

# Balance Sheet



60400

# Your Statement

Statement 66 (Page 1 of 3)

Account Number 06 5146 10088132

Statement Period 30 May 2019 - 29 Aug 2019

Closing Balance \$41,290.45 CR

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



047

NAIRN SUPERANNUATION FUND  
 15 HARRIS RD  
 VALE PARK SA 5081

## Business Transaction Account

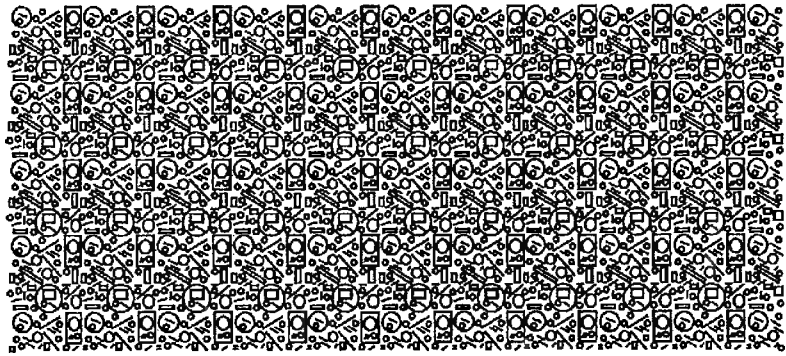
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://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: NAIRN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
30 May 2019	OPENING BALANCE			\$40,449.62 CR
01 Jun	Account Fee <i>Comm Bank Fee</i>	10.00		\$40,439.62 CR
04 Jun	Transfer to other Bank NetBank allowance <i>cash withdrawal</i>	2,200.00		\$38,239.62 CR
12 Jun	Transfer to other Bank NetBank allowance <i>cash withdrawal</i>	2,600.00		\$35,639.62 CR
20 Jun	Chq 000395 presented <i>HARRIS RD - repayment cheque for refund of stamp duty</i>	251.49		\$35,388.13 CR
21 Jun	Transfer From mane concept CREDIT TO ACCOUNT <i>rent</i>		2,315.10	\$37,703.23 CR
26 Jun	Transfer to other Bank NetBank allowance <i>cash withdrawal</i>	2,200.00		\$35,503.23 CR
28 Jun	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$40,118.68 CR ✓
01 Jul	Account Fee <i>Comm. Bank Fee</i>	10.00		\$40,108.68 CR
05 Jul	Transfer from CHENXI ZHAO NetBank Lakeside cafe <i>rent. (previo rental payment was short)</i>		75.23	\$40,183.91 CR
09 Jul	Chq 000396 presented <i>Govt. Taxation Office - GST</i>	1,655.00		\$38,528.91 CR
10 Jul	Transfer to other Bank NetBank allowance <i>cash withdrawal</i>	2,200.00		\$36,328.91 CR
18 Jul	Transfer From mane concept CREDIT TO ACCOUNT <i>rent</i>		2,315.10	\$38,644.01 CR
24 Jul	Transfer to other Bank NetBank allowance <i>cash withdrawal</i>	2,200.00		\$36,444.01 CR

# 1212.3935.1.3 ZZ256R3 0303 MUJ.R3.S111.D241.LV06.00.25



Date	Transaction	Debit	Credit	Balance
01 May	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$37,696.41 CR
10 May	Chq 000377 presented <i>payment for reconciliation of outgoings &amp; hardware</i>	55.09		\$37,641.32 CR
13 May	City of Pt Adel Enf NetBank BPAY 18192 2256803 <i>Council water</i>	768.00		\$36,873.32 CR
13 May	City of Pt Adel Enf NetBank BPAY 18192 2256811 <i>Council water</i>	392.00		\$36,481.32 CR
13 May	SA WATER NetBank BPAY 8888 0665851707 <i>SA Water</i>	762.25		\$35,719.07 CR
15 May	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$33,519.07 CR
20 May	Transfer From degioia rent CREDIT TO ACCOUNT <i>rent</i>		2,315.10	\$35,834.17 CR
28 May	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$40,449.62 CR
29 May	2019 CLOSING BALANCE			\$40,449.62 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$39,366.94 CR		\$19,794.22		\$20,876.90		\$40,449.62 CR

**Transaction Summary during 1st February 2019 to 30th April 2019**

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	1	1	2	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$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
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



047

NAIRN SUPERANNUATION FUND  
 15 HARRIS RD  
 VALE PARK SA 5081

Account Number 06 5146 10088132

Statement Period 1 Mar 2019 - 29 May 2019

Closing Balance \$40,449.62 CR

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

## Business Transaction Account

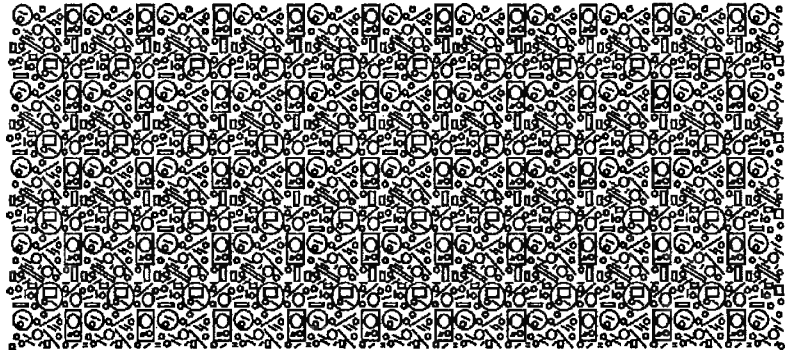
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Date	Transaction	Debit	Credit	Balance
01 Mar 2019	OPENING BALANCE			\$39,366.94 CR
01 Mar	Account Fee <i>Comm Bank fee</i>	10.00		\$39,356.94 CR
06 Mar	Transfer to other Bank NetBank allowance <i>cash withdrawn</i>	2,200.00		\$37,156.94 CR
15 Mar	Chq 000392 presented Ingle Farm <i>John's Chips &amp; Snaps (purch of trees in car park)</i>	130.00		\$37,026.94 CR
19 Mar	Transfer to other Bank NetBank Allowance <i>cash withdrawn</i>	2,200.00		\$34,826.94 CR
21 Mar	Transfer From mane concept CREDIT TO ACCOUNT <i>rent</i>		2,270.35	\$37,097.29 CR
28 Mar	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$41,712.74 CR
01 Apr	Account Fee <i>Comm Bank fee</i>	10.00		\$41,702.74 CR
03 Apr	Transfer to other Bank NetBank Allowance <i>cash withdrawn</i>	2,200.00		\$39,502.74 CR
04 Apr	Chq 000393 presented <i>Chad. Tanaka's Office - GST</i>	1,866.00		\$37,636.74 CR
18 Apr	Transfer to other Bank NetBank allowance <i>cash withdrawn</i>	2,200.00		\$35,436.74 CR
22 Apr	GIO COMMERCIAL INS NetBank BPAY 748426 17430000135799 insurance <i>GIO Insurance</i>	2,590.88		\$32,845.86 CR
24 Apr	Transfer from CHENXI ZHAO NetBank Lakeside cafe <i>Cafe, snacks, upon carline reimbursement</i>		78.00	\$32,923.86 CR
28 Apr	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$37,539.31 CR
30 Apr	Transfer From mane concept CREDIT TO ACCOUNT <i>rent</i>		2,367.10	\$39,906.41 CR
01 May	Account Fee <i>Comm-Bank fee</i>	10.00		\$39,896.41 CR

\*# 568.1669.1.1 ZZ25R3 0303 MU.R3.S111.D149.L V06.00.25



Date	Transaction	Debit	Credit	Balance			
26 Jan	Transfer From mane concept line marking mane concept <i>Reimburse - line marking cost (Lindner)</i>		176.00	\$34,170.98 CR			
28 Jan	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$38,786.43 CR			
01 Feb	Account Fee <i>Comm. Bal fee</i>	10.00		\$38,776.43 CR			
07 Feb	Transfer to other Bank NetBank Allowance <i>cash withdrawal</i>	2,200.00		\$36,576.43 CR			
20 Feb	Transfer to other Bank NetBank Allowance <i>cash withdrawal</i>	2,200.00		\$34,376.43 CR			
25 Feb	City of Pt Adel Enf NetBank BPAY 18192 2256803 council <i>council rates</i>	768.00		\$33,608.43 CR			
25 Feb	City of Pt Adel Enf NetBank BPAY 18192 2256811 council <i>council rates</i>	392.00		\$33,216.43 CR			
25 Feb	SA WATER NetBank BPAY 8888 0665851707 water <i>SA Water</i>	735.29		\$32,481.14 CR			
26 Feb	Transfer From mane concept CREDIT TO ACCOUNT <i>cash</i>		2,270.35	\$34,751.49 CR			
28 Feb	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$39,366.94 CR			
28 Feb 2019	CLOSING BALANCE			\$39,366.94 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$37,656.83 CR			\$19,387.29		\$21,097.40		\$39,366.94 CR

**Transaction Summary during 1st November 2018 to 31st January 2019**

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	2	0	1	3	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$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
<b>Total</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



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NAIRN SUPERANNUATION FUND  
 15 HARRIS RD  
 VALE PARK SA 5081

Account Number 06 5146 10088132

Statement Period 30 Nov 2018 - 28 Feb 2019

Closing Balance \$39,366.94 CR

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

## Business Transaction 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](http://www.moneysmart.gov.au)

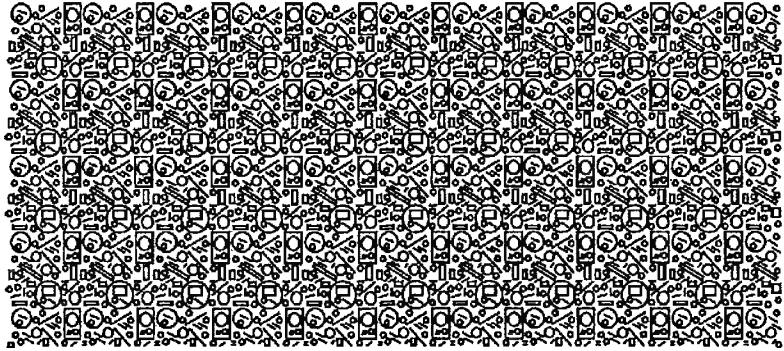
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Date	Transaction	Debit	Credit	Balance
30 Nov 2018	OPENING BALANCE			\$37,656.83 CR
30 Nov	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$35,456.83 CR
01 Dec	Account Fee <i>Comm. Bank fee</i>	10.00		\$35,446.83 CR
10 Dec	REVSA - LAND TAX * NetBank BPAY 625079 5026740521 <i>Revenue SA - Land Tax</i>	55.00		\$35,391.83 CR
12 Dec	Transfer to CBA A/c NetBank, Elite Marketing line marking <i>repainting parking lines in car park</i>	440.00		\$34,951.83 CR
12 Dec	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$32,751.83 CR
22 Dec	Transfer from CHENXI ZHAO NetBank Lakeside cafe <i>Cafe - reimbursement of lunch making cost.</i>		264.00	\$33,015.83 CR
27 Dec	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$30,815.83 CR
27 Dec	Transfer From mane concept CREDIT TO ACCOUNT <i>rent</i>		2,270.35	\$33,086.18 CR
28 Dec	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$37,701.63 CR
01 Jan	Account Fee <i>Comm. Bank fee</i>	10.00		\$37,691.63 CR
03 Jan	Transfer From mane concept december rent <i>rent</i>		2,270.35	\$39,961.98 CR
07 Jan	Chq 000391 presented <i>Quat. Taxation Office - GST</i>	1,567.00		\$38,394.98 CR
09 Jan	Transfer to other Bank NetBank Allowance Value Date: 10/01/2019 <i>Cash withdrawn</i>	2,200.00		\$36,194.98 CR
23 Jan	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$33,994.98 CR

Account Number

06 5146 10088132



Date	Transaction	Debit	Credit	Balance
31 Oct	Transfer to other Bank NetBank allowance <i>cash withdrawal</i>	2,200.00		\$37,654.77 CR
01 Nov	Account Fee <i>Comm. Bank fee</i>	10.00		\$37,644.77 CR
03 Nov	Transfer From mane concept floodlight repair <i>Repayment of floodlight repair (Brian Mills Electric)</i>		119.56	\$37,764.33 CR
13 Nov	Transfer from CHENXI ZHAO NetBank Lakeside cafe <i>Repayment of floodlight repair (Brian Mills Electric)</i>		179.34	\$37,943.67 CR
14 Nov	Transfer to other Bank NetBank Allowance <i>cash withdrawal</i>	2,200.00		\$35,743.67 CR
15 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 791944161000188877 <i>Arctic Lake Tax. Office (Superannuation)</i>	259.00		\$35,484.67 CR
19 Nov	SA WATER NetBank BPAY 8888 0665851707 sa water <i>SA water</i>	583.64		\$34,901.03 CR
19 Nov	City of Pt Adel Enf NetBank BPAY 18192 2256803 rates cafe <i>Council rates</i>	768.00		\$34,133.03 CR
19 Nov	City of Pt Adel Enf NetBank BPAY 18192 2256811 rates hair <i>Council rates</i>	392.00		\$33,741.03 CR
20 Nov	Chq 000390 presented <i>PDK Financial Services (Account Audit)</i>	990.00		\$32,751.03 CR
20 Nov	Chq 000389 presented <i>PDK Financial Services preparation of statement statement and invoice</i>	1,980.00		\$30,771.03 CR
21 Nov	Transfer From mane concept CREDIT TO ACCOUNT <i>rent</i>		2,270.35	\$33,041.38 CR
28 Nov	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$37,656.83 CR
29 Nov	2018 CLOSING BALANCE			\$37,656.83 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$39,182.77 CR		\$22,482.24		\$20,956.30		\$37,656.83 CR



047

NAIRN SUPERANNUATION FUND  
 15 HARRIS RD  
 VALE PARK SA 5081

Account Number 06 5146 10088132

Statement Period 30 Aug 2018 - 29 Nov 2018

Closing Balance \$37,656.83 CR

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

## Business Transaction Account

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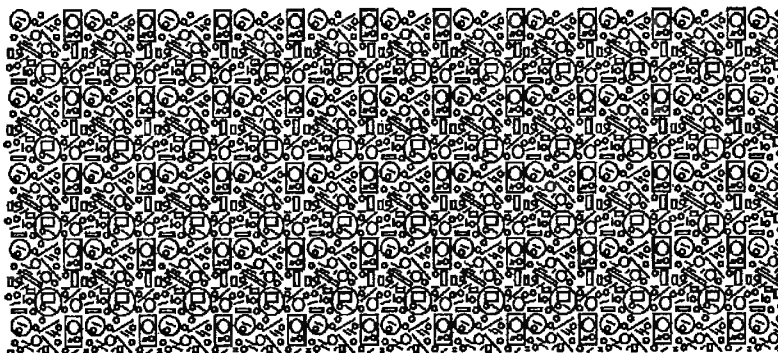
Date	Transaction	Debit	Credit	Balance
30 Aug 2018	OPENING BALANCE			\$39,182.77 CR
31 Aug	Chq 000387 presented <i>Australian Taxation (Correction 1/ BAs) Office payment of 317/18</i>	1,000.00		\$38,182.77 CR
31 Aug	Chq 000386 presented <i>Australian Taxation (Correction to BAs payment) Office</i>	270.00		\$37,912.77 CR
01 Sep	Account Fee <i>Comm. Bank Fee</i>	10.00		\$37,902.77 CR
05 Sep	Transfer to other Bank NetBank Allowance <i>Cash withdrawn</i>	2,200.00		\$35,702.77 CR
10 Sep	REVSA - ESL NetBank BPAY 24257 5026740513 esl <i>Reverse on ESL</i>	714.70		\$34,988.07 CR
17 Sep	Direct Credit 141000 mane concept degioia <i>rent</i>		2,270.35	\$37,258.42 CR
19 Sep	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$35,058.42 CR
26 Sep	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$32,858.42 CR
27 Sep	Transfer to other Bank NetBank Mills Electrical <i>Braim Mills Electrical</i>	448.90		\$32,409.52 CR
28 Sep	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$37,024.97 CR
01 Oct	Account Fee <i>Comm. Bank Fee</i>	10.00		\$37,014.97 CR
04 Oct	Chq 000388 presented <i>Australian Tax. Office - GST</i>	1,846.00		\$35,168.97 CR
18 Oct	Transfer From Mane Concept CREDIT TO ACCOUNT <i>rent</i>		2,270.35	\$37,439.32 CR
22 Oct	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$35,239.32 CR
28 Oct	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$39,854.77 CR

\*# 1176.3016.1.2 ZZ256R3 0303 MUJ.R3.S111.D333.LY06.00.25



Account Number

06 5146 10088132



Date	Transaction	Debit	Credit	Balance
13 Jul	Direct Credit 141000 Janine Degioia mane concept <i>rent</i>		2,270.35	\$36,527.11 CR
26 Jul	Transfer to other Bank NetBank Allowance <i>Cash withdrawn</i>	2,200.00		\$34,327.11 CR
28 Jul	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,522.33	\$38,849.44 CR
01 Aug	Account Fee <i>Comm Bank fee</i>	10.00		\$38,839.44 CR
08 Aug	Transfer to other Bank NetBank Allowance <i>Cash withdrawn</i>	2,200.00		\$36,639.44 CR
08 Aug	Transfer from CHENXI ZHAO NetBank Lakeside cafe <i>outstanding rent (shortfall)</i>		93.12	\$36,732.56 CR
15 Aug	Direct Credit 141000 mane concept rent degioia <i>rent</i>		2,270.35	\$39,002.91 CR
20 Aug	SA WATER NetBank BPAY 8888 0665851707 s a water <i>SA Water</i>	859.25		\$38,143.66 CR
20 Aug	Chq 000385 presented Glenside <i>Organic responsibility owed to tenant.</i>	216.19		\$37,927.47 CR
22 Aug	Transfer to other Bank NetBank Allowance <i>Cash withdrawn</i>	2,200.00		\$35,727.47 CR
27 Aug	City of Pt Adel Enf NetBank BPAY 18192 2256803 <i>Conid water</i>	769.35		\$34,958.12 CR
27 Aug	City of Pt Adel Enf NetBank BPAY 18192 2256811 <i>Conid water</i>	390.80		\$34,567.32 CR
28 Aug	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,615.45	\$39,182.77 CR
29 Aug	2018 CLOSING BALANCE			\$39,182.77 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$36,659.66 CR		\$18,476.79		\$20,999.90		\$39,182.77 CR

1988.5086.1.2 ZZ2256R3 0303MU.F3.S111.D241.L.V06.00.25



047

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 15 HARRIS RD  
 VALE PARK SA 5081

Account Number 06 5146 10088132

Statement Period 30 May 2018 - 29 Aug 2018

Closing Balance \$39,182.77 CR

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Date	Transaction	Debit	Credit	Balance
30 May 2018	OPENING BALANCE			\$36,659.66 CR
30 May	Transfer to other Bank NetBank allowance <i>Cash withdrawn</i>	2,200.00		\$34,459.66 CR
30 May	Transfer from CHENXI ZHAO NetBank Lakeside cafe <i>reimbursement of repairs to air conditioners.</i>		248.00	\$34,707.66 CR
31 May	Transfer to other Bank NetBank Gutter cleaning <i>Commercial Gutter Cleaners</i>	300.00		\$34,407.66 CR
01 Jun	Account Fee <i>Comm Bank fee</i>	10.00		\$34,397.66 CR
13 Jun	Transfer to other Bank NetBank allowance <i>cash withdrawn</i>	2,200.00		\$32,197.66 CR
14 Jun	Direct Credit 141000 victoria degioia rent degioia <i>rent</i>		2,270.35	\$34,468.01 CR
25 Jun	Transfer to other Bank NetBank Water Leak Hairdre <i>Exclusive Plumbing</i>	95.70		\$34,372.31 CR
25 Jun	Transfer to other Bank NetBank Tap Leak Cafe <i>Exclusive Plumbing</i>	94.50		\$34,277.81 CR
27 Jun	Transfer to other Bank NetBank Allowance <i>cash withdrawn</i>	2,200.00		\$32,077.81 CR
28 Jun	Transfer from CHENXI ZHAO NetBank rent 411 12 <i>rent</i>		4,522.33	\$36,600.14 CR
01 Jul	Account Fee <i>Comm. Bank Fee</i>	10.00		\$36,590.14 CR
10 Jul	Transfer from CHENXI ZHAO NetBank Lakeside cafe <i>reimbursement of plumber fee \$94.50 + outstanding rent \$93.12</i>		187.62	\$36,777.76 CR
11 Jul	Transfer to other Bank NetBank Allowance <i>cash withdrawn</i>	2,200.00		\$34,577.76 CR
11 Jul	Chq 000384 presented <i>Australian Taxation office - GST</i>	321.00		\$34,256.76 CR

# 1988.5086.1.2 ZZ258R3 0303 MUJ.R3.S111.D241.L.V06.00.25

77250

**Commercial SA**

22 November 2016

Malcolm and Beverly Nairn  
ATF Nairn Super Fund  
15 Harris Road  
Vale Park SA 5081

Dear Malcolm and Beverly,

**Subject:** Sale Appraisal – 69 Sir Ross Smith Boulevard, Oakden

Commercial SA has pleasure in presenting this Market Appraisal for the sale of your abovementioned property.

To establish an anticipated sale price for the property, consideration has been given to various factors including recent comparable sales and yields being achieved on comparable properties in the market place.

I am of the opinion the property can achieve a sale price in the vicinity of \$1.1 million, ✓ which would reflect a yield in the range of 7% based on a net annual income of \$79,500.

By offering your property to a competitive environment in the strong market place, the price we have indicated could well be exceeded.

Should you have any further questions about the leasing and marketing of the premises or indeed about Real Estate in general please feel free to contact me direct on 0409 900 508.

I thank you again for the opportunity of providing you with our appraisal.

Yours Sincerely,  
**Commercial SA**

  
**Evan Florinis**  
Director

[evan@commercialsa.com.au](mailto:evan@commercialsa.com.au)

**2013, 2012, 2011 & 2007 South Australian Commercial & Industrial Salesperson of the Year**  
**2008 National Commercial & Industrial Salesperson of the Year**  
**2014 Inducted in to the South Australian Hall of Fame**

*This appraisal has been prepared solely for yourself and not for any third party. Whilst Commercial S.A. Property Group has taken every care in arriving at the suggested sale figure, we stress that this letter must not be construed as a sworn valuation, but merely an expression of opinion of a suggested price at which the property may be marketed. Commercial S.A. Property Group shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in any way.*

Level 1, 185 Victoria Square  
Adelaide SA 5000  
ABN 32 094 348 795  
RLA 165131

GPO Box 2138 Adelaide SA 5001  
T (08) 8231 8299  
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[commercialsa.com.au](http://commercialsa.com.au)



**REIA** Awards for  
**EXCELLENCE**  
Real Estate Institute of SA  
Multi award winning agency

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Property Expenses - Repairs Maintenance</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
27/09/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	448.90	100%	40.81
12/12/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	440.00	100%	40.00
		<u>888.90</u>		<u>80.81</u>
		888.90		80.81
<b>Property Expenses - Water Rates</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
20/08/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	859.25	GST Free	0.00
19/11/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	583.64	GST Free	0.00
25/02/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	735.29	GST Free	0.00
13/05/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	762.25	GST Free	0.00
		<u>2,940.43</u>		<u>0.00</u>
		2,940.43		0.00
<b>Total Non Capital Purchases</b>	G11	<u>11,830.06</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>293.00</u>

**BAS Summary**

<b>Total Sales</b>	G1	83,297.60	<b>Total GST Collected on Sales</b>	1A	7,572.59
<b>Total Capital Purchases</b>	G10	0.00	<b>Total GST Paid on Purchases</b>	1B	293.00
<b>Total Non Capital Purchases</b>	G11	11,830.06	<b>GST Payable / (Refundable)</b>		7,279.59

opening bal. \$883.71  
 + 1655. - (Jun 19 BAS) (c)  
 + 345.59 (diff) (b)  


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 2884.30

Description	Reference	Gross(Incl GST)	GST Rate	GST
30/04/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	2,367.10	100%	215.19
10/05/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	(55.09)	100%	(5.01)
20/05/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	2,315.10	100%	210.46
28/05/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
20/06/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	(251.49)	100%	(22.86)
21/06/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	2,315.10	100%	210.46
28/06/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
		<u>83,297.60</u>		<u>7,572.59</u>
		83,297.60		7,572.59
<b>Total Sales</b>	G1	<u>83,297.60</u>		
<b>Total GST collected on Sales</b>	1A			<u>7,572.59</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Council Rates</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
27/08/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	769.35	GST Free	0.00
27/08/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	390.80	GST Free	0.00
10/09/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	714.70	GST Free	0.00
19/11/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	768.00	GST Free	0.00
19/11/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	392.00	GST Free	0.00
10/12/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	55.00	GST Free	
25/02/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	768.00	GST Free	0.00
25/02/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	392.00	GST Free	0.00
13/05/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	392.00	GST Free	0.00
13/05/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	768.00	GST Free	0.00
		<u>5,409.85</u>		<u>0.00</u>
		5,409.85		0.00
<b>Property Expenses - Insurance Premium</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
22/04/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	2,590.88	100%	212.19
		<u>2,590.88</u>		<u>212.19</u>
		2,590.88		212.19

Nairn Superannuation Fund

# Detailed Activity Statement Preparation Report

For The Period 01 July 2018 - 30 June 2019

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
10/07/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	187.62	100%	17.06
13/07/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	2,270.35	100%	206.40
28/07/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	4,522.33	100%	411.12
08/08/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	93.12	100%	8.47
15/08/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	2,270.35	100%	206.40
20/08/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	(216.19)	100%	(19.65)
28/08/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
17/09/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	2,270.35	100%	206.40
28/09/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
18/10/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	2,270.35	100%	206.40
28/10/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
03/11/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	119.56	100%	10.87
13/11/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	179.34	100%	16.30
21/11/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	2,270.35	100%	206.40
28/11/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
22/12/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	264.00	100%	24.00
27/12/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	2,270.35	100%	206.40
28/12/2018	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
03/01/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	2,270.35	100%	206.40
26/01/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	176.00	100%	16.00
28/01/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
26/02/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	2,270.35	100%	206.40
28/02/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
21/03/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	2,270.35	100%	206.40
28/03/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59
24/04/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	78.00	100%	7.09
28/04/2019	69 Sir Ross Smith Bvd, Oakden SA 5086	4,615.45	100%	419.59



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

## Year to date revenue product summary report 2018/2019

**Client Name** NAIRN SUPERANNUATION FUND  
**Last Updated** 19/10/2019  
**TFN** 791944161

### Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	6,934.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**

Diff btw GL and BAS  
\$ 385.59



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

**Agent name:** PDK FINANCIAL  
SYNERGY PTY LTD

**Client name:** NAIRN  
SUPERANNUATION FUND

**ABN:** 69405249695

# Activity statement

<b>Account</b>	Activity statement – 001 – NAIRN SUPERANNUATION FUND
<b>Period</b>	Apr 2019 – Jun 2019
<b>Document ID</b>	40503138667
<b>Date Lodged</b>	9 July 2019
<b>Payment due</b>	29 July 2019
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

## Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,890.00	
1B	Owed by ATO			\$235.00
G1	Total sales	\$20,791.00		
	Does this include GST?	0		

## Amount owing to ATO

**\$1,655.00**

BPAY®



**Bill code 75556**  
**Ref 694052496951960**

### Telephone and Internet Banking - BPAY®

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

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

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

**Payment reference number (PRN)** 694052496951960



\*171 694052496951960





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

**Agent name:** PDK FINANCIAL  
SYNERGY PTY LTD

**Client name:** NAIRN  
SUPERANNUATION FUND

**ABN:** 69405249695

## Activity statement

<b>Account</b>	Activity statement – 001 – NAIRN SUPERANNUATION FUND
<b>Period</b>	Jan 2019 – Mar 2019
<b>Document ID</b>	40469366525
<b>Date Lodged</b>	4 April 2019
<b>Payment due</b>	29 April 2019
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,877.00	
1B	Owed by ATO			\$11.00
G1	Total sales	\$20,657.00		
	Does this include GST?	0		

### Amount owing to ATO

\$1,866.00

BPAY®



**Bill code** 75556  
**Ref** 694052496951960

#### Telephone and Internet Banking - BPAY®

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

For more information see [www.bpay.com.au](http://www.bpay.com.au)

#### Australia Post

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

**Payment reference number (PRN)** 694052496951960



\*171 694052496951960



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

**Agent name:** PDK FINANCIAL  
 SYNERGY PTY LTD

**Client name:** NAIRN  
 SUPERANNUATION FUND

**ABN:** 69405249695

## Activity statement

<b>Account</b>	Activity statement – 001 – NAIRN SUPERANNUATION FUND
<b>Period</b>	Oct 2018 – Dec 2018
<b>Document ID</b>	40436030099
<b>Date Lodged</b>	7 January 2019
<b>Payment due</b>	28 February 2019
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,877.00	
1B	Owed by ATO			\$310.00
G1	Total sales	\$20,657.00		
	Does this include GST?	0		

### Amount owing to ATO

\$1,567.00

BPAY®



**Bill code 75556**  
**Ref 694052496951960**

#### Telephone and Internet Banking - BPAY®

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

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

**Payment reference number (PRN)** 694052496951960



\*171 694052496951960



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

**Agent name:** PDK FINANCIAL  
SYNERGY PTY LTD

**Client name:** NAIRN  
SUPERANNUATION FUND

**ABN:** 69405249695

## Activity statement

<b>Account</b>	Activity statement – 001 – NAIRN SUPERANNUATION FUND
<b>Period</b>	Jul 2018 – Sep 2018
<b>Document ID</b>	40402090080
<b>Date Lodged</b>	4 October 2018
<b>Payment due</b>	29 October 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,886.00	
1B	Owed by ATO			\$40.00
G1	Total sales	\$20,750.00		
	Does this include GST?	0		

### Amount owing to ATO

\$1,846.00

BPAY®



**Biller code** 75556  
**Ref** 694052496951960

#### Telephone and Internet Banking - BPAY®

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

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

**Payment reference number (PRN)** 694052496951960



\*171 694052496951960



Australian Government  
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY  
PTY LTD  
Client NAIRN SUPERANNUATION  
FUND  
ABN 69 405 249 695  
TFN 791 944 161

## Activity statement 001

Date generated	24/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,943.00 CR

## Transactions

17 results found - from 01 July 2018 to 24 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2019	22 Oct 2019	Payment received		\$1,943.00	\$1,943.00 CR
16 Jul 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$1,655.00	Ⓢ	\$0.00
9 Jul 2019	9 Jul 2019	Payment received		\$1,655.00	\$1,655.00 CR
8 Apr 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$1,866.00		\$0.00
4 Apr 2019	4 Apr 2019	Payment received		\$1,866.00	\$1,866.00 CR
8 Jan 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$1,567.00		\$0.00
7 Jan 2019	7 Jan 2019	Payment received		\$1,567.00	\$1,567.00 CR
8 Oct 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$1,846.00		\$0.00
4 Oct 2018	4 Oct 2018	Payment received		\$1,846.00	\$1,846.00 CR
29 Sep 2018	29 Sep 2018	Remission of general interest charge		\$1.88	\$0.00
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$1.88		\$1.88 DR
31 Aug 2018	31 Aug 2018	Payment received		\$270.00	\$0.00
31 Aug 2018	31 Aug 2018	Payment received		\$1,000.00	\$270.00 DR
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$8.13	\$1,270.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$8.13		\$1,278.13 DR
17 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$1,591.00		\$1,270.00 DR
11 Jul 2018	11 Jul 2018	Payment received		\$321.00	\$321.00 CR



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

**Agent** PDK FINANCIAL SYNERGY  
 PTY LTD  
**Client** NAIRN SUPERANNUATION  
 FUND  
**ABN** 69 405 249 695  
**TFN** 791 944 161

## Income tax 551

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<b>Date generated</b>	24/10/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from 01 July 2018 to 24 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Nov 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$0.00
16 Nov 2018	15 Nov 2018	Payment received		\$259.00	\$259.00 CR