

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return 2019

Who should complete this annual return?

Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2019 (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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If the audit report was qualified, have the reported issues been rectified?

 D

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 (must be six digits) 032010 Fund account number 327708

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) HERNE SUPERFUND

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? N

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

BSB number 032010 Account number 327708

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) HERNE SUPERFUND

C Electronic service address alias

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

[Empty box for electronic service address alias]

XXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

8 Status of SMSF Australian superannuation fund

A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 0

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 Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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

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** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #*No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

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

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

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

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

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

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 26,909		A2 0
Interest expenses overseas	B1 0		B2 0
Capital works expenditure	D1		D2
Decline in value of depreciating assets	E1 475		E2 0
Insurance premiums – members	F1 0		F2 0
Death benefit increase	G1		
SMSF auditor fee	H1 0		H2 0
Investment expenses	I1 0		I2 0
Management and administration expenses	J1 5,783		J2 0
Forestry managed investment scheme expense	U1		U2
Other amounts	L1 6,734 <small>Code</small>		L2 0 <small>Code</small>
Tax losses deducted	M1 0		

TOTAL DEDUCTIONS	
N	39,901
(Total A1 to M1)	

TOTAL NON-DEDUCTIBLE EXPENSES	
Y	0
(Total A2 to L2)	

#TAXABLE INCOME OR LOSS	
O	15,246 <small>Loss</small>
(TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES	
Z	39,901
(N plus Y)	

#This is a mandatory label.

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 2019 on how to complete the calculation statement.

#Taxable income	A	15,246
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	2,286.89
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	2,286.89
(T1 plus J)		

Foreign income tax offset C1 <input type="text" value="0.00"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="0.00"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
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"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest	H1 <input type="text" value="0.00"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text" value="0.00"/>
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="0.00"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="0.00"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text" value="2,992.00"/>
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Supervisory levy	L <input type="text" value="259.00"/>
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Supervisory levy adjustment for wound up funds	M <input type="text"/>
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Supervisory levy adjustment for new funds	N <input type="text" value="0.00"/>
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Total amount of tax refundable	S <input type="text" value="446.11"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years	U <input type="text" value="0"/>
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Net capital losses carried forward to later income years	V <input type="text" value="0"/>
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Net capital losses brought forward from prior years	
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years	
	0
	0

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	MR	See the Privacy note in the Declaration.	Member Number	1
Family name	HERNE	Member's TFN	XXX XXX XXX	
First given name	LEE			Account status
Other given names	PHILLIP			0 Code
Date of birth	27/03/1980	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 141,585.83

Refer to instructions for completing these labels

Employer contributions

A 18,484.65

ABN of principal employer

A1

Personal contributions

B 13.98

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F 0.00

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

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 Contributions)

M 0.00

TOTAL CONTRIBUTIONS **N** 18,498.63

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 153,515.28

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses

O 6,569.18

Loss
L

Inward rollovers and transfers

P 0.00

Outward rollovers and transfers

Q 0.00

Lump Sum payment

R1 0.00

Code

Income stream payment

R2 0.00

Code

CLOSING ACCOUNT BALANCE **S** 153,515.28

S1 plus S2 plus S3

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Title		MS	See the Privacy note in the Declaration.		Member Number	2
Family name		HERNE	Member's TFN	XXX XXX XXX	Account status	
First given name		NICOLE	Code			
Other given names		ANN				
Date of birth		27/12/1980	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 89,586.83

Refer to instructions for completing these labels		Proceeds from primary residence disposal	
Employer contributions	A 4,053.82	H	
ABN of principal employer	A1	Receipt date	H
Personal contributions	B 0.00	Assessable foreign superannuation fund amount	I
CGT small business retirement exemption	C	Non-assessable foreign superannuation fund amount	J
CGT small business 15-year exemption amount	D	Transfer from reserve: assessable amount	K
Personal injury election	E	Transfer from reserve: non-assessable amount	L
Spouse and child contributions	F 0.00	Contributions from non-complying funds and previously non-complying funds	T
Other third party contributions	G	Any other contributions (including Super Co-contributions and low Income Super Contributions)	M 0.00
TOTAL CONTRIBUTIONS N 4,053.82			
(Sum of labels A to M)			

Other transactions

Accumulation phase account balance	S1 90,630.38	Allocated earnings or losses	O 3,010.27	Loss	L
Retirement phase account balance - Non CDBIS	S2 0.00	Inward rollovers and transfers	P 0.00		
Retirement phase account balance - CDBIS	S3 0.00	Outward rollovers and transfers	Q 0.00		Code
	0 TRIS Count	Lump Sum payment	R1 0.00		Code
		Income stream payment	R2 0.00		
CLOSING ACCOUNT BALANCE S 90,630.38					
S1 plus S2 plus S3					
Accumulation phase value	X1				
Retirement phase value	X2				
Outstanding limited recourse borrowing arrangement amount	Y				

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	
J1	<input type="text" value="0"/>
Australian non-residential real property	
J2	<input type="text" value="0"/>
Overseas real property	
J3	<input type="text" value="0"/>
Australian shares	
J4	<input type="text" value="0"/>
Overseas shares	
J5	<input type="text" value="0"/>
Other	
J6	<input type="text" value="0"/>

Cash and term deposits	E	<input type="text" value="81,319"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text" value="0"/>
Listed shares	H	<input type="text" value="0"/>
Unlisted shares	I	<input type="text" value="0"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text" value="0"/>
Residential real property	L	<input type="text" value="617,397"/>
Collectables and personal use assets	M	<input type="text" value="0"/>
Other assets	O	<input type="text" value="0"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="698,716"/>
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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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	453,197	
			Borrowings V <input type="text" value="453,197"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W <input type="text" value="244,146"/>
Reserve accounts			X <input type="text"/>
Other liabilities			Y <input type="text"/>
TOTAL LIABILITIES			Z <input type="text" value="697,343"/>

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 2018–19 income year, write 2019). **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 2019. **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 2019 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **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.

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.

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 (if required) and are aware of any matters raised therein.

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

[Handwritten signature]

Date 10/3/20

Preferred trustee or director contact details:

Form fields for preferred trustee or director contact details including Title, Family name, First given name, Other given names, Phone number (Area code 02, Number 83472239), Email address, Non-individual trustee name (HERNE FAMILY INVESTMENTS PTY LTD), ABN of non-individual trustee, and 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, AJAKA AND CO

declare that the Self-managed superannuation fund annual return 2019 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 [Signature] Date 05/03/2020

Tax agent's contact details

Form fields for tax agent's contact details including Title (MR), Family name (AJAKA), First given name (JUSTIN), Other given names (JOSEPH), Tax agent's practice (AJAKA AND CO), Tax agent's phone number (Area code 02, Number 83472239), Tax agent number (72374000), and Reference number (HERN2001).

Sensitive (when completed)

HERNE SUPERFUND

ABN 88 665 838 645

Financial Statements
For the year ended 30 June 2019



4/181 MAROUBRA ROAD

MAROUBRA NSW 2035

Phone: 02 83472239 Fax: 02 83472259

HERNE SUPERFUND

ABN 88 665 838 645

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HERNE SUPERFUND

ABN 88 665 838 645

Statement of Financial Position as at 30 June 2019

	Note	2019 \$
Investments		
Investment properties (Australian)		617,396.82
Total Investments		617,396.82
Other Assets		
Cash and cash equivalents		81,318.70
Total other assets		81,318.70
Total assets		698,715.52
Liabilities		
Current tax liabilities		1,373.25
Macquarie bank 94484426		453,196.61
Total liabilities		454,569.86
Net assets available to pay benefits		244,145.66
Represented by:		
Liability for accrued benefits allocated to members' accounts		244,145.66
		244,145.66

The accompanying notes form part of these financial statements.

HERNE SUPERFUND

ABN 88 665 838 645

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$
Investment revenue		
Interest		348.77
Net property rentals		32,260.00
Net investment revenue		32,608.77
Contributions revenue		
Employer contributions		22,538.47
Member contributions		13.98
Total contributions revenue		22,552.45
Total revenue		55,161.22
General administration expenses		
Accountancy		2,343.00
Body Corporate Fees		4,014.71
Depreciation expenses		475.00
Filing fees		731.00
Interest - Australia		26,909.09
Management fees		2,968.24
Rates & land taxes		1,502.61
Repairs & maintenance		203.50
Sundry expenses		66.00
Water		688.19
Total general administration expenses		39,901.34
Benefits accrued as a result of operations before income tax		15,259.88
Income tax expense		(2,286.89)
Increase in benefits accrued as a result of operations		12,972.99

The accompanying notes form part of these financial statements.

HERNE SUPERFUND

ABN 88 665 838 645

Trustee's Declaration

The directors of HERNE FAMILY INVESTMENTS PTY LTD have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

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



LEE PHILLIP HERNE, (Director)



NICOLE ANN HERNE, (Director)

Date

HERNE SUPERFUND

ABN 88 665 838 645

Independent Auditor's Report to the Members of HERNE SUPERFUND

Approved SMSF auditor details

Name: MR ANTHONY WILLIAMS BOYS
Business name: SUPER AUDIT
Business postal address: BOX 3376, RUNDLE SA 5000
SMSF Auditor Number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: HERNE SUPERFUND
Australian business number (ABN): 88 665 838 645
Address: 28 BELTANA COURT, WATTLE GROVE, NSW, 2173
Year of income being audited: 30 June 2019

To the SMSF trustees
of the HERNE SUPERFUND

Part A: Financial report

Approved SMSF auditor's Opinion

I have audited the special purpose financial report of the HERNE SUPERFUND comprising the statement of financial position as at 30 June 2019, the operating statement, a summary of significant accounting policies and other explanatory notes' of the HERNE SUPERFUND for the year ended 30 June 2019.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with the Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist HERNE SUPERFUND meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

HERNE SUPERFUND

ABN 88 665 838 645

Independent Auditor's Report to the Members of HERNE SUPERFUND

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by the Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with the Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

HERNE SUPERFUND

ABN 88 665 838 645

Independent Auditor's Report to the Members of HERNE SUPERFUND

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance report

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the HERNE SUPERFUND to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the Approved SMSF Auditor's Responsibility section of this report.

In my opinion, each trustee of HERNE SUPERFUND has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2019.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the SISR.

My firm applies Australian Standard on Quality Control 1 ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

HERNE SUPERFUND

ABN 88 665 838 645

Independent Auditor's Report to the Members of HERNE SUPERFUND

Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2019.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor's name

MR ANTHONY WILLIAMS BOYS

SMSF Auditor's signature

Date audit completed

HERNE SUPERFUND

ABN 88 665 838 645

Independent Auditor's Report to the Members of HERNE SUPERFUND

Appendix 1 - Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The Fund must meet the definition of an SMSF.
S35AE	The trustees must keep and maintain accounting records for a minimum of five years.
S35B	The trustees must prepare, sign and retain accounts and statements.
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor.
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none">- fund members upon their retirement- fund members upon reaching a prescribed age- the dependants of a fund member in the case of a member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year.
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund.
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception).
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules).
S82-85	The trustees must comply with the in-house asset rules.
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years.
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years.
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration.
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years.
S109	All investment transactions must be made and maintained at arms-length - i.e. purchase, sale price and income from an asset reflects a true market value/rate of return.
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund.

HERNE SUPERFUND

ABN 88 665 838 645

Independent Auditor's Report to the Members of HERNE SUPERFUND

Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7.
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund.
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor.
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable.
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion.
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed.
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited.
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value.
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary.
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits.
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund.
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.

Member Statement HERNE SUPERFUND

Detail			Balances
Member	LEE P HERNE		
		Total benefits	153,515.27
Date of birth	27/03/1980	comprising:	
Date joined fund	21/05/2015	- Preserved	153,515.27
Service period start date	21/05/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	153,501.29
Vested amount	153,515.27	- Tax free component	13.98
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	153,515.27		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2018	141,585.83	0.00	0.00	141,585.83
Add:				
Employer contributions	18,484.65	0.00	0.00	18,484.65
Member contributions	13.98	0.00	0.00	13.98
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-4,466.46	0.00	0.00	-4,466.46
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	2,772.70	0.00	0.00	2,772.70
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-669.98	0.00	0.00	-669.98
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2019	153,515.27	0.00	0.00	153,515.27

Member Statement HERNE SUPERFUND

Detail			Balances
Member	NICOLE A HERNE		
		Total benefits	90,630.39
Date of birth	27/12/1980	comprising:	
Date joined fund	21/05/2015	- Preserved	90,630.39
Service period start date	21/05/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	90,630.39
Vested amount	90,630.39	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	90,630.39		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2018	89,586.83	0.00	0.00	89,586.83
Add:				
Employer contributions	4,053.82	0.00	0.00	4,053.82
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-2,826.11	0.00	0.00	-2,826.11
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	608.07	0.00	0.00	608.07
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-423.91	0.00	0.00	-423.91
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2019	90,630.39	0.00	0.00	90,630.39

**Minutes of the meeting of the director(s) HERNE FAMILY INVESTMENTS PTY LTD as
Trustee(s) for HERNE SUPERANNUATION FUND**
ABN 88 665 838 645

Held at	28 BELTANA COURT WATTLE GROVE NSW 2173		
Attending	LEE PHILLIP HERNE NICOLE ANN HERNE		
Date	05/03/2020		
Minutes	IT WAS CONFIRMED that the minutes of the previous meeting are a true and correct record.		
Financial reports	<p>The financial reports for the year ended 30 June 2019 were tabled for the consideration of the meeting.</p> <p>IT WAS RESOLVED unanimously that the financial reports be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that;</p> <ol style="list-style-type: none"> 1. The financial statements fairly present the financial position of the fund as at 30 June 2019, the benefits accrued as a result of the operation and cash flow for the financial year; 2. The financial statements have been prepared in accordance with the requirements of the Trust Deed and Australian Accounting Standards as noted in Note 1 to the Accounts; and 3. The fund has operated in accordance with the Trust Deed and the requirements of the <i>Superannuation Industry (Supervision) Act 1993</i>, during the financial year. 		
Income Tax Return	IT WAS RESOLVED, that the annual income tax return of the fund be prepared. Subject to approval, the tax return will be signed and lodged with the Australian Taxation Office.		
Auditor's and Tax agents	IT WAS RESOLVED that Ajaka & Co will continue as tax agents for the fund.		
Allocation of income	IT WAS RESOLVED that the income of the fund be allocated to members based on their member balances.		
Contributions received	IT WAS RESOLVED that the fund accept the contributions made during the financial year ended 30 June 2019 from the following members:		
	LEE PHILLIP HERNE	\$18,484.65	Employer contribution
	NICOLE ANN HERNE	\$4,053.82	Employer contribution

ENGAGEMENT LETTER

To: The Trustees for HERNE Superannuation Fund

Scope

You have requested that we audit the financial report of HERNE Superannuation Fund, which comprises the balance sheet as at 30 June 2019, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

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

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

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

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

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

Other Matters under the *Corporations Act 2001*

Independence

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

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

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

Yours faithfully,

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

Acknowledged on behalf of, Nadi Sha Superfund by


.....
LEE PHILLIP HERNE (Trustee)


.....
NICOLE ANN HERNE (Trustee)

Dated

Audit Representation Letter from Trustee(s)

HERNE SUPERFUND

Year ended 30 June 2019

To the auditor,

Dear Sir,

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

Preparation of the ATO Income Tax & Regulatory Return

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

Sole Purpose of the Fund

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

Accounting Policies

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

Fund Books/Records/Minutes

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

Asset Form

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

Ownership and Pledging of Assets

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

Investments

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

Trust Deed Amendments

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

Governing Rules

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

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

Use of Assets

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

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

Trustee Covenants

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

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

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

Information to Members

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

Meetings

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

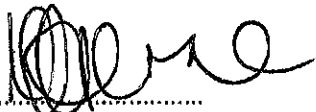
Subsequent Events

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

Yours faithfully



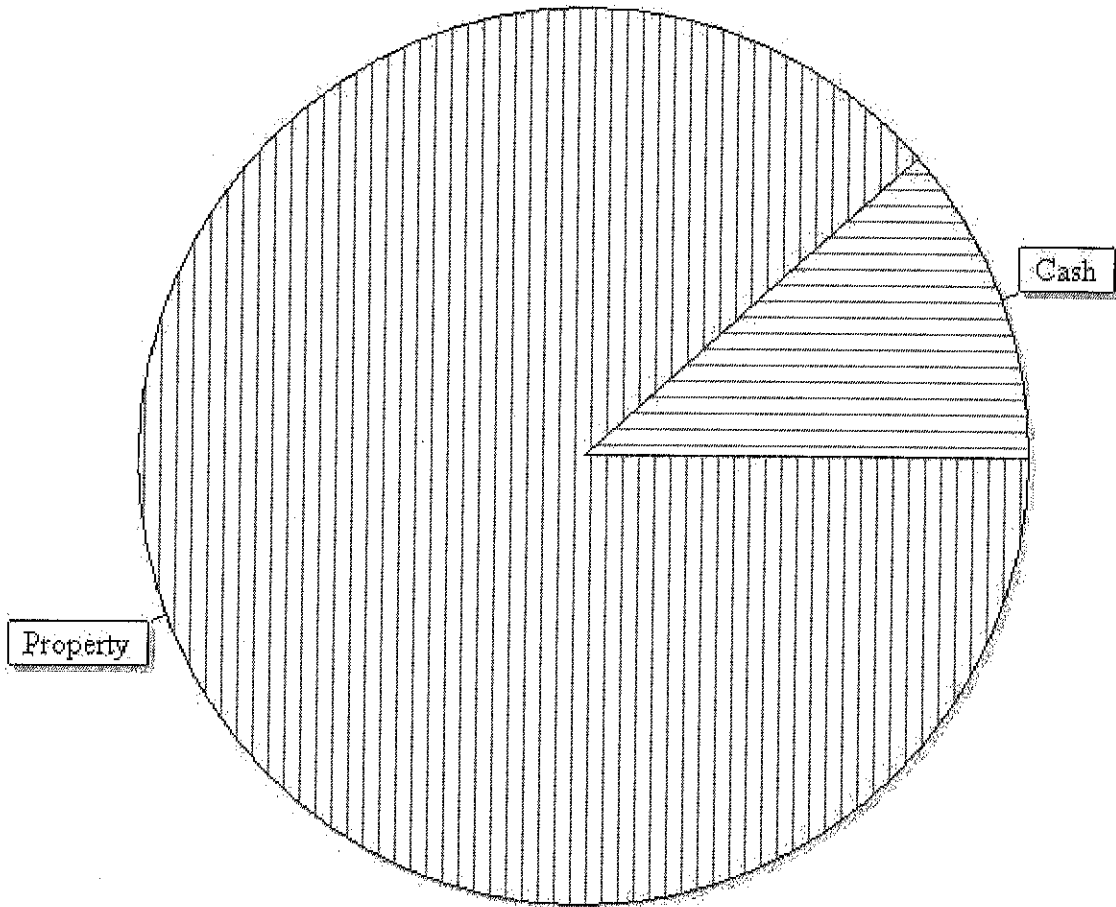
.....
LEE PHILLIP HERNE (Trustee)



.....
NICOLE ANN HERNE (Trustee)

Investment Strategy
HERNE SUPERFUND
as at 30/06/2019

Investment Class	Allocation 01/07/2018	Range	Allocation 30/06/2019
Cash (Including Loans)	11.2%	0.0 - 30.0%	11.6%
Fixed Interest	0.0%	0.0 - 0.0%	0.0%
Australian Shares	0.0%	0.0 - 0.0%	0.0%
International Shares	0.0%	0.0 - 0.0%	0.0%
Property	88.8%	0.0 - 100.0%	88.4%
Artwork, Collectables, Metals or Jewels	0.0%	0.0 - 0.0%	0.0%
Other	0.0%	0.0 - 0.0%	0.0%





Statement Period
29 June 2018 - 28 September 2018

Westpac DIY Super Working Account

Account Name
HERNE FAMILY INVESTMENTS PTY LTD
THE TRUSTEE FOR HERNE
SUPERFUND

Customer ID
5726 3034 HERNE FAMILY
INVESTMENTS PTY..

BSB
032-010 Account Number
327 708

IGFY Bank statement

Opening Balance	+ \$77,480.06
Total Credits	+ \$13,926.20
Total Debits	- \$10,623.84
Closing Balance	+ \$80,782.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			77,480.06 ✓
02/07/18	Payment By Authority To Perpetual 94484426 Mbl Mmg	2,768.68		74,711.38
06/07/18	Deposit Automatic Data P Adp201807061328453		1,384.93 ✓	76,096.31
16/07/18	Deposit Superchoice P/L Pc06C009-5277910		295.55 ✓	76,391.86
25/07/18	Withdrawal Mobile 6692626 Bpay Sydney Wat	172.07 ✓		76,219.79
31/07/18	Interest Paid		70.10 ✓	76,289.89
31/07/18	Deposit Mmj Residential Transfer 61313 Cro		2,843.20	79,133.09
01/08/18	Payment By Authority To Perpetual 94484426 Mbl Mmg	2,768.68		76,364.41



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/08/18	Deposit Automatic Data P Adp201808081349209		2,098.07 ✓	78,462.48
13/08/18	Deposit Superchoice P/L Pc06C009-5303992		366.80 ✓	78,829.28
28/08/18	Withdrawal Mobile 1976387 Pymt Ajaka & co	748.00 ✓		78,081.28
30/08/18	Withdrawal Mobile 0950141 Bpay Wcc Rate	375.81 ✓		77,705.47
30/08/18	Withdrawal Mobile 4808668 Bpay Deft Payme	994.00 ✓		76,711.47
31/08/18	Interest Paid		69.65 ✓	76,781.12
31/08/18	Deposit Mmj Residential Transfer 61313 Cro		2,174.46	78,955.58
03/09/18	Payment By Authority To Perpetual 94484426 Mbl Mmg	2,796.60		76,158.98
13/09/18	Deposit Superchoice P/L Pc06C010-5327521		440.69 ✓	76,599.67
13/09/18	Deposit Superchoice P/L Pc06C007-5327331		1,822.15 ✓	78,421.82
28/09/18	Interest Paid		59.12 ✓	78,480.94
28/09/18	Deposit Mmj Residential Transfer 61313 Cro		2,301.48	80,782.42
28/09/18	CLOSING BALANCE			80,782.42

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-010 32-7708

Transaction fee(s) period 01 JUN 2018 to 31 AUG 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 2010/327708

Total interest credited

\$764.12

These details are provided for your records and taxation purposes



Statement Period
28 September 2018 - 31 December 2018

Westpac DIY Super Working Account

Account Name
HERNE FAMILY INVESTMENTS PTY LTD
THE TRUSTEE FOR HERNE
SUPERFUND

Customer ID
5726 3034 HERNE FAMILY
INVESTMENTS PTY..

BSB Account Number
032-010 327 708

Opening Balance	+ \$80,782.42
Total Credits	+ \$13,563.08
Total Debits	- \$11,581.40
Closing Balance	+ \$82,764.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			80,782.42
02/10/18	Payment By Authority To Perpetual 94484426 Mbl Mmg	2,796.60		77,985.82
15/10/18	Deposit Superchoice P/L Pc06C007-5350453		1,212.63 ✓	79,198.45
16/10/18	Deposit Superchoice P/L Pc06C010-5353181		366.80 ✓	79,565.25
25/10/18	Withdrawal Mobile 3701516 Bpay Sydney Wat	172.04 ✓		79,393.21
31/10/18	Interest Paid		17.86 ✓	79,411.07
31/10/18	Deposit Mmj Residential Transfer 61313 Cro		2,889.90	82,300.97
01/11/18	Payment By Authority To Perpetual 94484426 Mbl Mmg	2,796.60		79,504.37
02/11/18	Withdrawal Mobile 1570646 Pymt Ajaka & co	66.00 ✓		79,438.37
02/11/18	Withdrawal Mobile 8982619 Bpay Tax Office	748.00 ✓		78,690.37
13/11/18	Deposit Superchoice P/L Pc06C010-5381780		366.22 ✓	79,056.59



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/11/18	Deposit Superchoice P/L Pc06C007-5381352		1,960.27 ✓	81,016.86
28/11/18	Withdrawal Mobile 2440334 Bpay Wcc Rate	375.60 ✓		80,641.26
30/11/18	Interest Paid		16.46 ✓	80,657.72
30/11/18	Deposit Mmj Residential Transfer 61313 Cro		2,310.82	82,968.54
03/12/18	Payment By Authority To Perpetual 94484426			
	Mbl Mmg	2,796.60		80,171.94
11/12/18	Withdrawal Mobile 0430380 Bpay Deft Payme	1,015.96 ✓		79,155.98
21/12/18	Deposit Superchoice P/L Pc06C011-5411701		295.55 ✓	79,451.53
21/12/18	Deposit Superchoice P/L Pc06C008-5412233		1,798.69 ✓	81,250.22
27/12/18	Withdrawal Mobile 1611366 Pymt Ajaka & co	66.00 ✓		81,184.22
27/12/18	Withdrawal Mobile 4908082 Bpay Tax Office	748.00 ✓		80,436.22
31/12/18	Interest Paid		17.06 ✓	80,453.28
31/12/18	Deposit Mmj Residential Transfer 61313 Cro		2,310.82	82,764.10
31/12/18	CLOSING BALANCE			82,764.10

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-010 32-7708

Transaction fee(s) period 01 SEP 2018 to 30 NOV 2018

Total \$0.00



Statement Period

31 December 2018 - 29 March 2019

Westpac DIY Super Working Account

Account Name

HERNE FAMILY INVESTMENTS PTY LTD
THE TRUSTEE FOR HERNE
SUPERFUND

Customer ID

5726 3034 HERNE FAMILY
INVESTMENTS PTY..

BSB

032-010

Account Number

327 708

Opening Balance	+ \$82,764.10
Total Credits	+ \$12,697.25
Total Debits	- \$9,950.36
Closing Balance	+ \$85,510.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			82,764.10
02/01/19	Payment By Authority To Perpetual 94484426 Mbl Mmg	2,796.60		79,967.50
11/01/19	Deposit Superchoice P/L Pc06C011-5424207		295.55 ✓	80,263.05
11/01/19	Deposit Superchoice P/L Pc06C008-5424725		1,337.15 ✓	81,600.20
29/01/19	Withdrawal Mobile 0334708 Bpay Sydney Wat	172.04 ✓		81,428.16
31/01/19	Interest Paid		17.23 ✓	81,445.39
31/01/19	Deposit Mmj Residential Transfer 61313 Cro		2,889.90	84,335.29
01/02/19	Payment By Authority To Perpetual 94484426 Mbl Mmg	2,796.60		81,538.69
13/02/19	Deposit Superchoice P/L Pc06C008-5455957		1,515.72 ✓	83,054.41
14/02/19	Deposit Superchoice P/L Pc06C012-5457194		369.44 ✓	83,423.85
28/02/19	Interest Paid		15.84 ✓	83,439.69

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	Deposit Mmj Residential Transfer 61313 Cro		2,310.82	85,750.51
01/03/19	Withdrawal Mobile 5086566 Bpay Wcc Rate	375.60 ✓		85,374.91
01/03/19	Payment By Authority To Perpetual 94484426 Mbl Mmg	2,796.60		82,578.31
12/03/19	Deposit Superchoice P/L Pc06C007-5477160		1,210.67 ✓	83,788.98
14/03/19	Withdrawal Mobile 4252256 Bpay Deft Payme	1,012.92 ✓		82,776.06
18/03/19	Deposit Superchoice P/L Pc06C012-5481824		295.55 ✓	83,071.61
29/03/19	Interest Paid		16.48 ✓	83,088.09
29/03/19	Deposit Mmj Residential Transfer 61313 Cro		2,422.90	85,510.99
29/03/19	CLOSING BALANCE			85,510.99

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-010 32-7708

Transaction fee(s) period 01 DEC 2018 to 28 FEB 2019

Total \$0.00



Statement Period
29 March 2019 - 28 June 2019

Westpac DIY Super Working Account

Account Name
HERNE FAMILY INVESTMENTS PTY LTD
THE TRUSTEE FOR HERNE
SUPERFUND

Customer ID
5726 3034 HERNE FAMILY
INVESTMENTS PTY..

BSB Account Number
032-010 327 708

Opening Balance	+ \$85,510.99
Total Credits	+ \$12,426.97
Total Debits	- \$16,619.26
Closing Balance	+ \$81,318.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			85,510.99
01/04/19	Payment By Authority To Perpetual 94484426 Mbi Mmg	2,796.60		82,714.39
04/04/19	Withdrawal Mobile 1693245 Pymt Ajaka & co	66.00 ✓		82,648.39
04/04/19	Withdrawal Mobile 3305426 Bpay Tax Office	748.00 ✓		81,900.39
04/04/19	Withdrawal Mobile 8856487 Bpay Deft Payme	991.83 ✓		80,908.56
11/04/19	Withdrawal Mobile 6909516 Bpay Tax Office 2017	3,302.99 ✓		77,605.57
12/04/19	Deposit Superchoice P/L Pc06C007-5504821		1,264.93 ✓	78,870.50
15/04/19	Deposit Superchoice P/L Pc06C013-5505937		295.55 ✓	79,166.05
18/04/19	Withdrawal Mobile 1620729 Pymt Ajaka & co	2,145.00 ✓		77,021.05
24/04/19	Withdrawal Mobile 8105856 Bpay Sydney Wat Water	172.04 ✓		76,849.01



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	Interest Paid		17.43 ✓	76,866.44
30/04/19	Deposit Mmj Residential Transfer 61313 Cro		2,856.90	79,723.34
01/05/19	Payment By Authority To Perpetual 94484426			
	Mbi Mmg	2,796.60		76,926.74
13/05/19	Deposit Superchoice P/L Pc06C013-5531730		296.68 ✓	77,223.42
13/05/19	Deposit Superchoice P/L Pc06C007-5531519		1,605.35 ✓	78,828.77
16/05/19	Withdrawal Mobile 1050073 Pymt Ajaka & co			
	Asic fee	428.00 ✓		78,400.77
30/05/19	Withdrawal Mobile 0559891 Bpay Wcc Rate	375.60 ✓		78,025.17
31/05/19	Interest Paid		16.54 ✓	78,041.71
31/05/19	Deposit Martin Morris & Mmj Wollongong		2,115.24	80,156.95
03/06/19	Payment By Authority To Perpetual 94484426			
	Mbi Mmg	2,796.60		77,360.35
18/06/19	Deposit Superchoice P/L Pc06C013-5560475		369.44 ✓	77,729.79
18/06/19	Deposit Superchoice P/L Pc06C007-5555436		1,274.09 ✓	79,003.88
28/06/19	Interest Paid		15.00 ✓	79,018.88
28/06/19	Deposit Martin Morris & Mmj Wollongong		2,299.82	81,318.70
28/06/19	CLOSING BALANCE			81,318.70

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-010 32-7708

Transaction fee(s) period 01 MAR 2019 to 31 MAY 2019

Total \$0.00



Macquarie Bank Mortgage Solutions

ABN 46 008 583 542

Enquiries 1800 007 722 | mortgages@macquarie.com | Opening hours - 8.30am to 7pm Monday to Friday (Sydney time)



Nicole Ann Herne
28 Beltana Court
WATTLE GROVE NSW 2173

Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY[®] Biller Code 94094

[®]Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

Herne Family Investments Pty Ltd ATF Herne Superfund

Statement period 01 Jul 2018 to 31 Dec 2018

Page 1 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 94484426

Account Limit: \$456,391.41

Opening rate of the

statement period:

5.77%

Current rate:

5.87%

Opening balance:

\$459,804.86

Closing balance:

\$456,656.08

Total debits:

\$13,574.98 ✓

Total credits:

\$16,723.76 ✓

Total interest:

\$13,574.98

Total interest YTD:

\$13,574.98

Total fees:

\$0.00

Account funds available:

\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jul 2018	Opening Balance			459,804.86DR
02 Jul 2018	Direct Debit Payment		2,768.68	457,036.18DR
02 Jul 2018	Interest Charged	2,253.30		459,289.48DR
23 Jul 2018	(Rate Change to 5.87%)			459,289.48DR
01 Aug 2018	Direct Debit Payment		2,768.68	456,520.80DR
01 Aug 2018	Interest Charged	2,189.49		458,710.29DR
03 Sep 2018	Direct Debit Payment		2,796.60	455,913.69DR
03 Sep 2018	Interest Charged	2,434.43		458,348.12DR
01 Oct 2018	Direct Debit Payment		2,796.60	455,551.52DR
01 Oct 2018	Interest Charged	2,063.95		457,615.47DR
01 Nov 2018	Direct Debit Payment		2,796.60	454,818.87DR
01 Nov 2018	Interest Charged	2,281.43		457,100.30DR
03 Dec 2018	Direct Debit Payment		2,796.60	454,303.70DR
03 Dec 2018	Interest Charged	2,352.38		456,656.08DR

Statement period 01 Jul 2018 to 31 Dec 2018

Page 2 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate cont.

Date	Description	Debit	Credit	Balance
	Mortgagee:	Perpetual Limited	ACN 000 431 827	
	Mortgage Manager: Australian Credit Licence	Macquarie Bank Limited 237502	ACN 008 583 542	

Important notices**Don't let your insurance policy fall short when you need it most**

Whether it's your home or an investment property, buying real estate is one of the most important financial decisions you'll make. You need to make sure your property is adequately insured to cover the full replacement value, as well as any extra costs, if your property is damaged or destroyed.

As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

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Macquarie Bank Mortgage Solutions

ABN 46 008 583 542

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Nicole Ann Herne
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WATTLE GROVE NSW 2173

Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY[®] Biller Code 94094

[®]Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

Herne Family Investments Pty Ltd ATF Herne Superfund

Statement period 01 Jan 2019 to 30 Jun 2019

Page 1 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 94484426
Account Limit: \$453,113.29

Opening rate of the statement period:

5.87%

Current rate:

5.62%

Opening balance: \$456,656.08

Closing balance: \$453,196.61 ✓

Total debits: \$13,334.11 ✓

Total credits: \$16,793.58 ✓

Total interest: \$13,334.11

Total interest YTD: \$26,909.09

Total fees: \$0.00

Account funds available: \$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jan 2019	Opening Balance			456,656.08DR
02 Jan 2019	Direct Debit Payment		2,796.60	453,859.48DR
02 Jan 2019	Interest Charged	2,203.21		456,062.69DR
01 Feb 2019	Direct Debit Payment		2,796.60	453,266.09DR
01 Feb 2019	Interest Charged	2,200.35		455,466.44DR
22 Feb 2019	(Rate Change to 6.03%)			455,466.44DR
01 Mar 2019	Direct Debit Payment		2,796.60	452,669.84DR
01 Mar 2019	Interest Charged	2,064.95		454,734.79DR
19 Mar 2019	(Accrued Int Adj Credit \$35.88)			454,734.79DR
19 Mar 2019	Principal Adj Credit		13.98	454,720.81DR
19 Mar 2019	(Rate Change to 5.87%)			454,720.81DR
01 Apr 2019	Direct Debit Payment		2,796.60	451,924.21DR
01 Apr 2019	Interest Charged	2,267.04		454,191.25DR
01 May 2019	Direct Debit Payment		2,796.60	451,394.65DR
01 May 2019	Interest Charged	2,191.32		453,585.97DR
03 Jun 2019	Direct Debit Payment		2,796.60	450,789.37DR
03 Jun 2019	Interest Charged	2,407.24		453,196.61DR

E-109231 S-153971 1-274442

Statement period 01 Jan 2019 to 30 Jun 2019

Page 2 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate cont.

Date	Description	Debit	Credit	Balance
21 Jun 2019	(Rate Change to 5.62%)			453,196.61DR
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager:	Macquarie Bank Limited		ACN 008 583 542	
Australian Credit Licence	237502			

Important notices**Don't let your insurance policy fall short when you need it most**

Whether it's your home or an investment property, buying real estate is one of the most important financial decisions you'll make. You need to make sure your property is adequately insured to cover the full replacement value, as well as any extra costs, if your property is damaged or destroyed.

As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

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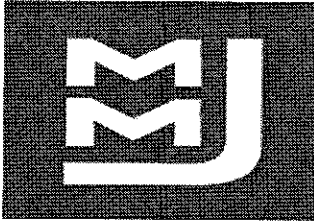
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Visit our help centre

Here you'll find answers to common questions about your home loan. Just go to help.macquarie.com



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
 Ground Floor/6-8 Regent Street
 PO Box 1400
 WOLLONGONG NSW 2500
 [t] 02 4229 5555
 [f] 02 4226 2040

[e] rms@mmj.com.au

Account name(s)

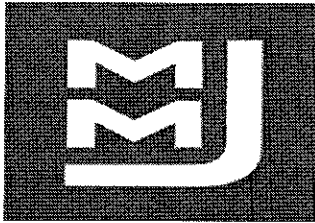
Herne Family Bare Trust
 Herne Family Bare Trust
 28 Beltana Court
 Wattle Grove NSW 2173

Account	1207
Statement from	29 Jun 2018
Statement to	31 Jul 2018
Statement number	25

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	61/313 Crown Street, Wollongong			
	Ruohe Chen, Mingming Pan, Qing Yang & Yueyang Kuang; \$610.00 per week; Paid to: 26 Jul 2018 (\$600.00 in credit) Rent 22 Jun 2018 to 26 Jul 2018 (Credit \$600.00)		\$3,050.00	\$3,050.00
31 Jul	251058 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$18.30 GST)	\$201.30		\$2,848.70
	251059 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,843.20
	251060 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac, 032-010 327708)	\$2,843.20		\$0.00
	Totals at end of period	\$3,050.00	\$3,050.00	\$0.00

Total expenses on this tax invoice includes GST of \$18.80

* indicates taxable supply



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
Ground Floor/6-8 Regent Street
PO Box 1400
WOLLONGONG NSW 2500
[t] 02 4229 5555
[f] 02 4226 2040

[e] rms@mmj.com.au

Account name(s)

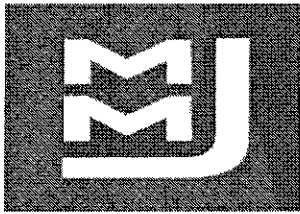
Herne Family Bare Trust
Herne Family Bare Trust
28 Beltana Court
Wattle Grove NSW 2173

Account: 1207
Statement from: 31 Jul 2018
Statement to: 31 Aug 2018
Statement number: 26

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	61/313 Crown Street, Wollongong			
	Ruohe Chen, Mingming Pan, Qing Yang & Yueyang Kuang; \$610.00 per week; Paid to: 23 Aug 2018 (\$600.00 in credit) Rent 27 Jul 2018 to 23 Aug 2018 (Credit \$600.00)		\$2,440.00	\$2,440.00
6 Aug	252310 * Landlord Compliance inv# INV-12290 - 61/313 Crown Street (includes \$9.00 GST)	\$99.00		\$2,341.00
31 Aug	254068 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$14.64 GST)	\$161.04		\$2,179.96
	254069 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,174.46
	254070 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac, 032-010 327708)	\$2,174.46		\$0.00
	Totals at end of period	\$2,440.00	\$2,440.00	\$0.00

Total expenses on this tax invoice includes GST of \$15.14
Total expenses on attached tax invoices includes GST of \$9.00

* indicates taxable supply



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
Ground Floor/6-8 Regent Street
PO Box 1400
WOLLONGONG NSW 2500
[t] 02 4229 5555
[f] 02 4226 2040

[e] rms@mmj.com.au

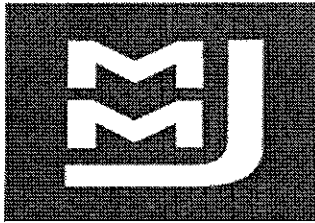
Account name(s)

Herne Family Bare Trust
Herne Family Bare Trust
28 Beltana Court
Wattle Grove NSW 2173

Account
Statement from
Statement to
Statement number

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>61/313 Crown Street, Wollongong</u>			
	Ruohe Chen, Mingming Pan, Qing Yang & Yueyang Kuang; \$620.00 per week; Paid to: 27 Sep 2018 Rent 24 Aug 2018 to 27 Sep 2018		\$2,470.00	\$2,470.00
28 Sep	256570 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$14.82 GST)	\$163.02		\$2,306.98
	256571 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,301.48
	256572 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac, 032-010 327708)	\$2,301.48		\$0.00
	Totals at end of period	\$2,470.00	\$2,470.00	\$0.00
	Total expenses on this tax invoice includes GST of \$15.32			

* Indicates taxable supply



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
Ground Floor/6-8 Regent Street
PO Box 1400
WOLLONGONG NSW 2500
[t] 02 4229 5555
[f] 02 4226 2040

[e] rms@mmj.com.au

Account name(s)

Herne Family Bare Trust
Herne Family Bare Trust
28 Beltana Court
Wattle Grove NSW 2173

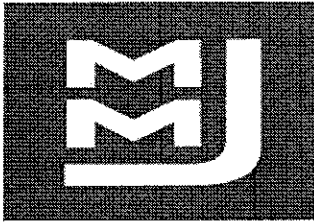
Account	1207
Statement from	28 Sep 2018
Statement to	31 Oct 2018
Statement number	28

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	61/313 Crown Street, Wollongong			
	Ruohe Chen, Mingming Pan, Qing Yang & Yueyang Kuang; \$620.00 per week; Paid to: 1 Nov 2018 Rent 28 Sep 2018 to 1 Nov 2018		\$3,100.00	\$3,100.00
31 Oct	259350 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$18.60 GST)	\$204.60		\$2,895.40
	259351 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,889.90
	259352 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac, 032-010 327708)	\$2,889.90		\$0.00
	Totals at end of period	\$3,100.00	\$3,100.00	\$0.00

Total expenses on this tax invoice includes GST of \$19.10

Thank you to all our clients who completed the recent survey sent out. The survey will close this Sunday and the winner of the 3 month free management will be drawn on Monday the 5th November 2018. If you have not had the opportunity to complete the survey please go to <https://www.surveymonkey.com/r/DH2JPJZ> - the survey only takes 2 minutes and your feedback is extremely valuable to us.

* indicates taxable supply



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
Ground Floor/6-8 Regent Street
PO Box 1400
WOLLONGONG NSW 2500
[t] 02 4229 5555
[f] 02 4226 2040

[e] rms@mmj.com.au

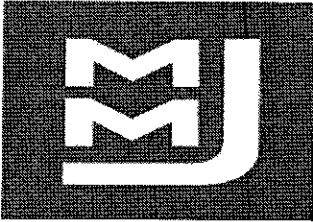
Account name(s)

Herne Family Bare Trust
Herne Family Bare Trust
28 Beltana Court
Wattle Grove NSW 2173

Account 1207
Statement from 31 Oct 2018
Statement to 30 Nov 2018
Statement number 29

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	61/313 Crown Street, Wollongong			
	Ruohe Chen, Mingming Pan, Qing Yang & Yueyang Kuang; \$620.00 per week; Paid to: 29 Nov 2018 Rent 2 Nov 2018 to 29 Nov 2018		\$2,480.00	\$2,480.00
30 Nov	262379 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$14.88 GST)	\$163.68		\$2,316.32
	262380 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,310.82
	262381 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac 032, 032-010 327708)	\$2,310.82		\$0.00
	Totals at end of period	\$2,480.00	\$2,480.00	\$0.00
	Total expenses on this tax invoice includes GST of \$15.38			

*Please note that payment dates for December are as follows -
Mid-month payments will be disbursed on the 14th December 2018
End of month payments will be disbursed on the 31st December 2018*



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
Ground Floor/6-8 Regent Street
PO Box 1400
WOLLONGONG NSW 2500
[t] 02 4229 5555
[f] 02 4226 2040

[e] rms@mmj.com.au

Account name(s)

Herne Family Bare Trust
Herne Family Bare Trust
28 Beltana Court
Wattle Grove NSW 2173

Account
Statement from
Statement to
Statement number

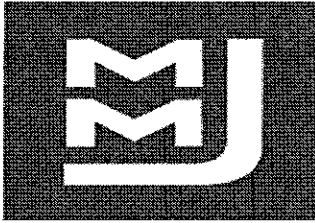
2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	61/313 Crown Street, Wollongong			
	Mingming Pan, Qing Yang & Yueyang Kuang; \$620.00 per week; Paid to: 27 Dec 2018			
	Rent 30 Nov 2018 to 27 Dec 2018		\$2,480.00	\$2,480.00
31 Dec	264845 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$14.88 GST)	\$163.68		\$2,316.32
	264846 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,310.82
	264847 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac 032, 032-010 327708)	\$2,310.82		\$0.00
	Totals at end of period	\$2,480.00	\$2,480.00	\$0.00

Total expenses on this tax invoice includes GST of \$15.38

*Office hours for emergencies over the festive period
Friday 21st December 2018 9.00am - 12.00pm
Thursday 27th December 2018 9.00am - 1.00pm
Friday 28th December 2018 9.00am - 1.00pm
Monday 31st December 2018 9.00am - 1.00pm
Normal hours will resume on Wednesday 2nd January 2018*

MMJ Directors and staff would like to wish you a very Merry Christmas and look forward to continuing our service to you in 2019.

* indicates taxable supply



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
Ground Floor/6-8 Regent Street
PO Box 1400
WOLLONGONG NSW 2500
[t] 02 4229 5555
[f] 02 4226 2040

[e] rms@mmj.com.au

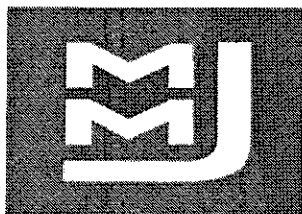
Account name(s)

Herne Family Bare Trust
Herne Family Bare Trust
28 Beitana Court
Wattle Grove NSW 2173

Account
Statement from
Statement to
Statement number

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>61/313 Crown Street, Wollongong</u>			
	Mingming Pan, Qing Yang & Yueyang Kuang; \$620.00 per week; Paid to: 31 Jan 2019			
	Rent 28 Dec 2018 to 31 Jan 2019		\$3,100.00	\$3,100.00
31 Jan	267680 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$18.60 GST)	\$204.60		\$2,895.40
	267681 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,889.90
	267682 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac 032, 032-010 327708)	\$2,889.90		\$0.00
	Totals at end of period	\$3,100.00	\$3,100.00	\$0.00

Total expenses on this tax invoice includes GST of \$19.10



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
Ground Floor/6-8 Regent Street
PO Box 1400
WOLLONGONG NSW 2500
[t] 02 4229 5555
[f] 02 4226 2040

[e] rms@mmj.com.au

Account name(s)

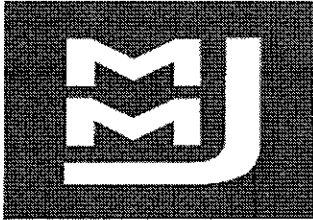
Herne Family Bare Trust
Herne Family Bare Trust
28 Beltana Court
Wattle Grove NSW 2173

Account: 1207
Statement from: 31 Jan 2019
Statement to: 28 Feb 2019
Statement number: 32

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	61/313 Crown Street, Wollongong			
	Mingming Pan, Qing Yang & Yueyang Kuang; \$620.00 per week; Paid to: 28 Feb 2019			
	Rent 1 Feb 2019 to 28 Feb 2019		\$2,480.00	\$2,480.00
28 Feb	270574 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$14.88 GST)	\$163.68		\$2,316.32
	270575 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,310.82
	270576 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac 032, 032-010 327708)	\$2,310.82		\$0.00
	Totals at end of period	\$2,480.00	\$2,480.00	\$0.00

Total expenses on this tax invoice includes GST of \$15.38

* indicates taxable supply



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
Ground Floor/6-8 Regent Street
PO Box 1400
WOLLONGONG NSW 2500
[t] 02 4229 5555
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[e] rms@mmj.com.au

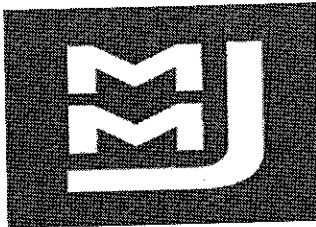
Account name(s)

Herne Family Bare Trust
Herne Family Bare Trust
28 Beltana Court
Wattle Grove NSW 2173

Account
Statement from
Statement to
Statement number

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>61/313 Crown Street, Wollongong</u>			
	Pan, Mingming, Qing Yang & Yueyang Kuang; \$620.00 per week; Paid to: 28 Mar 2019 (\$120.00 in credit)			
	Rent 1 Mar 2019 to 28 Mar 2019 (Credit \$120.00)		\$2,600.00	\$2,600.00
29 Mar	273153 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$15.60 GST)	\$171.60		\$2,428.40
	273154 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,422.90
	273155 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac 032, 032-010 327708)	\$2,422.90		\$0.00
	Totals at end of period	\$2,600.00	\$2,600.00	\$0.00
	Total expenses on this tax invoice includes GST of \$16.10			

* indicates taxable supply



Residential Management Services

Tax Invoice

ABN: 28 099 883 977
Ground Floor/6-8 Regent Street
PO Box 1400
WOLLONGONG NSW 2500
[t] 02 4229 5555
[f] 02 4226 2040

[e] rms@mmj.com.au

Account name(s)

Herne Family Bare Trust
Herne Family Bare Trust
28 Beltana Court
Wattle Grove NSW 2173

Account	1207
Statement from	29 Mar 2019
Statement to	30 Apr 2019
Statement number	34

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	61/313 Crown Street, Wollongong			
	Pan, Mingming, Qing Yang & Yueyang Kuang; \$620.00 per week; Paid to: 2 May 2019 (\$120.00 in credit)		\$3,100.00	\$3,100.00
	Rent 29 Mar 2019 to 2 May 2019 (Credit \$120.00)			\$3,067.00
15 Apr	274809 * Lease Preparation Fee (includes \$3.00 GST)	\$33.00		\$2,862.40
30 Apr	275868 * Management fee (61/313 Crown Street, Wollongong, NSW 2500) (includes \$18.60 GST)	\$204.60		\$2,856.90
	275869 * Sundry fee (includes \$0.50 GST)	\$5.50		\$0.00
	275870 Payment to owner (Herne Family Bare Trust) (Herne Family Investments Pty Ltd, Westpac 032, 032-010 327708)	\$2,856.90		
	Totals at end of period	\$3,100.00	\$3,100.00	\$0.00
	Total expenses on this tax invoice includes GST of \$22.10			

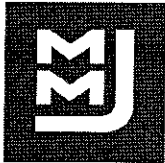
IMPORTANT NOTE:

Effective from the 1st of May 2019 MMJ will be operating from a new trust accounting system which has many great features that we will soon share with you.

Please note this change will not affect your current financial year statement (for those that receive) however, if you require any previous years financial records please advise us prior to the 20th May 2019, otherwise there may be a fee charged to you to enable access the old system records.

In the meantime we ask for your patience as we migrate the two systems together as there may be some delay in responding to you during this time.

* indicates taxable supply



MMJ Residential Management Services Pty Ltd

PO Box 1400
 Wollongong NSW 2500
 (w) 0242295555
 www.mmj.com.au
 rms@mmj.com.au
 ABN: 28099883977
 Licence: 1159362

Tax Invoice

Statement #1

31 May 2019

Herne Family Bare Trust
 Herne Family Bare Trust
 28 Beltana Court
 Wattle Grove NSW 2173

Money In	\$2,480.00
Money Out	\$364.76
You Received	\$2,115.24

Properties

61/313 Crown Street, Wollongong NSW 2500

Rented for \$620.00 per week

Tenant Pan, Mingming, Qing Yang & Yueyang Kuang is paid to 30/05/2019

Details for Account OWN01364

	Money Out	Money In
Balance brought forward		\$0.00
61/313 Crown Street, Wollongong NSW 2500		
Rent paid to 9/05/2019 (previously paid to 2/05/2019 + \$120.00)		\$500.00
Rent paid to 16/05/2019 (previously paid to 9/05/2019)		\$620.00
Rent paid to 23/05/2019 (previously paid to 16/05/2019)		\$620.00
Rent paid to 30/05/2019 (previously paid to 23/05/2019)		\$620.00
61/313 Crown st, fire inspection access fee *		\$120.00
Godfrey Plumbing Services - inv#C1267 - 61/313 Crown Street Wollongong - Godfrey Plumbing Services *	\$203.50	
Management Fee *	\$155.76	
Account Transactions		
Sundry Fee *	\$5.50	
Withdrawal by EFT to owner Herne Family Investments Pty Ltd [EFT Transfer to: Herne Family Investments Pty Ltd, (032010) - ***708]	\$2,115.24	
Balance remaining		\$0.00

Total Tax on Income \$10.91

Total Tax on attached expenses \$18.50

Total Tax on agency fees \$14.66

(* includes Tax)



MMJ Residential Management Services Pty Ltd

PO Box 1400
 Wollongong NSW 2500
 (w) 0242295655
 www.mmj.com.au
 rms@mmj.com.au
 ABN: 28099883977
 Licence: 1159362

Tax Invoice

Statement #2

28 Jun 2019

Herne Family Bare Trust
 Herne Family Bare Trust
 28 Beltana Court
 Wattle Grove NSW 2173

Money In	\$2,480.00
Money Out	\$180.18
You Received	\$2,299.82

Properties

61/313 Crown Street, Wollongong NSW 2500

Rented for \$620.00 per week

Tenant Pan, Mingming, Qing Yang & Yueyang Kuang is paid to 27/06/2019

Details for Account OWN01364

	Money Out	Money In
Balance brought forward		\$0.00
61/313 Crown Street, Wollongong NSW 2500		
Rent paid to 6/06/2019 (previously paid to 30/05/2019)		\$620.00
Rent paid to 13/06/2019 (previously paid to 6/06/2019)		\$620.00
Rent paid to 20/06/2019 (previously paid to 13/06/2019)		\$620.00
Rent paid to 27/06/2019 (previously paid to 20/06/2019)		\$620.00
Management Fee *	\$163.68	
Account Transactions		
Sundry Fee *	\$5.50	
Financial Statement Fee *	\$11.00	
Withdrawal by EFT to owner Herne Family Investments Pty Ltd	\$2,299.82	
[EFT Transfer to: Herne Family Investments Pty Ltd, (032010) - ***708]		
Balance remaining		\$0.00
Total Tax on agency fees	\$16.38	
(* Includes Tax)		



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR HERNE
SUPERFUND
ABN 88 665 838 645
TFN 962 831 371

Activity statement 004

Date generated	19/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 01 July 2018 to 19 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Sep 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$741.00		\$0.00
30 Sep 2019	27 Sep 2019	Payment		\$741.00	\$741.00 CR
2 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$748.00		\$0.00
2 Jul 2019	1 Jul 2019	Payment		\$748.00	\$748.00 CR
5 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$748.00		\$0.00
5 Apr 2019	4 Apr 2019	Payment		\$748.00	\$748.00 CR
7 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$748.00		\$0.00
2 Jan 2019	27 Dec 2018	Payment		\$748.00	\$748.00 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
5 Nov 2018	2 Nov 2018	Payment		\$748.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$748.00		\$748.00 DR
28 Aug 2018	28 Jun 2018	Partial payment transferred in from Income tax account		\$734.00	\$0.00
2 Jul 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$734.00		\$734.00 DR



Done Lot_61_FeeNotice201905.pdf



1 of 1

Notice of Levies Due in May 2019 Tax Invoice

Hawarra Strata Management
ABN 19 125 749 873
PO Box 1209 Wollongong NSW 2500
Tel: 02 4226 4144
Fax: 02 4226 4133

Issued 03/04/2019 on behalf of:

Herne Family Ventures Pty Ltd
C/- 28 Belmana Ct
WATTLE GROVE NSW 2173

The Owners--Strata Plan 75769
ABN 22645015994
The Landmark
313-323 Crown Street
WOLLONGONG NSW 2500
for Lot 61 Unit 61
Herne Family Ventures Pty Ltd (ACN 612 370
888)

Due date	Details	Amounts due (including GST 15%)		Total
		Admin Fund	Cap Works Fund	
01/05/2019	Quarterly Admin/Capital Works Levy	769.00	229.00	994.00
Total tax due in month		769.00	229.00	994.00

Total of this levy notice **994.00** (including \$91.37 GST)
 Levies in arrears **0.00**
 Interest on levies in arrears **0.00**
 Outstanding owner invoices **0.00**
 Subtotal of amount due **994.00**
 Prepaid **2.17**
Total amount due 991.83

Payment due 01/05/2019

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners--Strata Plan 75769'

Levy Notices can also be accessed on the Owners Portal website.

This is your May 2019 levy notice. Payment of this levy needs to be received in the trust account prior to 31 May 2019 in order to avoid any interest or penalties. Please allow sufficient business days for your bank to process your payment prior to this date.

If you are having difficulty making payment on time, please telephone our office to discuss.



*Registration is required for payments to be processed through the DEPT accounts. Please complete registration forms available at www.dept.com.au or call 1300 301 098. There is no need to register for payments to be processed through credit cards payments.

Herne Family Ventures Pty Ltd
Strata Plan 75769
Lot 61 Unit 61



Bill to code 96503



Pay over the internet by DEPT Online from your pre-registered bank account at www.dept.com.au

Pay by DEPT Pharmacy from your pre-registered bank account. Call 1300 301 098 or International +612 8212 7300

Credit card payments can be made over the internet. Log onto www.dept.com.au or call 1300 301 098

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEPT reference number. To use the QR code, use the reader with your mobile banking app. More info: www.bpay.com.au

Hawarra Strata Management P/L

DEPT Reference No.

266210658 14463

Amount Due

991.83



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR HERNE
SUPERFUND
ABN 88 665 838 645
TFN 962 831 371

Income tax 002

Date generated	20/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2018 to 19 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2020	1 May 2019	General interest charge			\$0.00
10 Jan 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,302.99		\$0.00
15 Apr 2019	12 Apr 2019	Payment received		\$3,302.99	\$3,302.99 CR
28 Aug 2018	28 Jun 2018	Transfer out of payment received on 28 Jun 18	\$734.00		\$0.00