipient and any amounts or payments specified to a Death Benefit Recipient are still valid and binding. The Binding Death Benefit Nomination Form is valid and continues to be binding until revoked by the Member or by the Member signing a later Binding Death Benefit Nomination Form and the Binding Death Benefit Nomination Form will be not invalid or become non binding due to the effluxion of time.
- (i) "**Child**" has the meaning given to that term in the Relevant Law.
 - (j) "**Child Contributions**" means contributions made by persons who are permitted to make such contributions for a child pursuant to the Relevant Law.
 - (k) "**Child Member**" means a Member for whom the only contributions made are Child Contributions.
 - (l) "**Commissioner**" means the Insurance and Superannuation Commissioner appointed under the *Insurance and Superannuation Commissioner Act, 1987* or a person for the time being acting in that position or capacity under that Act.
 - (m) "**Complying Pension**" (which includes an annuity) means payments made by the Trustee to a Beneficiary which comply with the requirements in regard to the provision of such a pension as described in Clause 23.6, the amount and terms of which have been determined by an Actuary and notified in writing by the Actuary (if required by the Relevant Law) to the Trustee prior to the commencement of the payment of the pension.
 - (n) "**Contributions**" means contributions to the Fund by or in respect of a Member in accordance with clause 20.1 and includes in respect of a Member:-
 - (i) a transfer of an asset or assets by way of contributions in specie to the Fund;
 - (ii) contributions arising from structured settlements and orders for personal injuries in accordance with the Relevant Law;
 - (iii) certain non-assessable capital gains in accordance with the Relevant Law;
 - (iv) co-contributions made by the Government in accordance with the Superannuation (Government Co- Contribution For Low Income Earners) Act 2003; and
 any other Contribution authorised by the Relevant Law;
 - (o) "**Date of Disablement**" means in relation to a Member and any statement of disablement giving rise to a benefit under the Deed the later of:
 - (i) the date determined by the Trustee to be that on which the Member last ceased to be actively employed; and

- (ii) the date determined by the Trustee to be that on which the illness or injury which (in the opinion of the Trustee after considering evidence satisfactory to the Trustee) was the primary cause of such disablement commenced or occurred, or, in any case, such other date (if any) as the Trustee may declare to be the Member's Date of Disablement for the purposes of the whole or any particular provision of the Deed.
- (p) **"Death Benefit Recipient"** means any person under the Relevant Law who is able to receive a death benefit of a Member including a Member's legal personal representative or the Members Dependents or to any other person able to receive the death benefit of a Member pursuant to the Relevant Law.
- (q) **"Declared Rate"** means such rate of interest (which may be positive or negative) as may be determined in accordance with any applicable requirement of the Relevant Law by the Trustee in respect of any period and, without limiting the generality of the foregoing, the Trustee may prospectively determine a Declared Rate on an interim basis in respect of a particular period and may subsequently and retrospectively determine a Declared Rate on a final or declared basis in respect of that period.
- (r) **"Deed"** means this Trust Deed, including all of the Parts hereof, as amended, added to, deleted from or replaced from time to time.
- (s) **"Dependant"** means in relation to a person any one or more of the following:
 - (i) the Spouse of that person;
 - (ii) any child of that person including any step-child, any child recognised by the Trustee as an adopted child or any child born after the death of that person but not including any child thereof who in the opinion of the Trustee has been adopted by another person; and
 - (iii) any other natural person who in the opinion of the Trustee is at the relevant date (or in the case of a deceased person was at the time of death) wholly or partially dependent on the first mentioned person.
- (t) **"Eligible Person"** means a person who is approved for membership of the Fund by the Trustee and may include a Non-Member Spouse whose interest arises pursuant to the *Family Law Act 1975*.
- (u) **"Eligible Rollover Fund"** means a fund which satisfies the conditions of the Relevant Law.
- (v) **"Eligible Spouse Contributions"** has the meaning given by section 159TC of the *Income Tax Assessment Act, 1936* and also any Split Contributions made by the Spouse of the Eligible Spouse Member.
- (w) **"Eligible Spouse Member"** means a Member for whom the only contributions made are Eligible Spouse Contributions or Split Contributions.
- (x) **"Fund"** means the superannuation fund established under the Deed and comprising the moneys and property held by and for the Trustee upon the trusts of the Deed.
- (y) **"Fund Expenses"** means the costs and expenses of and incidental to the establishment, operation, management, administration and investment of the Fund and including any Tax imposed on the Fund or payable by or with respect of the Fund.
- (z) **"Group Life Insurance"** means any type or form of term or temporary insurance, whether on a group or individual basis, taken out by the Trustee for the provision of death and Total and Permanent Disablement benefits by the Fund.

- (aa) **"Insurer"** means an insurer from whom insurance is sought or with whom insurance is effected by the Trustee pursuant to the Deed.
- (bb) **"Member"** means an Eligible Person who has been admitted to membership of the Fund as provided in the Deed including a Child Member **PROVIDED THAT** a person shall cease to be a Member in the event of that person's death or when all benefits to which that person could become entitled under the Deed have been paid from the Fund or have otherwise ceased or been terminated as provided in the Deed, whichever first occurs.
- (cc) **"Non-Member Spouse"** means the spouse of a Member whose interest in the Fund arises pursuant to the *Family Law Act 1975*.
- (dd) **"Normal Retirement Date"** means in relation to a Member the 65th anniversary of the Member's date of birth or such other date as may be agreed between the Trustee and the Member from time to time (which may be later than the 65th anniversary of the Member's date of birth) provided that any other date is consistent with the provisions of the Relevant Law regarding the provision of Old-Age Pensions.
- (ee) **"Old-Age Pensions"** has the meaning given to that term in the Relevant Law.
- (ff) **"Part"** means a Part of the Deed.
- (gg) **"Qualified Adviser"** means an accountant, barrister, solicitor, Actuary, medical practitioner or other professional person, an Insurer, and any other person considered by the Trustee in good faith to be capable of giving advice in relation to any matter or question, whether by virtue of formal qualifications or experience in business or otherwise howsoever.
- (hh) **"Relevant Law"** means the requirements set out in:
 - (i) the *Superannuation Industry (Supervision) Act, 1993*;
 - (ii) *Superannuation Contributions Tax (Assessment And Collection) Act 1997*
 - (iii) the *Income Tax Assessment Act, 1936*;
 - (iv) the *Income Tax Assessment Act, 1997*;
 - (v) the *Occupational Superannuation Standards Act, 1987* known as the Superannuation Entities Taxation Act, 1987;
 - (vi) The *Superannuation (Resolution of Complaints) Act, 1993*;
 - (vii) any regulations made under any of those Acts; and
 - (viii) any other present or future law of the Commonwealth of Australia or any State or Territory of Australia which the Trustee may determine to be a Relevant Law for the purposes of the Deed.
- (ii) **"Reserve Account"** means the account of that name maintained in respect of the Fund in accordance with Part 2 of the Deed.
- (jj) **"Responsible Authority"** means the Commissioner, the Taxation Commissioner or any other governmental authority responsible for administering the laws, regulations or any other rules applying to or governing the operation of superannuation and similar funds.
- (kk) **"Secretary"** means the person appointed by the Trustee as Secretary of the Fund pursuant to Clause 7.3 and includes any deputy or acting Secretary appointed thereunder.
- (ll) **"Self Managed Superannuation Fund"** has the meaning given by Section 17A of the *Superannuation Industry (Supervision) Act, 1993*.

- (mm) **"Split Contributions"** means any contributions made by or on behalf of a Member and which the Member applies to the Trustee in writing and in compliance with the Relevant Law to be classified as a split contribution and to the extent possible under the Relevant Law the contribution is credited to the Benefits Account of their Eligible Spouse Member and which complies with Clause 20.2.
- (nn) **"Spouse"** has the same meaning as in Section 6(1) of the *Income Tax Assessment Act, 1936*.
- (oo) **"Tax"** includes all income tax, contributions tax, capital gains tax, withholding tax, stamp duty, financial institutions duty and other duties, bank accounts debits tax and, without being limited by the preceding taxes, all other taxes, levies, imposts, deductions and charges whatsoever, together with interest thereon and penalties with respect thereto (if any) and charges, fees or other amounts made on or in respect thereof.
- (pp) **"Taxation Commissioner"** means the Commissioner of Taxation appointed for the purposes of the Act and includes a Deputy Commissioner of Taxation.
- (qq) **"Total Account Balance"** means in relation to a Member at any particular date the total amount standing to the credit of the Member's Benefit Accounts as at that date, after all appropriate debits and credits have been made to such Accounts.
- (rr) **"Total and Permanent Disablement"** in relation to a Member shall have the same meaning as is given to those words or what the Trustee may consider to be the corresponding word or words for the purposes of any policy of insurance effected or acquired by the Trustee pursuant to the Deed and under which insurance is or may become payable in the event of the disablement of any Member or group of Members (or, where there is more than one policy in force, the policy specified by the Trustee for this purpose), and (unless otherwise decided by the Trustee in any particular case) any determination by the relevant Insurer as to whether or not a Member is so disabled in terms of such policy shall be final and binding on all interested persons for the purposes of the Deed **PROVIDED THAT**, if at the relevant time there is no such policy in force or in any other circumstances decided by the Trustee, Total and Permanent Disablement shall mean disablement due to an illness or injury as a result of which:
- (i) the Member has been continuously absent from active employment for a period of at least six months or such lesser period, if any, as may be decided by the Trustee from time to time either generally or in any particular case; and
 - (ii) in the opinion of the Trustee after consideration of information and advice satisfactory to the Trustee, has not been inflicted, incurred or aggravated for the purpose of obtaining a benefit, and "Totally and Permanently Disabled" shall have a corresponding meaning.
- (ss) **"Trustee"** or **"Trustees"** means the Trustee or Trustees for the time being of the Fund as the case may be whether original, additional or substituted.

2 INTERPRETATION

2.1 Unless the contrary intention appears:

- (a) a reference to the Deed or any other document includes any variation or replacement of any of them;
- (b) a reference to a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;

- (c) the singular includes the plural and vice versa;
- (d) the following particular words are given the meanings:
 - (i) "insurance" includes assurance and vice versa and any type of annuity;
 - (ii) "person" includes a firm, a body corporate, an unincorporated association or an authority.

3 **CLAUSE PARAMOUNT**

3.1 **Compliance with Relevant Law**

- (a) The primary purpose of the Fund is to provide Old Age Pensions;
- (b) The Trustee shall comply with the Relevant Law and is empowered to do and procure to be done such acts matters and things as are necessary in order to comply with the Relevant Law;
- (c) Any provision or requirement of the Relevant Law which is expressly required by the Relevant Law to be included in the Deed in order to comply with or satisfy the Relevant Law shall be deemed to be included in the Deed from the date when compliance is required;
- (d) If in the event that there is a conflict between a provision of the Relevant Law and any provision of the Deed, the Relevant Law shall prevail to the extent of the conflict;
- (e) The Trustee shall obtain all actuarial certificates which are required by the Relevant Law to support the payment of Complying or Account Based Pensions in accordance with this Deed.
- (f) If any doubt or dispute arises as to the existence, meaning, application or effect of any requirement of a Relevant Law, or if there is a conflict between the requirements of a Relevant Law the decision of the Trustee shall be final and binding on all interested persons.

3.2 **Severance**

Without limiting the application of Clause 3.1 if any provision of the Deed shall be in conflict with any requirement of a Relevant Law causing the provision of the Deed to be invalid the provision of the Deed shall be severed to the extent of the invalidity but the remainder of the provision shall continue in full force and effect.

4 **MANAGEMENT OF FUND**

4.1 **Trustee**

Notwithstanding any other provision of this Deed but subject to Clause 3.1:-

- (a) the Trustee of the Fund must be a constitutional corporation as that term is defined in the Relevant Law; or
- (b) if the sole or primary purpose of the Fund is to provide Old Age Pensions or the Deed is amended so that the sole or primary purpose of the Fund is to provide Old Age Pensions, natural persons may be appointed as Trustees of the Fund,

PROVIDED THAT the relationship between the Members and the directors of the board of the Trustee or the individual Trustees must at all times adhere to the requirements of the Relevant Law in regard to a Self Managed Superannuation Fund.

4.2 **Natural Persons as Trustees**

(a) **Appointment of Trustees**

- (i) Where natural persons act as the Trustees the Trustees shall be such persons appointed for such period so as to comply with the Relevant Law.

- (ii) A change from natural persons as Trustees to a body corporate as sole Trustee shall not take place without the consent of the Trustees in office immediately before the effective date of that change.

(b) **Term of Office**

Each Trustee shall cease to hold office when the Trustee:

- (i) retires from office by notice in writing given to the other Trustees;
- (ii) becomes a bankrupt or makes an assignment to or composition with creditors;
- (iii) dies; or
- (iv) is disqualified from acting as a Trustee by the Relevant Law.

(c) **Meetings of Trustees**

- (i) Trustees may meet and adjourn and regulate their meetings as the Trustees shall see fit and may appoint a chairman for each meeting.
- (ii) All questions arising at a meeting of Trustees shall be determined by resolution and no such resolution shall be effective unless carried by a majority comprising at least 2/3rds of the Trustees in office for the time being.
- (iii) A resolution in writing signed by all Trustees is effective as if it had been passed at a meeting of Trustees duly convened and held.
- (iv) A meeting of Trustees may be constituted by means of a telephone or similar means if all Trustees have been given notice of the meeting and at least 2/3rds of the Trustees take part in the meeting and all persons participating in the meeting can hear each other.
- (v) Minutes of all meetings of Trustees shall be kept and entered in a book provided for the purpose. Minutes are evidence of the matters recorded if they are confirmed by the next meeting and signed by the chairman.

4.3 **Sole Corporate Trustee**

(a) **Appointment of Trustee**

Subject to Clause 4.1 and the succeeding provisions of this Clause, the Members may appoint a body corporate to be the sole Trustee of the Fund.

(b) **Compliance with Relevant Law**

The Members and the body corporate concerned shall take such action as they each consider necessary and appropriate to ensure that such a body corporate is constituted in a manner which complies with any applicable requirement of a Relevant Law regarding the trusteeship of superannuation funds, including without limitation appropriate action in respect of the memorandum and articles of association of the body corporate and the appointment and composition of the directors thereof.

(c) **Term of Office**

A body corporate appointed as sole Trustee shall hold office until the earliest of:

- (i) its removal from that office by the Members;
- (ii) its retirement from that office by written notice given to the Members;

(iii) the appointment of a receiver, receiver and manager or liquidator in respect of it or the whole or any part of its property or the approval by a court of a scheme of arrangement providing for its dissolution other than for the purpose of reconstruction; and

(iv) its disqualification from that office by operation of law,

and, upon a body corporate so ceasing to hold office, another body corporate shall be appointed to such office as hereinbefore provided.

(d) **Minutes**

The board of directors or the like of a body corporate acting as sole Trustee shall keep or cause to be kept proper minutes in relation to matters arising at any meeting thereof concerning its role as Trustee of the Fund. The minutes if signed by the chairman of such meeting or by the chairman of the next succeeding meeting thereof shall be receivable as prima facie evidence of the matters stated therein.

5 POWERS OF TRUSTEES

5.1 General Powers

Except to the extent otherwise expressly provided in the Deed, the Trustee shall have the complete management and control of all proceedings matters and things in connection with the Fund and may do all acts and things which the Trustee may consider necessary desirable or expedient for the proper administration maintenance and preservation of the Fund or any part thereof and in the exercise and performance of the powers and obligations of the Trustee under the Deed.

5.2 Specific Powers

Except to the extent otherwise expressly provided in the Deed, the Trustee shall have the following specific powers:

- (a) to engage remove or suspend nominees, custodians and managers (including nominees, custodians and investment managers in respect of all or any of the moneys and assets of the Fund), administrators, clerks, agents, representatives and other servants and delegates; engage them for permanent, temporary or special services, determine their powers and duties and fix and pay from the Fund their salaries, fees, emoluments and charges; and require security from any such person in such instances and to such amount as the Trustee may think fit;
- (b) to institute, conduct, defend, compound, settle or abandon any legal proceedings by or against the Fund or otherwise concerning the Fund or the Deed generally and also to compound and allow time for payment or satisfaction of any debt due to the Fund and of any claim or demand by or against the Fund;
- (c) to make and give receipts, releases and other discharges for money payable to the Fund and for the claims and demands of the Fund;
- (d) to determine who shall be entitled to give and sign in respect of the Fund or any part thereof receipts, acceptances, endorsements, releases, contracts and other documents (and the receipt of the Trustee or a duly authorised delegate of the Trustee is a sufficient discharge to the person to whom it is given);
- (e) to open bank accounts and to make regulations for the operation of such bank accounts including the signing and endorsing of cheques in connection therewith;

- (f) to act on the advice or opinion of any Qualified Adviser (whether or not such advice or opinion was obtained by the Trustee) in relation to any relevant matter or question without being liable to any person in respect of anything done or omitted to be done by the Trustee in good faith based on such advice or opinion;
- (g) to give such undertakings and indemnities, enter into such contracts and incur all such obligations relating to the Fund or any part thereof as the Trustee may think fit, including without limitation giving a guarantee or indemnity in respect of any obligation assumed or undertaken by the Trustee or a delegate thereof in connection with the Fund;
- (h) to make rules and adopt procedures in relation to the calculation and rounding-off of contributions, benefits and interest, to the determination of periods of time or to such other matters as shall be appropriate for the convenient administration of the Fund; and
- (i) subject to the provisions of the Relevant Law, to raise any money in any lawful manner including by drawing, endorsing, accepting or otherwise dealing in any bill of exchange, promissory note or other negotiable instrument. The Trustee may secure the repayment of any moneys so raised with interest at such rate as the Trustee thinks fit. Any money raised by the Trustee will form part of the Fund.

5.3 Confidentiality

Except to the extent reasonably necessary in the operation and administration of the Fund and the proper application of the Deed, the Trustee, the Secretary and each delegate of the Trustee shall treat as confidential all information regarding Members and Beneficiaries which becomes known thereto in connection with the operation and administration of the Fund.

5.4 Action Notwithstanding Interest

A person may be a Trustee or the Secretary or an officer, servant or delegate of the Trustee, and may exercise any power exercisable by virtue of such office or position, notwithstanding that that person is a Member or a Beneficiary.

5.5 Delegation by Trustee

The Trustee may delegate any power exercisable by the Trustee (including a power which the Trustee may have a duty to exercise or perform and the power of delegation) and any duty of the Trustee to any person in any manner and upon any terms and conditions including executing any powers of attorney or other instrument necessary to effectuate such purpose. The Trustee may vary or revoke any delegation and may exercise any power in conjunction with or to the temporary or permanent exclusion of a delegate.

5.6 Conflict of Interest

- (a) The Trustee may have any dealing or enter into any transaction with or in respect of any person or persons including any Member and including any person being a shareholder, director or other officer of or who is in any other way interested in the Trustee, if a company, or related to or associated with the Trustee, if a natural person, or any Member and may exercise or refrain from exercising any power, authority or discretion in favour of that person or persons or otherwise and may give or grant any guarantee, assurance or indemnity or any mortgage, charge or other security for or in respect of any liability, duty or obligation of that person or persons or otherwise notwithstanding any real, apparent or possible conflict of interest of the Trustee which may exist or arise at any time or from time to time.

- (b) Subject to at all times to the Relevant Law, generally to exercise or concur in exercising all the foregoing powers and discretions contained in this Deed or otherwise by law conferred notwithstanding that any person being a Trustee or any person being a director or shareholder of a Trustee or any person being a relative of a Trustee or any person being a relative of a director or shareholder of a Trustee hereof (being a company) has or may have a direct or personal interest (whether as trustee of any other settlement or in his/her personal capacity or a shareholder or director or as a relative of the Trustee or relative of a director or shareholder of a Trustee or member or partner of any company or partnership or as a unit holder in any Unit Trust or beneficiary of any Discretionary Trust or otherwise howsoever) in the mode or result of exercising such power or discretion or may benefit either directly or indirectly as a result of the exercise of any such power or discretion and notwithstanding that the Trustee for the time being is the sole Trustee.

6 INDEMNITY OF TRUSTEE

6.1 Indemnity

- (a) No officer or director of the Trustee, or any other person authorised to act on behalf of the Trustee or Trustee shall be liable for or in respect of, and shall be indemnified out of the Fund against, any claim, liability, cost, loss, damage or expense whatsoever incurred or arising in connection with any act, omission or mistake in connection with the Deed or the Fund or the exercise or performance of that person's powers and duties generally, including without limitation any matter falling within Clause 6.1(b) except to the extent that such claim, liability, cost, loss, damage or expense is a result of an act, omission or mistake involving that person's own personal fraud or willful misconduct, willful neglect or willful default.
- (b) Subject to Clause 6.1(a), an officer or director of the Trustee or any other person authorised to act on behalf of the Trustee or Trustee shall not be liable or responsible for and shall be indemnified out of the Fund in respect of any claim, liability, cost, loss, damage or expense incurred arising in connection with:
- (i) the insufficiency of or deficiency in any manner or form of investment in which moneys of the Fund may be invested pursuant hereto;
 - (ii) the bankruptcy or insolvency of or any fraudulent or negligent act by any servant or delegate of the Trustee or any person with whom any investment may be deposited;
 - (iii) the payment of an amount or benefit to a person reasonably believed to be entitled thereto but who is in fact not so entitled; or
 - (iv) any action taken or thing suffered in reliance upon any document, record, authority, representation, statement or evidence reasonably believed by the Trustee or a servant or delegate in good faith to be genuine, accurate and effective.
- (c) Notwithstanding the provisions of Clause 6.1(a) and 6.1(b) any provision of the Deed which indemnifies or purports to indemnify the Trustee or a officer or director of the Trustee or any other person authorised to act on behalf of the Trustee shall be limited to the extent required in order to be valid under the Relevant Law.

6.2 Fund Expenses

All of the Fund Expenses which are not paid by a Member shall, subject to Clause 6.1 be paid out of the Fund.

7 ACCOUNTING AND SECRETARIAL MATTERS

7.1 Appointment of Auditor

The Trustee shall appoint an Auditor of the Fund. The appointment of the Auditor shall be on such terms as the Trustee may think fit and the Trustee may remove the Auditor at any time and appoint another person as Auditor.

7.2 Accounts and Audit

The Trustee shall maintain or cause to be maintained such records and accounts as are required under and for the purposes of the Deed and such other records and accounts as the Trustee may consider to be necessary or expedient. The records and accounts of the Fund shall be audited by the Auditor annually and at such other intervals as the Trustee may determine. The Auditor shall certify to the Trustee the result of each such audit in writing.

7.3 Appointment of Secretary

The Trustee may appoint the Secretary of the Fund (or acting or deputy Secretary). Any such appointment shall be on such terms as the Trustee may think fit and the Trustee may remove any such person from office and may appoint another Secretary. The Secretary shall perform such duties and have such powers as are provided by the Deed together with such other duties and powers as the Trustee may determine.

8 INVESTMENT OF FUND

8.1 Authorised Investments

The Trustee may invest all money which is not immediately required for any other purpose under the Deed in any manner in which it could invest if it were personally entitled to the money and not acting in a fiduciary capacity including but not limited to:

- (a) in investments authorised by law relating to investment of trust funds;
- (b) in policies of life insurance;
- (c) in trusts or common funds;
- (d) on deposit or loan, with or without security;
- (e) in real property;
- (f) in shares, notes, options or other securities;
- (g) in options, futures and other financial instruments.

8.2 Appointment of Investment Custodians and Investment Managers

The Trustee shall have power to:

- (a) appoint one or more persons firms or companies as it may think fit to act either as investment custodian or investment manager or both for such period and subject to such conditions as the Trustee may from time to time determine;
- (b) delegate to and confer upon each such investment custodian and investment manager such powers discretions and authorities relating to the holding of legal title and custody of title deeds and documents of any nature whatsoever as the Trustee shall think fit.

- (c) appoint one or more persons firms or companies as it may think fit (including any related or associated entities) to act as a custodian on behalf of the Trustee and to hold such assets in the name of the Custodian in respect of any borrowing arrangement (commonly referred to as an "Instalment Warrant" or a "Limited Recourse Borrowing" arrangement) as set out in clause 9.2(c).

PROVIDED THAT any appointment of or delegation to an investment manager or custodian by the Trustee shall be in accordance with the Relevant Law and shall be in writing and shall incorporate any provisions required in order to satisfy the requirements of the Relevant Law.

9 BORROWINGS

9.1 General Prohibition on Borrowings

The Trustee must not (except as provided by clause 9.2 and the Relevant Law):-

- (a) Borrow money; or
- (b) Maintain an existing borrowing of money.

9.2 Permitted Borrowings

The Trustee may borrow or maintain a borrowing of money in any one or more of the following circumstances:-

- (a) To enable the trustee to pay a surcharge or advance instalment which the trustee is required to pay under the Superannuation Contributions Tax (Assessment and Collection) Act 1997 – as long as the borrowing complies with section 67(2A) of *Superannuation Industry (Supervision) Act, 1993* (as amended);
- (b) To enable the trustee to settle a transaction to acquire any one or more of the securities listed in section 67(3)(a) of *Superannuation Industry (Supervision) Act, 1993*– as long as the borrowing complies with section 67(3) of *Superannuation Industry (Supervision) Act, 1993* (as amended);
- (c) Under an arrangement (commonly referred to as an "Instalment Warrant" or a "Limited Recourse Borrowing" arrangement) which the Trustee enters, or has entered into, into which the money borrowed is, or has been, used to acquire an asset that the Relevant Law allows the Trustee to acquire and that the borrowing complies with sections 67A and 67B of the *Superannuation Industry (Supervision) Act, 1993* (as amended).
- (d) To borrow or raise any financial accommodation and to assign, pledge, mortgage or charge any of the Fund as security for any such financial accommodation that complies with section 67A of the *Superannuation Industry (Supervision) Act, 1993* (as amended).

10 INSURANCE ARRANGEMENTS

10.1 Effecting Insurance

The Trustee may (and shall to the extent, if any, specified in the Deed) enter into or otherwise acquire any type of insurance policy or like arrangement (including any reinsurance arrangement with any person or fund) or any right or interest in respect thereof and with or subject to any option, right, benefit, term, condition or provision. The Trustee may pay out of the Fund all premiums and other outgoings in respect of such policy or arrangement and vary, surrender, terminate, assign or otherwise howsoever deal with the same as the Trustee may think fit.

10.2 Restrictions and Adjustments

- (a) If insurance is effected or sought to be effected by the Trustee with an Insurer in respect of any benefit which might become payable from the Fund in respect of a person or group of persons and:
- (i) that Insurer refused to provide or increase insurance in respect of a person on its standard terms; or
 - (ii) that Insurer for any reason whatever fails to provide increase or maintain or reduces terminates or withholds insurance or does not admit or refuses to consider or defers a claim in whole or in part,
- then, unless otherwise determined by the Trustee, the benefits in respect of which insurance has been or would have otherwise been effected shall be reduced to the extent to which insurance has not been effected on standard terms or has otherwise not been obtained, increased or maintained or has been reduced, terminated or withheld or such a claim is deferred or not admitted, and the Trustee may adjust any affected benefit in such manner as the Trustee may consider appropriate in effecting such a reduction.
- (b) If any event provided for in Clause 10.2(a) occurs in relation to insurance sought or effected, the Trustee shall not be bound to seek alternative insurance with the same or another Insurer or, if the Trustee may decide to seek alternative insurance, the Trustee may limit that search to such Insurer or Insurers as the Trustee may see fit.
- (c) In any case, the Trustee may adjust the amount, time for and basis of payment of all or part of a benefit in respect of which insurance has been effected in such manner as the Trustee may consider appropriate to take account of the terms and conditions upon which the proceeds of such insurance are payable by the relevant Insurer and the amount thereof.
- (d) Any adjusted benefits provided pursuant to this Clause 10.2 shall be in lieu of and in full satisfaction of the benefits which would or might have been or become payable but for the operation of this Clause 10.2.

11 TERMINATION OF FUND

11.1 Notice of Termination

The Fund may be terminated by the Trustee giving three (3) months written notice to the Members.

11.2 Consequences of Termination

If the Trustee has given notice in accordance with Clause 11.1, the Trustee shall continue to administer the Fund in accordance with the provisions of this Deed except that no further contributions shall be accepted by the Fund for the Members and when all of the Members' benefits have been paid or applied in accordance with this Deed the Fund shall be deemed to be dissolved and this Deed shall cease to have effect.

12 MEMBERSHIP OF FUND

12.1 Admission of Members

Application to become a Member shall be made to the Trustee by an Eligible Person in a form acceptable to the Trustee and an applicant whose application is accepted by the Trustee shall become a Member on the date of acceptance or such earlier or later date as the Trustee may determine.

12.2 Special Conditions and Restrictions

The Trustee may:

- (a) admit an Eligible Person as a Member subject to limitations and restrictions in relation to benefits; and

(b) remove or reduce the effect of any such limitations and restrictions, and the rights and interests of such a Member (and the rights and interests of any person otherwise entitled to claim in respect of the Member or on the occurrence of any event or circumstance affecting the Member) shall be subject to such limitations and restrictions.

12.3 Provision of Information by Applicants and Members

- (a) Each Eligible Person and each Member shall provide such information and evidence, sign such documents, undergo such medical examinations and tests, and generally satisfy such standards and requirements as and when the Trustee may consider necessary or desirable.
- (b) If:
- (i) an Eligible Person or a Member fails to comply with Clause 12.3(a) or to satisfy any test, standard or requirement laid down thereunder to the satisfaction of the Trustee; or
 - (ii) any statement made or evidence provided by or in respect of an Eligible Person or a Member (whether in connection with an application to become a Member or otherwise howsoever) is found to contain any mis-statement, error, mistake, inaccuracy or suppression, the Trustee may:
 - A in the case of an Eligible Person, admit that person as a Member subject to special terms, conditions and restrictions as to benefits or otherwise; or
 - B in the case of a Member, impose special terms, conditions and restrictions in respect of membership of and benefits under the Fund.

12.4 Deed Binding on Members

Every Member shall be bound by the Deed.

13 INFORMATION REGARDING FUND

13.1 Information for Members and Beneficiaries

The Trustee may provide to Members and Beneficiaries such information, in such manner and at such times as shall be necessary in order to comply with the Relevant Law.

13.2 Copy of the Deed

A copy of the Deed shall be kept at the principal office of the Trustee and at such other places as the Trustee may determine. A Member may inspect a copy of the Deed during normal business hours upon reasonable notice.

14 OVERRIDING RESTRICTIONS ON CONTRIBUTIONS

14.1 Trustee May Refuse to Accept Contributions

Notwithstanding anything expressed or implied to the contrary in the Deed, the Trustee shall refuse to accept all or part of any contributions or other payments from any particular person or person if it considers that to do so is necessary in order to ensure compliance with any applicable requirement under the Relevant Law. Subject to the Deed, after such refusal the Trustee may adjust all or any of the benefits payable or to be provided from the Fund for or in respect of any person whom the Trustee consider to be affected by such by such refusal in such manner and to such extent as the Trustee considers appropriate and equitable and the adjusted benefits shall be substituted for the benefits otherwise provided for under the Deed.

14.2 Refund of Contributions by Trustee

If any moneys paid to the Fund will or will be likely to jeopardise the status of the Fund as a complying superannuation fund or is found by the Trustee to have been paid by mistake (whether of law or of fact), then, subject to the Relevant Law, the Trustee may refund those moneys to the person who paid them to the Fund but the Trustee shall not be liable to pay any interest, or account for any earnings or compensate the person who paid those moneys in any way and a person shall not be deemed to have become a Member or person who is entitled under the Relevant Law to make a contribution to the Fund in respect of a Member merely by reason of the receipt by the Trustee of those moneys.

15 PAYMENT OF BENEFITS

15.1 Payment of Benefits by Trustee

Subject to Clause 15.2 a benefit payable from the Fund shall be payable at such place and in such manner (including payment in specie or in kind) as the Trustee shall determine or approve and every person to whom a benefit is payable (whether in that person's own right or for and on behalf of another person) shall upon request by the Trustee provide such information and do such acts and things as the Trustee may consider necessary, desirable or expedient.

15.2 Alternative Forms of Benefits

- (a) Subject to the agreement of the Trustee and to Clauses 23.6 and 23.7:
 - (i) a Member or Beneficiary may elect that (in lieu of the normal or specified terms and conditions of payment) all or part of a benefit to which that person is or may otherwise become entitled shall be replaced by a benefit payable in other circumstances or in another manner and form or shall be paid upon other terms and conditions including but not limited to the commutation of any pension benefit either wholly or partly to a lump sum benefit; and
 - (ii) any such election shall be final and binding on all interested persons (including without limitation all persons who may be or become contingently entitled to receive a benefit in respect of the Member or Beneficiary making such election); and
 - (iii) in giving effect to and taking account of such an election, the Trustee may adjust the benefits which are or would or might otherwise become payable to or in respect of that Member or Beneficiary or any other person then or thereafter claiming under or in respect of the Member or Beneficiary in such manner and to such extent as the Trustee may think fit.
- (b) The Trustee, after obtaining the advice of an Actuary may unilaterally commute to a lump sum any pension or instalment benefit which is or would otherwise become payable from the Fund if, in the opinion of the Trustee, the amount of that benefit is or would be trivial.

15.3 Payment of Death Benefits

- (a) Notwithstanding anything in this Deed to the contrary, the Trustee shall, subject to complying with any conditions contained in the Relevant Law and clause 15.3(e) provide any benefit payable from the Fund on or after the death of a Member to a Death Benefit Recipient in accordance with any valid Binding Death Benefit Nomination Form received by the Trustee in respect of that Member.

- (b) If the Trustee is unable to comply with Clause 15.3(a) or there is no valid Binding Benefit Nomination Form, then any benefit payable from the Fund on or after the death of a Member and which under the Deed is not expressed to be payable to or for the benefit of some other specified person or persons shall be paid or applied by the Trustee to or for the benefit of such one or more of:
- (i) the Member's Dependants;
 - (ii) the Member's legal personal representative; and
 - (iii) if a surviving Dependant of the Member subsequently dies, the Dependants and legal personal representative of the deceased Dependant,
- to the exclusion of the other or others of them and in such form, manner, proportions and subject to such conditions as the Trustee may determine.
- (c) Without prejudice to the foregoing, if a Beneficiary dies before the whole of a benefit which is payable to that Beneficiary has been paid, the amount of the unpaid benefit shall be paid or applied in accordance with Clause 15.3 as if the Beneficiary was a Member at the time of death.
- (d) Despite any other provision of this clause if the Trustee after reasonable enquiry decides that the deceased Member left no Dependants and if after reasonable further enquiry the Trustee is unable to locate any legal personal representative of the Member or any person who is entitled to become such legal personal representative then the Trustee shall apply the benefit in accordance with the Relevant Law.
- (e) To the extent that the Trustee was paying a Member a complying pension at the time of their death and the Member has specified that the complying pension is reversionary in nature and is payable to another person (subject to the requirement of the Relevant Law) then the Binding Death Benefit Nomination Form will not apply in respect of the payment of the reversionary pension and any of the Member's account balance that is being used to fund and/or pay the pension.

15.4 Beneficiary Under Disability

If it appears to the Trustee that a Beneficiary is under any legal disability or is unable for any reason whatsoever to satisfactorily deal with an amount otherwise payable to the Beneficiary from the Fund, the Trustee may pay or apply the whole or part of any benefit payable to the Beneficiary in such one or more of the following ways as the Trustee may think fit, namely:

- (a) to any Dependant of the Beneficiary;
- (b) for or towards the maintenance education advancement or otherwise howsoever for the benefit of the Beneficiary or of any Dependant of the Beneficiary in such form and manner and subject to such terms and conditions as the Trustee may think fit; and
- (c) without limiting the generality of Clause 15.4(b), to a person who appears to the Trustee to be a trustee for (including a trustee appointed by the Trustee under a separate trust established by the Trustee, which trust may be subject to such trusts and powers as the Trustee may think fit) or a representative, spouse, child, parent or guardian of or to have for the time being the care or custody of the Beneficiary or any Dependant of the Beneficiary or to have the financial expense of the care or custody of the Beneficiary or of any Dependant of the Beneficiary.

15.5 Deductions from Benefit Entitlements

- (a) The Trustee may deduct from a benefit otherwise payable to a Member or Beneficiary the following amounts:
 - (i) any amount owed by the Member to the Trustee;
 - (ii) any loss or damage incurred by the Trustee as a result of the Member's dishonesty, fraud or gross negligence; and
 - (iii) any interest and costs incurred by the Trustee in attempting to recover the amounts referred to in Clause 15.5(a)(i) and 15.5(a)(ii).
- (b) For the purposes of this clause 15.5 a written statement from the Trustee shall constitute evidence of the existence and amount of any debt, loss, damage or cost.
- (c) The operation of this Clause 15.5 shall at all times be subject to the Relevant Law.

15.6 Forfeiture of Benefit Entitlements

- (a) A Member is not entitled to benefits from the Fund if the Member has attempted to assign the benefit or his interest in the Fund; or
- (b) The Trustee may apply the benefit forfeited pursuant to Clause 15.6(a) for the benefit of one or more of the Members and the Members' Dependants as the Trustee shall think fit.
- (c)
 - (i) A Member of the Fund may, by notice in writing to the Trustee, forfeit his or her benefits in the Fund. Such notice must state the amount to be forfeited.
 - (ii) Upon receipt of the notice in Clause 15.6(c)(i), the Trustee must allocate in accordance with Clause 15.6(b) either:
 - A The amount contained in the notice of the Member under Clause 15.6(c)(i); or
 - B Such lesser amount as the Trustee determines having regard to the minimum benefit standards contained in the Relevant Law.
- (d) The operation of this Clause 15.6 shall at all times be subject to the Relevant Law.

16 AMENDMENTS**16.1 Power of Amendment**

- (a) The Trustee by deed or by oral or written resolution may amend, add to, delete or replace all or any of the provisions of the Deed including this Clause 16.
- (b) Notwithstanding the provisions of Clause 16.1(a) no amendment is permitted to:
 - (i) reduce the amount of a benefit calculated on the basis of contributions to the fund and earnings on those contributions that have accrued or become payable to a Member before the date when the amendment is made; or
 - (ii) reduce the amount of any other benefit that is or may become payable to a Member in relation to a period before the date when the amendment is made

unless the Member or the Commissioner consents in writing to the reduction or the reduction is permitted pursuant to the Relevant Law.

- (c) Notwithstanding the provisions of Clause 16.1(a) and 16.1(b) no amendment shall be made other than in accordance with the Relevant Law.

16.2 Notification of Amendment to Members

The Trustee shall notify all Members of the nature, purpose and effect on the entitlements of Members of any amendments pursuant to Clause 16.1 by way of written notice as soon as practicable after the date when the amendment is made **PROVIDED THAT** the failure by the Trustee to so notify the Members does not invalidate the amendment.

17 PORTABILITY OF BENEFITS

17.1 Transfers from Approved Benefit Arrangements

- (a) Where a Member is a member of an Approved Benefit Arrangement the Trustee may agree with the trustee or person responsible for the Approved Benefit Arrangement as to the transfer into the Fund from that Approved Benefit Arrangement of an agreed sum or agreed assets in respect of the member.
- (b) The Member shall have such rights to benefits transferred from the Approved Benefit Arrangement as may be determined by the Trustee.

17.2 Transfers to Approved Benefit Arrangements

(a) Transfer While A Member

With the consent of the Member the Trustee may transfer to an Approved Benefit Arrangement from the Fund an agreed sum or agreed assets of such amount as determined by the Trustee but which shall not exceed the Member's Total Account Balance.

17.3 Transfer

Where a Member or Beneficiary is entitled to a benefit then in lieu of providing the benefit the Trustee may with the consent of the Member or the Beneficiary pay or transfer to an Approved Benefit Arrangement the benefit which shall not exceed the total amount standing to the credit of the Member or the Beneficiary in the Fund.

17.4 Transfer to Eligible Rollover Funds

Notwithstanding any other provision of this Clause but subject always to Clause 3.1 the Trustee:

- (a) shall transfer a Member's or Beneficiary's benefits out of the Fund to an Eligible Rollover Fund as required by the Relevant Law; and
- (b) may transfer a Member's or Beneficiary's benefits out of the fund to an Eligible Rollover Fund as permitted by the Relevant Law

and shall not be required to obtain the consent of the Member or Beneficiary to effect such transfers.

17.5 Method and Effect of Transfers Out

- (a) The Trustee may effect a payment or transfer under this Clause 17.5 by way of payment of money and/or transfer of assets. The receipt of the trustees of, or of any other person responsible for, an Approved Benefit Arrangement (including in the case of an annuity effected in respect of a Member, the body providing that annuity) shall be a sufficient discharge to the Trustee and the Trustee shall not be in any way responsible for the application or disposal by such other trustees or responsible person of money or assets so transferred.

- (b) Unless otherwise determined by the Trustee upon the completion of a payment or transfer in respect of a Member or Beneficiary under Clause 17.5(a) all of the rights and interests of that Member or Beneficiary under the Deed (and all of the rights and interests of any person otherwise entitled to claim in respect of the Member or Beneficiary or on the occurrence of any event or circumstance affecting the Member or Beneficiary) shall be entirely extinguished.

18 MISCELLANEOUS

18.1 Australian Currency

Except as otherwise expressly provided in the Deed or as otherwise determined by the Trustee either generally or in any particular case, all monetary liabilities and obligations imposed on the Fund, the Trustee, a Member or any other person under the Deed (including contributions and benefits payable under the Deed) shall be calculated and expressed in Australian currency using such basis of conversion into Australian currency as the Trustee may consider appropriate having regard to applicable exchange rates from time to time.

18.2 Proper Law of Deed

Without limiting Clause 18.3, the Deed shall be governed and construed and shall take effect in accordance with the laws of the State of South Australia.

18.3 Other Relevant Laws

Notwithstanding Clause 18.2, the Trustee may adjust the powers, entitlements and obligations of any Member or Beneficiary or any other person under the Deed to such extent and in such manner as the Trustee may consider strictly necessary in order to comply with any law or governmental requirement of any jurisdiction and not just the jurisdiction the laws of which apply for the time being under Clause 18.2.

18.4 Taxation

The Trustee may take such actions as the Trustee considers appropriate in taking account of any tax or other governmental impost which is or may become payable in connection with the Fund or the payment or transfer of any money or property to or from the Fund, including without limitation:

- (a) debiting individual Benefit Accounts on a basis considered reasonable by the Trustee;
- (b) adjusting the amount of and conditions governing any benefit or other amount payable into or out of the Fund; and
- (c) making provisions in the accounts of the Fund and payments from the Fund to relevant governmental authorities.

Any action taken in accordance herewith shall be effective without the need to formally amend the Deed.

18.5 NOTICES

(a) Normal Procedures

A notice, cheque or other written matter (all of which are in this Clause 18.5(a) collectively referred to as "notice") may be given to a Trustee, a Member, a Beneficiary or any person claiming or entitled to claim a benefit from the Fund by handing it to that person personally or by leaving it at that person's address last known to the person giving such notice or by sending it to that address by ordinary prepaid post (including, in the case of a Trustee which is a body corporate, the registered office thereof).

(b) Other Procedures

Without limiting Clause 18.5(a), notification of any matter may also be given to a Member or a Beneficiary or any other interested person, by way of a notice placed in a newspaper circulating in such place or places as the Trustee may consider appropriate in the circumstances.

(c) Receipt

A notice shall be deemed to have been received:

- (i) in the case of a notice given or served by hand, at the time of delivery;
- (ii) in the case of a notice given or served by post, at the expiration of two days after posting;
- (iii) in the case of a notice published in a newspaper as provided in Clause 18.5(b), two days after the date such newspaper is published,

or, in any case, at such later date (if any) as the Trustee may determine to be appropriate in the circumstances.

19 COMPLIANCE WITH FAMILY LAW ACT 1975

19.1 Subject to the Relevant Law, the Trustee shall:

- (a) comply with any order from any court pursuant to the *Family Law Act 1975* in relation to the benefits of a Member and the rights of a Non-Member Spouse,
- (b) give effect to the provisions of any agreement made between the Member and the Non-Member Spouse pursuant to the *Family Law Act 1975* concerning the superannuation benefits of the Member,
- (c) give effect to any request by a Non-Member Spouse for information in respect of the Member's benefits or pay a benefit to or in respect of any Non-Member Spouse or create an interest in the Fund for the Non-Member Spouse.

19.2 In relation to the obligations of the Trustee pursuant to Clause 19.1, the Trustee may:

- (a) determine whether a Non-Member Spouse is to become a member of the Fund for purposes other than for the purposes of the *Family Law Act 1975*, and
- (b) obtain the advice of a Qualified Adviser in respect of any matter associated with compliance with the *Family Law Act 1975* or any related issue.

19.3 Subject to the Relevant Law, the Trustee shall be entitled to charge reasonable fees in relation to the provision of information and the processing of transactions arising from its obligations under the *Family Law Act 1975* pursuant to Clause 19.1 and may determine in its absolute discretion whether or not such fees should be debited to the accounts of Members and/or to the account of or interest of a Non-Member Spouse and whether or not interest should be levied on any unpaid fees.

PART B CONTRIBUTIONS, ACCOUNTS AND BENEFIT PROVISIONS**20 CONTRIBUTIONS****20.1 General Contributions**

- (a) Contributions by the Member shall be of such amount or at such rates as shall be agreed upon by the Member and the Trustee from time to time.
- (b) The Trustee may accept Contributions by any person able to make contributions to a Member pursuant to the Relevant Law in respect of a Member at such times and in such manner as the Trustee deems appropriate from time to time;

- (c) The Trustee may accept Eligible Spouse Contributions in respect of a Member at such times and in such manner as the Trustee determines;
- (d) The Trustee may accept payment in respect of a Member which is the whole or part of a shortfall component within the meaning of the Superannuation Guarantee (Administration) Act 1992 and shall credit the same to the account of the Member.
- (e) The Trust may accept Contributions in respect of a Member from the Government whether by way of Government co-contributions or otherwise.
- (f) The Trustee may accept by way of Contribution in respect of the Member any other amount or amounts authorised by the Relevant Law including (but not in any way limited to) Contributions in connection with structured settlements and orders for personal injuries and in connection with certain non-assessable capital gains.
- (g) The Trustee may in its absolute discretion accept any Contribution in respect of a Member by way of a transfer of an asset in specie which Contribution shall be credited to the Member's members account in accordance with clauses 21.2(b) and 22.4.
- (h) Notwithstanding any other provision of this Deed the Trustee shall not accept Contributions by or in respect of a Member unless the Contributions are authorised by the Relevant Law.

20.2 Split Contributions

The Trustee is authorised to accept Split Contributions from a Member and credit the amount of the Split Contribution to the Benefit Account of the Eligible Spouse Member subject to the following:-

- (a) the Member and the Eligible Spouse Member make an application to the Trustee which complies with Regulation 6.44 of the Superannuation Industry (Supervision) Regulations or other applicable provisions of the Relevant Law;
- (b) the Trustee has no reason to believe that the statements in the application made pursuant to Clause 20.2(a) are untrue;

The Trustee must comply with the applicable provisions of the Relevant Law in respect of the crediting of the Split Contribution to the Benefit Account of the Eligible Spouse Member.

21 ACCOUNTS

21.1 Accounts to be Maintained

For the purpose of determining the benefits which may become payable to or in respect of a Member, the Trustee shall establish and maintain in respect of each Member accounts as provided in this Clause 21. Nothing in this Clause shall entitle any Member to any specific asset of the Fund and the Trustee shall have an absolute discretion as to which part of the Fund is applied to provide funds to enable the payment of any benefit which becomes payable from the Fund.

21.2 Benefit Accounts

There shall be credited to the Member's Benefit Accounts in respect of a Member:

- (a) Contributions made by the Member including Eligible Spouse Contributions and Split Contributions or such other persons who under the Relevant Law are entitled to contribute to the Fund which the Trustee may determine to credit to such Account.

- (b) Contributions of a Member by way of in specie contributions of assets to the Fund;
- (c) any surplus allocated to such Account pursuant to Clause 22.2;
- (d) any amounts which the Trustee may determine to credit to such Account as a consequence of a transfer into the Fund from an Approved Benefit Arrangement pursuant to the Deed; and
- (e) any other amounts which the Deed may require to be credited thereto or the Trustee may consider it appropriate and equitable to credit thereto;

and there shall be debited to such Account:

- (f) any deficiency allocated to such Account pursuant to Clause 22.2;
- (g) any amounts which the Trustee may determine to debit to such Account as a consequence of a transfer out of the Fund to an Approved Benefit Arrangement pursuant to the Deed;
- (h) any benefit payable from such Account pursuant to the Deed; and
- (i) any other amounts which the Deed may require to be debited thereto or the Trustee may consider it appropriate and equitable to debit thereto.

21.3 Insurance Costs and Fund Expenses

- (a) Subject to this Clause 21.3, the cost of Group Life Insurance effected under the Deed and the Fund Expenses may be:
 - (i) debited to Member's Benefit Accounts; or
 - (ii) dealt with in such way or in any manner determined by the Trustee from time to time either generally or in any particular case,
 and amounts so debited shall be credited to the Reserve Account.
- (b) The Trustee may make debits or deductions in respect of Group Life Insurance or some or all of the Fund Expenses on the basis of a common amount or percentage per Member.
- (c) Any deduction or debit for the purposes of this Clause 21.3 may be made on an estimated basis, with appropriate subsequent adjustments to take account of any difference between estimated and actual amounts.

21.4 Reserve Account

- (a) The Trustee may establish and maintain as provided in this Clause 21.4 and sub-clauses 21.3(a) and 22.1(a) an account to be known as the Reserve Account.
- (b) There shall be credited to the Reserve Account:
 - (i) any balance remaining in any account of a Member after all benefits which could become payable out of the Fund to or in respect of the Member have been paid, including without limitation any amount forfeited or deducted therefrom pursuant to Clauses 15.5, 15.6 or 18.3 and which has not been otherwise applied in accordance therewith;
 - (ii) any amounts paid to the Fund by an Insurer in respect of any insurance effected by the Trustee under the Deed, whether resulting from a claim under such insurance or from a rebate of premiums or bonus or otherwise;
 - (iii) any surplus or other amount allocated or credited thereto pursuant to Clauses 21.3 or 22.1 or 21.4(d); or
 - (iv) any other amount which the Deed may require to be credited thereto or the Trustee may consider it appropriate and equitable to credit thereto;

and there shall be debited to such account -

- (v) amounts applied therefrom pursuant to Clause 21.4(c);
 - (vi) any deficiency allocated thereto pursuant to Clause 22.1(a);
 - (vii) any premiums and other outgoings in respect of Group Life Insurance effected by the Trustee under the Deed;
 - (viii) any part of a benefit payable as a result of the death or Total and Permanent Disablement of a Member and which is in excess of the Member's Total Account Balance; or
 - (ix) any other amount which the Deed may require to be debited thereto or the Trustee may consider it appropriate and equitable to debit thereto.
- (c) Without limiting Clause 21.4(b) or Clause 18.3, the Trustee may apply any amount standing to the credit of the Reserve Account in such one or more of the following ways and subject to such conditions as the Trustee thinks fit -
- (i) in augmenting any benefit actually or prospectively payable to or in respect of a Member or former Member or any Dependant thereof pursuant to the Deed;
 - (ii) in paying any expense payable from the Fund under Clause 6.2; and
 - (iii) in any other manner and for any other purpose which will not prejudice the concessions granted to the Fund under the Act or cause the Fund to be in breach of what the Trustee believes to be the Relevant Law, or a relevant requirement of a Responsible Authority, regarding the Fund.
- (d) If at any Balance Date or other date determined by the Trustee there is a debit balance in the Reserve Account, the Trustee may, to the extent that such action does not eliminate such debit balance reduce the Benefit Accounts of the Members proportionately by the debit balance with a corresponding credit being made to the Reserve Account **PROVIDED THAT** the aggregate reduction in the Members' Benefit Accounts shall not exceed that required to eliminate the debit balance in the Reserve Account **PROVIDED ALWAYS THAT** nothing in the Deed shall preclude the Trustee from allowing the Reserve Account or any other Account to remain in debit for any period which the Trustee considers reasonable.

21.5 Unallocated Contribution Account

The Trustee may establish and maintain an Unallocated Contribution Account for any Contribution that has not yet been allocated to a Member's Benefit Accounts in respect of a Member or a Reserve Account subject to the Trustee complying with the Relevant Law in respect of the timing of the allocation of the Contribution to the Member's Benefit Accounts in respect of a Member or a Reserve Account.

22 DETERMINATION OF FUND EARNINGS

22.1 Determination of Surplus or Deficiency

- (a) As at each Balance Date and at any other date at which the Trustee may consider it appropriate to do so, the Trustee shall make a valuation of all the assets of the Fund at that date and shall determine the amount of the surplus or deficiency which, in the opinion of the Trustee, it is appropriate and equitable to allocate among the Member's Benefit Accounts and the Reserve Account and such surplus or deficiency shall be so allocated in such manner and in such proportions as the Trustee may consider to be appropriate and equitable.

- (b) When a benefit is required to be determined for or in respect of a Member and at such times other than those selected pursuant to Clause 22.1(a) as the Trustee may consider appropriate, the Trustee shall allocate surplus or deficiency (as determined by the Trustee on an interim basis) to that Member's Benefit Accounts in such manner and proportions as the Trustee may consider to be appropriate and equitable.

22.2 Determination and Allocation Procedures

A surplus or deficiency in respect of any period and the basis and method of allocation thereof shall be determined by the Trustee in such manner and having regard to such matters and to such advice as the Trustee may consider appropriate, including without limitation income received, taxes payable, expenses incurred, profits and losses on the realisation of investments, and appreciation or depreciation in the value of investments, with the value of any particular investment being determined on such basis and at such times as the Trustee may consider appropriate. Without limiting the generality of the foregoing, a surplus or deficiency may be allocated to Members' Benefit Accounts by way of a fund earning rate (positive or negative, as the case may require) determined by the Trustee including, for the purposes of Clause 22.1(b), by way of an interim interest rate determined by the Trustee as at the preceding Balance Date or any date thereafter.

22.3 Accounts in Debit

Nothing in the Deed shall preclude the Trustee from allowing any account including any Member's Benefit Account to remain in debit for any period which the Trustee may consider reasonable.

22.4 Maintenance of Sub-Accounts

- (a) The Trustee may maintain sub accounts within each Members Member Account on such basis as it may consider appropriate including for the purposes of:
- (i) differentiating between benefits funded by the Member and any person who is eligible to make Contributions;
 - (ii) differentiating between preserved and non-preserved benefits within the meaning of the Relevant Law;
 - (iii) identifying minimum benefits within the meaning of the Relevant Law;
 - (iv) identifying those assets or amounts in respect of the Member which are funding Current Pension Liabilities;
 - (v) enabling more than one pension to be arranged in respect of a Member;
 - (vi) creating an interest in the Fund in favour of the Member which may be evidenced by the Trustee setting aside assets or fractions of assets as being referable to any one or more Members and so as to evidence the interest of such Member or Members in the Fund,

- (b) If the Trustee commences to pay a pension, the Trustee may segregate the assets of the Fund as between those assets that are set aside to fund the Fund's current pension liabilities and those assets that have not been set aside for that purpose. Upon assuming a liability to pay a pension and determining to segregate assets for that purpose, the Trustee shall ensure that the amount applied to fund the pension is equivalent to the value of the assets which are segregated and the Trustee may determine to desegregate assets which have been segregated subject to segregating non-segregated assets of equivalent value. Where the Trustee has already commenced to pay a pension, the Trustee may determine in its discretion to commence or cease (as the case may be) the segregation of assets provided that such action shall be authorised by the Relevant Law and the income tax legislation.
- (c) If the Trustee is in receipt of a contribution in specie in respect of a Member in accordance with clause 20.1(g) then the asset or assets contributed to create an interest in the Fund in favour of the Member in the asset or assets shall be segregated in favour of the Member unless otherwise agreed between the Trustee and the Member.

23 BENEFITS

23.1 Retirement Benefit

In circumstances other than are provided for in Clause 23.2, if a Member has attained the Normal Retirement Date (which subject to the applicable provisions of the Relevant Law may be later than the Member attaining the age of 65) then there shall be payable to the Member from the Fund a lump sum benefit equal to the Member's Total Account Balance subject always to compliance with the Relevant Law **PROVIDED THAT** in the event that a Complying Pension (including an Account Based Pension) is payable the benefit shall be determined in compliance with Clause 23.6 or 23.7.

23.2 Death or Total and Permanent Disablement

If a Member:

- (a) dies; or
- (b) becomes Totally and Permanently Disabled;

there shall be payable to or in respect of the Member from the Fund a lump sum benefit equal to the Member's Total Account Balance subject always to compliance with the Relevant Law **PROVIDED THAT** in the event that either a Complying Pension (including an Account Based Pension) is payable the benefit shall be determined in compliance with Clause 23.6 or 23.7.

23.3 Cessation of Membership in Other Circumstances

Subject to the Relevant Law if a Member ceases to be a Member other than in the circumstances provided for in Clause 23.1 or in Clause 23.2 a lump sum benefit equal to the Member's Total Account Balance shall be payable to the Member as at the date the Member ceases to be a Member.

23.4 Minimum Benefits

Notwithstanding any of the provisions of this Deed the amount payable to a Member or Beneficiary from the Fund shall not be less than any minimum benefit amount as prescribed by the Relevant Law.

23.5 Date for Payment of Benefits

Notwithstanding Clauses 23.1, 23.2, 23.3 or 23.4 and any other provisions of this Deed no benefit in whole or part shall be payable to a Member or Beneficiary other than in accordance with the Relevant Law.

23.6 Payment of Complying Pension Benefits

Notwithstanding any of the provisions of this Deed, the payment of a Complying Pension shall be in accordance with the Superannuation Industry (Supervision) Regulations or other applicable provisions of the Relevant Law and subject to the provisions of the Relevant Law the Complying Pension may be continued to be paid to the Member's legal personal representative on the Member's death.

23.7 Payment of Account Pension Benefits

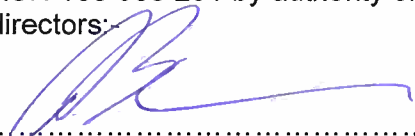
Notwithstanding any of the provisions of this Deed, the payment of an Account Based Pension shall be in accordance with the Superannuation Industry (Supervision) Regulations or other applicable provisions of the Relevant Law and subject to the provisions of the Relevant Law the Account Based Pension may be continued to be paid to the Member's legal personal representative on the Member's death.

23.8 Payment of Transition to Retirement Benefits

Notwithstanding any of the provisions of this Deed, the Trustee may pay an Account Based Pension or Complying Pension to a Member notwithstanding that the Member has not attained the age of 65 if the payment of the Account Based Pension or the Complying Pension is authorised by the Relevant Law and then the payment shall be in accordance with Clauses 23.6 or 23.7 as applicable.

EXECUTED as a Deed on the date on page 1

EXECUTED BY)
BUSOLIN NOMINEES PTY LTD)
ACN 163 068 291 by authority of its)
directors:)


.....
Signature of Paul Busolin


.....
Signature of Carol Auriole Busolin