

Client Name: **M & M Lance Superannuation Fund**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E	✓		
F	✓		
G	✓		
H		✓	
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8	✓		
9	✓		
10	✓		
11	✓		
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18		✓	
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24	✓		
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32		✓	
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38	✓		
39	✓		
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48	✓		
49		✓	
50	✓		
51	✓		
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55	✓		
56	✓		
57		✓	
58	✓		
59	✓		
60	✓		

Prepared by: MA Initials: _____ Date: 23/05/2023
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

M & M Lance Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	16,088.94	I1 Contributions - Employer Mr Michael Lance	-	18,474.58 ✓
-	7,827.64	I2 Mrs Meagan Bushell	-	4,994.09 ✓
-	8,500.00	Contributions - Member - Personal Concessional I3 Mr Michael Lance	-	7,000.00 ✓
-	19.30	Interest - Cash At Bank I6 ANZ V2 Plus Trading a/c 0550	-	6.60 ✓
-	45,944.08	Rent - Direct Property I7 21 Bond St, PELICAN WATERS	-	47,873.18 ✓
EXPENSE				
-	-	Rollovers Out E1 Mr Michael Lance	9,000.00 ✓	-
4,868.83	-	Insurance Premiums - Mr Michael Lance E2 Accumulation	3,045.06 ✓	-
1,728.06	-	Insurance Premiums - Mrs Meagan Bushell E3 Accumulation	456.27 ✓	-
968.00	-	E4 Accountancy Fee	4,098.33 ✓	-
320.00	-	E5 Audit Insurance	320.00 ✓	-
100.00	-	Bank Fees - Cash At Bank E6 BOQ Everyday Business a/c 22548216	420.00 ✓	-
300.00	-	Bank Fees - Limited Recourse Borrowing Arrangement E7 BOQ Business Term Loan a/c 22556484	300.00 ✓	-
1,168.78	-	E8 Borrowing Expenses	596.31 ✓	-
274.60	-	Depreciation - Capital Allowances - Direct Property E9 21 Bond St, PELICAN WATERS	6,815.81 ✓	-
328.00	-	E10 Filing Fees	332.00 ✓	-
1,100.00	-	E11 Investment Management Fee	247.50 ✓	-
3,388.00	-	Property Expenses - Agents Management Fee - Direct Property E12 21 Bond St, PELICAN WATERS	3,613.61 ✓	-
3,147.34	-	Property Expenses - Council Rates - Direct Property E13 21 Bond St, PELICAN WATERS	3,330.16 ✓	-
1,725.00	-	Property Expenses - Garden and Lawn - Direct Property E14 21 Bond St, PELICAN WATERS	2,050.00 ✓	-
2,957.26	-	Property Expenses - Insurance Premium - Direct Property E15 21 Bond St, PELICAN WATERS	3,013.52 ✓	-
38,238.71	-	Property Expenses - Interest Paid - Direct Property E16 21 Bond St, PELICAN WATERS	35,490.31 ✓	-
4,481.65	-	Property Expenses - Land Tax - Direct Property E17 21 Bond St, PELICAN WATERS	5,020.00 ✓	-
231.00	-	Property Expenses - Pest Control - Direct Property 21 Bond St, PELICAN WATERS	-	-
3,221.35	-	Property Expenses - Repairs Maintenance - Direct Property E18 21 Bond St, PELICAN WATERS	2,917.52 ✓	-
		Property Expenses - Sundry Expenses -		

M & M Lance Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
168.30	-	Direct Property 21 Bond St, PELICAN WATERS	-	-
3,646.48	-	Property Expenses - Water Rates - Direct Property E19 21 Bond St, PELICAN WATERS	2,850.09 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	719,274.60	Decrease in Market Value - Direct Property E20 21 Bond St, PELICAN WATERS	293,184.19 ✓	-
-	-	Decrease in Market Value - Shares in Listed Companies E21 Talga Group Ltd	2,555.85 ✓	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
725,034.20	-	Profit & Loss Clearing Account	-	301,567.08
ASSETS				
1,900,000.00	-	Direct Property A1 21 Bond St, PELICAN WATERS	1,600,000.00 ✓	-
596.31	-	Other Assets A2 Borrowing Costs	- ✓	-
-	-	Shares in Listed Companies A3 Talga Group Ltd	2,417.40 ✓	-
17,757.32	-	Cash At Bank A4 ANZ V2 Plus Trading a/c 0550	15,461.74 ✓	-
1,077.59	-	A5 BOQ Everyday Business a/c 22548216	1,074.93 ✓	-
180.00	-	Receivables - Sundry Debtors A6 Sundry	180.00 ✓	-
LIABILITIES				
-	772,500.00	Limited Recourse Borrowing Arrangement L1 BOQ Business Term Loan a/c 22556484	-	772,500.00 ✓
1,089.93	-	Income Tax Payable	-	-
MEMBER ENTITLEMENTS				
-	850,105.12	Mr Michael Lance Accumulation	-	626,897.69
-	298,096.03	Mrs Meagan Bushell Accumulation	-	219,736.38
<u>2,718,355.71</u>	<u>2,718,355.71</u>		<u>1,999,049.60</u>	<u>1,999,049.60</u>

M & M Lance Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	47,873.00
Total Gross Interest	C	6.00
Total Assessable Employer Contributions	R1	23,468.00
Total Assessable Personal Contributions	R2	7,000.00
Total Assessable Contributions	R	30,468.00
Total Assessable Income		78,347.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	35,490.00
Total Capital Works Deductions	D	10,578.00
Total Deduction for Decline in Value of Depreciating Assets	E	6,815.00
Total Death or Disability Premiums	F	3,501.00
Total Investment Expenses	I	23,762.00
Total Management and Administration Expenses	J	5,346.00
Total Other Deductions	L	259.00
Total Deductions		85,751.00
Taxable Income or Loss	(V - N) O	-7,404.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets		
	C	0.00
SUBTOTAL		0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		259.00

2020 / 2021 Financial Year - M&M Super Fund

Capital Gains

21/22

	Income	Expenses	Company
			Not Applicable
Initiative Chartered Accounting fees in 2019 \2020		\$3,548.33	
Initiative Accounting fee's		\$825.00	
Initiative Audid Shield		\$320.00	
ASIC Fee's		\$56.00	
ASIC Fee's		\$276.00	
Super Additional Contribution	\$6,000.00		
Employer contribution Michael	\$18,474.58		
Employer contribution Meagan	\$4,994.09		
ANZ CMT Account interest on funds	\$6.60		
MLC Insurance		\$3,045.06	Low due to Credit from MLC in same year
AIA Insurance 66617303		\$456.27	Low due to Credit from AIA in same year
Harrison & York Management Fee's (AMP Financial Planning) 10 x \$110		\$247.50	
21 Bond St Pelican Water Investment			
Ray White Statement Rental Income 1st July 2021 to 30th June 2022	\$46,930.00		
Water Usage Tenant refund	\$943.18		
Lawn & Garden Maintenance		\$2,050.00	
Ray White listed Plumbing		\$155.82	
Ray White Management fee's		\$3,613.61	
Ray White listed Garage Repairs		\$375.00	
Ray White listed General maintenance		\$690.80	
Pool Maintenance		\$1,526.90	
Smoke Alarm Service		\$169.00	
Sunshine Coast Council Rates		\$3,330.16	
Public Liability Insurance - Pinnacle Insurance		\$610.00	
Unity Water		\$2,850.09	
QLD Government Land tax		\$5,020.00	
Terri Scheer Landlord Preferred Policy		\$385.00	
Terri Scheer Landlord Residential Insurance		\$2,013.52	
BOQ Business Term Loan (Loan Service Fee Monthly \$25)		\$300.00	
BOQ Business Term Loan - Switch Fee		\$300.00	
BOQ Everyday Business Account "Account Maintenance Fee" \$10		\$120.00	
BOQ Business Term Loan interest payment		\$35,490.31	
Depreciation as per Asset Economics 2021 2022		\$13,424.85	
	\$77,348.45	\$81,199.22	

Transactions: Employer - M & M Lance Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Michael Lance						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	07/07/2021	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,300.08	\$ 1,300.08	Cr
	17/08/2021	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,368.50	\$ 2,668.58	Cr
	08/09/2021	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,368.50	\$ 4,037.08	Cr
	15/11/2021	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,538.96	\$ 5,576.04	Cr
	22/11/2021	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,368.50	\$ 6,944.54	Cr
	20/12/2021	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,368.50	\$ 8,313.04	Cr
	24/01/2022	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,368.50	\$ 9,681.54	Cr
	18/02/2022	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,368.50	\$ 11,050.04	Cr
	16/03/2022	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,368.50	\$ 12,418.54	Cr
	10/05/2022	Employer Contribution: Real Dairy Australia Pty Ltd	\$	3,319.04	\$ 15,737.58	Cr
	14/06/2022	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,368.50	\$ 17,106.08	Cr
	27/06/2022	Employer Contribution: Real Dairy Australia Pty Ltd	\$	1,368.50	\$ 18,474.58	Cr
Total Mr Michael Lance		\$	0.00	\$ 18,474.58	\$ 18,474.58	Cr
Mrs Meagan Bushell						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	04/11/2021	Employer Contribution: MEDICAL SAFETY SYSTEMS CORPORATE PTY LTD	\$	1,434.05	\$ 1,434.05	Cr
	03/02/2022	Employer Contribution: MEDICAL SAFETY SYSTEMS CORPORATE PTY LTD	\$	2,022.25	\$ 3,456.30	Cr
	05/05/2022	Employer Contribution: MEDICAL SAFETY SYSTEMS CORPORATE PTY LTD	\$	1,537.79	\$ 4,994.09	Cr
Total Mrs Meagan Bushell		\$	0.00	\$ 4,994.09	\$ 4,994.09	Cr
Total Employer		\$	0.00	\$ 23,468.67	\$ 23,468.67	Cr

Transactions: Mr Michael Lance - M & M Lance Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Mr Michael Lance

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Michael Lance						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	12/11/2021	Super top up	\$	6,000.00 \$	6,000.00 Cr	
	10/01/2022	Super top up	\$	1,000.00 \$	7,000.00 Cr	
Total Mr Michael Lance		\$	0.00 \$	7,000.00 \$	7,000.00 Cr	
Total Mr Michael Lance		\$	0.00 \$	7,000.00 \$	7,000.00 Cr	

I7
E12
E14
E18

(w) 07 5438 2431
caloundra.rentals@raywhite.com
ABN: 40229931896
Licence: 4149186 & 3076395



Ray White Caloundra

Folio Summary

M & M Lance Super Fund Property, M & M Lance Super Fund Property
11 Highbury Close
Carindale QLD 4152

Folio: OWN01323
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$47,873.18	\$8,581.13	\$39,292.05

Account	Included Tax	Money Out	Money In
21 Bond Street, Pelican Waters QLD			
Rent			\$46,930.00 ✓
Water Usage	\$85.74		\$943.18 ✓
Management Fees	\$328.51	E12 \$3,613.61 ✓	
General Maintenance	\$62.80	\$690.80	
Lawn & Garden Maintenance	\$186.35	E14 \$2,050.00 ✓	
Plumbing	\$14.17	\$155.82	
Pool Maintenance	\$138.77	\$1,526.90	
Smoke Alarm Service	\$15.36	\$169.00	
Automatic Door Services/Repairs	\$34.09	\$375.00	
		\$2917.52 E18 ✓	
Subtotal		<u>\$8,581.13</u>	<u>\$47,873.18</u>

Account Transactions
No transactions

Total	<u>\$8,581.13</u>	<u>\$47,873.18</u> ✓
Total Tax on Money Out: \$780.05		
Total Tax on Money In: \$85.74		

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



Part 1 Tenancy details

Item 1	1.1 Lessor	Name/trading name M & M Lance Super Fund Property, M & M Lance Super Fund Property C/- Ray White Caloundra
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Address

C- Ray White Caloundra, 99 Bulcock Street (PO Box 220) Caloundra Qld	Postcode 4551
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1.2 Phone	Mobile	Email
07 5438 2431	N/A	caloundra.rentals@raywhite.com

Item 2	2.1 Tenant/s	Tenant 1 Full name/s Nicole Reeve
	Phone	Email

Tenant 2 Full name/s Michael Reeve	
Phone	Email

Tenant 3 Full name/s	
Phone	Email

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list

Item 3	3.1 Agent If applicable. See clause 43	Full name/trading name Charlie Holdings Pty Ltd & Gracing Pty Ltd trading as Ray White Caloundra/ Golden Beach/ Commercial Caloundra
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Address

99 Bulcock Street (PO Box 220)	QLD	Postcode 4551
CALOUNDRA		

3.2 Phone	Mobile	Email
07 5491 5055	caloundra.rentals@raywhite.com	caloundra.rentals@raywhite.com

Item 4	Notices may be given to	(Indicate if the email is different from item 1, 2 or 3 above)
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4.1 Lessor	Email Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Facsimile Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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4.2 Tenant/s	Email Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Facsimile Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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4.3 Agent	Email Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Facsimile Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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Item 5	5.1 Address of the rental premises	21 Bond Street
	Pelican Waters	QLD

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary

As per Entry Condition Report (RTA Form 1a)

Item 6	6.1 The term of the agreement is <input checked="" type="checkbox"/> fixed term agreement <input type="checkbox"/> periodic agreement
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6.2 Starting on 09 / 09 / 2021	6.3 Ending on 06 / 09 / 2023
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Fixed term agreements only.
For continuation of tenancy agreement, see clause 6



General tenancy agreement (Form 18a)
Residential Tenancies and Rooming Accommodation Act 2008



Item 7 Rent \$ 930.00 per week fortnight month See clause 8(1)

Item 8 Rent must be paid on the day of each
Insert day. See clause 8(2) Insert week, fortnight or month

Item 9 **Method of rent payment** Insert the way the rent must be paid. See clause 8(3)

Details for direct credit

BSB no. Bank/building society/credit union

Account no. Account name

Payment reference

Item 10 **Place of rent payment** Insert where the rent must be paid. See clause 8(4) to 8(6)

Item 11 **Rental bond amount** \$ 3720.00 See clause 13

Item 12 **12.1 The services supplied to the premises for which the tenant must pay** See clause 16

Electricity Yes No Any other service that a tenant must pay Yes No
Gas Yes No Type See special terms (page 8)
Phone Yes No

12.2 Is the tenant to pay for water supplied to the premises See clause 17

Yes No

Item 13 **If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay.** For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity Any other service stated in item 12.1
Gas See special terms (page 8)
Phone

Item 14 **How services must be paid for** Insert for each how the tenant must pay. See clause 16(d)

Electricity
Gas
Phone
Any other service stated in item 12.1
See special terms (page 8)

Item 15 **Number of persons allowed to reside at the premises** See clause 23

Item 16 **16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant?** See clause 22 Yes No

16.2 Has the tenant been given a copy of the relevant by-laws See clause 22 Yes No

Item 17 **17.1 Pets approved** Yes No See clause 24(1)

17.2 The types and number of pets that may be kept See clause 24(2)

Type Number Type Number

Item 18 **Nominated repairers** Insert name and telephone number for each. See clause 31

Electrical repairs	<input type="text" value="Mobbs Electrical"/>	Phone	<input type="text" value="+61448589756"/>
Plumbing repairs	<input type="text" value="Iplumb Plumbing"/>	Phone	<input type="text" value="+61401152274"/>
Other	<input type="text" value="Sparks Building Group"/>	Phone	<input type="text" value="+61447719177"/>

Part 2 Standard Terms

Division 1 Preliminary

1 Interpretation

In this agreement -

- (a) a reference to **the premises** includes a reference to any inclusions for the premises stated in this agreement for item 5.2; and
- (b) a reference to a numbered section is a reference to the section in the Act with that number; and
- (c) a reference to a numbered item is a reference to the item with that number in part 1; and
- (d) a reference to a numbered clause is a reference to the clause of this agreement with that number.

2 Terms of a general tenancy agreement

- (1) This part states, under the *Residential Tenancies and Rooming Accommodation Act 2008 (the Act)*, section 55, the standard terms of a general tenancy agreement.
- (2) The Act also imposes duties on, and gives entitlements to, the lessor and tenant that are taken to be included as terms of this agreement.
- (3) The lessor and tenant may agree on other terms of this agreement (**special terms**).
- (4) A duty or entitlement under the Act overrides a standard term or special term if the term is inconsistent with the duty or entitlement.
- (5) A standard term overrides a special term if they are inconsistent.

Note - Some breaches of this agreement may also be an offence under the Act, for example, if -

- the lessor or the lessor's agent enters the premises in contravention of the rules of entry under sections 192 to 199; or
- the tenant does not sign and return the condition report to the lessor or the lessor's agent under section 65.

3 More than 1 lessor or tenant

- (1) This clause applies if more than 1 person is named in this agreement for item 1 or 2.
- (2) Each lessor named in this agreement for item 1 must perform all of the lessor's obligations under this agreement.
- (3) Each tenant named in this agreement for item 2 -
 - (a) holds their interest in the tenancy as a tenant in common unless a special term states the tenants are joint tenants; and
 - (b) must perform all the tenant's obligations under this agreement.

Division 2 Period of tenancy

4 Start of tenancy

- (1) The tenancy starts on the day stated in this agreement for item 6.2.
- (2) However, if no day is stated or if the stated day is before the signing of this agreement, the tenancy starts when the tenant is or was given a right to occupy the premises.

5 Entry condition report - s 65

- (1) The lessor must prepare, in the approved form, sign and give the tenant 1 copy of a condition report for the premises.
- (2) The copy must be given to the tenant on or before the day the tenant occupies the premises under this agreement.
- (3) The tenant must mark the copy of the report to show any parts the tenant disagrees with, and sign and return the copy to the lessor not later than 3 days after the later of the following days -
 - (a) the day the tenant is entitled to occupy the premises;
 - (b) the day the tenant is given the copy of the condition report.

Note - A well completed condition report can be very important to help the parties if there is a dispute about the condition of the premises when the tenancy started. For more information about condition reports, see the information statement.

- (4) After the copy of the condition report is returned to the lessor by the tenant, the lessor must copy the condition report and return it to the tenant within 14 days.

6 Continuation of fixed term agreement - s 70

- (1) This clause applies if -
 - (a) this agreement is a fixed term agreement; and
 - (b) none of the following notices are given, or agreements or applications made before the day the term ends (the **end day**) -
 - (i) a notice to leave;
 - (ii) a notice of intention to leave;
 - (iii) an abandonment termination notice;
 - (iv) a notice, agreement or application relating to the death of a sole tenant under section 277(7);
 - (v) a written agreement between the lessor and tenant to end the agreement.
- (2) This agreement, other than a term about this agreement's term, continues to apply after the end day on the basis that the tenant is holding over under a periodic agreement.

Note - For more information about the notices, see the information statement.

7 Costs apply to early ending of fixed term agreement

- (1) This clause applies if -
 - (a) this agreement is a fixed term agreement; and
 - (b) the tenant terminates it before the term ends in a way not permitted under the Act.
- (2) The tenant must pay the reasonable costs incurred by the lessor in reletting the premises.

Note - For when the tenant may terminate early under the Act, see clause 36 and the information statement. Under section 362, the lessor has a general duty to mitigate (avoid or reduce) the costs.

Division 3 Rent

8 When, how and where rent must be paid - ss 83 and 85

- (1) The tenant must pay the rent stated in this agreement for item 7.
- (2) The rent must be paid at the times stated in this agreement for item 8.
- (3) The rent must be paid -
 - (a) in the way stated in this agreement for item 9; or
 - (b) in the way agreed after the signing of this agreement by -
 - (i) the lessor or tenant giving the other party a notice proposing the way; and
 - (ii) the other party agreeing to the proposal in writing; or
 - (c) if there is no way stated in this agreement for item 9 or no way agreed after the signing of this agreement - in an approved way under section 83(4).
- (4) The rent must be paid at the place stated in this agreement for item 10.
- (5) However, if, after the signing of this agreement, the lessor gives a notice to the tenant stating a different place for payment and the place is reasonable, the rent must be paid at the place while the notice is in force.
- (6) If no place is stated in this agreement for item 10 and there is no notice stating a place, the rent must be paid at an appropriate place.

Examples of an appropriate place -

- the lessor's address for service
- the lessor's agent's office

9 Rent in advance - s 87

The lessor may require the tenant to pay rent in advance only if the payment is not more than -

- (a) for a periodic agreement - 2 weeks rent; or
- (b) for a fixed term agreement - 1 month rent.

Note - Under section 87(2), the lessor or the lessor's agent must not require a payment of rent under this agreement in a period for which rent has already been paid.

10 Rent increases - ss 91 and 93

- (1) If the lessor proposes to increase the rent, the lessor must give notice of the proposal to the tenant.
- (2) The notice must state the amount of the increased rent and the day from when it is payable.
- (3) The day stated must not be earlier than the later of the following -
 - (a) 2 months after the notice is given;
 - (b) 6 months after the day the existing rent became payable by the tenant.
- (4) Subject to an order of a tribunal, the increased rent is payable from the day stated in the notice, and this agreement is taken to be amended accordingly.
- (5) However, if this agreement is a fixed term agreement, the rent may be increased before the term ends only if a special term -
 - (a) provides for a rent increase; and
 - (b) states the amount of the increase or how the amount of the increase is to be worked out.
- (6) A rent increase is payable by the tenant only if the rent is increased under this clause.

11 Application to tribunal about excessive increase - s 92

- (1) If a notice of proposed rent increase is given and the tenant considers the increase is excessive, the tenant may apply to a tribunal for an order setting aside or reducing the increase.
- (2) However, the application must be made -
 - (a) within 30 days after the notice is received; and
 - (b) for a fixed term agreement - before the term ends.

12 Rent decreases - s 94

Under section 94, the rent may decrease in certain situations.

Note - For details of the situations, see the information statement.

Division 4 Rental bond

13 Rental bond required - ss 111 and 116

- (1) If a rental bond is stated in this agreement for item 11, the tenant must pay to the lessor or the lessor's agent the rental bond amount -
 - (a) if a special term requires the bond to be paid at a stated time - at the stated time; or
 - (b) if a special term requires the bond to be paid by instalments - by instalments; or
 - (c) otherwise - when the tenant signs this agreement.
- (2) The lessor or the lessor's agent must, within 10 days of receiving the bond or a part of the bond, pay it to the authority and give the authority a notice, in the approved form, about the bond.
- (3) The bond is intended to be available to financially protect the lessor if the tenant breaches this agreement.

Example - The lessor may claim against the bond if the tenant does not leave the premises in the required condition at the end of the tenancy.

Note - For how to apply to the authority or a tribunal for the bond at the end of the tenancy, see the information statement and sections 125 to 141. Delay in applying may mean that payment is made on another application for payment.

14 Increase in bond - s 154

- (1) The tenant must increase the rental bond if -
 - (a) the rent increases and the lessor gives notice to the tenant to increase the bond; and
 - (b) the notice is given at least 11 months after -
 - (i) this agreement started; or
 - (ii) if the bond has been increased previously by a notice given under this clause - the day stated in the notice, or the last notice, for making the increase.

- (2) The notice must state the increased amount and the day by which the increase must be made.
- (3) For subclause (2), the day must be at least 1 month after the tenant is given the notice.

Division 5 Outgoings

15 Outgoings - s 163

- (1) The lessor must pay all charges, levies, premiums, rates or taxes for the premises, other than a service charge.

Examples -

body corporate levies, council general rates, sewerage charges, environment levies, land tax

- (2) This clause does not apply if -
 - (a) the lessor is the State; and
 - (b) rent is not payable under the agreement; and
 - (c) the tenant is an entity receiving financial or other assistance from the State to supply rented accommodation to persons.

16 General service charges - ss 164 and 165

The tenant must pay a service charge, other than a water service charge, for a service supplied to the premises during the tenancy if -

- (a) the tenant enjoys or shares the benefit of the service; and
- (b) the service is stated in this agreement for item 12.1; and
- (c) either -
 - (i) the premises are individually metered for the service; or
 - (ii) this agreement states for item 13 how the tenant's apportionment of the cost of the service is to be worked out; and
- (d) this agreement states for item 14 how the tenant must pay for the service.

Note - Section 165(3) limits the amount the tenant must pay.

17 Water service charges - ss 164 and 166

- (1) The tenant must pay an amount for the water consumption charges for the premises if -
 - (a) the tenant is enjoying or sharing the benefit of a water service to the premises; and
 - (b) the premises are individually metered for the supply of water or water is supplied to the premises by delivery by means of a vehicle; and
 - (c) this agreement states for item 12.2 that the tenant must pay for water supplied to the premises.

Note - A water consumption charge does not include the amount of a water service charge that is a fixed charge for the water service.

- (2) However, the tenant does not have to pay an amount -
 - (a) that is more than the amount of the water consumption charges payable to the relevant water supplier; or
 - (b) that is a fixed charge for the water service to the premises.
- (3) Also, the tenant does not have to pay an amount for a reasonable quantity of water supplied to the premises for a period if, during the period, the premises are not water efficient for section 166.

Note - For details about water efficiency, see the information statement.

- (4) In deciding what is a reasonable quantity of water for subclause (3), regard must be had to the matters mentioned in section 169(4)(a) to (e).
- (5) The tenant must pay the amount of the charge to the lessor within 1 month of the lessor giving the tenant copies of relevant documents about the incurring of the amount.

- (6) In this clause -

water consumption charge for premises, means the variable part of a water service charge assessed on the volume of water supplied to the premises.

Note - If there is a dispute about how much water (or any other service charge) the tenant should pay, the lessor or the tenant may attempt to resolve the dispute by conciliation. See the information statement for details.

Division 6 Rights and obligations concerning the premises during tenancy

Subdivision 1 Occupation and use of premises

18 No legal impediments to occupation - s 181

The lessor must ensure there is no legal impediment to occupation of the premises by the tenant as a residence for the term of the tenancy if, when entering into this agreement, the lessor knew about the impediment or ought reasonably to have known about it.

Examples of possible legal impediments -

- if there is a mortgage over the premises, the lessor might need to obtain approval from the mortgagee before the tenancy can start
- a certificate might be required under the *Building Act 1975* before the premises can lawfully be occupied
- the zoning of the land might prevent use of a building on the land as a residence

19 Vacant possession and quiet enjoyment - ss 182 and 183

- (1) The lessor must ensure the tenant has vacant possession of the premises (other than a part of the premises that the tenant does not have a right to occupy exclusively) on the day the tenant is entitled to occupy the premises under this agreement.

Editor's note - Parts of the premises where the tenant does not have a right to occupy exclusively may be identified in a special term.

- (2) The lessor must take reasonable steps to ensure the tenant has quiet enjoyment of the premises.
- (3) The lessor or the lessor's agent must not interfere with the reasonable peace, comfort or privacy of the tenant in using the premises.

20 Lessor's right to enter the premises - ss 192-199

The lessor or the lessor's agent may enter the premises during the tenancy only if the obligations under sections 192 to 199 have been complied with.

Note - See the information statement for details.

21 Tenant's use of premises - ss 10 and 184

- (1) The tenant may use the premises only as a place of residence or mainly as a place of residence or for another use allowed under a special term.
- (2) The tenant must not -
- (a) use the premises for an illegal purpose; or
 - (b) cause a nuisance by the use of the premises; or

Examples of things that may constitute a nuisance -

- using paints or chemicals on the premises that go onto or cause odours on adjoining land
 - causing loud noises
 - allowing large amounts of water to escape onto adjoining land
- (c) interfere with the reasonable peace, comfort or privacy of a neighbour of the tenant; or
- (d) allow another person on the premises to interfere with the reasonable peace, comfort or privacy of a neighbour of the tenant.

22 Units and townhouses - s 69

- (1) The lessor must give the tenant a copy of any body corporate by-laws under the *Body Corporate and Community Management Act 1997* or *Building Units and Group Titles Act 1980* applicable to -
- (a) the occupation of the premises; or
 - (b) any common area available for use by the tenant with the premises.
- (2) The tenant must comply with the by-laws.

23 Number of occupants allowed

No more than the number of persons stated in this agreement for item 15 may reside at the premises.

24 Pets

- (1) The tenant may keep pets on the premises only if this agreement states for item 17.1 that pets are approved.
- (2) If this agreement states for item 17.1 that pets are approved and this agreement states for item 17.2 that only -
 - (a) a particular type of pet may be kept, only that type may be kept; or
 - (b) a particular number of pets may be kept, only that number may be kept; or
 - (c) a particular number of a particular type of pet may be kept, only that number of that type may be kept.

Subdivision 2 Standard of premises

25 Lessor's obligations - s 185

- (1) At the start of the tenancy, the lessor must ensure -
 - (a) the premises are clean; and
 - (b) the premises are fit for the tenant to live in; and
 - (c) the premises are in good repair; and
 - (d) the lessor is not in breach of a law dealing with issues about the health or safety of persons using or entering the premises.
- (2) While the tenancy continues, the lessor must -
 - (a) maintain the premises in a way that the premises remain fit for the tenant to live in; and
 - (b) maintain the premises in good repair; and
 - (c) ensure the lessor is not in breach of a law dealing with issues about the health or safety of persons using or entering the premises; and
 - (d) keep any common area included in the premises clean.

Note - For details about the maintenance, see the information statement.

- (3) However, the lessor is not required to comply with subclause (1)(c) or (2)(a) for any non-standard items and the lessor is not responsible for their maintenance if -
- (a) the lessor is the State; and
 - (b) the non-standard items are stated in this agreement and this agreement states the lessor is not responsible for their maintenance; and
 - (c) the non-standard items are not necessary and reasonable to make the premises a fit place in which to live; and
 - (d) the non-standard items are not a risk to health or safety; and
 - (e) for fixtures - the fixtures were not attached to the premises by the lessor.

26 Tenant's obligations - s 188(2) and (3)

- (1) The tenant must keep the premises clean, having regard to their condition at the start of the tenancy.
- (2) The tenant must not maliciously damage, or allow someone else to maliciously damage, the premises.

Subdivision 3 The dwelling

27 Fixtures or structural changes - ss 207-209

- (1) The tenant may attach a fixture, or make a structural change, to the premises only if the lessor agrees to the fixture's attachment or the structural change.

Note - Fixtures are generally items permanently attached to land or to a building that are intended to become part of the land or building. An attachment may include, for example, something glued, nailed or screwed to a wall.
- (2) The lessor's agreement must be written, describe the nature of the fixture or change and include any terms of the agreement.

Rollover benefits statement

WHEN TO USE THIS STATEMENT

❗ Only use this version of the form for transactions occurring on or after 1 July 2013. If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund's details

1 Australian business number (ABN)

79 008 634 704

2 Fund name

Hostplus Self-Managed Invest issued by Host-Plus Pty Ltd

3 Postal address

Street address

Hostplus Self-Managed Invest

GPO Box 764

Suburb/town/locality

Melbourne

State/territory

VIC

Postcode

3001

Country if outside Australia

4

(a) Member client identifier

46787235

(b) Unique superannuation identifier (USI)

Section B: Member's details

5 Tax file number (TFN)

629603556

6 Full name

Title

Mr

Family name

Lance

First given name

Michael

Other given names

Bruce

7 Residential address

Street address

11 Highbury Cl

Suburb/town/locality

CARINDALE

State/territory

QLD

Postcode

4152

Country if outside Australia

8 Date of birth

12/09/1963

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

Tax components TOTAL ✓

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

Preservation components TOTAL

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

i Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in the section above.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day

Month

Year

/ /

MLC Life Insurance Policy Schedule

LIFE INSURANCE

This Policy Schedule replaces any previous Policy Schedules. Effective date 10 September 2021

Policy details

Policy Owner	M & M Lance Super Fund Management ATF M & M Lance Superannuation Fund		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	93289213	Policy start date	10 September 2019
Review Date(Annual renewal)	10 September	Yearly premium*	\$3,045.06 ✓
Yearly policy fee	\$0.00	Stamp Duty state	QLD
Yearly Stamp Duty	\$0.00		

* Your Yearly premium includes the policy fee and stamp duty

Connected Policies

Connected policy number	93289214	Connected benefit/s	Critical Illness Plus
Connected policy number	93289214	Connected benefit/s	Critical Illness Plus

Life Insured details

Life Insured	Mr Michael Lance	Date of Birth	12 September 1963
Age next birthday	58	Occupation Class	AA

What you're covered for

Mr Michael Lance Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$750,000	\$2,750.18	10 September 2038	Non-smoker	Yes

Extra benefits (benefit details)

Special Conditions

- **Exclusion:** This insurance is being issued on the basis that it is to replace existing insurance cover. If the existing cover is not cancelled, any Benefit that is payable on the occurrence of an event under this insurance cover will be reduced by any benefit payable on the occurrence of the same event under your existing cover.


Total and Permanent Disability (extension to Critical Illness Plus)	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
	Stepped	\$100,000	\$294.88	10 September 2029	Non-smoker	Yes

Extra benefits (benefit details)

- Any Occupation in Total and Permanent Disability applied

LIFE INSURANCE

11 October 2022


 500422-001 000073(214) H1
 M & M Lance Super Fund Management
 11 Highbury Close
 CARINDALE QLD 4152

Policy number	Product type
93289213 ✓	MLC Insurance (Wrap or SMSF)
Life Insured	Your reference number
Michael Lance	872692

Your policy has been updated

To M & M Lance Super Fund Management,

Thank you for getting in touch to update your policy. We've now made the change to your cover as requested.

Your premium has also been adjusted due to this change. Your new Yearly premium is \$3045.06. Your premium may change again at your next policy anniversary date, or if you make further updates to your policy.

Your revised policy schedule is included. This provides an up-to-date summary of your current premium and benefits. It forms part of your policy document. Please keep the new schedule with your other policy documents.

WHAT TO DO

If you have any questions please:

- contact your adviser LAMI GROUP PTY LTD on 0730887930
- send an email to enquiries.retail@mlcinsurance.com.au, or
- call 13 65 25 Monday to Friday

Yours sincerely




Michael Rogers
 Chief Retail Insurance Officer
 MLC Life Insurance

Committed to care for life

Vivo – health, wellness and recovery program

With your MLC Life Insurance, access Vivo at no extra cost from today and for the life of your policy.



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Insurer
 MLC Limited
 ABN 90 000 000 402
 AFSL 230694

PO Box 23455
 Docklands VIC 3008

Tel 13 65 25
mlcinsurance.com.au

Insurance is issued by MLC Limited. MLC Limited uses the MLC brand under license from the Insignia Financial Group. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the Insignia Financial Group.



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

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

AIA COM AU

9 July 2022



202209 058

M&M LANCE SUPERANNUATION FUND,
11 Highbury Cl
CARINDALE QLD 4152
AUSTRALIA

Premium Receipt

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66617303
Life Insured: BUSHELL, MRS MEAGAN ✓
Policy Owner: M&M LANCE SUPERANNUATION FUND,

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

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$367.42	\$0.00	\$367.42
Policy Fee			\$88.85
Total			\$456.27* ✓

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

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

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

Kind regards,

AIA Australia

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

Adviser: GPS WLTH: JAMES MULHEARN

1371134 002809 3.0622

PS1118

AUDIT SHIELD SERVICE

M & M Lance Superannuation Fund
 11 Highbury Cl
 CARINDALE QLD 4152

Tax Receipt

TAI-22104598
 Ref: LANC0001
 2 August 2021

Details

Expiry Date: 31 July 2022 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	\$ 320.00
Paid Date:	*2 August 2021

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

M & M Lance Superannuation Fund

M & M Super 21 Bond St
 M & M Super Fund Management Pty Ltd
 M & M Superfund Property Pty Ltd

M & M Lance Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: 21 Bond St, PELICAN WATERS
Property Type: Residential
Property Address: 21 Bond Street Pelican Waters QLD 4551

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Buildings	14-Jan-17	397,893.44	350,530.64					2.50%	PC *	10,470.88	340,059.76
Plant & Equipment	14-Jan-17	36,734.00	16,220.71					0.00%	DV	6,389.24	9,831.47
Land	14-Jan-17	595,372.56	595,372.56					0.00%	N/A	-	595,372.56
Pest Control	13-Jan-17	440.00	440.00					0.00%	N/A	-	440.00
Legal Fees	13-Jan-17	5,278.00	5,278.00					0.00%	N/A	-	5,278.00
Stamp Duty	13-Jan-17	39,750.00	39,750.00					0.00%	N/A	-	39,750.00
Transfer Fee	13-Jan-17	3,071.00	3,071.00					0.00%	N/A	-	3,071.00
Mortgage Registration Fee	13-Jan-17	181.00	181.00					0.00%	N/A	-	181.00
New Outside Awnings	24-Feb-17	4,290.00	3,823.39					2.50%	PC *	107.25	3,716.14
4 x Roller Blinds	8-Dec-17	1,500.00	843.17					15.00%	DV	126.48	716.69
Blinds Installation	24-Jan-20	686.00	500.98					20.00%	DV	100.20	400.78
Smoke Alarm Upgrade	30-Jun-21	1,000.00	999.45					20.00%	DV	199.89	799.56
Property Total		1,086,196.00	1,017,010.90							17,393.94	999,616.96

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 6,815.81 ✓
Total Capital Work Deductions 10,578.13



ASSET ECONOMICS
 QUANTITY SURVEYING
 TAX PLANNING
 BUILDING SURVEYING

DV = 3435.27 + 2953.97 = \$6,389.24 (including 2021 DV40 exp not claimed)

**"Maximising
 Your Return &
 Improving Your
 Cash Flow!"**

Depreciation Summary - Diminishing Value

Diminishing Value Method					
Year	Tax Year		DV Division 40 Plant & Equip	Div 43 Construction Costs Including Structural/Capital Improvements	Total DV Depreciation Claim
1	2016	2017	\$ 4,266.66	\$ 5,450.60	\$ 9,717.26
2	2017	2018	\$ 6,945.32	\$ 10,470.88	\$ 17,416.20
3	2018	2019	\$ 5,281.65	\$ 10,470.88	\$ 15,752.53
4	2019	2020	\$ 4,019.66	\$ 10,470.88	\$ 14,490.54
5	2020	2021	\$ 3,435.27	\$ 10,470.88	\$ 13,906.15
6	2021	2022	\$ 2,953.97	\$ 10,470.88	\$ 13,424.85
7	2022	2023	\$ 2,524.87	\$ 10,470.88	\$ 12,995.75
8	2023	2024	\$ 2,074.49	\$ 10,470.88	\$ 12,545.37
9	2024	2025	\$ 1,385.29	\$ 10,470.88	\$ 11,856.17
10	2025	2026	\$ 942.72	\$ 10,470.88	\$ 11,413.60
11	2026	2027	\$ 655.83	\$ 10,470.88	\$ 11,126.71
12	2027	2028	\$ 467.65	\$ 10,470.88	\$ 10,938.53
13	2028	2029	\$ 349.30	\$ 10,470.88	\$ 10,820.18
14	2029	2030	\$ 256.20	\$ 10,470.88	\$ 10,727.08
15	2030	2031	\$ 198.76	\$ 10,470.88	\$ 10,669.64
16	2031	2032	\$ 368.54	\$ 10,470.88	\$ 10,839.42
17	2032	2033	\$ 227.93	\$ 10,470.88	\$ 10,698.81
18	2033	2034	\$ 145.06	\$ 10,470.88	\$ 10,615.94
19	2034	2035	\$ 90.58	\$ 10,470.88	\$ 10,561.46
20	2035	2036	\$ 56.66	\$ 10,470.88	\$ 10,527.54
21	2036	2037	\$ 35.35	\$ 10,470.88	\$ 10,506.23
22	2037	2038	\$ 19.59	\$ 10,470.88	\$ 10,490.47
23	2038	2039	\$ 12.24	\$ 10,470.88	\$ 10,483.12
24	2039	2040	\$ 7.65	\$ 10,470.88	\$ 10,478.53
25	2040	2041	\$ 4.78	\$ 10,470.88	\$ 10,475.66
26	2041	2042	\$ 2.99	\$ 10,470.88	\$ 10,473.87
27	2042	2043	\$ 1.87	\$ 10,470.88	\$ 10,472.75
28	2043	2044	\$ 1.17	\$ 10,470.88	\$ 10,472.05
29	2044	2045	\$ 1.95	\$ 10,470.88	\$ 10,472.83
30	2045	2046	\$ -	\$ 10,470.88	\$ 10,470.88
31	2046	2047	\$ -	\$ 10,470.88	\$ 10,470.88
32	2047	2048	\$ -	\$ 10,470.88	\$ 10,470.88
33	2048	2049	\$ -	\$ 10,470.88	\$ 10,470.88
34	2049	2050	\$ -	\$ 10,470.88	\$ 10,470.88
35	2050	2051	\$ -	\$ 10,470.88	\$ 10,470.88
36	2051	2052	\$ -	\$ 10,470.88	\$ 10,470.88
37	2052	2053	\$ -	\$ 10,470.88	\$ 10,470.88
38	2053	2054	\$ -	\$ 10,470.88	\$ 10,470.88
39	2054	2055	\$ -	\$ 5,020.28	\$ 5,020.28
40	2055	2056	\$ -	\$ -	\$ -
41	2056	2057	\$ -	\$ -	\$ -
Total			\$ 36,734.00	\$ 397,893.44	\$ 434,627.44



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

M & M SUPERFUND PROPERTY PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 15 Nov 21

M & M SUPERFUND PROPERTY PTY LTD

ACN 615 925 150

Account No. 22 615925150

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

+56
 =\$332 ✓

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 15 Jan 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

M & M SUPERFUND PROPERTY PTY LTD

ACN 615 925 150

Account No: 22 615925150



22 615925150

TOTAL DUE	\$276.00
Immediately	\$0.00
By 15 Jan 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
 Ref: 2296159251505



*814 129 0002296159251505 14



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

M & M SUPER FUND MANAGEMENT PTY LTD
INITIATIVE ACCOUNTING GROUP
SE 2
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 29 Nov 21

M & M SUPER FUND MANAGEMENT PTY LTD

ACN 616 194 980

Account No. 22 616194980

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 30 Jan 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

M & M SUPER FUND MANAGEMENT PTY LTD

ACN 616 194 980

Account No: 22 616194980



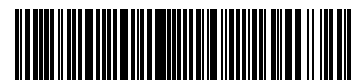
22 616194980

TOTAL DUE	\$56.00
Immediately	\$0.00
By 30 Jan 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296161949807



*814 129 0002296161949807 20

Inquires 1300 300 630

Issue date 15 Nov 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 07876432

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 615 925 150

FOR **M & M SUPERFUND PROPERTY PTY LTD**

REVIEW DATE: 15 November 22

Company Statement

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

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

11 Highbury Close Carindale QLD 4152

3 Officeholders

Name: **MEAGAN BUSHELL**
 Born: GEELONG VIC
 Date of birth: 27/06/1968
 Address: 11 Highbury Close Carindale QLD 4152
 Office(s) held: DIRECTOR, APPOINTED 15/11/2016

Name: **MICHAEL LANCE**
 Born: HOBART TAS
 Date of birth: 12/09/1963
 Address: 11 Highbury Close Carindale QLD 4152
 Office(s) held: DIRECTOR, APPOINTED 15/11/2016

4 Company share structure

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

5 Members

These details continue on the next page

M & M SUPERFUND PROPERTY PTY LTD ACN 615 925 150

Page 1 of 2

Company statement continued

Name:	MEAGAN BUSHELL		
Address:	11 Highbury Close Carindale QLD 4152		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name:	MICHAEL LANCE		
Address:	11 Highbury Close Carindale QLD 4152		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name:	INITIATIVE ACCOUNTING GROUP
Registered agent number:	22813
Address:	SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Inquires 1300 300 630

Issue date 29 Nov 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 49875476

Check this statement carefully

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

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

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To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 616 194 980

FOR **M & M SUPER FUND MANAGEMENT PTY LTD**

REVIEW DATE: 30 November 22

Company Statement

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

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

11 Highbury Close Carindale QLD 4152

3 Officeholders

Name: **MEAGAN BUSHELL**
 Born: GEELONG VIC
 Date of birth: 27/06/1968
 Address: 11 Highbury Close Carindale QLD 4152
 Office(s) held: DIRECTOR, APPOINTED 30/11/2016

Name: **MICHAEL LANCE**
 Born: HOBART TAS
 Date of birth: 12/09/1963
 Address: 11 Highbury Close Carindale QLD 4152
 Office(s) held: DIRECTOR, APPOINTED 30/11/2016

4 Company share structure

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

5 Members

These details continue on the next page

M & M SUPER FUND MANAGEMENT PTY LTD ACN 616 194 980

Page 1 of 2

Company statement continued

Name:	MEAGAN BUSHELL		
Address:	11 Highbury Close Carindale QLD 4152		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name:	MICHAEL LANCE		
Address:	11 Highbury Close Carindale QLD 4152		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name:	INITIATIVE ACCOUNTING GROUP
Registered agent number:	22813
Address:	SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Transactions: Investment Management Fee - M & M Lance Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Investment Management Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Investment Management Fee						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	19/07/2021	fin advisor	\$ 110.00	\$	110.00 Dr	
	09/06/2022	fin advisor	\$ 137.50	\$	247.50 Dr	
Total Investment Management Fee		\$	247.50 \$	0.00 \$	247.50 Dr	
Total Investment Management Fee		\$	247.50 \$	0.00 \$	247.50 Dr	

*PMO 7/2
LODGEMENT NO
1929270833*

042276 038



M & M SUPERFUND PROPERTY PTY LTD TTE
11 Highbury Cl
CARINDALE QLD 4152

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022
PROPERTY NO. **238997**
VALUATION \$560,000
PAYMENT REFERENCE NO. 101352457
DUE DATE FOR PAYMENT **25 February 2022**

AMOUNT PAYABLE \$1,665.08

PROPERTY LOCATION: 21 Bond St PELICAN WATERS QLD 4551

PROPERTY DESCRIPTION: Lot 710 SP 248482

total=1665.08+1665.08=\$3,330.16 ✓

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 17	560000 x	.004726 x .5 =	1,323.28
Waste Bin - 240 Litre	1 x	\$316.80 x .5 =	158.40
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
TOTAL:			\$1,665.08 ✓

Please review the enclosed Schedule of Rates to confirm your rate category.


Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 238997
M & M SUPERFUND PROPERTY PTY LTD TTE

AMOUNT PAYABLE
1,665.08

DUE DATE
25 February 2022



Biller Code: 18259
Ref: 101352457

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Pay in Person at any Post Office, Credit Card not accepted.



*214 101352457

Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0135 2457
MasterCard & Visa accepted

Pay using your smartphone

Download the Sniip App and scan the code to pay now.



Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0135 2457
MasterCard & Visa accepted



If you wish to pay your rates by direct debit please contact Council for further information.



706SCP0108_v1

7/1/21
23/7

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2021 to 31 December 2021

ISSUE DATE	20 July 2021
PROPERTY NO.	238997
VALUATION	\$560,000
PAYMENT REFERENCE NO.	101352457
DUE DATE FOR PAYMENT	20 August 2021
AMOUNT PAYABLE	\$1,665.08

H 042092 038


 M & M SUPERFUND PROPERTY PTY LTD TTE
 11 HIGHBURY CL
 CARINDALE QLD 4152

PROPERTY LOCATION: 21 Bond St PELICAN WATERS QLD 4551

PROPERTY DESCRIPTION: Lot 710 SP 248482

RATES AND CHARGES

	UNITS		RATE CHARGED		AMOUNT
General Rate - Category 17	560000 x		.004726	x .5 =	1,323.28
Waste Bin - 240 Litre	1 x		\$316.80	x .5 =	158.40
Heritage Levy	1 x		\$13.00	x .5 =	6.50
Environment Levy	1 x		\$80.00	x .5 =	40.00
Transport Levy	1 x		\$44.00	x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x		\$229.80	x .5 =	114.90
TOTAL:					\$1,665.08

Please review the enclosed Schedule of Rates to confirm your rate category.

 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS
PROPERTY NO.
 238997

M & M SUPERFUND PROPERTY PTY LTD TTE

AMOUNT PAYABLE
 1,665.08

DUE DATE
 20 August 2021

Billers Code: 18259
Ref: 101352457

Telephone & Internet Banking – BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Post Billpay
 Pay in Person at any Post Office, Credit Card not accepted.



Pay using your smartphone
 Download the Sniip App and scan the code to pay now.



If you wish to pay your rates by direct debit please contact Council for further information.



Credit Card by Phone
 Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0135 2457
 MasterCard & Visa accepted



Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0135 2457
 MasterCard & Visa accepted

Resilium 
Insurance Broking

 **Pinnacle**
Insurance Services

Mr M Lance
11 HIGHBURY CLOSE
CARINDALE QLD 4152

Pinnacle Insurance Services Pty Ltd
T/As Pinnacle Insurance Services
Your contact is Sophie O'Halloran
P: 07 5479 1144 F: 07 5479 1052
E: sophie@pinsure.com.au
PO BOX 379
Cotton Tree QLD 4558
www.pinsure.com.au

total=615+2013.52+385=\$3013.52 ✓

Tax Invoice Renewal

This document will be a tax invoice for GST when payment is made in full

Invoice Date:	29/11/2021	Total Amount Due:	\$615.00
Invoice No:	5290080	Payment Due:	22/12/2021
Insured Name:	M & M SUPERANNUATION FUND 21 BOND STREET		
Policy Type:	Public & Products Liability	Premium:	\$275.62
Policy No:	SCL001282	Emergency/Fire Serv Levies:	\$0.00
Period:	From 22/12/2021 to 22/12/2022	Stamp Duty:	\$27.29
Insurer:	East West Insurance Brokers Pty Ltd (ShieldCover)	Insurer Admin Fee:	\$100.00
	ABN: 83 010 630 092	Adviser Fee:	\$158.66
Underwritten By:	Underwriters at Lloyd's of London (100%)	Total GST:	\$53.43
		Total Amount Due:	\$615.00 ✓

Notes: Thank you for choosing Pinnacle Insurance Services to take care of your insurance needs. We ask that you carefully read through your invoice, schedule and important information on page 2.

** Renewal Schedule - Vacant Land Liability: 21 Bond Street, Pelican Waters QLD 4551 **

Authorised Representative of Resilium Insurance Broking Pty Ltd | ABN 92 169 975 973 | AFSL 460382



How To Pay

Invoice No: 5290080
Client: Michael Lance

Due Date: 22/12/2021
Total Amount: \$615.00



Bill Code: 20362
Ref: 403675252900808

Contact your participating Financial institution to make a payment from your cheque or savings account



Pay by credit card

<http://payonce.deft.com.au> or 1800 672 162
Credit card payments attract a surcharge.
Credit card reference: **403675252900808**



*498 403675 252900808

Pay monthly via Premium Funding

If you would like to pay by monthly instalments call your adviser to obtain a premium funding quotation

For more information about how to pay, please see the second page of this notice.



**LLOYD'S
CERTIFICATE OF INSURANCE**

effected through

ShieldCover, a division of East West Insurance Brokers Pty Ltd
(hereinafter called the Coverholder)

THIS CERTIFICATE OF INSURANCE confirms that in return for payment of the Premium shown in the Schedule, certain Underwriters at Lloyd's have agreed to insure you, in accordance with the wording attached to this Certificate.

You or your representative can obtain further details of the syndicate numbers and the proportions of this Insurance for which each of the Underwriters at Lloyd's is liable by requesting them from the Coverholder shown above. In the event of loss, each Underwriter (and their Executors and Administrators) is only liable for their own share of the loss.

In accepting this Insurance, the Underwriters have relied on the information and statements that you have provided on the Proposal Form (or Declaration) the date of which is stated in the Schedule. You should read this Certificate carefully and if it is not correct contact the Coverholder or your broker. It is an important document and you should keep it in a safe place with all other papers relating to this Insurance.

SCHEDULE

Agreement Number: B0429BA2100401
Period of Insurance: 22/12/21 to 22/12/22
At 4:00pm Local Standard Time
Policy Number: SCL001282
Insured: M&M Superannuation Fund 21 Bond Street ✓

DETAILS OF COVER:

Policy Schedule

Landlord Residential Building Insurance

To sign up to receive your policy documents electronically please visit terrischeer.com.au/paperless



038 M&M Superfund Property Pty Ltd ATF M&M Super
21 Bond Street
11 Highbury Close
CARINDALE QLD 4152

NET PAY 22/11
LODGE NO 1906954115

1 November 2021

POLICY NUMBER: TS1841463RBI
AMOUNT DUE: \$ 2,013.52
DUE DATE: 15/12/2021

Insured: M&M Superfund Property Pty Ltd ATF M&M Super 21 Bond Street
Insured Address: 21 Bond Street, PELICAN WATERS QLD 4551 ✓

Premium Type
Renewal

Sum Insured
Building \$637,601
Liability to Other \$20,000,000
Weekly rent \$986

Expiry Date
15/12/2021. We invite you to renew your policy until 12:01am
15/12/2022

Managing Agent
Ray White Caloundra

Excess per claim
Loss of rent, Liability to others, or any Add. benefits in Sect 1 \$0
Tenant damage \$1,000
Earthquake or Tsunami \$1,000
Building damage \$1,000

Property Details
It is a permanent rental.
It is a House.
Construction type is brick veneer.
The land size is less than 2 acres.
It was built in approximately 2014.
There is no common ground.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Mortgagee: Bank of Queensland

Annual Premium \$2,013.52 ✓
Includes: Combined Policy Discount
Last year's annual premium \$1,948.26
Change on last year 3.3 %

This Policy Schedule is based on the information you gave us. Please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, terms, conditions and exclusions. Please read the PDS for full details. For more information about the changes in our new PDS please visit www.terrischeer.com.au/pds-update

Please turn over for important policy information and payment details
TS00033 01/03/14 A

306TSIDLXREG190011PR-E741 S749 11497-46

Policy Schedule

Landlord Preferred Policy

To sign up to receive your policy documents electronically please visit terrischeer.com.au/paperless



038

M&M Superfund Property Pty Ltd ATF M&M Super
21 Bond Street
11 Highbury Close
CARINDALE QLD 4152

1 November 2021

POLICY NUMBER: TS0725490LPP
AMOUNT DUE: \$ 385.00
DUE DATE: 15/12/2021

Insured: M&M Superfund Property Pty Ltd ATF M&M Super 21 Bond Street ✓

Insured Address: 21 Bond Street, PELICAN WATERS QLD 4551

Premium Type

Renewal

Sum Insured

Contents/Building \$60,000
Liability to Other \$20,000,000
Weekly rent Up to \$1,000

Expiry Date

15/12/2021. We invite you to renew your policy until 12:01am
15/12/2022

Managing Agent

Ray White Caloundra

Excess per claim

Loss of rent \$0
Add. benefits in Sect 1, Liability \$0
Tenant damage \$500
Scorching or pet damage \$250
Earthquake or Tsunami \$200
Other claims \$100

Property Details

The land size is less than 2 acres.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Annual Premium **\$385.00** ✓

This Policy Schedule is based on the information you gave us. Please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Last year's annual premium \$399.00
Change on last year -3.5 %

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, terms, conditions and exclusions. Please read the PDS for full details. For more information about the changes in our new PDS please visit www.terrischeer.com.au/pds-update

Please turn over for important policy information and payment details

TS00033 01/03/14 A

Transactions: 21 Bond St, PELICAN WATERS - M & M Lance Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

21 Bond St, PELICAN WATERS

	Date	Narrative	Debit	Credit	Balance	Quantity
21 Bond St, PELICAN WATERS						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	12/07/2021	INTEREST	\$ 3,142.91	\$	3,142.91 Dr	
	12/08/2021	INTEREST	\$ 3,247.67	\$	6,390.58 Dr	
	12/09/2021	INTEREST	\$ 3,247.67	\$	9,638.25 Dr	
	12/10/2021	INTEREST	\$ 3,142.91	\$	12,781.16 Dr	
	12/11/2021	INTEREST	\$ 3,247.67	\$	16,028.83 Dr	
	12/12/2021	INTEREST	\$ 3,142.91	\$	19,171.74 Dr	
	12/01/2022	INTEREST	\$ 3,247.67	\$	22,419.41 Dr	
	12/02/2022	INTEREST	\$ 2,683.43	\$	25,102.84 Dr	
	12/03/2022	INTEREST	\$ 2,423.74	\$	27,526.58 Dr	
	12/04/2022	INTEREST	\$ 2,683.43	\$	30,210.01 Dr	
	12/05/2022	INTEREST	\$ 2,596.87	\$	32,806.88 Dr	
	12/06/2022	INTEREST	\$ 2,683.43	\$	35,490.31 Dr	
	Total 21 Bond St, PELICAN WATERS		\$ 35,490.31 \$	0.00 \$	35,490.31 Dr	
	Total 21 Bond St, PELICAN WATERS		\$ 35,490.31 \$	0.00 \$	35,490.31 Dr	



Your 2021–22 land tax summary

2021–22 assessment	\$5,020.00
Reassessment—N/A	\$0.00
Total assessed liability	\$5,020.00
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$5,020.00

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* 3 year averaging may be applied (If blank - State wide averaging factor of .98 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2021–22	2020–21	2019–20						
LAND OWNED SOLELY BY M & M Super 21 Bond St											
21 BOND ST PELICAN WATERS ✓	41126599	710/SP/248482	\$560,000	\$560,000	\$560,000	\$560,000		\$560,000.00			\$560,000.00

Exemption codes

- D Subdivider discount applied
- A Aged-care facilities
- C COVID-19 Land tax relief
- E Other exemption
- M Moveable dwelling park
- P Primary production
- R Home
- S Supported accommodation
- T Transitional Home

Total taxable value	\$560,000.00
Tax rate ***	\$1,450 + 1.70c for each \$1 more than \$350,000
Total assessed liability	\$5,020.00 ✓

* These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the Land Valuation Act 2010 and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax

*PAID
12/21*

417638-001 007328(22572) U
 The Trustee/s for M & M Super 21 Bond St
 11 Highbury Close
 CARINDALE QLD 4152



Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments


N/A

Mark Jackson

Commissioner of State Revenue

Preferred payment method

See over for more payment options including payments by credit card or instalments.

 **Bill**er code: 625178
Ref: 400009873151

Telephone and Internet Banking—BPAY®

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

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

Land tax

Assessment notice 2021–22

for land owned as at midnight 30 June 2021
 Issued under the *Land Tax Act 2010* and *Taxation Administration Act 2001*

Issue date 13 September 2021
Payment reference 400009873151
Client number 4296508

Amount payable \$5,020.00 ✓
 (for this assessment)

Due date 13 December 2021

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Due date 13 December 2021
Payment reference 400009873151

Amount payable \$5,020.00
 (for this assessment)

400009873151



MPD 7/9
ACCOUNT NO
1884 025734

WATER AND SEWERAGE YOUR BILL

📞 1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
🌐 unitywater.com
ABN 89 791 717 472

000849 000
M & M Superfund Property Pty Ltd as TTE
11 Highbury Cl
CARINDALE QLD 4152

Account number	99830711
Payment reference	0998 3071 10
Property	21 Bond St, PELICAN WATERS, QLD

Bill number	7121929863
Billing period	08 May 2021 to 2 Aug 2021 87 days
Issue date	9 Aug 2021
Approximate date of next meter reading	3 Nov 2021

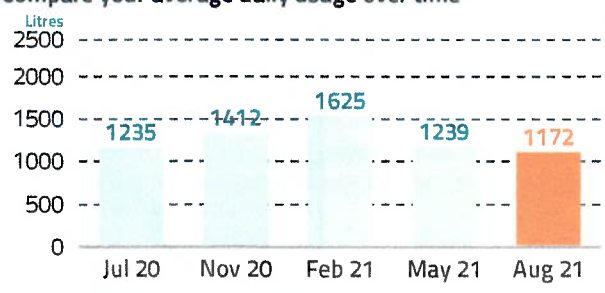
total=647.50+791.21+741.01+670.37=\$2850.09 ✓

Your account activity

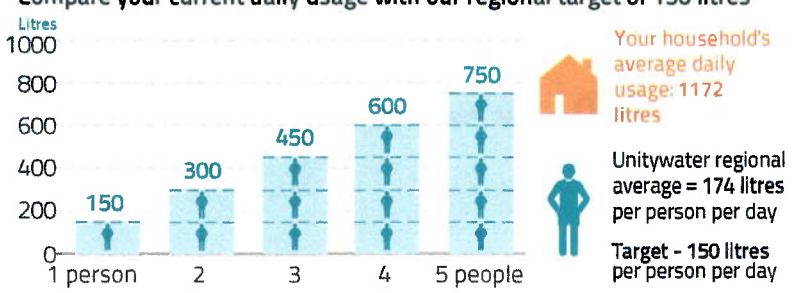


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

Easy ways to pay For other payment options - see over

BPAY
 Biller Code: 130393
 Ref: 0998 3071 10
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
 Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
 Find out more at unitywater.com/smoothpay



Unitywater

Serving you today,
investing in tomorrow.

000832 000



M & M Superfund Property Pty Ltd as TTE
11 Highbury Cl
CARINDALE QLD 4152

Next Day
17/11

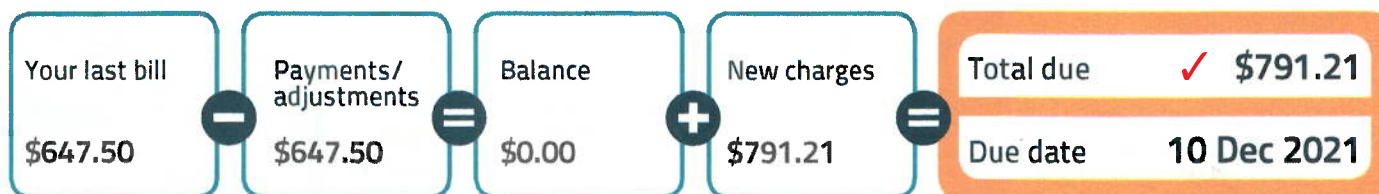
WATER AND SEWERAGE YOUR BILL

- 1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
- unitywater.com
ABN 89 791 717 472

Account number	99830711
Payment reference	0998 3071 10
Property	21 Bond St, PELICAN WATERS, QLD

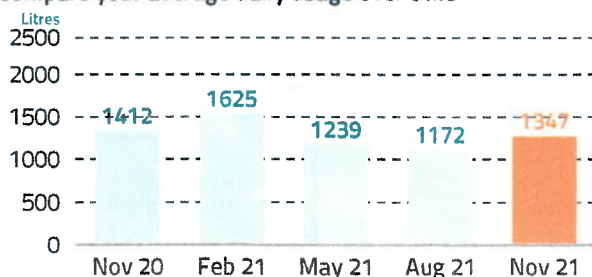
Bill number	7122272093
Billing period	03 Aug 2021 95 days to 5 Nov 2021
Issue date	10 Nov 2021
Approximate date of next meter reading	2 Feb 2022

Your account activity

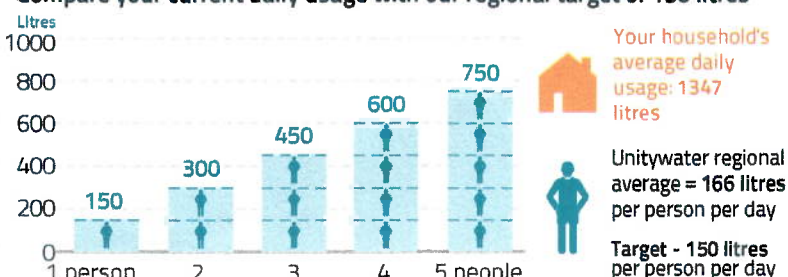


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



211855_128UW02_SC_U7_AU_949/000832/001694

WATER RESTRICTIONS COULD BE COMING THIS SUMMER

As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at unitywater.com/restrictions



Easy ways to pay

For other payment options - see over



BPAY*

Bill Code: 130393

Ref: 0998 3071 10

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

Find out more at unitywater.com/smoothpay



M & M Superfund Property Pty Ltd as TTE
11 Highbury Cl
CARINDALE QLD 4152

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99830711
Payment reference	0998 3071 10
Property	21 Bond St, PELICAN WATERS, QLD

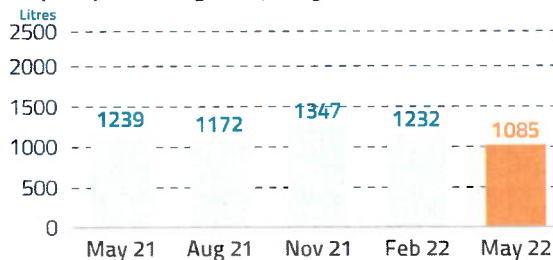
Bill number	7122959344
Billing period	09 Feb 2022 94 days to 13 May 2022
Issue date	16 May 2022
Approximate date of next meter reading	2 Aug 2022

Your account activity

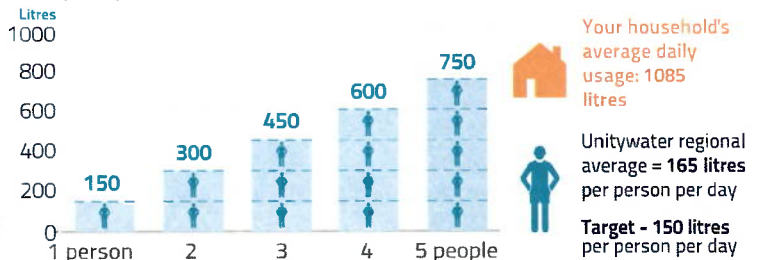


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Streamline tax time online

Easy access to your bills for business or investment properties online, 24/7.

Log in or register for My Account myaccount.unitywater.com



Easy ways to pay For other payment options - see over



BPAY[®]
Biller Code: 130393
Ref: 0998 3071 10

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

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SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

M & M Lance Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
TLG	Talga Group Ltd (ASX:TLG)	30 Jun 2022	1.02000	2,370.00000	2,417.40	(2,555.85)
Listed Securities Market Total					2,417.40	(2,555.85)
Property Direct Market						
PROP	21 Bond St, PELICAN WATERS	30 Jun 2022	1,600,000.00000	1.00000	1,600,000.00	(293,184.19)
Property Direct Market Total					1,600,000.00	(293,184.19)
Fund Total					1,602,417.40	(295,740.04)

24th July 2022

BY EMAIL

Mr Michael Lance
21 Bond Street
Pelican Waters 4551

Dear Michael

**Re: 21 Bond Street, Pelican Waters
(the "Property")**

Thank you for the opportunity to provide this appraisal.

Our appraisal of the Property is about **\$1,600,000** as at 30 June 2022. This appraisal is based on the then market conditions. Please see Current Market Analysis (CMA) Document. There were not many comparative sales at that time with properties on the canal front in the area.

Please see the CMA attached to this email. This is an opinion only and not a registered valuation.

Yours faithfully

Carmen Holtz

Carmen Holtz
Real Estate Agent, Residential Sales
Ray White Caloundra

Important: Any appraisal or opinion given is provided as a preliminary opinion only. It does not represent a formal valuation and should not be relied upon or treated as such.

We advise that Charlie Holdings Pty Ltd & Gracing Pty Ltd trading as Ray White Caloundra is not a Registered Valuer and strongly recommend you seek professional advice from a Registered Valuer.

We reserve the right to revise this appraisal subject to further investigation and assessment.

In accordance with Company policy this document has been prepared for the use only of the party for whom it has been prepared as stated in this document and we accept no responsibility or liability to any other party who might use or rely upon this report in whole or part of its contents.

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	50890101	Search Date:	25/05/2023 15:34
Date Title Created:	27/08/2012	Request No:	44536386
Previous Title:	50886701		

ESTATE AND LAND

Estate in Fee Simple

LOT 710 SURVEY PLAN 248482
 Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 71777604 16/01/2017

M & M SUPERFUND PROPERTY PTY LTD A.C.N. 615 925 150 TRUSTEE
 UNDER INSTRUMENT 71777604

EASEMENTS, ENCUMBRANCES AND INTERESTS

- Rights and interests reserved to the Crown by Deed of Grant No. 10641220 (POR 27)
- EASEMENT IN GROSS No 714634591 22/08/2012 at 15:46 burdening the land
 NORTHERN SEQ DISTRIBUTOR-RETAILER AUTHORITY over
 EASEMENT O ON SP248482
- MORTGAGE No 71777625 16/01/2017 at 09:47
 BANK OF QUEENSLAND LIMITED A.C.N. 009 656 740
- COVENANT No 718023695 16/05/2017 at 11:06 restricts dealings over
 LOT 710 ON SP248482 AND
 LEASE 714984519 (LEASE DW ON SP248484)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

2980 **Borrowing Costs** 2980

Client Name: M & M Lance Superannuation Fund	Preparer: Lizl	Date: 10-Jun-21
Client ABN:	Reviewer: Kim	Date: 00-Jan-00
Year Ending: 30 June 2022	GO TO INDEX	

Borrowing Cost Summary

Prior year Carried Forward Borrowing Costs balance	\$ 596.31	Instructions: 1) Ensure the current year is showing in cell B4 (from the Home Page).
add Current Year Borrowing Costs	\$ -	2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount.
less Write off of Borrowing Costs (amount expensed)	\$ 596.31	NB: A) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will calculate the prior-year expense and carried-forward balance. However, if for any reason your prior-year accounts amounts were different, simply enter each amount into the prior-year expense cells (i.e. replace the formula) in column H as needed.
= Borrowing Costs Carried Forward to next year	\$ -	B) When a loan schedule has finished/expired, delete it from this workpaper.

For more information about borrowing costs, see this ATO website: www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties---claiming-borrowing-e

(Prior-year and) Current Year Borrowing Cost Amortisation Schedules

Loan Name/Description:	21 Bond St	Year	Expense	Balance
Loan Period (months):	60	2017	302.68	3,028.64
Date Incurred (i.e. start of loan period):	16/01/2017	2018	665.53	2,363.10
Borrowing Costs:	\$3,331.32	2019	665.53	1,697.57
Date loan repaid (ONLY if paid out early in this FY):		2020	667.36	1,030.21
		2021	665.53	364.68
		2022	364.68	-
		TOTAL \$	3,331.32	

Loan Name/Description:	Bare Trust Setup	Year	Expense	Balance
Loan Period (months):	60	2017	273.00	2,246.00
Date Incurred (i.e. start of loan period):	15/12/2016	2018	503.25	1,742.76
Borrowing Costs:	\$2,519.00	2019	503.25	1,239.51
Date loan repaid (ONLY if paid out early in this FY):		2020	504.63	734.88
		2021	503.25	231.63
		2022	231.63	-
		TOTAL \$	2,519.00	

Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		TOTAL \$	-	

Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		TOTAL \$	-	

Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		TOTAL \$	-	

Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		TOTAL \$	-	



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

TLG Transaction History

TLG Transaction history from: 01-September-2021 to: 23-May-2023

Date	Description	Amount	Closing Balance
18-November-2021	Market movement	2,370	2,370 X\$1.02 = \$2,417.40 ✓

TALGA GROUP LTD TLG

LAST PRICE / TODAY'S
CHANGE ⓘ

\$1.350 ▼ -\$0.034
(-2.527%)

VOLUME ⓘ

826,640

BID / OFFER RANGE ⓘ

\$1.420 - \$1.285

MARKET CAPITALISATION ⓘ

\$499.47M

Industry Group: Materials

Listed on 09 July 2010

Prices delayed by at least 20 minutes | Currently trading

TLG Overview

REFRESH DATA



SHARE INFORMATION

FUNDAMENTALS

DIVIDENDS



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

**MR MICHAEL BRUCE LANCE + MRS MEAGAN LOUISE BUSHELL <M & M LANCE
 SF A/C>**
11 Highbury Cl
Carindale QLD 4152

cost base

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: TALGA GROUP LTD

SECURITY: ORDINARY FULLY PAID

TLG

DATE:	16/11/2021	UNITS AT PRICE	
AS AT DATE:	16/11/2021	2,370	2.090000
CONFIRMATION NO:	126408234	AVERAGE PRICE: 2.090000	
ORDER NO:	N156905669	PID 1402 HIN 107052500	
ACCOUNT NO:	4637080	ORDER COMPLETED	
TOTAL UNITS:	2,370 ✓	CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$4,953.30	55999171 0419024871	
BROKERAGE & COSTS INCL GST:	\$19.95	105	
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$4,973.25 ✓		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	18/11/2021		

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



ANZ V2 PLUS STATEMENT

Account Number: 1113-40550



Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 APR	PAYMENT TO AIA AUSTRALIA . 66617303 03/05/22	INSURANCE 1,025.58 ✓		6,339.27
03 MAY	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA	RENTAL	1,567.78 ✓	7,907.05
05 MAY	DEPOSIT FROM ATO ATO003000016260998	MEGAN SUPER.	1,537.79 ✓	9,444.84
10 MAY	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC060522-125836001 M & M LANCE SUPER FUND	MICHAEL SUPER.	3,319.04 ✓	12,763.88
11 MAY	PAYMENT M & M SUPER FUND 21 BOND ST	BOQ. 2,683.44 ✓		10,080.44
16 MAY	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA	RENTAL	1,646.78 ✓	11,727.22
01 JUN	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA	RENTAL	2,187.56 ✓	13,914.78
09 JUN	PAYMENT TO AMP FINANCIAL PL AMPSS3225356272	FIN ADVISOR 137.50 ✓		13,777.28
10 JUN	PAYMENT M & M SUPER FUND 21 BOND ST	BOQ 2,683.44 ✓		11,093.84
14 JUN	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC070622-108928804 M & M LANCE SUPER FUND	MICHAEL SUPER.	1,368.50 ✓	12,462.34
15 JUN	ANZ INTERNET BANKING BILLPAY UNITYWATER 405480	RATES (WATER) 670.37 ✓		11,791.97
15 JUN	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA	RENTAL	654.49 ✓	12,446.46
27 JUN	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC230622-181533519 M M LANCE SUPER FUND	MICHAEL SUPER.	1,368.50 ✓	13,814.96
30 JUN	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA	RENTAL	1,646.78 ✓	15,461.74 ✓
01 JUL	QUARTERLY INTEREST		3.83 ✓	15,465.57
TOTALS AT END OF PAGE		\$7,200.33	\$15,301.05	
TOTALS AT END OF PERIOD		\$23,854.56	\$35,667.69	\$15,465.57

This Statement Includes

Interest Paid \$5.09

Yearly Summary

Financial Year to 30/06

Interest Paid \$6.60 ✓

Interest rate at date of statement issue .60% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.60% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.
Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.
If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

ANZ V2 PLUS STATEMENT

Account Number: 1113-40550

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JAN	OPENING BALANCE			3,652.44
04 JAN	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,447.78 ✓	5,100.22
10 JAN	DEPOSIT Super Top up from EXCESS BOQ FUNDS		1,000.00	6,100.22
11 JAN	PAYMENT M & M SUPER FUND 21 BOND ST BOQ	3,267.87 ✓		2,832.35
14 JAN	ANZ INTERNET BANKING BILLPAY ASIC 754207 ASIC FEE	276.00 ✓		2,556.35
14 JAN	ANZ INTERNET BANKING BILLPAY TERRI SCHEER 754200 INSURANCE	2,013.52 ✓		542.83
17 JAN	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,716.78 ✓	2,259.61
25 JAN	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC130122-186882422 MICHAEL SUPER. EMPLOYER DIRECT38256093241M &...		1,368.50 ✓	3,628.11
28 JAN	ANZ INTERNET BANKING BILLPAY ASIC 622770 ASIC FEE	56.00 ✓		3,572.11
01 FEB	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,517.78 ✓	5,089.89
03 FEB	DEPOSIT FROM ATO ATO001100015563349 MEAGAN SUPER.		2,022.25 ✓	7,112.14
11 FEB	PAYMENT M & M SUPER FUND 21 BOND ST BOQ	3,267.87 ✓		3,844.27
15 FEB	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,451.78 ✓	5,296.05
18 FEB	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC090222-144710692 MICHAEL SUPER M & M LANCE SUPER FUND		1,368.50 ✓	6,664.55
25 FEB	ANZ INTERNET BANKING BILLPAY SUNSHINE COAST CNCL 540107 RATES (LAND)	1,665.08 ✓		4,999.47
01 MAR	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,641.78 ✓	6,641.25
11 MAR	PAYMENT M & M SUPER FUND 21 BOND ST BOQ RATE REDUCTION	2,683.44 ✓		3,957.81
14 MAR	ANZ INTERNET BANKING BILLPAY UNITYWATER 359277 RATES (WATER)	741.01 ✓		3,216.80
15 MAR	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,388.78 ✓	4,605.58
16 MAR	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC140322-107970599 MICHAEL SUPER. M & M LANCE SUPER FUND		1,368.50 ✓	5,974.08
01 APR	QUARTERLY INTEREST		1.26 ✓	5,975.34
01 APR	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		2,441.17 ✓	8,416.51
11 APR	PAYMENT M & M SUPER FUND 21 BOND ST BOQ	2,683.44 ✓		5,733.07
14 APR	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,631.78 ✓	7,364.85
TOTALS AT END OF PAGE		\$16,654.23	\$20,366.64	



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 28

01 JANUARY 2022 TO 30 JUNE 2022

THE TRUSTEE
M & M LANCE SUPERANNUATION FUND
11 HIGHBURY CL
CARINDALE QLD 4152



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & M SUPER FUND MANAGEMENT
PTY LTD
ATF M & M LANCE
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

1113-40550



Notice something different?

Welcome to your new look statement. You can find out more [here anz.com/yourstatement](https://anz.com/yourstatement)

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?

<p>Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800</p>	OR	<p>ANZ Internet Banking www.anz.com</p>	OR	<p>V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007</p>
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Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

ANZ V2 PLUS STATEMENT

Account Number: 1113-40550

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11 OCT	PAYMENT M & M SUPER FUND 21 BOND ST BOQ	3,267.87 ✓		3,224.92
15 OCT	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,647.78 ✓	4,872.70
01 NOV	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,380.96 ✓	6,253.66
04 NOV	DEPOSIT FROM ATO ATO006000015717879 MEAGAN SUPER.		1,434.05 ✓	7,687.71
11 NOV	PAYMENT M & M SUPER FUND 21 BOND ST BOQ	3,267.87 ✓		4,419.84
12 NOV	DEPOSIT SUPER TOP UP		6,000.00	10,419.84
15 NOV	WITHDRAWAL PART 1 ANZ INTERNET BANKING PAYMENT 515759 4,000.00 LOMSEC SHARE PURCHASE TALGA SHARES			6,419.84
15 NOV	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,537.78 ✓	7,957.62
16 NOV	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC111121-114143135 MICHAEL SUPER. EMPLOYER DIRECT38256093241M &...		1,538.96 ✓	9,496.58
16 NOV	WITHDRAWAL PART 2 ANZ INTERNET BANKING PAYMENT 163478 973.25 ✓ LOMSEC SHARE PURCHASE TALGA SHARES			8,523.33
23 NOV	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC111121-114129275 MICHAEL SUPER. EMPLOYER DIRECT38256093241M &...		1,368.50 ✓	9,891.83
01 DEC	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,532.78 ✓	11,424.61
07 DEC	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 887459 ACCOUNTING FEES	275.00 ✓		11,149.61
10 DEC	ANZ INTERNET BANKING BILLPAY UNITYWATER 653163 RATES (WATER)	791.21 ✓		10,358.40
10 DEC	PAYMENT M & M SUPER FUND 21 BOND ST BOQ	3,267.87 ✓		7,090.53
13 DEC	ANZ INTERNET BANKING BILLPAY OSR QLD LAND TAX 1 705706 LAND TAX	5,020.00 ✓		2,070.53
15 DEC	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 899604 ACCOUNTING FEES	275.00 ✓		1,795.53
15 DEC	ANZ INTERNET BANKING BILLPAY TERRI SCHEER 899638 INSURANCE	385.00 ✓		1,410.53
15 DEC	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA RENTAL		1,486.78 ✓	2,897.31
21 DEC	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC031221-128411572 MICHAEL SUPER EMPLOYER DIRECT38256093241M M...		1,368.50 ✓	4,265.81
21 DEC	ANZ INTERNET BANKING BILLPAY DEFT INSURANCE 572325 INSURANCE	615.00 ✓		3,650.81
2022				
01 JAN	QUARTERLY INTEREST		1.63 ✓	3,652.44
TOTALS AT END OF PAGE		\$22,138.07	\$19,297.72	
TOTALS AT END OF PERIOD		\$52,817.16	\$38,710.48	\$3,652.44

This Statement Includes

Interest Paid \$3.54



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

ANZ V2 PLUS STATEMENT

Account Number: 1113-40550

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUL	OPENING BALANCE			17,759.12
07 JUL	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC010721-126569951 M M LANCE SUPER FUND <i>MICHAEL SUPER.</i>		1,300.08 ✓	19,059.20
09 JUL	PAYMENT M & M SUPER FUND 21 BOND ST <i>BOQ MORTGAGE</i>	3,267.87 ✓		15,791.33
14 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 218333 <i>ACCOUNTING FEE</i>	3,548.33 ✓		12,243.00
15 JUL	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA <i>RENTAL</i>		2,999.96 ✓	15,242.96
19 JUL	PAYMENT TO AMP FINANCIAL PL AMPSS3007784396 <i>FIN ADVISOR</i>	110.00 ✓		15,132.96
20 JUL	ANZ INTERNET BANKING BILLPAY HOST PLUS PTY LTD 428199 <i>HOSTPLUS Top up.</i>	9,000.00 ✓		6,132.96
30 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 803471 <i>ACCOUNTING FEES</i>	320.00 ✓		5,812.96
02 AUG	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA <i>RENTAL</i>		1,584.48 ✓	7,397.44
11 AUG	PAYMENT M & M SUPER FUND 21 BOND ST <i>BOQ.</i>	3,267.87 ✓		4,129.57
17 AUG	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC060821-197726730 M M LANCE SUPER FUND <i>MICHAEL SUPER</i>		1,368.50 ✓	5,498.07
20 AUG	ANZ INTERNET BANKING BILLPAY SUNSHINE COAST CNCL 924922 <i>RATES (LAND)</i>	1,665.08 ✓		3,832.99
23 AUG	DEPOSIT FROM BANK OF QLD MM SUPERFUND <i>EXCESS CASH FROM BOQ A/C (22548216)</i>		1,500.00 ✓	5,332.99
01 SEP	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA <i>RENTAL</i>		2,579.96 ✓	7,912.95
08 SEP	ANZ INTERNET BANKING BILLPAY UNITYWATER 680920 <i>RATES (WATER)</i>	647.50 ✓		7,265.45
08 SEP	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC030921-157520750 M M LANCE SUPER FUND <i>MICHAEL SUPER</i>		1,368.50 ✓	8,633.95
10 SEP	PAYMENT M & M SUPER FUND 21 BOND ST <i>BOQ</i>	3,267.87 ✓		5,366.08
15 SEP	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA <i>RENTAL</i>		1,557.78 ✓	6,923.86
20 SEP	PAYMENT TO MLC LIMITED 93289213 <i>INSURANCE</i>	5,584.57 ✓		1,339.29
28 SEP	DEPOSIT FROM MLC LIMITED PML210928DC1944514 <i>INSURANCE.</i>		2,539.51 ✓	3,878.80
01 OCT	QUARTERLY INTEREST		1.91 ✓	3,880.71
01 OCT	DEPOSIT FROM RAY WHITE CALOUN BOND STREET PELICA <i>RENTAL</i>		2,042.77 ✓	5,923.48
05 OCT	DEPOSIT FROM AIA AUSTRALIA LT 66617303 <i>INSURANCE</i>		569.31 ✓	6,492.79
	TOTALS AT END OF PAGE	\$30,679.09	\$19,412.76	



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 27

01 JULY 2021 TO 31 DECEMBER 2021

THE TRUSTEE
M & M LANCE SUPERANNUATION FUND
11 Highbury Cl
CARINDALE QLD 4152



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
**M & M SUPER FUND MANAGEMENT
 PTY LTD**
 ATF M & M LANCE
 SUPERANNUATION FUND

Branch Number (BSB)
014-141

Account Number
1113-40550



Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking www.anz.com	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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total bank fees = 300 + (\$10 x 12) = \$420 ✓

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E6

Date	Description	Debit	Credit	Balance
11/01/2022	Direct Credit M & M Lance Su Pe 21 Bond St		\$3,267.87 ✓	\$3,901.87
13/01/2022	Transfer Of Loan Interest	\$3,272.67 ✓		\$629.20
14/01/2022	Transfer Fees Funded To Loan A/c - 2255 6484 Effective Date: 13/01/2022	\$300.00 SWITCH FEE		\$329.20
31/01/2022	Account Maintenance Fee	\$10.00 ✓		\$319.20
11/02/2022	Direct Credit M & M Lance Su Pe 21 Bond St		\$3,267.87 ✓	\$3,587.07
13/02/2022	Transfer Of Loan Interest	\$2,708.43 ✓		\$878.64
28/02/2022	Account Maintenance Fee	\$10.00 ✓		\$868.64
11/03/2022	Direct Credit M & M Lance Su Pe 21 Bond St		\$2,683.44 ✓	\$3,552.08
13/03/2022	Transfer Of Loan Interest	\$2,448.74 ✓		\$1,103.34
31/03/2022	Account Maintenance Fee	\$10.00 ✓		\$1,093.34
11/04/2022	Direct Credit M & M Lance Su Pe 21 Bond St		\$2,683.44 ✓	\$3,776.78
13/04/2022	Transfer Of Loan Interest	\$2,708.43 ✓		\$1,068.35
30/04/2022	Account Maintenance Fee	\$10.00 ✓		\$1,058.35
11/05/2022	Direct Credit M & M Lance Su Pe 21 Bond St		\$2,683.44 ✓	\$3,741.79
13/05/2022	Transfer Of Loan Interest	\$2,621.87 ✓		\$1,119.92
31/05/2022	Account Maintenance Fee	\$10.00 ✓		\$1,109.92
10/06/2022	Direct Credit M & M Lance Su Pe 21 Bond St		\$2,683.44 ✓	\$3,793.36
13/06/2022	Transfer Of Loan Interest	\$2,708.43 ✓		\$1,084.93
30/06/2022	Account Maintenance Fee	\$10.00 ✓		\$1,074.93 ✓

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.

Bank of Queensland Limited

ABN 32 009 656 740
 Level 6, 100 Skyring Terrace, Newstead Qld 4006
 GPO BOX 898, Brisbane QLD 4001
 Tel +61 7 3212 3333
 Fax +61 7 3212 3399
 AFSL and ACL No. 244616

Transaction Update

BOQ

EVERYDAY BUSINESS 1

Account Number: 22548216 ✓

Printed: 26/04/2023

Pages: 2

M & M LANCE SUPERFUNDMANAGEMENT PTY LTD
 ATF M.M. LANCE SUPERANNUATION FUND
 11 Highbury Close
 CARINDALE QLD 4152

Transactions

From: 01/07/2021

To: 30/06/2022 ✓

Date	Description	Debit	Credit	Balance
01/07/2021	Opening Balance			\$1,077.59
09/07/2021	Direct Credit M & M Lance Su Pe 21 Bond St		\$3,267.87 ✓	\$4,345.46
13/07/2021	Transfer Of Loan Interest	\$3,167.91 ✓		\$1,177.55
20/07/2021	Direct Credit Ato Ato008000015027498 <i>TAX REFUND</i>		\$830.93 ✓	\$2,008.48
31/07/2021	Account Maintenance Fee	\$10.00 ✓		\$1,998.48
11/08/2021	Direct Credit M & M Lance Su Pe 21 Bond St		\$3,267.87 ✓	\$5,266.35
13/08/2021	Transfer Of Loan Interest	\$3,272.67 ✓		\$1,993.68
23/08/2021	Pay Anyone To Mm Superfund 014 141 111340550 Ib2-70799601 <i>TRANSFERRED TO ANZ CASH A/C EXCESS BOQ FUNDS</i>	\$1,500.00		\$493.68
31/08/2021	Account Maintenance Fee	\$10.00 ✓		\$483.68
10/09/2021	Direct Credit M & M Lance Su Pe 21 Bond St		\$3,267.87 ✓	\$3,751.55
13/09/2021	Transfer Of Loan Interest	\$3,272.67 ✓		\$478.88
30/09/2021	Account Maintenance Fee	\$10.00 ✓		\$468.88
11/10/2021	Direct Credit M & M Lance Su Pe 21 Bond St		\$3,267.87 ✓	\$3,736.75
13/10/2021	Transfer Of Loan Interest	\$3,167.91 ✓		\$568.84
31/10/2021	Account Maintenance Fee	\$10.00 ✓		\$558.84
11/11/2021	Direct Credit M & M Lance Su Pe 21 Bond St		\$3,267.87 ✓	\$3,826.71
13/11/2021	Transfer Of Loan Interest	\$3,272.67 ✓		\$554.04
30/11/2021	Account Maintenance Fee	\$10.00 ✓		\$544.04
10/12/2021	Direct Credit M & M Lance Su Pe 21 Bond St		\$3,267.87 ✓	\$3,811.91
13/12/2021	Transfer Of Loan Interest	\$3,167.91 ✓		\$644.00
31/12/2021	Account Maintenance Fee	\$10.00 ✓		\$634.00




Shaping the Future

Cardno Limited

ABN 70 108 112 303

000576

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CDD


MR MICHAEL BRUCE LANCE &
MS MEAGAN LOUISE BUSHELL
<M & M LANCE SUPER FUND A/C>
11 Highbury Close
CARINDALE QLD 4152

Update your information.

 **Online:**
www.investorcentre.com

 **By Mail:**
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries:(within Australia) 1300 850 505
(international) +61 3 9415 4000**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	CDD
TFN/ABN Status	Quoted
Record Date	13 September 2013
Payment Date	11 October 2013

2013 Final Dividend

Dear Shareholder,

This payment represents a Final Dividend of 18 cents per share for the full year ended 30 June 2013. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 13 September 2013. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com in order to update your TFN, bank account and other details online.

Michael Pearson
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 Cents	1,000	\$180.00	\$0.00	\$180.00
Net Payment					\$180.00
Franking Credit					\$77.14



Note: You should retain this statement to assist you in preparing your tax return.

YOU HAVE MONEY OWING TO YOU. PLEASE READ THIS IMPORTANT NOTICE:

Cardno Limited operates mandatory direct credit for shareholders who reside in Australia, New Zealand, United Kingdom and United States of America. As at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, **you will not receive your dividend payment until you have provided your direct credit instructions.**

Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. This can be done by logging onto the website at the top of this page under the 'Update your information' heading and click on the 'Bank Detail Update' link. Alternatively, contact Computershare on the above details.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your dividend entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

total bank fees =\$25 x 12 =\$300 ✓

L1
E7

Date	Description	Debit	Credit	Balance
14/01/2022	Deposit Fees Funded from A/c - Effective Date: 13/01/2022		\$300.00	-\$772,500.00
12/02/2022	Capitalisation Bch-83449079 Effective Date: 13/02/2022	\$2,683.43 ✓		-\$775,183.43
13/02/2022	Transfer Transfer Bch-83613379		\$2,708.43	-\$772,475.00
13/02/2022	Loan Service Fee Bch-92222939	\$25.00 ✓		-\$772,500.00
12/03/2022	Capitalisation Bch-89207279 Effective Date: 13/03/2022	\$2,423.74 ✓		-\$774,923.74
13/03/2022	Transfer Transfer Bch-89241719		\$2,448.74	-\$772,475.00
13/03/2022	Loan Service Fee Bch-08676139	\$25.00 ✓		-\$772,500.00
12/04/2022	Capitalisation Bch-13399413 Effective Date: 13/04/2022	\$2,683.43 ✓		-\$775,183.43
13/04/2022	Transfer Transfer Bch-13489593		\$2,708.43	-\$772,475.00
13/04/2022	Loan Service Fee Bch-36171133	\$25.00 ✓		-\$772,500.00
12/05/2022	Capitalisation Bch-41636564 Effective Date: 13/05/2022	\$2,596.87 ✓		-\$775,096.87
13/05/2022	Transfer Transfer Bch-41767544		\$2,621.87	-\$772,475.00
13/05/2022	Loan Service Fee Bch-67317573	\$25.00 ✓		-\$772,500.00
12/06/2022	Capitalisation Bch-27866224 Effective Date: 13/06/2022	\$2,683.43 ✓		-\$775,183.43
13/06/2022	Transfer Transfer Bch-27955284		\$2,708.43	-\$772,475.00
13/06/2022	Loan Service Fee Bch-44897584	\$25.00 ✓		-\$772,500.00 ✓

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.

BOQ

Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740
 Level 6, 100 Skyring Terrace, Newstead Qld 4006
 GPO BOX 898, Brisbane QLD 4001
 Tel +61 7 3212 3333
 Fax +61 7 3212 3399
 AFSL and ACL No. 244616

3 YR FXD INT ONLY BTL RES SECY
 Account Number: 22556484 ✓

Printed: 26/04/2023
 Pages: 2

M & M LANCE SUPERANNUATION FUND
 11 Highbury Close
 Carindale QLD 4152

Transactions
 From: 01/07/2021
 To: 30/06/2022 ✓

Date	Description	Debit	Credit	Balance
01/07/2021	Opening Balance			-\$772,500.00
12/07/2021	Capitalisation Bch-10709859 Effective Date: 13/07/2021	\$3,142.91 ✓		-\$775,642.91
13/07/2021	Transfer Transfer Bch-10878039		\$3,167.91	-\$772,475.00
13/07/2021	Loan Service Fee Bch-40449139	\$25.00 ✓		-\$772,500.00
12/08/2021	Capitalisation Bch-46909481 Effective Date: 13/08/2021	\$3,247.67 ✓		-\$775,747.67
13/08/2021	Transfer Transfer Bch-47114381		\$3,272.67	-\$772,475.00
13/08/2021	Loan Service Fee Bch-75989361	\$25.00 ✓		-\$772,500.00
12/09/2021	Capitalisation Bch-71603679 Effective Date: 13/09/2021	\$3,247.67 ✓		-\$775,747.67
13/09/2021	Transfer Transfer Bch-71682219		\$3,272.67	-\$772,475.00
13/09/2021	Loan Service Fee Bch-97433579	\$25.00 ✓		-\$772,500.00
12/10/2021	Capitalisation Bch-76428001 Effective Date: 13/10/2021	\$3,142.91 ✓		-\$775,642.91
13/10/2021	Transfer Transfer Bch-83514719		\$3,167.91	-\$772,475.00
13/10/2021	Loan Service Fee Bch-09112359	\$25.00 ✓		-\$772,500.00
12/11/2021	Capitalisation Bch-43672719 Effective Date: 13/11/2021	\$3,247.67 ✓		-\$775,747.67
13/11/2021	Transfer Transfer Bch-43789579		\$3,272.67	-\$772,475.00
13/11/2021	Loan Service Fee Bch-61610101	\$25.00 ✓		-\$772,500.00
12/12/2021	Capitalisation Bch-36643661 Effective Date: 13/12/2021	\$3,142.91 ✓		-\$775,642.91
13/12/2021	Transfer Transfer Bch-36822901		\$3,167.91	-\$772,475.00
13/12/2021	Loan Service Fee Bch-55897039	\$25.00 ✓		-\$772,500.00
12/01/2022	Capitalisation Bch-50986721 Effective Date: 13/01/2022	\$3,247.67 ✓		-\$775,747.67
13/01/2022	Transfer Transfer Bch-51224621		\$3,272.67	-\$772,475.00
13/01/2022	Switching Fee Bch-77573250	\$300.00 ✓		-\$772,775.00
13/01/2022	Loan Service Fee Bch-77740610	\$25.00 ✓		-\$772,800.00



Income tax 551

Date generated	16 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 16 May 2021 to 16 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	15 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$830.93	\$830.93 CR
15 Jul 2021	20 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$830.93		\$0.00
13 Jul 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
1 Aug 2022	1 Jul 2022	General interest charge			\$259.00 DR
9 Aug 2022	8 Aug 2022	Payment received		\$259.00	\$0.00
9 Aug 2022	9 Aug 2022	General interest charge			\$0.00