

Ausrisk Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(20,085.42)	24200/BLAMEG00002A	(Contributions) Blacker, Megan - Accumulation			
(20,085.43)	24200/BLAMIC00002A	(Contributions) Blacker, Michael - Accumulation			262,718.40
	25000	Interest Received			
(206.36)	25000/t George Super Save2	St George Super Saver #439515529			2,771.97
3,685.00	30100	Accountancy Fees		4,125.00 ✓	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		275.00 ✓	
5,374.05	48500	Income Tax Expense		8,933.25	
30,454.16	49000	Profit/Loss Allocation Account		251,623.12	
	50010	Opening Balance			
(277,901.73)	50010/BLAMEG00002A	(Opening Balance) Blacker, Megan - Accumulation			257,860.33
(95,298.52)	50010/BLAMIC00002A	(Opening Balance) Blacker, Michael - Accumulation			105,982.43
	52420	Contributions			
(20,085.42)	52420/BLAMEG00002A	(Contributions) Blacker, Megan - Accumulation			0.00
(20,085.43)	52420/BLAMIC00002A	(Contributions) Blacker, Michael - Accumulation			262,718.40
	53100	Share of Profit/(Loss)			
3,192.27	53100/BLAMEG00002A	(Share of Profit/(Loss)) Blacker, Megan - Accumulation			0.00
1,150.37	53100/BLAMIC00002A	(Share of Profit/(Loss)) Blacker, Michael - Accumulation		2,162.03	
	53330	Income Tax			
(478.97)	53330/BLAMEG00002A	(Income Tax) Blacker, Megan - Accumulation			0.00
(172.60)	53330/BLAMIC00002A	(Income Tax) Blacker, Michael - Accumulation			324.51
	53800	Contributions Tax			
3,012.81	53800/BLAMEG00002A	(Contributions Tax) Blacker, Megan - Accumulation			0.00
3,012.81	53800/BLAMIC00002A	(Contributions Tax) Blacker, Michael - Accumulation		9,257.76	
	54500	Benefits Paid/Transfers Out			
34,400.71	54500/BLAMEG00002A	(Benefits Paid/Transfers Out) Blacker, Megan - Accumulation		257,860.33	
5,410.94	54500/BLAMIC00002A	(Benefits Paid/Transfers Out) Blacker, Michael - Accumulation		8,110.00	
	60400	Bank Accounts			
3,514.11	60400/t George Complete F3	St George Complete Freedom #475854034		12,712.40	
359,156.70	60400/t George Super Save2	St George Super Saver #439515529		343,576.55	

Ausrisk Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,717.95	85000	Income Tax Payable/Refundable			1,023.40
(6,546.00)	86000	PAYG Payable			1,370.00
	88000	Sundry Creditors			4,400.00
				899,169.44	899,169.44

Current Year Profit/(Loss): 260,556.37

Inquires 1300 300 630

Issue date 28 Mar 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 48321098

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 168 815 825
FOR AUSRISK NOMINEES PTY LIMITED

REVIEW DATE: 28 March 23

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

2 Principal place of business
SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

3 Officeholders

Name: MICHAEL JOHN BLACKER
Born: SYDNEY NSW
Date of birth: 27/09/1951
Address: 13 BANKSIA PARADE WARRIEWOOD NSW 2102
Office(s) held: DIRECTOR, APPOINTED 28/03/2014; SECRETARY, APPOINTED 28/03/2014

Name: MITCHELL LACHLAN BLACKER
Born: SYDNEY NSW
Date of birth: 08/12/1992
Address: UNIT 10 28 GLADSTONE STREET NEWPORT NSW 2106
Office(s) held: DIRECTOR, APPOINTED 16/09/2022

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	60	\$60.00	\$0.00

5 Members

These details continue on the next page

AUSRISK NOMINEES PTY LIMITED ACN 168 815 825

Company statement continued

Name: MICHAEL JOHN BLACKER

Address: 13 BANKSIA PARADE WARRIEWOOD NSW 2102

Share Class	Total number held	Fully paid	Beneficially held
ORD	30	Yes	Yes

Name: MITCHELL LACHLAN BLACKER

Address: UNIT 10 28 GLADSTONE STREET NEWPORT NSW 2106

Share Class	Total number held	Fully paid	Beneficially held
ORD	30	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: THE ROGERS GROUP

Registered agent number: 17303

Address: PO BOX A308 SYDNEY SOUTH NSW 1235

Ausrisk Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Blacker, Megan	09/04/1954	68	257,860.33	0.00	0.00	0.00	0.00	0.00
Blacker, Michael	27/09/1951	70	105,982.43	61,718.40	200,000.00	1,000.00	0.00	262,718.40
All Members				61,718.40	200,000.00	1,000.00	0.00	262,718.40

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Blacker, Megan	Concessional	0.00	34,914.58	34,914.58 Below Cap
	(5 year carry forward cap available)			
Blacker, Michael	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	Concessional	61,718.40	34,914.57	26,803.83 Over Cap
	(5 year carry forward cap available)			
	Non-Concessional	200,000.00	330,000.00	130,000.00 Below Cap
	(Bring Forward Cap triggered)			

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Blacker, Megan							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	23,520.00	30,415.50	38,745.00	45,810.41	20,085.42	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	7,414.58	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	7,414.58	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	34,914.58	34,914.58 Below Cap
Total Super Balance	158,976.75	178,479.76	203,821.75	239,937.73	277,901.73	257,860.33	

24200/BCAMIC

Blackler, Michael

Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00
Concessional Contribution	28,670.00	30,415.50	38,745.00	45,810.41	20,085.43	61,718.40
Unused Concessional Contribution	0.00	0.00	0.00	0.00	7,414.57	0.00
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	7,414.57
- Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	26,803.83Over Cap
Total Super Balance	136,290.66	136,723.89	72,171.95	55,336.69	95,298.52	105,982.43

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Blackler, Megan	N/A	6,000.00	1,860.92	0.00	0.00	N/A	Bring Forward Not Triggered
Blackler, Michael	330,000.00	6,000.00	1,860.92	0.00	200,000.00	1	200,000.00 130,000.00 Below Cap

Blackler, Michael

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data		
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer
01/07/2022	Osko Deposit 01Jul14:57 Sgc Super Mdb Mjb Megan Blackler	Employer	2,000.00					
19/07/2022	Cba Sgc Md Mj Blackler	Employer	770.00					
19/08/2022	CBA SGC MJ blackler [Cba Sgc Mj Blackler]	Employer	770.00					
25/08/2022	SCT DEPOSIT 25AUG 10:21 SGC MJ Blackler MEGAN BLACKER	Employer	1,000.00					
08/09/2022	ATO ATO0050000169357 25	Government Co-Contributions			500.00			
12/09/2022	SCT DEPOSIT 12SEP 10:29 sgc mj blackler MEGAN BLACKER	Employer	1,000.00					
15/09/2022	INTERNET DEPOSIT 15SEP 17:27 NCC Michael	Personal - Non-Concessional		200,000.00				

19/09/2022	CBA SGC MJ blackler [Cba Sgc Mj Blackler]	Employer	770.00	
27/09/2022	OSKO DEPOSIT 27SEP 18:50 SGC MJB MEGAN BLACKER	Employer	1,000.00	
04/10/2022	SCT DEPOSIT 04OCT 09:35 MJB SGC MEGAN BLACKER	Employer	1,000.00	
10/10/2022	SCT DEPOSIT 10OCT 09:32 SGC MJB MEGAN BLACKER	Employer	1,000.00	
19/10/2022	CBA SGC MJ blackler [Cba Sgc Mj Blackler]	Employer	770.00	
27/10/2022	ATO ATO0011000168925 24	Any Other		500.00
27/10/2022	SCT DEPOSIT 27OCT 11:19 SGC MJB MEGAN BLACKER	Employer	1,000.00	
04/11/2022	SCT DEPOSIT 04NOV 09:51 SGC MJB MEGAN BLACKER	Employer	1,000.00	
10/11/2022	SCT DEPOSIT 10NOV 13:52 sgc mjb MEGAN BLACKER	Employer	1,000.00	
11/11/2022	SCT DEPOSIT 11NOV 13:56 sgc mjb MEGAN BLACKER	Employer	4,100.00	
21/11/2022	Cba Sgc Mj Blackler	Employer	770.00	
30/11/2022	Sct Deposit 30Nov15:07 Sgc Mjb Megan Blackler	Employer	1,000.00	
07/12/2022	Sct Deposit 07Dec09:20 Sgc Mjb Megan Blackler	Employer	1,000.00	
14/12/2022	Sct Deposit 14Dec13:40 Sgc Mjb	Employer	939.42	

15/12/2022	Blacker Internet Deposit 15Dec06:09 Test	Employer	5.00
17/12/2022	Osko Deposit 17Dec17:24 Sgc Mjb Mitchell Blacker	Employer	724.52
19/12/2022	Cba Sgc Mjb	Employer	770.00
19/01/2023	Cba Sgc Mjb	Employer	770.00
21/01/2023	Osko Deposit 21Jan18:54 Sgc Mjb Mitchell Blacker	Employer	1,000.00
25/01/2023	Sct Deposit 25Jan15:28 Sgc Mjb Mitchell Blacker	Employer	400.00
06/02/2023	Sct Deposit 06Feb11:02 Sgc Mjb Mitchell Blacker	Employer	1,000.00
08/02/2023	Sct Deposit 08Feb09:59 Sgc Mjb Mitchell Blacker	Employer	948.25
15/02/2023	Osko Deposit 15Feb16:32 Sgc Mjb Mitchell Blacker	Employer	500.00
20/02/2023	Cba Sgc Mjb	Employer	770.00
06/03/2023	Sct Deposit 06Mar10:18 Sgc Mjb Mitchell Blacker	Employer	1,000.00
14/03/2023	Osko Deposit 14Mar14:25 Sgc Mjb Mitchell Blacker	Employer	1,500.00
20/03/2023	CBA Sgc Mjb	Employer	770.00
21/03/2023	Sct Deposit 21Mar09:09 Sgc Mjb Mitchell Blacker	Employer	1,000.00
24/03/2023	Sct Deposit 24Mar13:49 Sgc Mjb Mitchell Blacker	Employer	680.00

Interest Received-St George #5529 FY 2023						A/c: 25000/STG Super Sve 2	
Date	Description	Debit	Credit	Balance	Ref	Fund Type	Gross Interest
	Credit						
30/07/2022	Interest		42.83	-42.83	null	Resident	42.83
	Credit						
31/08/2022	Interest		121.25	-164.08	null	Resident	121.25
	Credit						
30/09/2022	Interest		209.66	-373.74	null	Resident	209.66
	Credit						
31/10/2022	Interest		259.79	-633.53	null	Resident	259.79
	Credit						
30/11/2022	Interest		254.57	-888.1	null	Resident	254.57
	Credit						
31/12/2022	Interest		266.31	-1,154.41	null	Resident	266.31
	Credit						
31/01/2023	Interest		267.96	-1,422.37	null	Resident	267.96
28/02/2023	interest		242.58	-1,664.95		54 Resident	242.58
31/03/2023	interest		272.72	-1,937.67		49 Resident	272.72
29/04/2023	interest		269.21	-2,206.88		50 Resident	269.21
31/05/2023	interest		283.48	-2,490.36		51 Resident	283.48
30/06/2023	interest		281.61	-2,771.97		52 Resident	281.61
			2771.97				

30100

Chadwick
OF CIRC
CONF

Tax Invoice Number: 2238272

15 September 2022

The Trustees
Ausrisk Superannuation Fund
13 Banksia Parade
WARRIEWOOD NSW 2102
mitch@ausriskconsulting.com.au
mike@ausriskconsulting.com.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Ausrisk Superannuation Fund
for the year ended 30th June 2022

Preparation and lodgement of the Income Tax Return for the year ended 30th
June 2022

Liaising with the Auditor, as required

\$3,500.00

Assistance with Death Benefit calculations and required documents

\$500.00

Subtotal

\$4,000.00

GST thereon

\$400.00

Total now due

\$4,400.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI

Tax Invoice Number: 2238585

29 March 2023

The Directors
Ausrisk Nominees Pty Limited
13 Banksia Parade
WARRIEWOOD NSW 2102
mitch@ausriskconsulting.com.au
mike@ausriskconsulting.com.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

30700

CPA Australia
OF CONC
CONF

Tax Invoice Number: 2238272

15 September 2022

The Trustees
Ausrisk Superannuation Fund
13 Banksia Parade
WARRIEWOOD NSW 2102
mitch@ausriskconsulting.com.au
mike@ausriskconsulting.com.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Ausrisk Superannuation Fund
for the year ended 30th June 2022

Preparation and lodgement of the Income Tax Return for the year ended 30th
June 2022

Liaising with the Auditor, as required

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Assistance with Death Benefit calculations and required documents

\$500.00

Subtotal

\$4,000.00

GST thereon

\$400.00

Total now due

\$4,400.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI

Ausrisk Superannuation Fund
Members Statement

50010/BLAMEG

Megan Blacker
13 Banksia Parade
Warriewood, New South Wales, 2102, Australia

Your Details

Date of Birth :	09/04/1954	Date of Death:	22/07/2022
Age at Death:	68	Nominated Beneficiaries:	N/A
Tax File Number:	126709415	Nomination Type:	N/A
Date Joined Fund:	28/03/2014	Vested Benefits:	
Service Period Start Date:		Total Death Benefit:	0.00
Date Left Fund:	01/07/2022	Current Salary:	0.00
Member Code:	BLAMEG00002A	Previous Salary:	0.00
Account Start Date:	28/03/2014	Disability Benefit:	0.00
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	257,860.33
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	257,860.33
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	0.00

Ausrisk Superannuation Fund

Members Statement

50010/BLAMIC
52920/BLAMIC
54500/BLAMIC

Michael Blacker
13 Banksia Parade
Warriewood, New South Wales, 2102, Australia

Your Details

Date of Birth : 27/09/1951
Age: 71
Tax File Number: 122663742
Date Joined Fund: 28/03/2014
Service Period Start Date: 01/07/2016
Date Left Fund:
Member Code: BLAMIC00002A
Account Start Date: 28/03/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 349,495.55
Total Death Benefit: 349,495.55
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 349,495.55

Preservation Components

Preserved 7,549.24
Unrestricted Non Preserved 341,946.31
Restricted Non Preserved

Tax Components

Tax Free 203,318.63
Taxable 146,176.92

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	105,982.43
<u>Increases to Member account during the period</u>	
Employer Contributions	61,718.40
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	200,000.00
Government Co-Contributions	500.00
Other Contributions	500.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,162.03)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	9,257.76
Income Tax	(324.51)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	8,110.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	349,495.55

**Ausrisk Super Everyday**

BSB 112-879 Acc 475 854 034

 \$6,112.40
 Available balance:
 \$6,112.40

Page 1 of 4

[Prev](#)
[1](#)
[2](#)
[3](#)
[4](#)
[Next](#)

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$12,712.40
30/06/2023	Internet Withdrawal 30Jun09:35 Mjb	Withdrawals & Transfers	\$1,000.00		\$12,712.40
30/06/2023	Sct Deposit 30Jun09:34 Sgc Mjb Mitchell Blacker	Deposits		\$10,000.00	\$13,712.40
30/06/2023	Internet Withdrawal 30Jun09:32 Test	Withdrawals & Transfers	\$10.00		\$3,712.40
28/06/2023	Sct Deposit 28Jun09:14 Sgc Mjb Mitchell Blacker	Deposits		\$1,500.00	\$3,722.40
19/06/2023	Cba Sgc Mjb	Deposits		\$770.00	\$2,222.40
06/06/2023	Internet Withdrawal 06Jun11:07 Sgc Mjb	Withdrawals & Transfers	\$4,000.00		\$1,452.40
06/06/2023	Sct Deposit 06Jun09:33 Sgc Mjb Mitchell Blacker	Deposits		\$2,000.00	\$5,452.40
25/05/2023	Internet Withdrawal 25May14:13 Sgc Mjb	Withdrawals & Transfers	\$6,000.00		\$3,452.40
25/05/2023	Sct Deposit 25May10:39 Sgc Mjb Mitchell Blacker	Deposits		\$1,500.00	\$9,452.40
19/05/2023	Cba Sgc Mjb	Deposits		\$770.00	\$7,952.40
19/05/2023	Sct Deposit 19May12:19 Sgc Mjb Mitchell Blacker	Deposits		\$1,500.00	\$7,182.40
16/05/2023	Sct Deposit 16May14:49 Sgc Mjb Mitchell Blacker	Deposits		\$1,500.00	\$5,682.40
12/05/2023	Sct Deposit 12May09:19 Sgc Mjb Mitchell Blacker	Deposits		\$2,000.00	\$4,182.40
10/05/2023	Internet Withdrawal 10May09:27 Sgc Mjb	Withdrawals & Transfers	\$2,000.00		\$2,182.40
28/04/2023	Internet Withdrawal 28Apr12:38 To 0000439515529	Withdrawals & Transfers	\$3,000.00		\$4,182.40
28/04/2023	Sct Deposit 28Apr12:37 Sgc Mjb Mitchell Blacker	Deposits		\$1,087.58	\$7,182.40
27/04/2023	Sct Deposit 27Apr15:22 Sgc Mjb Mitchell Blacker	Deposits		\$1,200.00	\$6,094.82
27/04/2023	Internet Withdrawal 27Apr14:38 Ausrisk Nominees Fees	Withdrawals & Transfers	\$771.00		\$4,894.82
27/04/2023	Osko Withdrawal 27Apr14:35 In2238585 Ausrisk Nomin The Rogers Group	Withdrawals & Transfers	\$275.00		\$5,665.82
20/04/2023	Osko Deposit 20Apr18:30 Sgc Mjb Mitchell Blacker	Deposits		\$800.00	\$5,940.82
19/04/2023	Cba Sgc Mjb	Deposits		\$770.00	\$5,140.82
12/04/2023	Sct Deposit 12Apr11:11 Sgc Mjb Mitchell Blacker	Deposits		\$1,000.00	\$4,370.82

Date	Description	Category	Debit	Credit	Balance
06/04/2023	Internet Withdrawal 06Apr09:13 Sgc Mjb	Withdrawals & Transfers	\$3,000.00		\$3,370.82
06/04/2023	Sct Deposit 06Apr09:12 Sgc Mjb Mitchell Blacker	Deposits		\$593.63	\$6,370.82

Page 1 of 4

Prev1234Next

**Ausrisk Super Everyday**

BSB 112-879 Acc 475 854 034

\$6,112.40

Available balance:

\$6,112.40

Page 2 of 4

[Prev](#) [1](#) [2](#) [3](#) [4](#) [Next](#)

Date	Description	Category	Debit	Credit	Balance
04/04/2023	Sct Deposit 04Apr09:10 Sgc Mjb Mitchell Blacker	Deposits		\$1,000.00	\$5,777.19
31/03/2023	Sct Deposit 31Mar14:21 Sgc Mjb Mitchell Blacker	Deposits		\$1,000.00	\$4,777.19
24/03/2023	Sct Deposit 24Mar13:49 Sgc Mjb Mitchell Blacker	Deposits		\$680.00	\$3,777.19
21/03/2023	Internet Withdrawal 21Mar13:46 Sgc Mjb	Withdrawals & Transfers	\$4,000.00		\$3,097.19
21/03/2023	Sct Deposit 21Mar09:09 Sgc Mjb Mitchell Blacker	Deposits		\$1,000.00	\$7,097.19
20/03/2023	Cba Sgc Mjb	Deposits		\$770.00	\$6,097.19
14/03/2023	Osko Deposit 14Mar14:25 Sgc Mjb Mitchell Blacker	Deposits		\$1,500.00	\$5,327.19
07/03/2023	Internet Withdrawal 07Mar09:03 Sgc Mjb	Withdrawals & Transfers	\$4,000.00		\$3,827.19
06/03/2023	Sct Deposit 06Mar10:18 Sgc Mjb Mitchell Blacker	Deposits		\$1,000.00	\$7,827.19
20/02/2023	Cba Sgc Mjb	Deposits		\$770.00	\$6,827.19
15/02/2023	Osko Deposit 15Feb16:32 Sgc Mjb Mitchell Blacker	Deposits		\$500.00	\$6,057.19
08/02/2023	Sct Deposit 08Feb09:59 Sgc Mjb Mitchell Blacker	Deposits		\$948.25	\$5,557.19
06/02/2023	Sct Deposit 06Feb11:02 Sgc Mjb Mitchell Blacker	Deposits		\$1,000.00	\$4,608.94
25/01/2023	Sct Deposit 25Jan15:28 Sgc Mjb Mitchell Blacker	Deposits		\$400.00	\$3,608.94
23/01/2023	Internet Withdrawal 23Jan15:58 Mjb	Withdrawals & Transfers	\$3,000.00		\$3,208.94
23/01/2023	Internet Deposit 23Jan15:57 Mjb	Deposits		\$3,000.00	\$6,208.94
21/01/2023	Internet Withdrawal 21Jan19:12 Sgc Mjb	Withdrawals & Transfers	\$4,000.00		\$3,208.94
21/01/2023	Osko Deposit 21Jan18:54 Sgc Mjb Mitchell Blacker	Deposits		\$1,000.00	\$7,208.94
19/01/2023	Cba Sgc Mjb	Deposits		\$770.00	\$6,208.94
19/12/2022	Cba Sgc Mjb	Deposits		\$770.00	\$5,438.94
17/12/2022	Osko Deposit 17Dec17:24 Sgc Mjb Mitchell Blacker	Deposits		\$724.52	\$4,668.94
15/12/2022	Internet Deposit 15Dec06:09 Test	Deposits		\$5.00	\$3,944.42
14/12/2022	Sct Deposit 14Dec13:40 Sgc Mjb Mitchell Blacker	Deposits		\$939.42	\$3,939.42

Date	Description	Category	Debit	Credit	Balance
12/12/2022	Internet Withdrawal 12Dec10:06 Sgc Mjb	Withdrawals & Transfers	\$2,804.58		\$3,000.00
07/12/2022	Sct Deposit 07Dec09:20 Sgc Mjb Megan Blacker	Deposits		\$1,000.00	\$5,804.58

**Ausrisk Super Everyday**

BSB 112-879 Acc 475 854 034

\$6,112.40
Available balance:
\$6,112.40

Page 3 of 4

[Prev](#) [1](#) [2](#) [3](#) [4](#) [Next](#)

Date	Description	Category	Debit	Credit	Balance
05/12/2022	Internet Withdrawal 05Dec09:20 Sgc Mjb	Withdrawals & Transfers	\$1,000.00		\$4,804.58
30/11/2022	Sct Deposit 30Nov15:07 Sgc Mjb Megan Blacker	Deposits		\$1,000.00	\$5,804.58
21/11/2022	Cba Sgc Mj Blacker	Deposits		\$770.00	\$4,804.58
14/11/2022	Internet Withdrawal 14Nov09:34 Estate Debt Payment	Withdrawals & Transfers	\$4,100.00		\$4,034.58
11/11/2022	Sct Deposit 11Nov13:56 Sgc Mjb Megan Blacker	Deposits		\$4,100.00	\$8,134.58
10/11/2022	Internet Withdrawal 10Nov13:53 Sgc	Withdrawals & Transfers	\$3,000.00		\$4,034.58
10/11/2022	Sct Deposit 10Nov13:52 Sgc Mjb Megan Blacker	Deposits		\$1,000.00	\$7,034.58
04/11/2022	Sct Deposit 04Nov09:51 Sgc Mjb Megan Blacker	Deposits		\$1,000.00	\$6,034.58
27/10/2022	Sct Deposit 27Oct11:19 Sgc Mjb Megan Blacker	Deposits		\$1,000.00	\$5,034.58
27/10/2022	Ato Ato001100016892524	Government payments		\$500.00	\$4,034.58
24/10/2022	Internet Withdrawal 24Oct11:47 Sgc	Withdrawals & Transfers	\$2,000.00		\$3,534.58
19/10/2022	Cba Sgc Mj Blacker	Deposits		\$770.00	\$5,534.58
18/10/2022	Tfr Wdl BPAY Internet 18Oct16:11 775501843128060 Tax Office Payments	Bills & Payments	\$4,855.90		\$4,764.58
10/10/2022	Sct Deposit 10Oct09:32 Sgc Mjb Megan Blacker	Deposits		\$1,000.00	\$9,620.48
04/10/2022	Sct Deposit 04Oct09:35 Mjb Sgc Megan Blacker	Deposits		\$1,000.00	\$8,620.48
27/09/2022	Osko Deposit 27Sep18:50 Sgc Mjb Megan Blacker	Deposits		\$1,000.00	\$7,620.48
19/09/2022	Cba Sgc Mj Blacker	Deposits		\$770.00	\$6,620.48
15/09/2022	Internet Withdrawal 15Sep17:29 Ncc Michael	Withdrawals & Transfers	\$200,000.00		\$5,850.48
15/09/2022	Internet Deposit 15Sep17:27 Ncc Michael	Deposits		\$200,000.00	\$205,850.48
15/09/2022	Internet Withdrawal 15Sep17:27 Mdb Death Benefit	Withdrawals & Transfers	\$197,860.33		\$5,850.48
15/09/2022	Internet Deposit 15Sep17:25 Mdb Death Benefit	Deposits		\$195,000.00	\$203,710.81
12/09/2022	Sct Deposit 12Sep10:29 Sgc Mj Blacker Megan Blacker	Deposits		\$1,000.00	\$8,710.81
08/09/2022	Ato Ato005000016935725	Government payments		\$500.00	\$7,710.81

Date	Description	Category	Debit	Credit	Balance
25/08/2022	Sct Deposit 25Aug10:21	Deposits		\$1,000.00	\$7,210.81
	Sgc Mj Blacker Megan Blacker				
19/08/2022	Cba	Deposits		\$770.00	\$6,210.81
	Sgc Mj Blacker				



Ausrisk Super Everyday
BSB 112-879 Acc 475 854 034

\$6,112.40
Available balance:
\$6,112.40

Page 4 of 4

[Prev](#)[1234](#) **Next**

Date	Description	Category	Debit	Credit	Balance
26/07/2022	Internet Withdrawal 26Jul09:51 Death Benefit 1 Mdb	Withdrawals & Transfers	\$60,000.00		\$5,440.81
26/07/2022	Internet Deposit 26Jul09:50 Death Benefit 1 Mdb	Deposits		\$59,156.70	\$65,440.81
19/07/2022	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$6,284.11
01/07/2022	Osko Deposit 01Jul14:57 Sgc Super Mdb Mjb Megan Blacker	Deposits		\$2,000.00	\$5,514.11
	Opening Balance				\$3,514.11

Page 4 of 4

[Prev](#)[1234](#) **Next**

**Ausrisk DIY Super Saver**

BSB 112-879 Acc 439 515 529

\$353,361.20
Available balance:
\$353,361.20

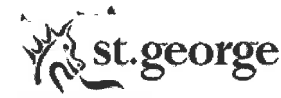
Page 1 of 2

[Prev](#) [1](#) [2](#) [Next](#)

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$343,576.55
30/06/2023	Credit Interest	Deposits		\$281.61	\$343,576.55
06/06/2023	Internet Deposit 06Jun11:07 Sgc Mjb	Deposits		\$4,000.00	\$343,294.94
31/05/2023	Credit Interest	Deposits		\$283.48	\$339,294.94
25/05/2023	Internet Deposit 25May14:13 Sgc Mjb	Deposits		\$6,000.00	\$339,011.46
10/05/2023	Internet Deposit 10May09:27 Sgc Mjb	Deposits		\$2,000.00	\$333,011.46
29/04/2023	Credit Interest	Deposits		\$269.21	\$331,011.46
28/04/2023	Internet Deposit 28Apr12:38 From 0000475854034	Deposits		\$3,000.00	\$330,742.25
06/04/2023	Internet Deposit 06Apr09:13 Sgc Mjb	Deposits		\$3,000.00	\$327,742.25
31/03/2023	Credit Interest	Deposits		\$272.72	\$324,742.25
21/03/2023	Internet Deposit 21Mar13:46 Sgc Mjb	Deposits		\$4,000.00	\$324,469.53
07/03/2023	Internet Deposit 07Mar09:03 Sgc Mjb	Deposits		\$4,000.00	\$320,469.53
28/02/2023	Credit Interest	Deposits		\$242.58	\$316,469.53
31/01/2023	Credit Interest	Deposits		\$267.96	\$316,226.95
23/01/2023	Internet Withdrawal 23Jan15:57 Mjb	Withdrawals & Transfers	\$3,000.00		\$315,958.99
21/01/2023	Internet Deposit 21Jan19:12 Sgc Mjb	Deposits		\$4,000.00	\$318,958.99
31/12/2022	Credit Interest	Deposits		\$266.31	\$314,958.99
12/12/2022	Internet Deposit 12Dec10:06 Sgc Mjb	Deposits		\$2,804.58	\$314,692.68
05/12/2022	Internet Deposit 05Dec09:20 Sgc Mjb	Deposits		\$1,000.00	\$311,888.10
30/11/2022	Credit Interest	Deposits		\$254.57	\$310,888.10
10/11/2022	Internet Deposit 10Nov13:53 Sgc	Deposits		\$3,000.00	\$310,633.53
31/10/2022	Credit Interest	Deposits		\$259.79	\$307,633.53
24/10/2022	Internet Deposit 24Oct11:47 Sgc	Deposits		\$2,000.00	\$307,373.74
30/09/2022	Credit Interest	Deposits		\$209.66	\$305,373.74
15/09/2022	Internet Deposit 15Sep17:29 Ncc Michael	Deposits		\$200,000.00	\$305,164.08

Page 1 of 2

[Prev](#) [1](#) [2](#) [Next](#)



Ausrisk DIY Super Saver
BSB 112-879 Acc 439 515 529

\$353,361.20
Available balance:
\$353,361.20

Page 2 of 2

[Prev12](#) [Next](#)

Date	Description	Category	Debit	Credit	Balance
15/09/2022	Internet Withdrawal 15Sep17:25 Mdb Death Benefit	Withdrawals & Transfers	\$195,000.00		\$105,164.08
31/08/2022	Credit Interest	Deposits		\$121.25	\$300,164.08
30/07/2022	Credit Interest	Deposits		\$42.83	\$300,042.83
26/07/2022	Internet Withdrawal 26Jul09:50 Death Benefit 1 Mdb	Withdrawals & Transfers	\$59,156.70		\$300,000.00
	Opening Balance				\$359,156.70

Page 2 of 2

[Prev12](#) [Next](#)

Income Tax Payable/ refundable FY 2023					A/c: 85000					
Date	Description	Debit	Credit	Balance	Ref	Tax				
						Financial Year	(Refunded) / Paid	Supervisory Levy	Total Paid	
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022		300	7,417.95		undefined				
16/09/2022	TAX Refund FY'22		7,717.95	-300	48	2022	-7,717.95	259	-7,458.95	-7,717.95
16/09/2022	TAX Refund FY'22	2,429.85		2,129.85	48	2023	2,429.85		2,429.85	2,429.85
30/06/2023	PAYG Raised FY'23	5,480.00		7,609.85	47	2023	5,480.00		5,480.00	5,480.00
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		8,633.25	-1,023.40		undefined				
		7,909.85	16651.2							



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR AUSRISK
SUPERANNUATION FUND
ABN 77 550 184 312
TFN 349 585 275

85000

Income tax 552

Date generated	19 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			\$2,429.85 DR
16 Sep 2022	16 Sep 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$7,458.95	\$5,029.10 CR
16 Sep 2022	16 Sep 2022	General interest charge			\$5,029.10 CR
16 Sep 2022	16 Sep 2022	Credit transferred to Integrated Client Account	\$3,273.00		\$1,756.10 CR
16 Sep 2022	16 Sep 2022	Credit transferred to Integrated Client Account	\$1,756.10		\$0.00

On

7458.95
259

7717.95

leg fee



Activity statement 001

Date generated	19 July 2023
Overdue	\$0.00
Not yet due	\$1,370.00 DR
Balance	\$1,370.00 DR

Transactions

10 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			✓ \$6,546.00 DR
16 Sep 2022	16 Sep 2022	Credit transfer received from Income Tax Account		\$3,273.00	\$3,273.00 DR
16 Sep 2022	16 Sep 2022	Credit transfer received from Income Tax Account		\$1,756.10	\$1,516.90 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$1,516.90 DR
7 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,339.00		\$4,855.90 DR
19 Oct 2022	18 Oct 2022	Payment received		\$4,855.90	\$0.00
19 Oct 2022	19 Oct 2022	General interest charge			\$0.00
14 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$0.00
24 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$771.00		\$771.00 DR
28 Apr 2023	27 Apr 2023	Payment received		\$771.00	\$0.00



Australian Government
Australian Taxation Office

86000

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR AUSRISK
SUPERANNUATION FUND
ABN 77 550 184 312

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR AUSRISK SUPERANNUATION FUND	Apr 2023 – Jun 2023	51061812533

Receipt ID 1449760315
Date lodged 06 July 2023
Payment due date 28 July 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$1,370.00	
T7 Instalment amount – Based on the notional tax \$ 5,374.05 from the 2022 assessment.	\$1,370.00		<i>OK</i>

Amount owing to ATO

\$1,370.00

BPAY®



Biller code 75556
Ref 775501843128060

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
775501843128060

88000

Tax Invoice Number: 2238272

15 September 2022

The Trustees
Ausrisk Superannuation Fund
13 Banksia Parade
WARRIEWOOD NSW 2102
mitch@ausriskconsulting.com.au
mike@ausriskconsulting.com.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Ausrisk Superannuation Fund
for the year ended 30th June 2022

Preparation and lodgement of the Income Tax Return for the year ended 30th
June 2022

Liaising with the Auditor, as required

\$3,500.00

Assistance with Death Benefit calculations and required documents

\$500.00

Subtotal

\$4,000.00

GST thereon

\$400.00

Total now due

\$4,400.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI