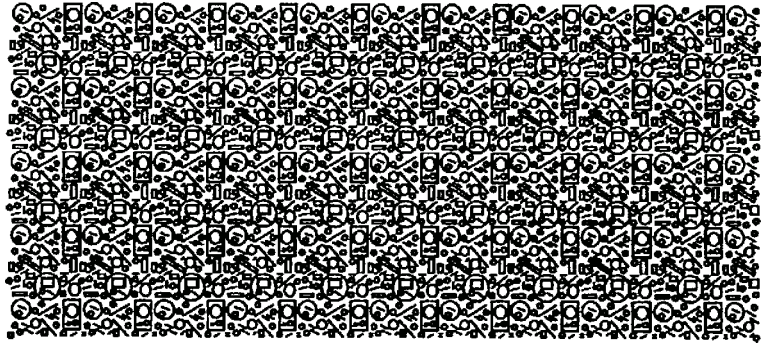


Balance Sheet

60400 (CBA)

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
03 Jun	Transfer From COMMBIZ TRANSFER RENT MAY		4,500.00	\$348,911.26 CR
03 Jun	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN MAY	3,000.00		\$345,911.26 CR
03 Jun	Transfer From COMMBIZ TRANSFER RENT MAY		4,000.00	\$349,911.26 CR
09 Jun	BPAY NAS PTY LTD - ACC 10 268284 CommBi 103001942701610 132302	8,949.54		\$340,961.72 CR
10 Jun	Transfer From COMMBIZ TRANSFER ADAM 18/19		25,000.00	\$365,961.72 CR
10 Jun	Transfer From COMMBIZ TRANSFER BEN 18/19		25,000.00	\$390,961.72 CR
10 Jun	Transfer From COMMBIZ TRANSFER TERRY 18/19		25,000.00	\$415,961.72 CR
19 Jun	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER ROAD	154.25		\$415,807.47 CR
20 Jun	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JUNE	3,000.00		\$412,807.47 CR
24 Jun	Transfer From COMMBIZ TRANSFER APRIL 253		4,500.00	\$417,307.47 CR
24 Jun	Transfer From COMMBIZ TRANSFER JUNE 258		4,500.00	\$421,807.47 CR
24 Jun	Transfer From COMMBIZ TRANSFER rent 259		4,000.00	\$425,807.47 CR
24 Jun	Transfer From COMMBIZ TRANSFER rent 257/260		400.00	\$426,207.47 CR
24 Jun	Direct Credit 301500 CORMACK S/FUND Comm M10	165.83		\$426,041.64 CR
26 Jun	BPAY Batch Payments CommBiz 118001606287	579.79		\$425,461.85 CR
26 Jun	BPAY Batch Payments CommBiz DIV 293 AJC	11,250.00		\$414,211.85 CR
29 Jun	2019 CLOSING BALANCE			\$414,211.85 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$333,782.90 CR		\$93,637.41		\$174,066.36		\$414,211.85 CR

5918.13763.1.3 ZZ258R3 c* ^ SLR3.S911.D181.OY06.00.25



Your Statement

Statement 78 (Page 1 of 3)

Account Number 06 5150 10214961

Statement Period 30 Mar 2019 - 29 Jun 2019

Closing Balance \$414,211.85 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

THE TRUSTEES
 THE CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE CORMACK FAMILY SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

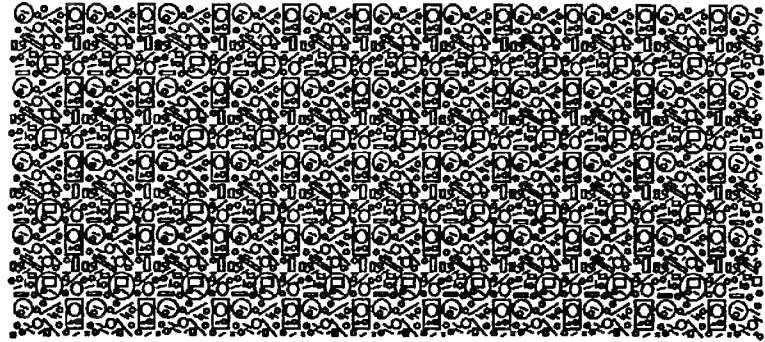
Date	Transaction	Debit	Credit	Balance
30 Mar	2019 OPENING BALANCE			\$333,782.90 CR
03 Apr	BPAY Batch Payments CommBiz 30 TIKANA	528.08		\$333,254.82 CR
09 Apr	Transfer From COMMBIZ TRANSFER RENT 235 248		9,000.00	\$342,254.82 CR
10 Apr	Transfer From COMMBIZ TRANSFER 247/251/254		600.00	\$342,854.82 CR
10 Apr	Transfer From COMMBIZ TRANSFER RENT FEB 19		4,500.00	\$347,354.82 CR
12 Apr	Direct Credit 301500 SALT LAKE CommBiz LAUCKE	29,533.18		\$317,821.64 CR
12 Apr	Direct Credit 301500 SALT LAKE CommBiz LAUCKE	29,533.18		\$288,288.46 CR
12 Apr	Transfer From COMMBIZ TRANSFER LAUCKE		29,533.18	\$317,821.64 CR
17 Apr	Transfer From COMMBIZ TRANSFER LAUCKE		29,533.18	\$347,354.82 CR
17 Apr	Chq 000281 presented	3,900.00		\$343,454.82 CR
29 Apr	Direct Credit 301500 CORMACK SFUND CommB M10	43.56		\$343,411.26 CR
30 Apr	Transfer From COMMBIZ TRANSFER RENT APRIL		4,000.00	\$347,411.26 CR
30 Apr	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN APRIL	3,000.00		\$344,411.26 CR



*# 5918.13763.1.3 Z758R3 0303 SL.R3.S911.D181.O.V06.00.25

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
03 Mar	Direct Credit 301500 CORMACK S/FUND Comm M10	116.85		\$328,437.15 CR
19 Mar	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER	154.25		\$328,282.90 CR
29 Mar	Transfer From COMMBIZ TRANSFER RENT MARCH		4,000.00	\$332,282.90 CR
29 Mar	Transfer From COMMBIZ TRANSFER RENT MARCH		4,500.00	\$336,782.90 CR
29 Mar	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN MAR	3,000.00		\$333,782.90 CR
29 Mar	2019 CLOSING BALANCE			\$333,782.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$327,272.20 CR		\$19,089.30		\$25,600.00		\$333,782.90 CR

Transaction Summary during 1st December 2018 to 28th February 2019

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	1	0	0	1	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	0	0	0	0	0	\$0.15	\$0.00
Total	0	1	0	0	1		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$16.50



Your Statement

Statement 77 (Page 1 of 2)

Account Number 06 5150 10214961

Statement Period 30 Dec 2018 - 29 Mar 2019

Closing Balance \$333,782.90 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

THE TRUSTEES
 THE CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Cheque Account

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Name: THE CORMACK FAMILY SUPERANNUATION

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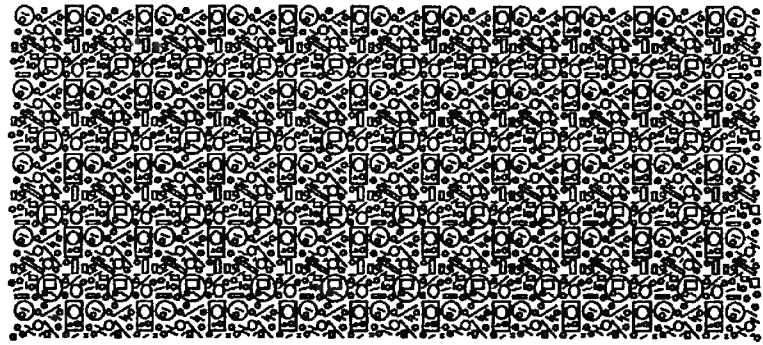
Date	Transaction	Debit	Credit	Balance
30 Dec 2018	OPENING BALANCE			\$327,272.20 CR
07 Jan	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC DEC 18	3,000.00		\$324,272.20 CR
09 Jan	Direct Credit 301500 CORMACK S/FUND Comm VLAS	495.00		\$323,777.20 CR
21 Jan	Direct Credit 301500 CORMACK S/FUND Comm ROWE FENCING	2,280.30		\$321,496.90 CR
22 Jan	Direct Credit 301500 CORMACK S/FUND Comm M10	128.92		\$321,367.98 CR
22 Jan	Chq 000280 presented	3,900.00		\$317,467.98 CR
05 Feb	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JAN	3,000.00		\$314,467.98 CR
05 Feb	Transfer From COMMBIZ TRANSFER RENT JAN 19		4,500.00	\$318,967.98 CR
05 Feb	Transfer From COMMBIZ TRANSFER RENT JAN 19		4,000.00	\$322,967.98 CR
09 Feb	Direct Credit 301500 CORMACK S/FUND Comm MITRE 10	13.98		\$322,954.00 CR
09 Feb	Transfer From COMMBIZ TRANSFER 243/240/237		600.00	\$323,554.00 CR
09 Feb	Transfer From COMMBIZ TRANSFER RENT 239		4,000.00	\$327,554.00 CR
24 Feb	Transfer From COMMBIZ TRANSFER RENT FEB 19		4,000.00	\$331,554.00 CR
01 Mar	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC FEB	3,000.00		\$328,554.00 CR



*# 881.2200.1.2.ZZ2F**3.0303.SL.R3.S911.D088.O.V06.00.25

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
02 Nov	Transfer From COMMBIZ TRANSFER RENT OCT		4,500.00	\$332,587.98 CR
02 Nov	Transfer From COMMBIZ TRANSFER LAND TIKANA		1,500.00	\$334,087.98 CR
05 Nov	Direct Credit 301500 CORMACK S/FUND Comm MARTINS	2,278.83		\$331,809.15 CR
08 Nov	Direct Credit 301500 CORMACK S/FUND Comm VLAS	1,021.90		\$330,787.25 CR
15 Nov	BPAY SA WATER 8888 CommBiz 6006496008 TIKANA ROAD	74.45		\$330,712.80 CR
03 Dec	Direct Credit 301500 CORMACK S/FUND Comm M10	286.35		\$330,426.45 CR
05 Dec	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC NOV	3,000.00		\$327,426.45 CR
19 Dec	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER ROAD	154.25		\$327,272.20 CR
29 Dec	2018 CLOSING BALANCE			\$327,272.20 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
		\$325,287.36 CR	\$22,900.00	\$327,272.20 CR

Transaction Summary during 1st September 2018 to 30th November 2018

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	1	0	0	1	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00



Your Statement

Statement 76 (Page 1 of 3)

Account Number 06 5150 10214961

Statement Period 30 Sep 2018 - 29 Dec 2018

Closing Balance \$327,272.20 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

THE TRUSTEES
 THE CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Cheque Account

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Name: THE CORMACK FAMILY SUPERANNUATION

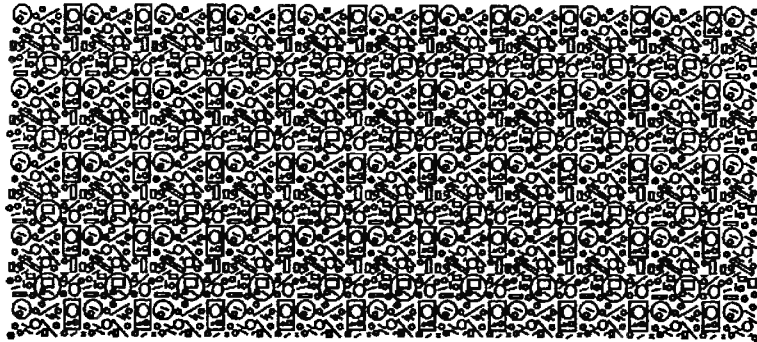
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Date	Transaction	Debit	Credit	Balance
30 Sep 2018	OPENING BALANCE			\$325,287.36 CR
03 Oct	Transfer From COMMBIZ TRANSFER RENT SEPT		4,500.00	\$329,787.36 CR
03 Oct	Transfer From COMMBIZ TRANSFER RENT SEPT		4,000.00	\$333,787.36 CR
03 Oct	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC SEPT	3,000.00		\$330,787.36 CR
03 Oct	Direct Credit 301500 CORMACK S/FUND Comm LINDSAY WAPPER	220.00		\$330,567.36 CR
03 Oct	Direct Credit 301500 CORMACK S/FUND Comm VLAS	2,925.00		\$327,642.36 CR
08 Oct	Direct Credit 301500 CORMACK S/FUND Comm m10	583.78		\$327,058.58 CR
09 Oct	Chq 000279 presented	3,900.00		\$323,158.58 CR
28 Oct	BPAY Audit Shield 253575 CommBiz 404251183502806 TAI-18350280	370.00		\$322,788.58 CR
30 Oct	Direct Credit 301500 CORMACK S/FUND Comm TJC PENSION OCT	3,000.00		\$319,788.58 CR
30 Oct	Direct Credit 301500 CORMACK S/FUND Comm VISS	100.60		\$319,687.98 CR
31 Oct	Transfer From COMMBIZ TRANSFER 232/233		400.00	\$320,087.98 CR
31 Oct	Transfer From COMMBIZ TRANSFER RENT OCT 18 231		4,000.00	\$324,087.98 CR
02 Nov	Transfer From COMMBIZ TRANSFER RENT OCT		4,000.00	\$328,087.98 CR

*# 8750.43949.1.2.ZZ**9R3 0303.SL.R3.S911.D364.O.V06.00.25

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
04 Sep	Direct Credit 301500 CORMACK S/FUND Comm VLAS	2,452.50		\$319,783.59 CR
05 Sep	BPAY COUNCIL OF MALLALA 9662 CommBiz 23051 RATES 18/19	2,302.10		\$317,481.49 CR
06 Sep	Direct Credit 012721 ATO ATO007000009804973		5,280.60	\$322,762.09 CR
20 Sep	BPAY SA WATER 8888 CommBiz 4432809055 SA WATER	154.25		\$322,607.84 CR
20 Sep	BPAY Wakefield Council 45351 CommBiz 1000527522 WAKEFIELD RATES	1,032.55		\$321,575.29 CR
20 Sep	Transfer From COMMBIZ TRANSFER RENT JULY		4,500.00	\$326,075.29 CR
21 Sep	Direct Credit 301500 CORMACK S/FUND Comm M10	715.13		\$325,360.16 CR
21 Sep	Direct Credit 301500 CORMACK S/FUND Comm VISS	72.80		\$325,287.36 CR
29 Sep	2018 CLOSING BALANCE			\$325,287.36 CR
Opening balance				
	-	Total debits	Total credits	Closing balance
		\$331,346.28 CR	\$28,339.52	\$22,280.60
				\$325,287.36 CR

Transaction Summary during 1st June 2018 to 31st August 2018

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	1	0	0	1	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00



Your Statement

Statement 75 (Page 1 of 3)

Account Number 06 5150 10214961

Statement Period 30 Jun 2018 - 29 Sep 2018

Closing Balance \$325,287.36 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

THE TRUSTEES
 THE CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Cheque Account

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Name: THE CORMACK FAMILY SUPERANNUATION

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Date	Transaction	Debit	Credit	Balance
30 Jun	2018 OPENING BALANCE			\$331,346.28 CR
03 Jul	Direct Credit 301500 CORMACK S/FUND Comm M10 JUNE	214.53		\$331,131.75 CR
09 Jul	Chq 000278 presented	5,065.00		\$326,066.75 CR
11 Jul	Direct Credit 301500 CORMACK S/FUND Comm VLAS	3,126.65		\$322,940.10 CR
01 Aug	Direct Credit 301500 CORMACK S/FUND Comm SPIDERMAN	600.00		\$322,340.10 CR
01 Aug	Transfer From COMMBIZ TRANSFER RENT JULY		4,000.00	\$326,340.10 CR
01 Aug	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JULY	3,000.00		\$323,340.10 CR
06 Aug	Direct Credit 301500 CORMACK S/FUND Comm M10	124.81		\$323,215.29 CR
21 Aug	Direct Credit 301500 CORMACK S/FUND Comm PDK	4,180.00		\$319,035.29 CR
27 Aug	Direct Credit 301500 CORMACK S/FUND Comm VLAS	967.50		\$318,067.79 CR
30 Aug	BPAY CITY OF SALISBURY 8649 CommBiz 618931 618931 34 HAWKER	1,331.70		\$316,736.09 CR
30 Aug	Transfer From COMMBIZ TRANSFER RENT AUG		4,000.00	\$320,736.09 CR
30 Aug	Transfer From COMMBIZ TRANSFER RENT AUG		4,500.00	\$325,236.09 CR
30 Aug	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN AUG	3,000.00		\$322,236.09 CR

1568.3962.1.2 ZZ R3 0303 SLR3.S912.D273.OV06.00.25

77250 / TIKANARDI

Section 208 ←

30 Tikana Rd

Lochiel SA 5510

2 1 3 28330m² 76m²

Improve this data

OFF MARKET REPORT



Property Details

30 Tikana Rd, Lochiel is a 2 bedroom, 1 bathroom House with 3 parking spaces and was built in 1989. The property has a land size of 28330m² and a floor size of 76m². While the property is not currently for sale or for rent, it was last sold for \$280,000 in November 2016.

Building Type	House
Year Built	1989
Floor Size	76m ²
Land Size	28330m ²
Zoning	Residential - A

Use cost base.

section 208 \$296,548.63 (house)
Sec 206 & 207 \$42,257.23 (land)

\$338,805.86

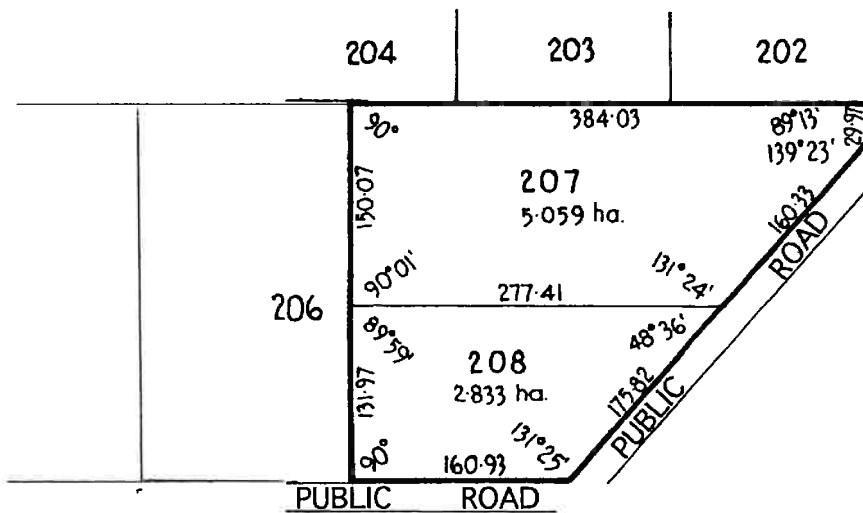
Valuation Estimate

How much is 30 Tikana Rd, Lochiel worth?

Last updated 15 JUL 2019 | About property estimates



not accurate.



77250 / CORMACK 1

505 Jenkin Rd

Korunye SA 5502

4 1 2 412800m² 140m²

Improve this data

OFF MARKET REPORT



Property Details

505 Jenkin Rd, Korunye is a 4 bedroom, 1 bathroom House with 2 parking spaces and was built in 1910. The property has a land size of 412800m² and a floor size of 140m². While the property is not currently for sale or for rent, it was last sold for \$189,836 in July 1999.

Building Type	House
Year Built	1910
Floor Size	140m ²
Land Size	412800m ²
Zoning	Commercial - C

Valuation Estimate

How much is 505 Jenkin Rd, Korunye worth?

Last updated 03 JUL 2019 | About property estimates



77258/CORMMKT2

Domain

Search by address, building, street or suburb

34 Hawker Road, Burton SA 5110
House

- bed

- bath

- parking

Is this your home? Track its value

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Guide price

\$349 k

Low Confidence

LOW

MID

HIGH

\$225_k

\$380_k

\$535_k

Low confidence guide price is based on similar properties in this area

MEDIAN RENTAL FIGURES FOR SUBURB

\$323

RENT PER WEEK

4.87%

RENTAL YIELD



Thinking about insurance? Protect what's important to you.

Find out more



Property history

Powered by APM

ALL

SOLD

RENTED

The Cormack Family Superannuation Fund

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

77250/IMPROVEMENT

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation				
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value)										
TV Antenna										
	775.00	453.79			453.79	Diminishing Value	40.00 %	181.52	181.52	272.27
	775.00	453.79			453.79				181.52	272.27 ✓
Real Estate Properties (Australian - Non Residential)										
Improvements at WDV Shed										
	11,870.00	1,041.55			1,041.55	Diminishing Value	20.00 %	208.31	208.31	833.24
	11,870.00	1,041.55			1,041.55				208.31	833.24 ✓
	12,645.00	1,495.34			1,495.34				389.83	1,105.51

1 Amounts have been pro rated based on number of days in the year
 2 Depreciation calculated as per depreciation method
 3 Depreciation amounts posted to the ledger

33400

77250/JENKINRD.

The Cormack Family Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Jenkin Road, Korunye - Trotting Track (CORMACK_JENKINROAD.K)</u>					
01/07/2018	Opening Balance				103,922.07 DR
03/07/2018	Direct Credit 301500 CORMACK S-FUND CommBiz M10 JUNE		214.53 ✓		104,136.60 DR
11/07/2018	Direct Credit 301500 CORMACK S-FUND CommBiz VLAS		3,126.65 ✓		107,263.25 DR
06/08/2018	Direct Credit 301500 CORMACK S-FUND CommBiz M10		124.81 ✓		107,388.06 DR
27/08/2018	Direct Credit 301500 CORMACK S-FUND CommBiz VLAS		967.50 ✓		108,355.56 DR
04/09/2018	Direct Credit 301500 CORMACK S-FUND CommBiz VLAS		2,452.50 ✓		110,808.06 DR
21/09/2018	Direct Credit 301500 CORMACK S-FUND CommBiz M10		715.13 ✓		111,523.19 DR
03/10/2018	Direct Credit 301500 CORMACK S-FUND CommBiz VLAS		2,925.00 ✓		114,448.19 DR
03/10/2018	Transfer From COMMBIZ TRANSFER RENT SEPT			1,000.00	113,448.19 DR
08/10/2018	Direct Credit 301500 CORMACK S-FUND CommBiz m10		583.78 ✓		114,031.97 DR
08/11/2018	Direct Credit 301500 CORMACK S-FUND CommBiz VLAS		1,021.90 ✓		115,053.87 DR
03/12/2018	Direct Credit 301500 CORMACK S-FUND CommBiz M10		286.35 ✓		115,340.22 DR
09/01/2019	Direct Credit 301500 CORMACK S-FUND CommBiz VLAS		495.00 ✓		115,835.22 DR
22/01/2019	Direct Credit 301500 CORMACK S-FUND CommBiz M10		128.92 ✓		115,964.14 DR
05/02/2019	Transfer From COMMBIZ TRANSFER RENT JAN 19			4,500.00	111,464.14 DR
09/02/2019	Direct Credit 301500 CORMACK S-FUND CommBiz MITRE 10		13.98 ✓		111,478.12 DR
03/03/2019	Direct Credit 301500 CORMACK S-FUND CommBiz M10		116.85 ✓		111,594.97 DR
29/03/2019	Transfer From COMMBIZ TRANSFER RENT MARCH			4,500.00	107,094.97 DR
09/04/2019	Transfer From COMMBIZ TRANSFER RENT 235 248			9,000.00	98,094.97 DR
10/04/2019	Transfer From COMMBIZ TRANSFER RENT FEB 19			4,500.00	93,594.97 DR
29/04/2019	Direct Credit 301500 CORMACK SFUND CommBiz M10		43.56 ✓		93,638.53 DR
03/06/2019	Transfer From COMMBIZ TRANSFER RENT MAY			4,500.00	89,138.53 DR
24/06/2019	Direct Credit 301500 CORMACK S-FUND CommBiz M10		165.83 ✓		89,304.36 DR
24/06/2019	Transfer From COMMBIZ TRANSFER JUNE 258			4,500.00	84,804.36 DR
24/06/2019	Transfer From COMMBIZ TRANSFER APRIL 253			4,500.00	80,304.36 DR
		0.00	13,382.29	37,000.00	80,304.36 DR

repayments
 ↓

Total Debits: 13,382.29
Total Credits: 37,000.00



VIRGINIA MITRE 10

OLD PT WAKEFIELD ROAD

VIRGINIA SA 5120

ABN: 11 062 038 519

Ph: 08 8380 9157 FAX 08 8380 9218

Tax Invoice/Statement For: 30/06/2018

CORMACK FAMILY SUPER FUND
PO BOX 721
SALISBURY SA 5108

Account: 000151
Page: 1

Date	Type	Ref No	Details	Qty	Unit Price Ex	Total GST	Total Inc	Balance
			B/F BALANCE					52.73
06/06/18	INV	10725912					26.12	78.85
						2.38	26.12	78.85
12/06/18	INV	10726490					39.44	118.29
						3.59	39.44	118.29
14/06/18	INV	10726805					24.98	143.27
						2.27	24.98	143.27
25/06/18	INV	10728908					54.99	198.26
						5.00	54.99	198.26
28/06/18	INV	10729589					69.00	267.26
						6.27	69.00	267.26
30/06/18	RECEIPT	10411126					-52.73	214.53

*EFT 31/7/18
2:16pm*

Current (Inc)
\$ 214.53

30 Days
\$ 0.00

Overdue
\$0.00

Total Owning
\$ 214.53

Please Detach and Remit To:

Customer Code: 000151 CORMACK FAMILY SUPER FUN

TOTAL OWING: \$ 214.53

OPTION 1: Cheque Payable To:
VIRGINIA MITRE 10
OLD PT WAKEFIELD ROAD
VIRGINIA SA 5120

OPTION 2: Direct Deposit
BANK: Bendigo Bank
BSB: 633-000

A/C: 1483 519 01

Fax or Email Remittance to - FAX: or EMAIL: virginiamitre10@bigpond.com

Original

TAX INVOICE* / STATEMENT*

84

(* DELETE AS APPROPRIATE)

TO Cormack Family Superannuation Fund DATE 30/6/18

ABN (of Recipient) Vias Contracting ORDER NO. _____
 FROM P.O Box 311 Two Wells 5501 SA
mob: 0403 064 886
email: viascontracting@gmail.com
abn 68724084985

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	Labour			312665
	BSB ACC			
	065122 10433145			
	104331			
	MH Van Loenen			
	Commonwealth Bank			
	EFT 11/7/18			
	9:24am			

TOTAL INCLUSIVE OF G.S.T. 312665

Total includes G.S.T. of

E



VIRGINIA MITRE 10

OLD PT WAKEFIELD ROAD

VIRGINIA SA 5120

ABN: 11 062 038 519

Ph: 08 8380 9157 FAX 08 8380 9218

Tax Invoice/Statement For: 31/07/2018

CORMACK FAMILY SUPER FUND
PO BOX 721
SALISBURY SA 5108

Account: 000151
Page: 1

Date	Type	Ref No	Details	Qty	Unit Price Ex	Total GST	Total Inc	Balance
			B/F BALANCE					214.53
05/07/18	RECEIPT	10411163						0.00
17/18	INV	10733300					-214.53	97.08
							97.08	97.08
							Inv Total	97.08
23/07/18	INV	10734331				8.83	97.08	112.02
								112.02
							Inv Total	112.02
31/07/18	INV	10735762				1.36	14.94	124.81
								124.81
							Inv Total	124.81
								124.81
							Inv Total	124.81

Current (Inc)
\$ 124.81

30 Days
\$ 0.00

Overdue
\$ 0.00

Total Owino
\$ 124.81

Please Detach and Remit To:

Customer Code: 000151

CORMACK FAMILY SUPER FUN

TOTAL OWING: \$ 124.81

OPTION 1: Cheque Payable To:

VIRGINIA MITRE 10
OLD PT WAKEFIELD ROAD
VIRGINIA SA 5120

OPTION 2: Direct Deposit

BANK: Bendigo Bank
BSB: 633-000

AC: 1483 519 01

Fax or Email Remittance to - FAX:

or EMAIL: virginiamitre10@bigpond.com

EFT 6/8/18
1:41 PM

Original

TAX INVOICE* / STATEMENT*

55

(* DELETE AS APPROPRIATE)

DATE 31/7/18

TO Carmack Family Superannuation Fund

ABN (of Recipient)	Vias Contracting	ORDER NO.
FROM	P.O Box 311 Two Wells 5501 S.A mob: 0403 064 886 email: viascontracting@gmail.com abn 68724084985	

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	Labour			967 50
	BSB Acc			
	065122 104 33145			
	MH Van Loenen			
	Commonwealth Bank			

EFT 27/8/18
10:06 AM

TOTAL INCLUSIVE OF G.S.T. 967 50

Total includes G.S.T. of



VIRGINIA MITRE 10

OLD PT WAKEFIELD ROAD

VIRGINIA SA 5120

ABN: 11 062 038 519

Ph: 08 8380 9157 FAX 08 8380 9218

Tax Invoice/Statement For: 31/08/2018

CORMACK FAMILY SUPER FUND
PO BOX 721
SALISBURY SA 5108

Account: 000151
Page: 1

Date	Type	Ref No	Details	Qty	Unit Price Ex	Total GST	Total Inc	Balance
			B/F BALANCE					124.81
07/08/18	INV	10737008 ✓					44.57	169.38
08/08/18	RECEIPT	10411286				4.05	44.57	169.38
15/08/18	INV	10738437 ✓					-124.81	44.57
							199.00	243.57
27/08/18	INV	10740650 ✓				18.09	199.00	243.57
							354.54	598.11
30/08/18	INV	10741369 ✓				32.23	354.54	598.11
							117.02	715.13
						10.64	117.02	715.13

*EFT 21/9/18
11:44AM*

Current (Inc)
\$ 715.13

30 Days
\$ 0.00

Overdue
\$0.00

Total Owning
\$ 715.13

Please Detach and Remit To:

Customer Code: 000151

CORMACK FAMILY SUPER FUN

TOTAL OWING: \$ 715.13

OPTION 1: Cheque Payable To:

VIRGINIA MITRE 10
OLD PT WAKEFIELD ROAD
VIRGINIA SA 5120

OPTION 2: Direct Deposit

BANK: Bendigo Bank
BSB: 633-000

AC: 1483 519 01

Fax or Email Remittance to - FAX:

or EMAIL: virginiamitre10@bigpond.com

VIRGINIA MITRE 10

VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157 FAX 08 8380 9218

Tax Invoice/Statement For: 30/09/2018

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Account: 000151
 Page: 1

Date	Type	Ref No	Details	Qty	Unit Price Ex	Total GST	Total Inc	Balance
04/09/18	INV	10742251	B/F BALANCE				42.44	715.13
20/09/18	INV	10745404				3.87	42.44	757.57
							317.41	1074.98
24/09/18	RECEIPT	10411420				28.85	317.41	1074.98
24/09/18	INV	10746263					-715.13	359.85
							223.93	583.78
						20.36	223.93	583.78

*EFT 2:53pm
 2/10/18*

Current (Inc)
\$ 583.78

30 Days
\$ 0.00

Overdue
\$0.00

Total Owino
\$ 583.78

Please Detach and Remit To:
 Customer Code: 000151 CORMACK FAMILY SUPER FUN **TOTAL OWING: \$ 583.78**

OPTION 1: Cheque Payable To:
 VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120

OPTION 2: Direct Deposit
 BANK: Bendigo Bank
 BSB: 633-000 A/C: 1483 519 01

Fax or Email Remittance to - FAX: or EMAIL: virginiamitre10@bigpond.com



VIRGINIA MITRE 10

OLD PT WAKEFIELD ROAD

VIRGINIA SA 5120

ABN: 11 062 038 519

Ph: 08 8380 9157 FAX 08 8380 9218

Tax Invoice/Statement For: 31/10/2018

CORMACK FAMILY SUPER FUND
PO BOX 721
SALISBURY SA 5108

Account: 000151
Page: 1

Date	Type	Ref No	Details	Qty	Unit Price Ex	Total GST	Total Inc	Balance
03/10/18	INV	10748004	B/F BALANCE				43.43	583.78
							43.43	627.21
09/10/18	RECEIPT	10411485				3.95	43.43	627.21
15/10/18	INV	10750441					-583.78	43.43
							77.96	121.39
26/10/18	INV	10752568				7.09	77.96	121.39
							5.97	127.36
27/10/18	INV	10752835				0.54	5.97	127.36
							158.99	286.35
							14.46	286.35

Current (Inc)
\$ 286.35

30 Days
\$ 0.00

Overdue
\$0.00

*EFT
31/2/18*

Total Owino
\$ 286.35

Please Detach and Remit To:

Customer Code: 000151 CORMACK FAMILY SUPER FUN

TOTAL OWING: \$ 286.35

OPTION 1: Cheque Payable To:
VIRGINIA MITRE 10
OLD PT WAKEFIELD ROAD
VIRGINIA SA 5120

OPTION 2: Direct Deposit
BANK: Bendigo Bank
BSB: 633-000

A/C: 1483 519 01

Fax or Email Remittance to - FAX: or EMAIL: virginiamitre10@bigpond.com

Original

TAX INVOICE* / STATEMENT*

72

(* DELETE AS APPROPRIATE)

TO Cormack Family Superannation Fund DATE 31/12/18

ABN (of Recipient) _____ ORDER NO _____

FROM Was Contracting P.O. Box 311 Two Wells 5501 S.A. Was Contracting
 P.O. Box 311 Two Wells 5501 S.A. mob: 0403 064 886
 email: wascontracting@gmail.com email: wascontracting@gmail.com
 abn: 68724004985 abn: 68724004985

ABN (of Supplier) _____

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	Labour			495.00
	BSB Acc			
	065122 10433145			
	MH Van Loenen			
	Commonwealth Bank			
	≡			
	EFT			

3:51 PM
9/1/19

TOTAL INCLUSIVE OF G.S.T. 495.00

Total includes G.S.T. of



VIRGINIA MITRE 10

OLD PT WAKEFIELD ROAD

VIRGINIA SA 5120

ABN: 11 062 038 519

Ph: 08 8380 9157

31/12/19

Tax Invoice/Statement For: 31/01/2019

CORMACK FAMILY SUPER FUND
PO BOX 721
SALISBURY SA 5108

Account: 000151
Page: 1

Date	Type	Ref No	Details	Qty	Unit Price Ex	Total GST	Total Inc	Balance
			B/F BALANCE					128.92
			PLEASE PAY OVERDUE AMOUNTS ASAP THANKYOU					

Current (Inc)
\$ 0.00

30 Days
\$ ~~104.95~~
JAN

Overdue
\$23.97 DEC

Total Owing
\$ 128.92

Please Detach and Remit To:

Customer Code: 000151 CORMACK FAMILY SUPER FUN

TOTAL OWING: \$ 128.92

OPTION 1: Cheque Payable To:
VIRGINIA MITRE 10
OLD PT WAKEFIELD ROAD
VIRGINIA SA 5120

OPTION 2: Direct Deposit
BANK: Bendigo Bank
BSB: 633-000

AC: 1483 519 01

22/1/19

Fax or Email Remittance to - FAX: or EMAIL: virginiamitre10@bigpond.com

Tax Invoice No : 10769587

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
PO BOX 721
SALISBURY SA 5108

JENKIN RD
TWO WELLS
5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Recd	Terminal	Page
26-01-19	01:24pm	000151	11 Dylan			26-01-19	TERMD1	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
404551	BIN LINER COUNCIL 240L PK10	2	2		6.99			13.98	1.27

Total Ex GST : \$12.71
Total (Inc GST \$1.27) : \$13.98



VIRGINIA MITRE 10

OLD PT WAKEFIELD ROAD

VIRGINIA SA 5120

ABN: 11 062 038 519

Ph: 08 8380 9157 FAX 08 8380 9218

Tax Invoice/Statement For: 28/02/2019

CORMACK FAMILY SUPER FUND
PO BOX 721
SALISBURY SA 5108

Account: 000151

Page: 1

Date	Type	Ref No	Details	Qty	Unit Price Ex	Total GST	Total Inc	Balance
			B/F BALANCE					13.98
02/19	RECEIPT	10411872					-13.98	0.00
28/02/19	INV	10775091					116.85	116.85
					Inv Total	10.62	116.85	116.85

Current (Inc)
\$ 116.85

30 Days
\$ 0.00

Overdue
\$0.00

Total Owning
\$ 116.85

Please Detach and Remit To:

Customer Code: 000151

CORMACK FAMILY SUPER FUN

TOTAL OWING: \$ 116.85

OPTION 1: Cheque Payable To:

VIRGINIA MITRE 10
OLD PT WAKEFIELD ROAD
VIRGINIA SA 5120

OPTION 2: Direct Deposit

BANK: Bendigo Bank
BSB: 633-000

AC: 1483 519 01

Fax or Email Remittance to - FAX:

or EMAIL: virginiamitre10@bigpond.com

23/19

Tax Invoice/Statement For: 31/03/2019

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Account: 000151
 Page: 1

Date	Type	Ref No	Details	Qty	Unit Price Ex	Total GST	Total Inc	Balance
07/03/19	RECEIPT	10411929	B/F BALANCE					116.85
10/03/19	INV	10779371	TAPE FLASHTAC SILVER 72MM X 3MT	1	13.63	1.36	-116.85	0.00
			<i>MARK</i>				14.99	14.99
31/03/19	INV	10780651	POLY PLUG 3/4	3	1.45	0.43		14.99
			POLY NIPPLE 1/2 X 1/2	3	1.23	0.37		54.55
			POLY PLUG 1/2	3	0.99	0.30		
			HOSE FLEX WATER 8MM 1/2X 300MM	1	6.81	0.68		
			HOSE FLEX WATER 8MM 1/2X 600MM	1	8.17	0.82		
			FERT. POTASH FLOWER/FRUIT 500ML	1	9.99	1.00		
			<i>MARK</i>					
31/03/19	INV	10780652	FERT. POTASH FLOWER/FRUIT 500ML	-1	9.99	-1.00	-10.99	54.55
			C/F BALANCE					43.56

W

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VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157 FAX 08 8380 9218

Tax Invoice/Statement For: 30/06/2019

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Account: 000151
 Page: 1

Date	Type	Ref No	Details	Qty	Unit Price Ex	Total GST	Total Inc	Balance
05/06/19	INV	10792440	B/F BALANCE					94.49
			CHAIN GALV 1/4" 6MM PER MT (580KG)	3	8.63	2.59	71.34	165.83
			HOSE FLEX WATER 8MM 1/2X 600MM	1	9.08	0.91		
			D SHACKLE 9X36MM GALV	5	2.08	1.04		
			SNAP HOOK GAL 10X100MM BULK	6	2.72	1.63		
			SNAP HOOK GAL 8X80MM BULK	1	3.17	0.32		
			<i>JRN</i>					
27/06/19	RECEIPT	10412296						
						6.49	71.34	165.83
							-165.83	0.00

Current (Inc)
\$ 0.00

30 Days
\$ 0.00

Overdue
\$0.00

Total Owning
\$ 0.00

Please Detach and Remit To:

Customer Code: 000151 CORMACK FAMILY SUPER FUN

TOTAL OWING: \$ 0.00

OPTION 1: Cheque Payable To:
 VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120

OPTION 2: Direct Deposit
 BANK: Bendigo Bank
 BSB: 633-000

A/C: 1483 519 01

Fax or Email Remittance to - FAX: or EMAIL: virginiamitre10@bigpond.com

85000

The Cormack Family Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	70,083.43
Less	
Exempt current pension income	19,837.00
	<u>19,837.00</u>
Add	
Other Non Deductible Expenses	11,250.00
SMSF non deductible expenses	7,501.00
Pension Payments	36,000.00
	<u>54,751.00</u>
SMSF Annual Return Rounding	4.57
Taxable Income or Loss	<u>105,002.00</u>
Income Tax on Taxable Income or Loss	15,750.30

CURRENT TAX OR REFUND

Supervisory Levy
Income Tax Instalments Paid
AMOUNT DUE OR REFUNDABLE

\$ 150.30 ✓

15,750.30
259.00
(15,600.00) (A)
409.30



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25452589
Last Updated 20/07/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
753245918	THE CORMACK FAMILY SUPERANNUATION FUND	3,900.00	3,900.00	3,900.00	Outstanding 3,900	11,700.00 15,600

A

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE CORMACK FAMILY
SUPERANNUATION FUND
ABN 96 477 686 616
TFN 753 245 918

Income tax 551

Date generated	29/07/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 29 July 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2018	6 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,280.60		\$0.00
3 Sep 2018	3 Sep 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,280.60	\$5,280.60 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE CORMACK FAMILY
SUPERANNUATION FUND
ABN 96 477 686 616
TFN 753 245 918

86000

Activity statement 001

Date generated	29/07/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 01 July 2018 to 29 July 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$3,900.00		\$0.00
18 Jul 2019	18 Jul 2019	Payment received		\$3,900.00	\$3,900.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$3,900.00		\$0.00
17 Apr 2019	17 Apr 2019	Payment received		\$3,900.00	\$3,900.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$3,900.00		\$0.00
22 Jan 2019	22 Jan 2019	Payment received		\$3,900.00	\$3,900.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$3,900.00		\$0.00
9 Oct 2018	9 Oct 2018	Payment received		\$3,900.00	\$3,900.00 CR
27 Jul 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$5,065.00		\$0.00
9 Jul 2018	9 Jul 2018	Payment received		\$5,065.00	\$5,065.00 CR