

Hillcrest Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(4,178.00)	24200/RAFVAN00002 A	(Contributions) Rafael, Vangell Michele - Accumulation			
2,750.00	30100	Accountancy Fees		2,750.00 ✓	
259.00	30200	Administration Costs			
	30400	ATO Supervisory Levy		259.00	
220.00	30700	Auditor's Remuneration		275.00 ✓	
	30800	ASIC Fees		138.00 ✓	
949.00	49000	Profit/Loss Allocation Account			3,422.00
	50010	Opening Balance			
(15,642.93)	50010/RAFFAB00002A	(Opening Balance) Rafael, Fabienne Alana - Accumulation			13,794.00
(2,979.48)	50010/RAFVAN00002 A	(Opening Balance) Rafael, Vangell Michele - Accumulation			5,777.41
	52420	Contributions			
(4,178.00)	52420/RAFVAN00002 A	(Contributions) Rafael, Vangell Michele - Accumulation			0.00
	53100	Share of Profit/(Loss)			
2,294.20	53100/RAFFAB00002A	(Share of Profit/(Loss)) Rafael, Fabienne Alana - Accumulation		2,411.83	
934.80	53100/RAFVAN00002 A	(Share of Profit/(Loss)) Rafael, Vangell Michele - Accumulation		1,010.17	
	53330	Income Tax			
(445.27)	53330/RAFFAB00002A	(Income Tax) Rafael, Fabienne Alana - Accumulation			0.00
(181.43)	53330/RAFVAN00002 A	(Income Tax) Rafael, Vangell Michele - Accumulation			0.00
	53800	Contributions Tax			
626.70	53800/RAFVAN00002 A	(Contributions Tax) Rafael, Vangell Michele - Accumulation			0.00
	60400	Bank Accounts			
19,571.41	60400/NAB 532-2624	NAB 532-2624		16,149.41 ✓	
				22,993.41	22,993.41

Current Year Profit/(Loss): (3,422.00)

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: HILLCREST NOMINEES (NSW) PTY LIMITED ACN 137 186 157

Company details

Date company registered 19-05-2009
Company next review date 19-05-2023
Company type Australian Proprietary Company
Company status Registered
Home unit company No
Superannuation trustee company Yes
Non profit company No

Registered office

C/- THE ROGERS GROUP, SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

Principal place of business

SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

Officeholders

RAFAEL, VANGELL MICHELE

Born 03-07-1953 at SYDNEY NSW

87 BOUNDARY ROAD , WAHROONGA NSW 2076

Office(s) held: Director, appointed 09-03-2010
Secretary, appointed 19-05-2009

RAFAEL, FABIENNE ALANA

Born 04-04-1956 at MELBOURNE VIC

87 BOUNDARY ROAD , WAHROONGA NSW 2076

Office(s) held: Director, appointed 18-06-2010

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	1000	1000.00	0.00

Members

RAFAEL , VANGELL MICHELE 87 BOUNDARY ROAD , WAHROONGA NSW 2076

Share class	Total number held	Fully paid	Beneficially held
ORD	500	Yes	Yes

RAFAEL , FABIENNE ALANA 87 BOUNDARY ROAD , WAHROONGA NSW 2076

Share class	Total number held	Fully paid	Beneficially held
ORD	500	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
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26-09-2016	7E8376517	484	CHANGE TO COMPANY DETAILS	Processed and imaged
09-10-2014	7E6430717	484	CHANGE TO COMPANY DETAILS	Processed and imaged
22-06-2010	7E2978750	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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Hillcrest Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/09/2021	TRG		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/08/2021	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/08/2021	Audit		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/08/2021	ASIC		138.00		138.00 DR
			138.00		138.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,010.17	1,010.17 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,411.83	3,422.00 CR
				3,422.00	3,422.00 CR
Opening Balance (50010)					
<u>(Opening Balance) Rafael, Fabienne Alana - Accumulation (RAFFAB00002A)</u>					
01/07/2021	Opening Balance				15,642.93 CR
01/07/2021	Close Period Journal		1,848.93		13,794.00 CR
			1,848.93		13,794.00 CR
<u>(Opening Balance) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)</u>					
01/07/2021	Opening Balance				2,979.48 CR
01/07/2021	Close Period Journal			2,797.93	5,777.41 CR
				2,797.93	5,777.41 CR
Contributions (52420)					
<u>(Contributions) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)</u>					
01/07/2021	Opening Balance				4,178.00 CR
01/07/2021	Close Period Journal		4,178.00		0.00 DR
			4,178.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rafael, Fabienne Alana - Accumulation (RAFFAB00002A)</u>					
01/07/2021	Opening Balance				2,294.20 DR
01/07/2021	Close Period Journal			2,294.20	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,411.83		2,411.83 DR
			2,411.83	2,294.20	2,411.83 DR
<u>(Share of Profit/(Loss)) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)</u>					

Hillcrest Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				934.80 DR
01/07/2021	Close Period Journal			934.80	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,010.17		1,010.17 DR
			1,010.17	934.80	1,010.17 DR

Income Tax (53330)

(Income Tax) Rafael, Fabienne Alana - Accumulation (RAFFAB00002A)

01/07/2021	Opening Balance				445.27 CR
01/07/2021	Close Period Journal		445.27		0.00 DR
			445.27		0.00 DR

(Income Tax) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)

01/07/2021	Opening Balance				181.43 CR
01/07/2021	Close Period Journal		181.43		0.00 DR
			181.43		0.00 DR

Contributions Tax (53800)

(Contributions Tax) Rafael, Vangell Michele - Accumulation (RAFVAN00002A)

01/07/2021	Opening Balance				626.70 DR
01/07/2021	Close Period Journal			626.70	0.00 DR
				626.70	0.00 DR

Bank Accounts (60400)

NAB 532-2624 (NAB 532-2624)

01/07/2021	Opening Balance				19,571.41 DR
16/08/2021	ASIC			138.00	19,433.41 DR
24/08/2021	ATO			259.00	19,174.41 DR
31/08/2021	Audit			275.00	18,899.41 DR
09/09/2021	TRG			2,750.00	16,149.41 DR
				3,422.00	16,149.41 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

24/08/2021	ATO				0.00 DR
			0.00		0.00 DR

Total Debits: 13,497.63

Total Credits: 13,497.63



60400

NAB Business Everyday Account

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

004/006808

THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076**Account Balance Summary**

Opening balance	\$16,149.41	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$16,149.41	Cr

Statement starts 1 April 2022**Statement ends 30 June 2022****Outlet Details**Chatswood
300 Victoria Ave, Chatswood NSW 2067**Lending Investment & Insurance Enquiries**Banker NAB Private Direct 2606 2
Telephone number (02) 9466 7198**Account Details**HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY ACBSB number 082-201
Account number 89-532-2624**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			16,149.41 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		16,149.41 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		16,149.41 Cr

Summary of Government Charges

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

Explanatory Notes*Please check all entries and report any apparent error or possible unauthorised transaction immediately.**We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.**For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



NAB Business Everyday Account

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

60400

004/005859



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$16,149.41	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$16,149.41	Cr

Statement starts 1 January 2022

Statement ends 31 March 2022

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

For Your Information

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			16,149.41 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

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

60460

004/006771



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$16,149.41	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$16,149.41	Cr

Statement starts 1 October 2021

Statement ends 31 December 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			16,149.41 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Business Everyday Account**

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60400

004/006870



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$19,571.41	Cr
Total credits	\$0.00	
Total debits	\$3,422.00	
Closing balance	\$16,149.41	Cr

Statement starts 1 July 2021**Statement ends 30 September 2021****Outlet Details**

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			19,571.41 Cr
16 Aug 2021	Internet Bpay Asic 2291371861579.....	138.00		19,433.41 Cr
24 Aug 2021	Internet Bpay Tax Office Payments 551009053527314621.....	259.00		19,174.41 Cr
31 Aug 2021	Internet Transfer Hillcrest Audit	275.00		18,899.41 Cr
9 Sep 2021	Online T1593236392 Inv 2227491 Van Rafael.....	2,750.00		16,149.41 Cr

*Ind to be returned
vm Rafael V. Nof
20/10/22.*

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Income tax 551

Date generated	23/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **23 October 2020** to **23 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
25 Aug 2021	24 Aug 2021	Payment received		\$259.00	\$259.00 CR