

Client Name: TOMLOR Superannuation Fund

Year Ended: June 30, 2021

## Audit Checklist

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### Post Audit Action

### Yes/No

Signed Audit Engagement Letter returned to Auditor	<input type="checkbox"/>
Signed Trustee Representation Letter returned to Auditor	<input type="checkbox"/>
Signed Accounts placed on File	<input type="checkbox"/>
Copy of signed Engagement Letter on File	<input type="checkbox"/>
Copy of signed Trustee Representation Letter on File	<input type="checkbox"/>
Signed Minutes on File	<input type="checkbox"/>



**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](http://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](http://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  BSB: 633000 Acc: 120091608

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

Signature

Date

# Self-managed superannuation fund annual return

2021

## Who should complete this annual return?

Return year

2021

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://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)

TOMLOR Super Fund

### 3 Australian business number (ABN)

37 384 309 227

### 4 Current postal address

AR Quayle &amp; Co

PO Box 1300

DONCASTER HEIGHTS

VIC

3109

### 5 Annual return status

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

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

13 00823428

Use Agent address details? 

Postal address

Box 3376

Rundle Mall

SA

5000

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 Part B of 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) 633000 Fund account number 120091608

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Tomlor Super Fund

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? [ ]

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

BSB number [ ] Account number [ ]

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) [ ]

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.

[ ]

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?

Y 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 32,460

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

Segregated assets method B X

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 N 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. 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 2021.

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
Assessable employer contributions **R1**  0  
plus Assessable personal contributions **R2**  0  
plus #\*No-TFN-quoted contributions **R3**  0  
(an amount must be included even if it is zero)  
less Transfer of liability to life insurance company or PST **R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

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

\* Other income **S**  Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  0 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	<b>A1</b> <input style="width: 100%;" type="text"/>		<b>A2</b> <input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> <input style="width: 100%;" type="text"/>		<b>B2</b> <input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> <input style="width: 100%;" type="text"/>		<b>D2</b> <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> <input style="width: 100%;" type="text"/>		<b>E2</b> <input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> <input style="width: 100%;" type="text"/>		<b>F2</b> <input style="width: 100%;" type="text"/>
SMSF auditor fee	<b>H1</b> <input style="width: 100%;" type="text"/>		<b>H2</b> <input style="width: 100%;" type="text"/>
Investment expenses	<b>I1</b> <input style="width: 100%;" type="text"/>		<b>I2</b> <input style="width: 100%;" type="text"/>
Management and administration expenses	<b>J1</b> <input style="width: 100%; text-align: right; value: 518;" type="text"/>		<b>J2</b> <input style="width: 100%; text-align: right; value: 10,987;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> <input style="width: 100%;" type="text"/>		<b>U2</b> <input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> <input style="width: 90%;" type="text"/> <input style="width: 5%; text-align: center;" type="text" value="Code"/>		<b>L2</b> <input style="width: 90%;" type="text"/> <input style="width: 5%; text-align: center;" type="text" value="Code"/>
Tax losses deducted	<b>M1</b> <input style="width: 100%;" type="text"/>		
<b>TOTAL DEDUCTIONS</b> <b>N</b> <input style="width: 100%; text-align: right; value: 518;" type="text"/> (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> <input style="width: 100%; text-align: right; value: 10,987;" type="text"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> <input style="width: 100%; text-align: right; value: 518;" type="text"/> <input style="width: 20px; text-align: center;" type="text" value="Loss"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> <input style="width: 100%; text-align: right; value: 11,505;" type="text"/> (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 2021 on how to complete the calculation statement.

#Taxable income	<b>A</b>	<input style="width: 95%; text-align: right; value: 0;" type="text"/>	
(an amount must be included even if it is zero)			
#Tax on taxable income	<b>T1</b>	<input style="width: 95%; text-align: right; value: 0.00;" type="text"/>	
(an amount must be included even if it is zero)			
#Tax on no-TFN-quoted contributions	<b>J</b>	<input style="width: 95%; text-align: right; value: 0.00;" type="text"/>	
(an amount must be included even if it is zero)			
Gross tax	<b>B</b>	<input style="width: 95%; text-align: right; value: 0.00;" type="text"/>	
(T1 plus J)			

1-6

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

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

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

**SUBTOTAL 2**

**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="386.49"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="386.49"/> (E1 plus E2 plus E3 plus E4)

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

**Section 102AAM interest charge**

**G**



Fund's tax file number (TFN)

1-7

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**  
 (Remainder of refundable tax offsets). **I**   
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax refundable** **S**   
 (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 2021.

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

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

Net capital losses brought forward from prior years

Non-Collectables

Collectables

Net capital losses carried forward to later income years

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.

		See the Privacy note in the Declaration.		Member Number
Title	Mrs	Member'sSTFN		1
Family name	Edwards			Account status
First given name	Lorna			<input type="radio"/> Code
Other given names				
Date of birth	05/04/1939	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 524,296.00

Refer to instructions for completing these labels

Employer contributions

**A**

ABN of principal employer

**A1**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

Proceeds from primary residence disposal

**H**

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

Contributions from non-complying funds and previously non-complying funds

**T**

Any other contributions (including Super Co-contributions and low Income Super Contributions)

**M**

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

**S1** 0.00

Retirement phase account balance - Non CDBIS

**S2** 524,592.00

Retirement phase account balance - CDBIS

**S3** 0.00

0 TRIS Count

Allocated earnings or losses **O** 20,954.00

Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Code

Lump Sum payment **R1**

Code

Income stream payment **R2** 20,658.00

Code M

CLOSING ACCOUNT BALANCE **S** 524,592.00

S1 plus S2 plus S3

Accumulation phase value **X1** 0.00

Retirement phase value **X2** 524,592.00

Outstanding limited recourse borrowing arrangement amount **Y** 0.00

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A**  Print Y for yes or N for no.

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	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	<input type="text"/>	
			Borrowings <b>V</b> <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b>	<input type="text" value="524,592"/>
Reserve accounts		<b>X</b>	<input type="text"/>
Other liabilities		<b>Y</b>	<input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b>	<input type="text" value="524,592"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://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. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date Day Month Year

**Preferred trustee or director contact details:**

Title Mrs

Family name Edwards

First given name Lorna

Other given names

Area code Number  
Phone number 03 98981633

Email address

Non-individual trustee name (if applicable) TOMLOR Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

**TAX AGENT'S DECLARATION:**

I, AR QUAYLE &amp; CO

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

**Tax agent's contact details**

Title Mr

Family name Quayle

First given name Andrew

Other given names

Tax agent's practice AR QUAYLE &amp; CO

Area code Number  
Tax agent's phone number 03 98981633

Tax agent number 71041008

Reference number EDW0302

Sensitive (when completed)



# TOMLOR Super Fund

Financial Statements  
For the year ended 30 June 2021



AR Quayle & Co  
Certified Practising Accountants  
Suite 8, 857 Doncaster Road  
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

# TOMLOR Super Fund

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Compilation Report

Trustee's Declaration

Operating Statement

Statement of Financial Position

Member's Information Statement

Notes to the Financial Statements



## TOMLOR Super Fund

### Compilation Report to TOMLOR Super Fund

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We have compiled the accompanying special purpose financial statements of TOMLOR Super Fund, which comprise the balance sheet as at 30 June 2021, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

#### *The Responsibility of the Director of the Trustee Company*

The director of the trustee company of TOMLOR Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

#### *Our Responsibility*

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

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

#### *Assurance Disclaimer*

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

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

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AR Quayle & Co  
Suite 8, 857 Doncaster Road  
Doncaster East

17 May, 2022

## TOMLOR Super Fund Trustee's Declaration

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The director of TOMLOR Pty Ltd has 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 director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

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

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Lorna Edwards , (Director)

Date 15/05/2022

**TOMLOR Super Fund**  
**Operating Statement**  
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Revenue</b>			
Members contributions			690
Investment revenue		1,005	(3,088)
Other revenue		31,454	33,055
Total revenue		<u>32,460</u>	<u>30,657</u>
<b>Expenses</b>			
General administration		11,505	10,164
Total expenses		<u>11,505</u>	<u>10,164</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>20,954</b>	<b>20,493</b>
Income tax expense			245
<b>Benefits Accrued as a Result of Operations</b>		<b><u>20,954</u></b>	<b><u>20,248</u></b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**TOMLOR Super Fund**  
**Statement of Financial Position as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Investments</b>			
Other investments		494,719	493,725
Total Investments		494,719	493,725
<b>Other Assets</b>			
Cash at bank		1,005	2,505
Term Dep - Bendigo #7179		28,063	27,892
Total other assets		29,068	30,397
Total assets		523,788	524,122
<b>Liabilities</b>			
Income tax payable		(805)	(174)
Total liabilities		(805)	(174)
<b>Net Assets Available to Pay Benefits</b>		<b>524,592</b>	<b>524,296</b>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members'accounts		524,592	524,296
		<b>524,592</b>	<b>524,296</b>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**TOMLOR Super Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Lorna Rose Edwards</b>		
Lorna Rose Edwards - (Pension)	524,296	521,238
Allocated earnings	20,954	19,803
Members contributions		690
Income tax expense - earnings		(245)
Benefits Paid - Lorna Edwards	(20,658)	(17,190)
Balance as at 30 June 2021	524,592	524,296
Withdrawal benefits at the beginning of the year	524,296	521,238
Withdrawal benefits at 30 June 2021	524,592	524,296

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Lorna Edwards or write to The Trustee, TOMLOR Super Fund.

**TOMLOR Super Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	20,954	20,248
Benefits Paid - Lorna Edwards	(20,658)	(17,190)
Amount allocatable to members	296	3,058
<b>Allocation to members</b>		
Lorna Rose Edwards	296	3,058
Total allocation	296	3,058
Yet to be allocated	296	3,058
<b>Members Balances</b>		
Lorna Rose Edwards	524,592	524,296
Allocated to members accounts	524,592	524,296
Yet to be allocated	524,592	524,296
Liability for accrued members benefits	524,592	524,296

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**TOMLOR Super Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

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**Note 1: Summary of Significant Accounting Policies**

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of its member.

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

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

The financial statements were authorised for issue on 15 May, 2022 by the director of the trustee company.

**(a) Measurement of Investments**

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustee's assessment of their realisable value.

**TOMLOR Super Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

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

**(b) Cash and Cash Equivalents**

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

**(c) Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**Dividend revenue**

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

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**(d) Liability for Accrued Benefits**

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

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**The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.**



**TOMLOR Super Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

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**(e) Income Tax**

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

**(f) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**(g) Critical Accounting Estimates and Judgements**

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

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



**TOMLOR Super Fund**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0550		1,486.49		1,517.24
0567				34.56
0575		171.10		491.12
0600			0.80	
0620		29,796.82		31,012.88
0750				
0750.01				689.97
				689.97
0865				
0865.07		907.50	2,832.10	
0865.12		97.70	256.00	
		1,005.20	3,088.10	
<b>Expenses</b>				
1515			1,066.24	
1518	3,471.72		1,488.17	
1545	45.75		37.25	
1548	2,961.25		1,063.53	
1685	518.00			
1755	739.75		750.75	
1850	3,201.73		4,593.45	
1865	567.20		1,164.48	
1998				
1998.01			245.00	
			245.00	
<b>Current Assets</b>				
2000	1,005.34	7-18	2,505.47	
2002	28,062.80	4-6	27,891.70	

*Workpaper Reference*

**TOMLOR Super Fund**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Non Current Assets</b>				
<i>Workpaper Reference</i>				
2701 Pension Assets				
2701.04 17-19 Miles Street, Mulgrave	230,000.00	<i>7-5</i>	230,000.00	
2701.06 Suite 5,653-657 Mountain Hwy, Bayswater	250,000.00	<i>7-5</i>	250,000.00	
2701.07 Manningham Comm Enterprises Ltd	14,300.40	<i>7-23</i>	13,392.90	
2701.12 Scentre Group - SCG	419.00	<i>7-22</i>	332.00	
	494,719.40		493,724.90	
<b>Current Liabilities</b>				
3325 Taxation	804.64	<i>5-1</i>	174.22	
<b>Equity</b>				
4000 Opening balance - Members fund				
4000.01 Lorna Rose Edwards - (Pension)		524,296.29	<i>4-7</i>	521,238.26
		524,296.29	<i>47</i>	521,238.26
4080 Benefits paid				
4080.01 Benefits Paid - Lorna Edwards	20,658.32	<i>4-7</i>	17,189.97	
	20,658.32		17,189.97	
	556,755.90	556,755.90	554,984.03	554,984.03
<b>Net Profit</b>		<b>20,954.21</b>		<b>20,248.00</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**TOMLOR Super Fund**

**Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
26/11/2020	000000021	R	bendigo bank divid			1,100.00	(1,100.00)
30/06/2021	000000064	J	imp Credit On Bendigo Bank Divid			386.49	(1,486.49)
30/06/2021	000000065	J	Year end closing entry		1,486.49		0.00
<b>Total</b>					<b>1,486.49</b>	<b>1,486.49</b>	
<b>Account number 0575 - Interest received</b>							
01/07/2020	000000002	R	int recd			69.35	(69.35)
01/10/2020	000000003	R	int recd			52.71	(122.06)
01/01/2021	000000004	R	int recd			35.21	(157.27)
01/04/2021	000000005	R	int recd			13.83	(171.10)
30/06/2021	000000065	J	Year end closing entry		171.10		0.00
<b>Total</b>					<b>171.10</b>	<b>171.10</b>	
<b>Account number 0620 - Rents received</b>							
08/07/2020	000000007	R	mulgrave Rent			1,547.93	(1,547.93)
04/08/2020	000000008	R	mulgrave Rent			1,025.27	(2,573.20)
14/09/2020	000000010	R	mulgrave Rent			1,544.37	(4,117.57)
22/09/2020	000000011	R	mulgrave Rent			1,885.12	(6,002.69)
15/10/2020	000000013	R	mulgrave Rent			392.86	(6,395.55)
21/10/2020	000000016	R	bayswater Rent			1,137.40	(7,532.95)
25/11/2020	000000020	R	mulgrave Rent			1,468.99	(9,001.94)
31/12/2020	000000025	R	mulgrave Rent			163.71	(9,165.65)
05/01/2021	000000027	R	bayswater Rent			284.80	(9,450.45)
03/02/2021	000000031	R	mulgrave Rent			1,108.35	(10,558.80)
10/02/2021	000000033	R	mulgrave Rent			971.81	(11,530.61)
23/02/2021	000000036	R	bayswater Rent			1,233.85	(12,764.46)
02/03/2021	000000040	R	mulgrave Rent			1,566.70	(14,331.16)
01/04/2021	000000045	R	bayswater Rent			995.30	(15,326.46)
12/04/2021	000000046	R	mulgrave Rent			639.90	(15,966.36)
04/05/2021	000000049	R	bayswater Rent			1,310.65	(17,277.01)
10/05/2021	000000050	R	mulgrave Rent			940.08	(18,217.09)
08/06/2021	000000054	R	mulgrave Rent			1,377.83	(19,594.92)
30/06/2021	000000057	J	bayswater expenses Paid From Rents			4,065.18	(23,660.10)
30/06/2021	000000058	J	mulgrave expenses paid fom rents			6,136.72	(29,796.82)
30/06/2021	000000065	J	Year end closing entry		29,796.82		0.00

# TOMLOR Super Fund

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					29,796.82	29,796.82	
<b>Account number 0865.07 - Manningham Comm Enterprises Ltd</b>							
30/06/2021	000000060	J	market value movt for year			907.50	(907.50)
30/06/2021	000000065	J	Year end closing entry		907.50		0.00
Total					907.50	907.50	
<b>Account number 0865.12 - Scentre Group - SCG</b>							
26/02/2021	000000037	R	cedntre grp distrib			10.70	(10.70)
30/06/2021	000000059	J	market value movt for year			87.00	(97.70)
30/06/2021	000000065	J	Year end closing entry		97.70		0.00
Total					97.70	97.70	
<b>Account number 1518 - Agents Fees</b>							
30/06/2021	000000057	J	bayswater expenses Paid From Rents		464.03		464.03
30/06/2021	000000057	J	bayswater expenses Paid From Rents		46.40		510.43
30/06/2021	000000057	J	bayswater expenses Paid From Rents		2.45		512.88
30/06/2021	000000057	J	bayswater expenses Paid From Rents		24.50		537.38
30/06/2021	000000057	J	bayswater expenses Paid From Rents		1,650.00		2,187.38
30/06/2021	000000057	J	bayswater expenses Paid From Rents		165.00		2,352.38
30/06/2021	000000058	J	mulgrave expenses paid fom rents		740.83		3,093.21
30/06/2021	000000058	J	mulgrave expenses paid fom rents		74.12		3,167.33
30/06/2021	000000058	J	mulgrave expenses paid fom rents		38.50		3,205.83

# TOMLOR Super Fund

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000058	J	mulgrave expenses paid fom rents		3.85		3,209.68
30/06/2021	000000058	J	mulgrave expenses paid fom rents		262.04		3,471.72
30/06/2021	000000065	J	Year end closing entry			3,471.72	0.00
Total					<b>3,471.72</b>	<b>3,471.72</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
01/07/2020	000000006	P	bank Fee		3.50		3.50
01/10/2020	000000012	P	bank Fee		1.75		5.25
01/11/2020	000000017	P	bank Fee		5.75		11.00
01/12/2020	000000022	P	bank Fee		3.50		14.50
01/01/2021	000000026	P	bank Fee		5.75		20.25
01/02/2021	000000030	P	bank Fee		3.50		23.75
01/03/2021	000000038	P	bank Fee		7.50		31.25
01/04/2021	000000044	P	bank Fee		9.25		40.50
01/05/2021	000000048	P	bank Fee		1.75		42.25
01/06/2021	000000053	P	bank Fee		3.50		45.75
30/06/2021	000000065	J	Year end closing entry			45.75	0.00
Total					<b>45.75</b>	<b>45.75</b>	
<b>Account number 1548 - Body Corp Fees</b>							
30/06/2021	000000057	J	bayswater expenses Paid From Rents		630.70		630.70
30/06/2021	000000058	J	mulgrave expenses paid fom rents		2,330.55		2,961.25
30/06/2021	000000065	J	Year end closing entry			2,961.25	0.00
Total					<b>2,961.25</b>	<b>2,961.25</b>	
<b>Account number 1685 - Filing Fees</b>							
21/04/2021	000000061	J	2019 ATO levy paid from cash drawing		259.00		259.00
21/04/2021	000000061	J	2020 ATO levy paid from cash drawing		259.00		518.00
30/06/2021	000000065	J	Year end closing entry			518.00	0.00
Total					<b>518.00</b>	<b>518.00</b>	

**TOMLOR Super Fund****Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1755 - Insurance</b>							
30/06/2021	000000063	J	re-alloc insurance paid from cash drawim		739.75		739.75
30/06/2021	000000065	J	Year end closing entry			739.75	0.00
Total					<b>739.75</b>	<b>739.75</b>	
<b>Account number 1850 - Rates &amp; land taxes</b>							
30/06/2021	000000057	J	bayswater expenses Paid From Rents		804.90		804.90
30/06/2021	000000058	J	mulgrave expenses paid fom rents		1,015.40		1,820.30
30/06/2021	000000058	J	mulgrave expenses paid fom rents		1,381.43		3,201.73
30/06/2021	000000065	J	Year end closing entry			3,201.73	0.00
Total					<b>3,201.73</b>	<b>3,201.73</b>	
<b>Account number 1865 - Repairs &amp; maintenance</b>							
30/06/2021	000000057	J	bayswater expenses Paid From Rents		252.00		252.00
30/06/2021	000000057	J	bayswater expenses Paid From Rents		25.20		277.20
30/06/2021	000000058	J	mulgrave expenses paid fom rents		290.00		567.20
30/06/2021	000000065	J	Year end closing entry			567.20	0.00
Total					<b>567.20</b>	<b>567.20</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2020	000000001	J	Opening balance		2,505.47		2,505.47
01/07/2020	000000006	P	bank Fee			3.50	2,501.97
08/07/2020	000000007	R	mulgrave Rent		1,547.93		4,049.90
04/08/2020	000000008	R	mulgrave Rent		1,025.27		5,075.17
01/09/2020	000000009	P	pension Payt			790.00	4,285.17
14/09/2020	000000010	R	mulgrave Rent		1,544.37		5,829.54
22/09/2020	000000011	R	mulgrave Rent		1,885.12		7,714.66
01/10/2020	000000012	P	bank Fee			1.75	7,712.91
15/10/2020	000000013	R	mulgrave Rent		392.86		8,105.77



# TOMLOR Super Fund

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/10/2020	000000014	P	pension Payt			2,500.00	5,605.77
21/10/2020	000000015	P	pension Payt			290.00	5,315.77
21/10/2020	000000016	R	bayswater Rent		1,137.40		6,453.17
01/11/2020	000000017	P	bank Fee			5.75	6,447.42
05/11/2020	000000018	P	pension Payt			1,000.00	5,447.42
20/11/2020	000000019	P	pension Payt			2,500.00	2,947.42
25/11/2020	000000020	R	mulgrave Rent		1,468.99		4,416.41
26/11/2020	000000021	R	bendigo bank divid		1,100.00		5,516.41
01/12/2020	000000022	P	bank Fee			3.50	5,512.91
11/12/2020	000000023	P	pension Payt			2,500.00	3,012.91
11/12/2020	000000024	P	pension Payt			140.00	2,872.91
31/12/2020	000000025	R	mulgrave Rent		163.71		3,036.62
01/01/2021	000000026	P	bank Fee			5.75	3,030.87
05/01/2021	000000027	R	bayswater Rent		284.80		3,315.67
07/01/2021	000000028	P	pension Payt			2,000.00	1,315.67
20/01/2021	000000029	P	pension Payt			1,300.00	15.67
01/02/2021	000000030	P	bank Fee			3.50	12.17
03/02/2021	000000031	R	mulgrave Rent		1,108.35		1,120.52
08/02/2021	000000032	P	pension Payt			1,000.00	120.52
10/02/2021	000000033	R	mulgrave Rent		971.81		1,092.33
18/02/2021	000000034	P	pension Payt			230.00	862.33
18/02/2021	000000035	P	pension Payt			700.00	162.33
23/02/2021	000000036	R	bayswater Rent		1,233.85		1,396.18
26/02/2021	000000037	R	cedntre grp distrib		10.70		1,406.88
01/03/2021	000000038	P	bank Fee			7.50	1,399.38
01/03/2021	000000039	P	pension Payt			1,000.00	399.38
02/03/2021	000000040	R	mulgrave Rent		1,566.70		1,966.08
22/03/2021	000000041	P	pension Payt			1,155.00	811.08
22/03/2021	000000042	P	pension Payt			345.00	466.08
30/03/2021	000000043	P	pension Payt			400.00	66.08
01/04/2021	000000044	P	bank Fee			9.25	56.83
01/04/2021	000000045	R	bayswater Rent		995.30		1,052.13
12/04/2021	000000046	R	mulgrave Rent		639.90		1,692.03
16/04/2021	000000047	P	pension Payt			1,000.00	692.03
01/05/2021	000000048	P	bank Fee			1.75	690.28
04/05/2021	000000049	R	bayswater Rent		1,310.65		2,000.93
04/05/2021	000000052	P	pension Payt			650.00	1,350.93
10/05/2021	000000050	R	mulgrave Rent		940.08		2,291.01
17/05/2021	000000051	P	pension Payt			2,000.00	291.01
01/06/2021	000000053	P	bank Fee			3.50	287.51

# TOMLOR Super Fund

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/06/2021	000000054	R	mulgrave Rent		1,377.83		1,665.34
16/06/2021	000000055	P	pension Payt			160.00	1,505.34
24/06/2021	000000056	P	pension Payt			500.00	1,005.34
Total					<b>23,211.09</b>	<b>22,205.75</b>	
<b>Account number 2002 - Term Dep - Bendigo #7179</b>							
01/07/2020	000000001	J	Opening balance		27,891.70		27,891.70
01/07/2020	000000002	R	int recd		69.35		27,961.05
01/10/2020	000000003	R	int recd		52.71		28,013.76
01/01/2021	000000004	R	int recd		35.21		28,048.97
01/04/2021	000000005	R	int recd		13.83		28,062.80
Total					<b>28,062.80</b>		
<b>Account number 2701.04 - 17-19 Miles Street, Mulgrave</b>							
01/07/2020	000000001	J	Opening balance		230,000.00		230,000.00
Total					<b>230,000.00</b>		
<b>Account number 2701.06 - Suite 5,653-657 Mountain Hwy, Bayswater</b>							
01/07/2020	000000001	J	Opening balance		250,000.00		250,000.00
Total					<b>250,000.00</b>		
<b>Account number 2701.07 - Manningham Comm Enterprises Ltd</b>							
01/07/2020	000000001	J	Opening balance		13,392.90		13,392.90
30/06/2021	000000060	J	market value movt for year		907.50		14,300.40
Total					<b>14,300.40</b>		
<b>Account number 2701.12 - Scentre Group - SCG</b>							
01/07/2020	000000001	J	Opening balance		332.00		332.00
30/06/2021	000000059	J	market value movt for year		87.00		419.00
Total					<b>419.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance		174.22		174.22
21/04/2021	000000061	J	ATO filing Feea paid from cash drawings			518.00	(343.78)
21/04/2021	000000062	J	tax payt made from cash drawings		761.93		418.15
30/06/2021	000000064	J	imp Credit On Bendigo Bank Divid		386.49		804.64

**TOMLOR Super Fund**

**Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,322.64	518.00	
<b>Account number 4000.01 - Lorna Rose Edwards - (Pension)</b>							
01/07/2020	000000001	J	Opening balance			524,296.29	(524,296.29)
30/06/2021	000000066	J	Year end closing entry			295.89	(524,592.18)
Total						<u>524,592.18</u>	
<b>Account number 4049.01 -</b>							
30/06/2021	000000066	J	Year end closing entry			295.89	(295.89)
30/06/2021	000000066	J	Year end closing entry		295.89		0.00
Total					<u>295.89</u>	<u>295.89</u>	
<b>Account number 4080.01 - Benefits Paid - Lorna Edwards</b>							
01/09/2020	000000009	P	pension Payt		790.00		790.00
21/10/2020	000000014	P	pension Payt		2,500.00		3,290.00
21/10/2020	000000015	P	pension Payt		290.00		3,580.00
05/11/2020	000000018	P	pension Payt		1,000.00		4,580.00
20/11/2020	000000019	P	pension Payt		2,500.00		7,080.00
11/12/2020	000000023	P	pension Payt		2,500.00		9,580.00
11/12/2020	000000024	P	pension Payt		140.00		9,720.00
07/01/2021	000000028	P	pension Payt		2,000.00		11,720.00
20/01/2021	000000029	P	pension Payt		1,300.00		13,020.00
08/02/2021	000000032	P	pension Payt		1,000.00		14,020.00
18/02/2021	000000034	P	pension Payt		230.00		14,250.00
18/02/2021	000000035	P	pension Payt		700.00		14,950.00
01/03/2021	000000039	P	pension Payt		1,000.00		15,950.00
22/03/2021	000000041	P	pension Payt		1,155.00		17,105.00
22/03/2021	000000042	P	pension Payt		345.00		17,450.00
30/03/2021	000000043	P	pension Payt		400.00		17,850.00
16/04/2021	000000047	P	pension Payt		1,000.00		18,850.00
21/04/2021	000000062	J	re-alloc tax payt made from cash drawings			761.93	18,088.07
04/05/2021	000000052	P	pension Payt		650.00		18,738.07
17/05/2021	000000051	P	pension Payt		2,000.00		20,738.07
16/06/2021	000000055	P	pension Payt		160.00		20,898.07
24/06/2021	000000056	P	pension Payt		500.00		21,398.07
30/06/2021	000000063	J	re-alloc insurance paid from cash drawim			739.75	20,658.32
30/06/2021	000000065	J	Year end closing entry			20,658.32	0.00

# TOMLOR Super Fund

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					22,160.00	22,160.00	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000065	J	Year end closing entry			295.89	(295.89)
30/06/2021	000000066	J	Year end closing entry		295.89		0.00
Total					295.89	295.89	

# AR Quayle & Co

## Tax Reconciliation Schedule

Client Name: TOMLOR Super Fund  
Balance Date: 30th June, 2021

Date: \_\_\_\_\_  
Prepared: \_\_\_\_\_

Profit per Profit & Loss Statement

**Permanent Differences**

-Accng Profits	
- Pension Income	
- Pension Expenses	
- Member Contrib	
- Taxable Gain -	
- Acctng Trust Distrib	
- Taxable Trust Dist -	-

Accounting Profit Adjusted for Permanent Differences

**Timing Differences**

- Less Increase in Market Value

Taxable Income

Income Tax Liability

Less Tax Credits	
Dividend Imputation Credits	386.49
TFN Withholding Credits	
Other Tax Credits	386.49

Less PAYG Instalments Paid	
September Qtr	
December Qtr	
March Qtr	
June Qtr	-

TOTAL TAX CREDITS / INSTALMENTS

Net Tax Refundable

<i>Journal</i>	
Dr Income Tax Expense	-
Cr Prov for Deferred Tax	
Cr Prov for Income Tax	-

**Provision for Income Tax Reconciliation**

Net Tax Refundable

**Tax payments not paid by 30 June**

Unpaid 2020 Imp Credits	417.24
-------------------------	--------

Provision for Income Tax in H/Ledger

Actual Provision for Income Tax in H/Ledger

Discrepancy (should be nil)



## 2021 TAX SUMMARY

*COPY TO ANDREW  
JUN '21*

022381 029 SCG  
 LORNA ROSE EDWARDS  
 <TOMLOR SUPER FUND A/C>  
 25 BERRIMA ROAD  
 DONVALE VIC 3111

31 March 2021

SCG Holder No: I 0050015416

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$6.77	\$3.93	Nil	\$10.70
<b>Total Gross Distribution/Dividend</b>	<b>Nil</b>	<b>\$6.77</b>	<b>\$3.93</b>	<b>Nil</b>	<b>\$10.70</b>
<b>Taxes Withheld</b>					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
<b>Net Cash Distribution/Dividend</b>		<b>\$6.77</b>	<b>\$3.93</b>		<b>\$10.70</b>
<b>Total Tax Attribution Amount</b>		<b>\$7.26</b>	<b>\$4.19</b>		<b>\$11.45</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	Nil			Nil
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.06	\$0.22	
Dividend - franked		\$0.01	Nil	
Other income		\$6.79	\$3.50	
<b>Total Non-primary production income</b>		<b>\$6.86</b>	<b>\$3.72</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$0.40	\$0.47	
<b>Total Tax Attribution Amount</b>		<b>\$7.26</b>	<b>\$4.19</b>	
Franking Credits		\$0.00	Nil	
Foreign income tax offsets		\$0.01	\$0.01	

Please retain this statement for income tax purposes  
 The information shown on this statement is also reported to the Australian Taxation Office.





THIS COPY FOR ANDREW.  
DO - 21 FILE

016292 029 SCG



LORNA ROSE EDWARDS  
 <TOMLOR SUPER FUND A/C>  
 25 BERRIMA ROAD  
 DONVALE VIC 3111

Holder No: I 0050015416  
 Payment Date: 26 February 2021  
 Record Date: 15 February 2021  
 Six Months Ended: 31 December 2020  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2020

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	153	\$0.0443	\$6.77	\$0.00	\$6.77
SGT2	SCG	153	\$0.0257	\$3.93	\$0.00	\$3.93

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.  
 No distribution will be paid by SGT3 for the period ended 31 December 2020.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	153	\$0.0700	\$10.70	\$0.00	\$10.70	\$0.00

\* See note on the back of this page.



Computershare provides an Investor Trade share sale facility for holders of issuer-sponsored securities. For information and eligibility criteria, go to [www.investorcentre.com/investortrade](http://www.investorcentre.com/investortrade).

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$10.70  
 Date: 26 February 2021  
 Details: BENDIGO BANK LTD  
 BSB: 633-000  
 Account number: 120091608



117 Canterbury Road  
Heathmont VIC 3135  
03 9955 0055  
rwcaccounts@raywhite.com  
ABN | 67 055 468 710



Tomlor Super Fund  
25 Berrima Road  
DONVALE VIC 3111

### Business Activity Statement (BAS) Summary

Tomlor Super Fund  
17/17-19 Miles Street, MULGRAVE VIC 3170

Financial Statement for the period

01/07/2020 to 30/06/2021

#### Landlord Account

##### Revenue

402. Rent	\$18,521.20
402.80 Rent Free Adjustment	(\$1,141.17)
436.01 Owners Corporation Fees	(\$2,330.55) ✓
408. Water Rates	\$396.14
	<hr/>
	\$15,445.62

##### Expenses

560. Essential Services Maintenance	(\$290.00) ✓
545. Council Rates	(\$1,015.40) ✓
546. Water Rates	(\$1,381.43) ✓
500. Commission on Rental	(\$740.83) ✓
512.03 GST on Commission on Rental	(\$74.12) ✓
512. GST	(\$3.85) ✓
740.08 GST	(\$262.04) ✓
520. Statement Fee	(\$38.50) ✓
	<hr/>
	(\$3,806.17)

##### Capital

102. Distribution to Owner	(\$11,639.45)
	<hr/>
	(\$11,639.45)

##### Owner Distribution

Tomlor Super Fund	\$11,639.45
	<hr/>
	\$11,639.45



117 Canterbury Road  
Heathmont VIC 3135  
03 9955 0055  
rwcaccounts@raywhite.com  
ABN | 67 055 468 710



Tomlor Super Fund  
25 Berrima Road  
DONVALE VIC 3111

### Business Activity Statement (BAS) Summary

Tomlor Super Fund

5/653-657 Mountain Highway, BAYSWATER, VIC, 3153

Financial Statement for the period

01/07/2020 to 30/06/2021

#### Landlord Account

##### Revenue

401.99	Rental Adjustment Commencing	\$595.83
402.	Rent	\$11,005.07
436.01	Owners Corporation Fees	(\$630.70) ✓
408.	Water Rates	\$419.75
		<hr/>
		\$11,389.95

##### Expenses

560.	Essential Services Maintenance	(\$252.00) ✓
546.	Water Rates	(\$804.90) ✓
500.	Commission on Rental	(\$464.03) ✓
512.03	GST on Commission on Rental	(\$46.40) ✓
512.	GST	(\$2.45) ✓
740.08	GST	(\$25.20) ✓
512.02	GST on Lease Assignment Fee	(\$165.00) ✓
523.	Leasing Only Fee	(\$1,650.00) ✓
520.	Statement Fee	(\$24.50) ✓
		<hr/>
		(\$3,434.48)

##### Capital

102.	Distribution to Owner	(\$7,955.47)
		<hr/>
		(\$7,955.47)

##### Owner Distribution

	Tomlor Super Fund	\$7,955.47
		<hr/>
		\$7,955.47



30th June 2021

7-5  
**RayWhite.**

Tomlor Super Fund  
Ms Lorna Edwards  
25 Berrima Road  
DONVALE VIC 3111 (via email)

Dear Lorna,

**Re: Property Appraisals**

Thank you for allowing us the opportunity to appraise your properties. Based on comparable properties and the information you have provided us with, please see our findings.

**17/17-19 Miles Street, MULGRAVE, VIC, 3170**

Building Area: 60 m<sup>2</sup> approx

NET Rental per annum: 12,114.63

Valuation: Sale price of between \$220,000.00 to \$240,000.00 (approx. 5.5% yield)

**5/653-657 Mountain Highway, BAYSWATER, VIC, 3153**

Building Area: 82 m<sup>2</sup> approx

NET Rental per annum: \$12,249.84

Valuation: Sale price of between \$240,000.00 to \$270,000.00 (approx. 5.5% yield)

Yours sincerely  
Ray White Commercial



Brett Diston  
Director

This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation. We must add the warning that we shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in any way.

Ray White Commercial Diston Asset Services  
117 Canterbury Road  
Heathmont, VIC, 3135  
03 9955 0055

Manningham Commercial Pty Ltd trading as Ray White Commercial Diston Asset Services | 67 055 468 71  
Officer in Effective Control | Brett Diston 075211

nwcaccounts@raywhite.com

raywhitecommercialdistonassetservices.com







029/08114 009137



L R EDWARDS  
25 BERRIMA RD  
DONVALE VIC 3111

**Your details at a glance**

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

**Account summary**

Statement period	1 Jul 2020 - 31 Jul 2020
Statement number	205
Opening balance on 1 Jul 2020	\$2,505.47
Deposits & credits	\$1,547.93
Withdrawals & debits	\$3.50
<b>Closing Balance on 31 Jul 2020</b>	<b>\$4,049.90</b>

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## Introducing our new logo



**Any questions?**

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Account**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>		2000	<b>\$2,505.47</b> ✓
1 Jul 20	INTEREST		0.00	2,505.47
1 Jul 20	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	<b>Total Transaction Fees</b>	<b>3.50</b>		
	<b>Net Transaction Fees for June 20</b>	1345 3.50		2,501.97
8 Jul 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0983922584 <i>MULGRAVE</i>	620	1,547.93 ✓	4,049.90
	<b>Transaction totals / Closing balance</b>	<b>\$3.50</b>	<b>\$1,547.93</b> ✓	<b>\$4,049.90</b>

273BH101 / E-8114 / S-18808 / I-27615 / 0013984331026962



**Your details at a glance**

**BSB number** 633-000  
**Account number** 120091608  
 Customer number 13984331/1201  
 Account title LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

029/07201 009137



L R EDWARDS  
 25 BERRIMA RD  
 DONVALE VIC 3111

**Account summary**

Statement period 1 Aug 2020 - 31 Aug 2020  
 Statement number 206  
 Opening balance on 1 Aug 2020 \$4,049.90  
 Deposits & credits \$1,025.27  
 Withdrawals & debits \$0.00  
**Closing Balance on 31 Aug 2020 \$5,075.17**

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**Any questions?**

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$4,049.90</b> ✓
1 Aug 20	INTEREST		0.00	4,049.90
4 Aug 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0989905099 <i>MULGRAVE</i>	<i>620</i>	1,025.27 ✓	5,075.17
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$1,025.27</b>	<b>\$5,075.17</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

372BH101 / E-7201 / S-12302 / I-24603 / 0013984331030391



Your details at a glance

BSB number **633-000**  
 Account number **120091608**  
 Customer number 13984331/1201  
 Account title LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

029/01152 009137



L R EDWARDS  
 25 BERRIMA RD  
 DONVALE VIC 3111

Account summary

Statement period 1 Sep 2020 - 30 Sep 2020  
 Statement number 207  
 Opening balance on 1 Sep 2020 \$5,075.17  
 Deposits & credits \$3,429.49  
 Withdrawals & debits \$790.00  
**Closing Balance on 30 Sep 2020 \$7,714.66**

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Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$5,075.17</b> ✓
1 Sep 20	INTEREST		0.00	5,075.17
7 Sep 20	WITHDRAWAL - CASH <i>PENISON PAY</i>	<i>4090.1</i> 790.00		4,285.17
14 Sep 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0998522594 <i>MULGRAVE</i>	<i>620</i>	1,544.37 ✓	5,829.54
23 Sep 20	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0000618506 <i>BAYSWATER</i>	<i>620</i>	1,885.12 ✓	7,714.66
<b>Transaction totals / Closing balance</b>		<b>\$790.00</b>	<b>\$3,429.49</b>	<b>\$7,714.66</b>

472BH102 / E-1152 / S-1823 / I-3645 / U013984331028600



Your details at a glance

**BSB number** 633-000  
**Account number** 120091608  
 Customer number 13984331/1201  
 Account title LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

029/07348 009137



L R EDWARDS  
 25 BERRIMA RD  
 DONVALE VIC 3111

Account summary

Statement period 1 Oct 2020 - 31 Oct 2020  
 Statement number 208  
 Opening balance on 1 Oct 2020 \$7,714.66  
 Deposits & credits \$1,530.26  
 Withdrawals & debits \$2,791.75  
**Closing Balance on 31 Oct 2020 \$6,453.17**

We've got your  
 back because  
 you've got ours



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$7,714.66</b>
1 Oct 20	INTEREST		0.00	7,714.66
1 Oct 20	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	<b>Total Transaction Fees</b>	<b>1.75</b>		
	<b>Net Transaction Fees for September 20</b>	1545 1.75		7,712.91
15 Oct 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0005644367 <b>MULGRAVE</b>	620	392.86 ✓	8,105.77
21 Oct 20	WITHDRAWAL - CASH <b>visa \$1000 21/10 pension PAYT</b>	2,500.00	4080.1	5,605.77
21 Oct 20	EFT CREDIT TFR INV 04552 EDWARDS 923-100 305271760 <b>pool MAINT INV No 43522</b>	290.00	4080.1	5,315.77
21 Oct 20	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0006839702 <b>BAYSWATER</b>	620	1,137.40 ✓	6,453.17
<b>Transaction totals / Closing balance</b>		<b>\$2,791.75</b>	<b>\$1,530.26</b>	<b>\$6,453.17</b>

572BH101 / E-7348 / S-12875 / F-25749 / 0013984331026141





029/07896 009137



L R EDWARDS  
25 BERRIMA RD  
DONVALE VIC 3111

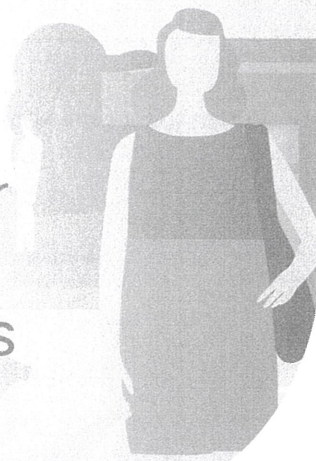
**Your details at a glance**

**BSB number** 633-000  
**Account number** 120091608  
Customer number 13984331/1201  
Account title LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

**Account summary**

Statement period 1 Nov 2020 - 30 Nov 2020  
Statement number 209  
Opening balance on 1 Nov 2020 \$6,453.17  
Deposits & credits \$2,568.99  
Withdrawals & debits \$3,505.75  
**Closing Balance on 30 Nov 2020 \$5,516.41**

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**Any questions?**

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Account**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$6,453.17</b>
1 Nov 20	INTEREST		0.00	6,453.17
1 Nov 20	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	EFT CREDIT TRANSFERS (1 @ 4.00)	4.00		
	<b>Total Transaction Fees</b>	<b>5.75</b>		
	<b>Net Transaction Fees for October 20</b>	<b>5.75</b>		6,447.42
5 Nov 20	WITHDRAWAL - CASH <i>\$500 VISA 6/11 PENSION PAYT</i>	1,000.00	4080.1	5,447.42
20 Nov 20	WITHDRAWAL - CASH <i>\$705 VISA 27/11 \$900 RAYES BANK</i>	2,500.00	4080.1	2,947.42
25 Nov 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0014303278 <i>MULGRAVE</i>	620	1,468.99 ✓	4,416.41
26 Nov 20	DIRECT CREDIT MANNINGHAM DIV MANNINGHAM CEL 0014509420 <i>B/BW SHARES</i>	550	1,100.00	5,516.41
	<b>Transaction totals / Closing balance</b>	<b>\$3,505.75</b>	<b>\$2,568.99</b>	<b>\$5,516.41</b>

669BH101 / E-78896 / S-14148 / I-28296 / U013964331034623





029/01916 009137



L R EDWARDS  
25 BERRIMA RD  
DONVALE VIC 3111



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Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Dec 2020 - 31 Dec 2020
Statement number	210
Opening balance on 1 Dec 2020	\$5,516.41
Deposits & credits	\$163.71
Withdrawals & debits	\$2,643.50
<b>Closing Balance on 31 Dec 2020</b>	<b>\$3,036.62</b>

Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$5,516.41</b>
1 Dec 20	INTEREST		0.00	5,516.41
1 Dec 20	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	<b>Total Transaction Fees</b>	<b>3.50</b>		
	<b>Net Transaction Fees for November 20</b>	<b>3.50</b> <i>1545</i>		5,512.91
11 Dec 20	WITHDRAWAL - CASH <i>PENSION PAY'T VISA \$1000 VISA \$350</i>	2,500.00 <i>40 \$0.1</i>		3,012.91
11 Dec 20	EFT CREDIT TFR INV#00026999 LORNA 033-091 000562121	140.00 <i>40 \$0.1</i>		2,872.91
31 Dec 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0022389210 <i>MURRAY</i>		163.71 <i>620</i> ✓	3,036.62
<b>Transaction totals / Closing balance</b>		<b>\$2,643.50</b>	<b>\$163.71</b>	<b>\$3,036.62</b>

*ASKED FOR PROOF OF RENTAL ABDUCTION BUT NOT RECEIVED*

769BH104 / E-1916 / S-2869 / I-5717 / 0013984331067733



029/07624 009137



L R EDWARDS  
25 BERRIMA RD  
DONVALE VIC 3111

**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>120091608</b>
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

**Account summary**

Statement period	1 Jan 2021 - 31 Jan 2021
Statement number	211
Opening balance on 1 Jan 2021	\$3,036.62
Deposits & credits	\$284.80
Withdrawals & debits	\$3,305.75
<b>Closing Balance on 31 Jan 2021</b>	<b>\$15.67</b>

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**Any questions?**

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$3,036.62</b>
1 Jan 21	INTEREST		0.00	3,036.62
1 Jan 21	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	EFT CREDIT TRANSFERS (1 @ 4.00)	4.00		
	<b>Total Transaction Fees</b>	<b>5.75</b>		
	<b>Net Transaction Fees for December 20</b>	<b>5.75</b>		
		5.75		3,030.87
5 Jan 21	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0023212858		284.80 ✓	3,315.67
7 Jan 21	WITHDRAWAL - CASH	2,000.00		1,315.67
20 Jan 21	WITHDRAWAL - CASH	1,300.00		15.67
<b>Transaction totals / Closing balance</b>		<b>\$3,305.75</b>	<b>\$284.80</b>	<b>\$15.67 ✓</b>

*Berrima*  
*FENDING*  
*RAY VISA \$900 \$1100*  
*10. KENNELS \$200*



712

**Bendigo Business Account**

**Your details at a glance**

**BSB number** 633-000  
**Account number** 120091608  
**Customer number** 13984331/1201  
**Account title** LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Feb 2021 - 28 Feb 2021  
**Statement number** 212  
**Opening balance on 1 Feb 2021** \$15.67  
**Deposits & credits** \$3,324.71  
**Withdrawals & debits** \$1,933.50  
**Closing Balance on 28 Feb 2021** \$1,406.88



029/07188  
 L R ED  
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*Note of page  
 for leg deb. PMT*

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**Any questions?**

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$15.67</b> ✓
1 Feb 21	INTEREST		0.00	15.67
1 Feb 21	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	<b>Total Transaction Fees</b>	<b>3.50</b>		
	<b>Net Transaction Fees for January 21</b>	<b>3.50</b> <i>1567</i>		12.17
3 Feb 21	DIRECT CREDIT MOUN5/653-657 <i>Barrington</i> RAY WHITE COMMER 0029401741	<i>620</i>	1,108.35 ✓	1,120.52
8 Feb 21	WITHDRAWAL - CASH <i>4000.1</i>	1,000.00 <i>A/H</i>		120.52
10 Feb 21	DIRECT CREDIT MILE17/17-19 <i>MURDOCK</i> RAY WHITE COMMER 0030758010	<i>620</i>	971.81 ✓	1,092.33
18 Feb 21	EFT CREDIT TFR INV#04830 <i>POOL MAINT. 4000.1</i> 923-100 305271760 <i>INV NO 4830</i>	230.00 ✓		862.33
18 Feb 21	WITHDRAWAL - CASH <i>VISA 12/2</i> <i>4000.1</i>	700.00		162.33
23 Feb 21	DIRECT CREDIT MOUN5/653-657 <i>Barrington</i> RAY WHITE COMMER 0033501803	<i>620</i>	1,233.85	1,396.18

*Note of page  
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 P70*

966BH101 / E-7188 / S-12691 / F-25381 / 0013984331030349





**Bendigo Business Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Feb 21	DEBENTURE FEB21/00800470 SCG DISTRIBUTION 0034285058		865.12 10.70	1,406.88
<b>Transaction totals / Closing balance</b>		<b>\$1,933.50</b>	<b>\$3,324.71</b>	<b>\$1,406.88</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

**Card Security**

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

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**Bendigo Business Account**



029/01003 009137



L R EDWARDS  
25 BERRIMA RD  
DONVALE VIC 3111

**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>120091608</b>
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

**Account summary**

Statement period	1 Mar 2021 - 31 Mar 2021
Statement number	213
Opening balance on 1 Mar 2021	\$1,406.88
Deposits & credits	\$1,566.70
Withdrawals & debits	\$2,907.50
<b>Closing Balance on 31 Mar 2021</b>	<b>\$66.08</b>



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**Any questions?**

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$1,406.88</b>
1 Mar 21	INTEREST		0.00	1,406.88
1 Mar 21	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	EFT CREDIT TRANSFERS (1 @ 4.00)	4.00		
	<b>Total Transaction Fees</b>	<b>7.50</b>		
	<b>Net Transaction Fees for February 21</b>	<b>7.50</b>		
1 Mar 21	WITHDRAWAL - CASH <i>pen PAAT INC BOUNCIL SP/POK RANCING \$295 INV 30/3/21</i>	1,000.00	<i>4080.1</i>	1,399.38
2 Mar 21	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0035335785 <i>MULGRAVE</i>		<i>620</i> 1,566.70 ✓	1,966.08
22 Mar 21	EFT CREDIT TFR INV# 04918 923-100 305271760 <i>POSH MANT FLOS NEW AQUANAUT- CHANDLER INV no 4918 PENSION PAAT</i>	1,155.00	<i>4080.1</i>	811.08
22 Mar 21	WITHDRAWAL - CASH <i>visa \$100 30/3</i>	345.00	<i>4080.1</i>	466.08
30 Mar 21	WITHDRAWAL - CASH <i>visa 30/3 \$100</i>	400.00	<i>4080.1</i>	66.08
<b>Transaction totals / Closing balance</b>				<b>\$66.08</b>
		<b>\$2,907.50</b>	<b>\$1,566.70</b>	<b>\$66.08</b>

071BH102 / E-1003 / S-1723 / I-3445 / 0013984331028330



029/07315 009137



L R EDWARDS  
25 BERRIMA RD  
DONVALE VIC 3111

**Your details at a glance**

**BSB number** 633-000  
**Account number** 120091608  
Customer number 13984331/1201  
Account title LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

**Account summary**

Statement period 1 Apr 2021 - 30 Apr 2021  
Statement number 214  
Opening balance on 1 Apr 2021 \$66.08  
Deposits & credits \$1,635.20  
Withdrawals & debits \$1,009.25  
**Closing Balance on 30 Apr 2021 \$692.03**

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**Any questions?**

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Account**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$66.08</b>
1 Apr 21	INTEREST		0.00	66.08
1 Apr 21	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (3 @ 1.75)	5.25		
	EFT CREDIT TRANSFERS (1 @ 4.00)	4.00		
	<b>Total Transaction Fees</b>	<b>9.25</b>		
	<b>Net Transaction Fees for March 21</b>	<b>9.25</b>	<i>1545</i>	56.83
1 Apr 21	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0042521636 <i>RAY WHITE</i>		<i>620</i> 995.30 ✓	1,052.13
12 Apr 21	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0044438785 <i>MURDOCH</i>		<i>620</i> 639.90 ✓	1,692.03
16 Apr 21	WITHDRAWAL - CASH <i>visa \$400 16/4 PENSION PAY'Y</i>	1,000.00	<i>4000.00</i>	692.03
	<b>Transaction totals / Closing balance</b>	<b>\$1,009.25</b>	<b>\$1,635.20</b>	<b>\$692.03</b>

*PA 16.4.21*  
*236.93*  
*245 - TAX 2020*  
*260 - PIZING PGE 2020*  
*761.93*

*TAX \$762*  
*\$1162*

172BH101 / E-7315 / S-13239 / I-26477 / 0013984331025881



7-17

# ndigo Business Account



# Bendigo Bank

## Your details at a glance

BSB number **633-000**  
 Account number **120091608**  
 Customer number **13984331/1201**  
 Account title **LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND**

029/07700 009137



L R EDWARDS  
 25 BERRIMA RD  
 DONVALE VIC 3111

## Account summary

Statement period **1 May 2021 - 31 May 2021**  
 Statement number **215**  
 Opening balance on 1 May 2021 **\$692.03**  
 Deposits & credits **\$2,250.73**  
 Withdrawals & debits **\$2,651.75**  
**Closing Balance on 31 May 2021 \$291.01**

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## Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$692.03</b>
1 May 21	INTEREST		0.00	692.03
1 May 21	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	<b>Total Transaction Fees</b>	1.75		
	<b>Net Transaction Fees for April 21</b>	1.75	1585	690.28
4 May 21	WITHDRAWAL - CASH <i>PENSION pay't via</i>	650.00	4080.1	40.28
4 May 21	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0049543360 <i>RAY SUMNER</i>	620	1,310.65 ✓	1,350.93
10 May 21	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0050731180 <i>MULGRAVE</i>	620	940.08 ✓	2,291.01
17 May 21	WITHDRAWAL - CASH <i>VISA + APPLE PAYING + EXTRAS</i>	2,000.00	4090.1	291.01
<b>Transaction totals / Closing balance</b>		<b>\$2,651.75</b>	<b>\$2,250.73</b>	<b>\$291.01</b>

275BH101 / E-7700 / S-15019 / I-30037 / 0013984331034366





7-18



### Your details at a glance

**BSB number** 633-000  
**Account number** 120091608  
**Customer number** 13984331/1201  
**Account title** LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

029/03070 009137

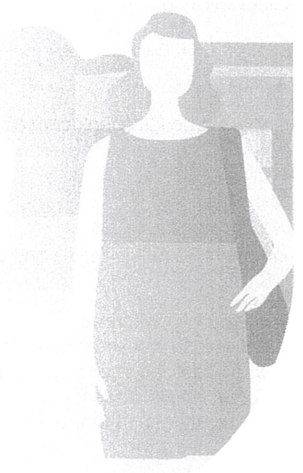


L R EDWARDS  
 25 BERRIMA RD  
 DONVALE VIC 3111

### Account summary

**Statement period** 1 Jun 2021 - 30 Jun 2021  
**Statement number** 216  
**Opening balance on 1 Jun 2021** \$291.01  
**Deposits & credits** \$1,377.83  
**Withdrawals & debits** \$663.50  
**Closing Balance on 30 Jun 2021** \$1,005.34

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### Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$291.01</b>
1 Jun 21	INTEREST		0.00	291.01
1 Jun 21	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	<b>Total Transaction Fees</b>	<b>3.50</b>		
	<b>Net Transaction Fees for May 21</b>	<b>3.50</b> 1545		287.51
8 Jun 21	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0057173911 <i>MULGRAVE</i>	620	1,377.83	1,665.34
16 Jun 21	EFT CREDIT TFR INV# 05125 LORNA 923-100 305271760 <i>PENSION PAYT ACQU. MATH.</i>	160.00	4080.1	1,505.34
24 Jun 21	WITHDRAWAL - CASH <i>PENSION PAYT</i>	500.00	4080.1	1,005.34
<b>Transaction totals / Closing balance</b>				<b>\$1,005.34</b> ✓ 2000

*approved by  
1-7-21*

378 5-4784 / 1-9567 / 0013984331064465



029/01978 009137



TOMLOR PTY LTD  
25 BERRIMA RD  
DONVALE VIC 3111

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**Your details at a glance**

BSB number **633-000**  
Account number **155787179**  
Customer number **32639957/2501**  
Account title **TOMLOR PTY LTD ATF TOMLOR SUPERANNUATION FUND**

**Account summary**

Statement period **1 Jul 2020 - 31 Dec 2020**  
Statement number **5**  
Opening balance on 1 Jul 2020 **\$27,891.70**  
Deposits & credits **\$122.06**  
Withdrawals & debits **\$0.00**  
**Closing Balance on 31 Dec 2020 \$28,013.76**

**Account details**

Review date **1 Jan 2021**  
Interest rate **0.500%PA**  
Payment frequency **At Review**  
Payment method **Reinvest**

**Any questions?**

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>		<i>2002</i>	<b>\$27,891.70</b>
1 Jul 20	INTEREST	<i>575</i>	69.35	27,961.05
1 Oct 20	INTEREST	<i>575</i>	52.71	28,013.76
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$122.06</b>	<b>\$28,013.76</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

769BH104 / E-1978 / S-2963 / I-5925 / 0032639957188120



7-2

# Bendigo Term Deposit



6 MONTHLY  
STATEMENT  
No 5.4 6

029/03125 009137



TOMLOR PTY LTD  
25 BERRIMA RD  
DONVALE VIC 3111

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## Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>155787179</b>
Customer number	32639957/2501
Account title	TOMLOR PTY LTD ATF TOMLOR SUPERANNUATION FUND

## Account summary

Statement period	1 Jan 2021 - 30 Jun 2021
Statement number	6
Opening balance on 1 Jan 2021	\$28,013.76
Deposits & credits	\$49.04
Withdrawals & debits	\$0.00
<b>Closing Balance on 30 Jun 2021</b>	<b>\$28,062.80</b>

## Account details

Review date	1 Jul 2021
Interest rate	0.100%PA
Payment frequency	At Review
Payment method	Reinvest

## Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$28,013.76</b>
1 Jan 21	INTEREST	575	35.21	28,048.97
1 Apr 21	INTEREST	575	13.83	28,062.80
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$49.04</b>	<b>\$28,062.80</b> 2001

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

378BH104 / E-3125 / S-4871 / I-9741 / 0032639957179116



## Financial statements (continued)

### Statement of Financial Position as at 30 June 2021

	Notes	2021 \$	2020 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and cash equivalents	13	1,537,104	1,122,750
Trade and other receivables	14a)	217,399	199,775
Current tax assets	18a)	-	31,862
<b>Total current assets</b>		<b>1,754,503</b>	<b>1,354,387</b>
<b>Non-current assets</b>			
Property, plant and equipment	15a)	224,176	263,341
Right-of-use assets	16a)	387,949	540,547
Intangible assets	17a)	44,125	70,569
Deferred tax asset	18b)	88,451	97,216
<b>Total non-current assets</b>		<b>744,701</b>	<b>971,673</b>
<b>Total assets</b>		<b>2,499,204</b>	<b>2,326,060</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade and other payables	19a)	447,002	153,483
Current tax liabilities	18a)	40,371	-
Lease liabilities	20a)	227,242	210,602
Employee benefits	22a)	138,029	125,829
<b>Total current liabilities</b>		<b>852,644</b>	<b>489,914</b>
<b>Non-current liabilities</b>			
Trade and other payables	19a)	-	29,815
Lease liabilities	20b)	396,811	629,678
Employee benefits	22b)	7,094	9,307
Provisions	21a)	60,712	58,125
<b>Total non-current liabilities</b>		<b>464,617</b>	<b>726,925</b>
<b>Total liabilities</b>		<b>1,317,261</b>	<b>1,216,839</b>
<b>Net assets</b>		<b>1,181,943</b>	<b>1,109,221</b>
<b>EQUITY</b>			
Issued capital	23a)	1,138,759	1,138,759
Retained earnings/(accumulated losses)	24	43,184	(29,538)
<b>Total equity</b>		<b>1,181,943</b>	<b>1,109,221</b>

\$ 1.04

The accompanying notes form part of these financial statements.





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## Enquiries:

(within Australia) 1300 730 458  
 (outside Australia) +61 3 9946 4471

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

020542

029  
SCG

LORNA ROSE EDWARDS  
 <TOMLOR SUPER FUND A/C>  
 25 BERRIMA ROAD  
 DONVALE VIC 3111

Date: 23rd August 2021

Holder Number: I0050015416

ASX Code: SCG

## Annual Statement

## Scentre Group

## Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2020	Opening Balance		\$2.17	153	\$332.00
30/06/2021	Closing Balance		\$2.74	153	\$419.00

Cash Distribution Received	\$11.00
----------------------------	---------

Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021	\$98.00
---	---------

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$0.47
<b>Total fees paid<sup>7</sup></b>	<b>\$0.47</b>

Prepared by:  
Andrew Quayle  
Authorised Representative of  
Count Financial Limited

# AR Quayle & Co

	Prepared	Reviewed	Index
	Date	Date	of
30th June, 2021			

## Investment **Manningham Comm Enterprises Ltd**

Date	# Shares	\$
Pre 30/06/09	5,500.00	\$5,500.00
30/06/2009	-	-\$825.00 M/V Change '09
30/06/2010	-	\$0.00 M/V Change '10
10/11/2010	8,250.00	\$0.00 Bonus Issue - 3 for 2
30/06/2011	-	\$11,550.00 M/V Change '11
30/06/2012		-\$1,787.50 M/V Change '12
30/06/2013		-\$137.50 MV Change '13
30/06/2014		-\$1,721.50 MV Change '14
30/06/2015		\$6,455.63 MV Change '15
30/06/2016		-\$6,067.88 MV Change '16
30/06/2017		\$1,069.75 MV Change '17
30/06/2018		\$951.50 MV Change '18
30/06/2019		\$1,237.10 MV Change '19
30/06/2020		-\$2,832.10 MV Change '20
	<u>13,750.00</u>	<u>\$13,392.50</u>
<b>Market Value @ 30/6/2021</b>	<b>1.0400</b>	<b>14,300.00</b>
<b>Net Change</b>		<b>\$907.50</b>





**Australian Government**  
**Australian Taxation Office**

**Agent** AR QUAYLE & CO  
**Client** TOMLOR SUPERANNUATION  
 FUND  
**ABN** 37 384 309 227  
**TFN**

## Income tax 551

<b>Date generated</b>	22/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **22 March 2020** to **22 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	4 Jan 2021	General interest charge			\$0.00
9 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$504.95		\$0.00
22 Apr 2021	22 Apr 2021	General interest charge			\$504.95 CR
22 Apr 2021	21 Apr 2021	Payment received		\$761.93	\$504.95 CR
4 Jan 2021	1 Jul 2020	General interest charge			\$256.98 DR
8 Dec 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$256.98		\$256.98 DR



## ENGAGEMENT LETTER

To: The Trustees, TOMLOR Superannuation Fund

### Scope

You have requested that we audit the financial report of TOMLOR Superannuation Fund, which comprises the balance sheet as at 30 June 2021, 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  
 SAN: 100014140  
 Registered Company Auditor 67793

Acknowledged on behalf of TOMLOR Superannuation Fund by

.....  
 Lorna Edwards  
*Trustee*



# **Audit Representation Letter from Trustee(s)**

## **TOMLOR Superannuation Fund**

**Year ended 30 June 2021**

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 TOMLOR 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. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

**Use of Assets**

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund 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 and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

**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

Lorna Edwards  
*Trustee*



**MINUTES OF A MEETING OF DIRECTORS OF TOMLOR PTY LTD IN IT'S CAPACITY AS TRUSTEE OF THE TOMLOR SUPERANNUATION FUND, HELD AT 25 BERRIMA ROAD, DONVALE, VIC. 3111 ON THE 15<sup>th</sup> MAY 2022.**

**PRESENT:** Lorna Edwards (Chairperson)

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:

(a) The Special Purpose Financial Statement for the year ended 30<sup>th</sup> June 2021,

(b) Trustees Statement with respect to the results of the fund for the year ended 30<sup>th</sup> June 2021 and the state of affairs at that date, and

(c) Statement of Members Funds as at 30<sup>th</sup> June 2021.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

**ANNUAL AUDIT:** It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2021 financial year.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

\_\_\_\_\_  
Lorna Edwards  
(Chairperson)



**MINUTES OF A MEETING OF TRUSTEES OF THE TOMLOR SUPERANNUATION FUND  
HELD AT 25 BERRIMA ROAD, DONVALE VIC. 3111 ON THE 25<sup>TH</sup> MAY 2022.**

**PRESENT:** Lorna Edwards (Chairperson)

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30<sup>th</sup> June 2021, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

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Lorna Edwards  
(Chairperson)





10 July 2021

Mrs L Edwards  
25 Berrima Road  
**DONVALE VIC 3111**

Dear Lorna

We write to advise that Pension Payments totalling \$20,658.32 were made to you during the period July 1 2020 to June 30 2021.

Should you wish to discuss any aspect of this matter please do not hesitate to contact us.

Yours sincerely

**TOMLOR Super Pty Ltd**

Lorna Edwards - Director



# The TOMLOR Superannuation Fund

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## Investment Strategy

### Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

### Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and

## The TOMLOR Superannuation Fund

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- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

### Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund’s investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund’s investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

### Risk profile and risk tolerance

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

### Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that insurance is not appropriate as the member is at an age such that insurance is not available on a cost effective basis

### Liquidity

The Member of the TOMLOR Superannuation Fund is currently drawing an income stream for the Fund. It is anticipated that the current level of income generated from Investments is sufficient to meet the member’s current pension requirements .

## The TOMLOR Superannuation Fund

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### Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the members and the significant assets outside of superannuation, the allocation will focus on capital preservation and ensuring capital stability, bearing in mind the level of income required from such assets to meet current pension requirements.

The final targeted asset allocation will be in the following ranges:

<b>Growth Assets</b>	<b>Long term range</b>	<b>Current target</b>
• Direct Property	40%-90%	90%
<b>Defensive assets</b>		
• Cash and term deposits	0%-10%	10%
		<b>100%</b>

---

Tomlor Pty Ltd  
Trustee  
14 July 2020

