

KERR FAMILY SF

**Statement of Financial Position****As At 30 Jun 2022**

	As at 30 Jun 2021 Balance	Quantity	As at 30 Jun 2022 Balance	Quantity
<b>Assets</b>				
<b>Investments</b>				
Direct Property				
58/95 Annandale Street Annandale NSW 2038	\$ 313,500.00	1	\$ 313,500.00	1
6/40-44 Glynburn Rd Hectorville South Australia 5115	\$ 328,360.00	1	\$ 328,360.00	1
Apartment 315 9 Paxtons Walk Adelaide 5025	\$ 214,200.00	1	\$ 214,200.00	1
<b>Total Direct Property</b>	<b>\$ 901,128.00</b>		<b>\$ 856,060.00</b>	
<b>Total Investments</b>	<b>\$ 901,128.00</b>		<b>\$ 856,060.00</b>	
<b>Other Assets</b>				
Cash At Bank				
CBA Bank Cash Investment	\$ 26,673.90		\$ 19,547.57	
<b>Total Cash At Bank</b>	<b>\$ 26,673.90</b>		<b>\$ 19,547.57</b>	
Receivables				
Investment Income Receivable				
Rent				
Direct Property				
58/95 Annandale Street Annandale NSW 2038	\$ 0.00		\$ 94.18	
<b>Total Direct Property</b>	<b>\$ 0.00</b>		<b>\$ 94.18</b>	
<b>Total Rent</b>	<b>\$ 0.00</b>		<b>\$ 94.18</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 0.00</b>		<b>\$ 94.18</b>	
<b>Total Receivables</b>	<b>\$ 0.00</b>		<b>\$ 94.18</b>	
<b>Total Other Assets</b>	<b>\$ 26,673.90</b>		<b>\$ 19,641.75</b>	
<b>Total Assets</b>	<b>\$ 927,801.90</b>		<b>\$ 875,701.75</b>	
<b>Liabilities</b>				
<b>Income Tax Payable</b>				
Provision for Income Tax	\$ 0.00		\$ 18.00	
<b>Total Income Tax Payable</b>	<b>\$ 0.00</b>		<b>\$ 18.00</b>	
<b>Total Liabilities</b>	<b>\$ 0.00</b>		<b>\$ 18.00</b>	
<b>Net Assets</b>				
<b>Total Net Assets</b>	<b>\$ 927,801.90</b>		<b>\$ 875,683.75</b>	
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts</b>				
Mr Keith Kerr				
Keith Kerr Pension	\$ 396,195.55		\$ 371,630.47	
<b>Total Mr Keith Kerr</b>	<b>\$ 396,195.55</b>		<b>\$ 371,630.47</b>	
Mrs Susan Kerr				
Accumulation	\$ 20,800.60		\$ 20,745.44	
Susan Kerr Pension ABP1	\$ 510,805.75		\$ 483,307.84	
<b>Total Mrs Susan Kerr</b>	<b>\$ 531,606.35</b>		<b>\$ 504,053.28</b>	
<b>Total Member Entitlement Accounts</b>	<b>\$ 927,801.90</b>		<b>\$ 875,683.75</b>	
<b>Total Member Entitlements</b>	<b>\$ 927,801.90</b>		<b>\$ 875,683.75</b>	

KERR FAMILY SF

**Operating Statement**

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Member Receipts</b>		
Contributions		
Member		
Personal Non-Concessional		
Mrs Susan Kerr	\$ 20,000.00	\$ 0.00
Total Personal Non-Concessional	\$ 20,000.00	\$ 0.00
Total Member	\$ 20,000.00	\$ 0.00
Government Co-Contributions		
Mrs Susan Kerr	\$ 0.00	\$ 500.00
Total Government Co-Contributions	\$ 0.00	\$ 500.00
Total Contributions	\$ 20,000.00	\$ 500.00
Total Member Receipts	\$ 20,000.00	\$ 500.00
<b>Investment Income</b>		
Interest		
Cash At Bank		
CBA Bank Cash Investment	\$ 15.97	\$ 8.46
Total Cash At Bank	\$ 15.97	\$ 8.46
Total Interest	\$ 15.97	\$ 8.46
Rent		
Direct Property		
58/95 Annandale Street Annandale NSW 2038	\$ 12,248.53	\$ 10,600.00
6/40-44 Glynburn Rd Hectorville South Australia	\$ 17,958.95	\$ 18,393.65
Apartment 315 9 Paxtons Walk Adelaide SA	\$ 18,900.00	\$ 16,840.00
Total Direct Property	\$ 49,107.48	\$ 45,833.65
Total Rent	\$ 49,107.48	\$ 45,833.65
Total Investment Income	\$ 49,123.45	\$ 45,842.11
Total Income	\$ 69,123.45	\$ 46,342.11

**Expenses****Member Payments**

Pensions Paid		
Mr Keith Kerr		
Keith Kerr Pension	\$ 17,750.00	\$ 14,750.00
Total Mr Keith Kerr	\$ 17,750.00	\$ 14,750.00
Mrs Susan Kerr		
Susan Kerr Pension ABP1	\$ 17,750.00	\$ 14,750.00
Total Mrs Susan Kerr	\$ 17,750.00	\$ 14,750.00
Total Pensions Paid	\$ 35,500.00	\$ 29,500.00
Total Member Payments	\$ 35,500.00	\$ 29,500.00

**Other Expenses**

Accountancy Fee	\$ 2,035.00	\$ 2,035.00
Auditor Fee	\$ 764.50	\$ 764.50
Depreciation		
Capital Allowances		
Direct Property		
Apartment 315 9 Paxtons Walk Adelaide SA	\$ 4,812.67	\$ 4,033.51
Total Direct Property	\$ 4,812.67	\$ 4,033.51
Total Capital Allowances	\$ 4,812.67	\$ 4,033.51
Total Depreciation	\$ 4,812.67	\$ 4,033.51

## Property Expenses

## Advertising

## Direct Property

58/95 Annandale Street Annandale NSW 2038	\$	290.00	\$	0.00
Apartment 315 9 Paxtons Walk Adelaide SA	\$	0.00	\$	290.00
<b>Total Direct Property</b>	<b>\$</b>	<b>290.00</b>	<b>\$</b>	<b>290.00</b>
<b>Total Advertising</b>	<b>\$</b>	<b>290.00</b>	<b>\$</b>	<b>290.00</b>

## Agents Management Fee

## Direct Property

58/95 Annandale Street Annandale NSW 2038	\$	912.89	\$	824.60
6/40-44 Glynburn Rd Hectorville South Australia	\$	1,448.83	\$	1,416.30
Apartment 315 9 Paxtons Walk Adelaide SA	\$	1,521.30	\$	1,428.68
<b>Total Direct Property</b>	<b>\$</b>	<b>3,883.02</b>	<b>\$</b>	<b>3,669.58</b>
<b>Total Agents Management Fee</b>	<b>\$</b>	<b>3,883.02</b>	<b>\$</b>	<b>3,669.58</b>

## Council Rates

## Direct Property

58/95 Annandale Street Annandale NSW 2038	\$	1,142.00	\$	1,210.50
6/40-44 Glynburn Rd Hectorville South Australia	\$	1,012.75	\$	1,026.95
Apartment 315 9 Paxtons Walk Adelaide SA	\$	1,286.85	\$	1,417.50
<b>Total Direct Property</b>	<b>\$</b>	<b>3,441.60</b>	<b>\$</b>	<b>3,654.95</b>
<b>Total Council Rates</b>	<b>\$</b>	<b>3,441.60</b>	<b>\$</b>	<b>3,654.95</b>

## Insurance Premium

## Direct Property

58/95 Annandale Street Annandale NSW 2038	\$	275.61	\$	292.15
6/40-44 Glynburn Rd Hectorville South Australia	\$	148.21	\$	153.45
Apartment 315 9 Paxtons Walk Adelaide SA	\$	158.62	\$	174.00
<b>Total Direct Property</b>	<b>\$</b>	<b>582.44</b>	<b>\$</b>	<b>619.60</b>
<b>Total Insurance Premium</b>	<b>\$</b>	<b>582.44</b>	<b>\$</b>	<b>619.60</b>

## Legal Fees

## Direct Property

58/95 Annandale Street Annandale NSW 2038	\$	583.00	\$	341.00
6/40-44 Glynburn Rd Hectorville South Australia	\$	187.00	\$	374.00
Apartment 315 9 Paxtons Walk Adelaide SA	\$	385.00	\$	407.00
<b>Total Direct Property</b>	<b>\$</b>	<b>1,155.00</b>	<b>\$</b>	<b>1,122.00</b>
<b>Total Legal Fees</b>	<b>\$</b>	<b>1,155.00</b>	<b>\$</b>	<b>1,122.00</b>

## Property Capital Improvement

## Direct Property

58/95 Annandale Street Annandale NSW 2038	\$	1,800.00	\$	0.00
<b>Total Direct Property</b>	<b>\$</b>	<b>1,800.00</b>	<b>\$</b>	<b>0.00</b>
<b>Total Property Capital Improvement</b>	<b>\$</b>	<b>1,800.00</b>	<b>\$</b>	<b>0.00</b>

## Repairs Maintenance

## Direct Property

58/95 Annandale Street Annandale NSW 2038	\$	259.40	\$	0.00
6/40-44 Glynburn Rd Hectorville South Australia	\$	1,097.20	\$	394.00
Apartment 315 9 Paxtons Walk Adelaide SA	\$	254.75	\$	198.00
<b>Total Direct Property</b>	<b>\$</b>	<b>1,611.35</b>	<b>\$</b>	<b>592.00</b>
<b>Total Repairs Maintenance</b>	<b>\$</b>	<b>1,611.35</b>	<b>\$</b>	<b>592.00</b>

## Strata Levy Fee

## Direct Property

58/95 Annandale Street Annandale NSW 2038	\$	4,824.20	\$	4,182.32
6/40-44 Glynburn Rd Hectorville South Australia	\$	1,440.00	\$	1,920.00
Apartment 315 9 Paxtons Walk Adelaide SA	\$	2,588.00	\$	2,632.00
<b>Total Direct Property</b>	<b>\$</b>	<b>8,852.20</b>	<b>\$</b>	<b>8,734.32</b>
<b>Total Strata Levy Fee</b>	<b>\$</b>	<b>8,852.20</b>	<b>\$</b>	<b>8,734.32</b>

## Sundry Expenses

## Direct Property

58/95 Annandale Street Annandale NSW 2038	\$	18.50	\$	0.00
6/40-44 Glynburn Rd Hectorville South Australia	\$	0.00	\$	93.08
Apartment 315 9 Paxtons Walk Adelaide SA	\$	0.00	\$	93.07

Total Direct Property	\$	18.50	\$	186.15
Total Sundry Expenses	\$	18.50	\$	186.15
<b>Water Rates</b>				
Direct Property				
58/95 Annandale Street Annandale NSW 2038	\$	609.23	\$	629.33
6/40-44 Glynburn Rd Hectorville South Australia	\$	901.65	\$	566.85
Apartment 315 9 Paxtons Walk Adelaide SA	\$	782.05	\$	750.98
Total Direct Property	\$	2,292.93	\$	1,947.16
Total Water Rates	\$	2,292.93	\$	1,947.16
Total Property Expenses	\$	23,927.04	\$	20,815.76
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	31,798.21	\$	27,907.77
<b>Investment Losses</b>				
Decrease in Market Value				
Direct Property				
58/95 Annandale Street Annandale NSW 2038	\$	0.00	\$	16,500.00
6/40-44 Glynburn Rd Hectorville South Australia	\$	0.00	\$	17,290.00
Apartment 315 9 Paxtons Walk Adelaide SA	\$	-4,812.67	\$	7,244.49
Total Direct Property	\$	-4,812.67	\$	41,034.49
Total Decrease in Market Value	\$	-4,812.67	\$	41,034.49
Total Investment Losses	\$	-4,812.67	\$	41,034.49
Total Expenses	\$	62,485.54	\$	98,442.26
<b>Income Tax</b>				
<b>Income Tax Expense</b>				
Income Tax Expense	\$	0.00	\$	18.00
Total Income Tax Expense	\$	0.00	\$	18.00
Total Income Tax	\$	0.00	\$	18.00
<b>Net Profit (Loss) Total</b>	\$	6,637.91	\$	-52,118.15

			Other Properties Value	Other Properties Value	Other Properties Value	Other Properties Value
	Details	Cash on Hand	2019	2020	2021	2022
	<b>Bank A/c 062-102 10218732</b>	\$ 19,547.57				
	Investment of funds K & S Kerr					
	<b>Property Portfolio</b>					
	<b>58/95 Annandale Street</b>		\$ 3,50,000.00	\$ 3,30,000.00	\$ 3,30,000.00	\$ 3,13,500.00
	(purchased 30/7/2013 )					
	<b>40-44 Glynburn Rd Hectorville</b>		\$ 3,63,820.00	\$ 3,45,650.00	\$ 3,45,650.00	\$ 3,28,360.00
	(Purchased 19/12/2013 )					
	<b>315/9 Paxtons Walk Adelaide</b>		\$ 2,37,345.00	\$ 2,25,478.00	\$ 2,25,478.00	\$ 2,14,200.00
	(Purchased 1/3/ 2016)					
	<b>Super Contribution S Kerr</b>					
		\$ 19,547.57	\$ 9,51,165.00	\$ 9,01,128.00	\$ 9,01,128.00	\$ 8,56,060.00

SUSAN KAY KERR AND KEITH FREDERICK KERR ITF  
 KERR FAMILY SUPERANNUATION FUND  
 279 NELSON ST  
 ANNANDALE NSW Australia 2038

15 August 2022

Dear SUSAN KAY KERR AND KEITH FREDERICK KERR ITF KERR FAMILY SUPERANNUATION FUND,  
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** SUSAN KAY KERR AND KEITH FREDERICK KERR ITF KERR FAMILY SUPERANNUATION FUND  
**BSB** 062102  
**Account number** 10218732  
**Account type** CDIA  
**Date opened** 26/07/2013

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.99	\$26,674.89
02 Jul 2021	SA WATER NetBank BPAY 8888 1723906206 Water Hectorville	-\$140.55	\$26,534.34
06 Jul 2021	Transfer to xx4111 NetBank Drawings	-\$5,000.00	\$21,534.34
15 Jul 2021	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,273.74	\$22,808.08
29 Jul 2021	SA WATER NetBank BPAY 8888 0203380306 Water Paxton Walk	-\$167.99	\$22,640.09
29 Jul 2021	DEFT PAYMENTS NetBank BPAY 96503 20041654330486100582 Strata AnnandaleSt	-\$1,750.71	\$20,889.38
29 Jul 2021	Transfer to xx4111 NetBank Drawings	-\$2,500.00	\$18,389.38
30 Jul 2021	Direct Credit 529420 Callagher Estate Rent	\$726.61	\$19,115.99
30 Jul 2021	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,138.37	\$20,254.36
01 Aug 2021	Credit Interest	\$0.97	\$20,255.33
03 Aug 2021	DEFT PAYMENTS NetBank BPAY 96503 3051850840406 Strata Hectorville	-\$480.00	\$19,775.33
07 Aug 2021	Transfer to xx4111 NetBank Drawings	-\$4,000.00	\$15,775.33
13 Aug 2021	DEFT PAYMENTS NetBank BPAY 96503 3052003623158 StrataNth Terrace	-\$647.00	\$15,128.33
13 Aug 2021	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,273.74	\$16,402.07

Date	Transaction details	Amount	Balance
27 Aug 2021	CITY OF CAMPBELLTOWN NetBank BPAY 8706 8649 Rates Hectorville	-\$255.95	\$16,146.12
27 Aug 2021	CITY OF ADELAIDE NetBank BPAY 36095 304303 Rates Paxtonwalk	-\$354.45	\$15,791.67
31 Aug 2021	Direct Credit 529420 Callagher Estate Rent	\$584.64	\$16,376.31
31 Aug 2021	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,262.74	\$17,639.05
01 Sep 2021	Credit Interest	\$0.72	\$17,639.77
15 Sep 2021	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$788.20	\$18,427.97
26 Sep 2021	Transfer to other Bank NetBank SMSF Accountant	-\$2,799.50	\$15,628.47
30 Sep 2021	Direct Credit 529420 Callagher Estate Rent	\$889.64	\$16,518.11
30 Sep 2021	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,292.20	\$17,810.31
01 Oct 2021	Credit Interest	\$0.73	\$17,811.04
05 Oct 2021	SA WATER NetBank BPAY 8888 1723906206 SAwaterHectorville	-\$142.10	\$17,668.94
05 Oct 2021	REVSA - ESL NetBank BPAY 24257 5057614314 EmergService SA	-\$186.15	\$17,482.79
07 Oct 2021	Transfer to xx4111 NetBank Drawings	-\$3,000.00	\$14,482.79
10 Oct 2021	DEFT PAYMENTS NetBank BPAY 96503 3051850840406 Strata Hectorville	-\$480.00	\$14,002.79
15 Oct 2021	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,292.20	\$15,294.99
21 Oct 2021	SA WATER NetBank BPAY 8888 0203380306 Water Paxton Walk	-\$184.03	\$15,110.96
29 Oct 2021	Direct Credit 529420 Callagher Estate Rent	\$429.33	\$15,540.29
29 Oct 2021	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,344.52	\$16,884.81
01 Nov 2021	Credit Interest	\$0.66	\$16,885.47
01 Nov 2021	DEFT PAYMENTS NetBank BPAY 96503 20041654330486100582 StrataAnndaleSt	-\$661.39	\$16,224.08
11 Nov 2021	Direct Credit 012721 ATO ATO001100015352788	\$500.00	\$16,724.08
14 Nov 2021	DEFT PAYMENTS NetBank BPAY 96503 3052003623158 Strata NthTerrace	-\$647.00	\$16,077.08
15 Nov 2021	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,938.30	\$18,015.38

Date	Transaction details	Amount	Balance
18 Nov 2021	Transfer to xx4111 NetBank DrawingsSMSF	-\$3,000.00	\$15,015.38
21 Nov 2021	CITY OF ADELAIDE NetBank BPAY 36095 304303	-\$354.35	\$14,661.03
21 Nov 2021	CITY OF CAMPBELLTOWN NetBank BPAY 8706 8649 Rates hectorville	-\$257.00	\$14,404.03
30 Nov 2021	Direct Credit 529420 Callagher Estate Rent	\$1,337.46	\$15,741.49
30 Nov 2021	Direct Credit 469451 LJ Hooker Kensington RENT PAYMENT	\$1,281.20	\$17,022.69
01 Dec 2021	Credit Interest	\$0.65	\$17,023.34
07 Dec 2021	Transfer to xx4111 NetBank DrawingsSMSF	-\$1,500.00	\$15,523.34
10 Dec 2021	Transfer to xx4111 NetBank DrawingsSMSF	-\$1,500.00	\$14,023.34
15 Dec 2021	Direct Credit 469451 LJ Hooker Kensington RENT PAYMENT	\$1,938.30	\$15,961.64
18 Dec 2021	APIA NetBank BPAY 5132 034918727 Contents Hectorvil	-\$153.45	\$15,808.19
18 Dec 2021	SA WATER NetBank BPAY 8888 1723906206 WaterHectorville	-\$142.10	\$15,666.09
31 Dec 2021	DEFT PAYMENTS NetBank BPAY 96503 3051850840406 Strata Hectorville	-\$480.00	\$15,186.09
31 Dec 2021	Direct Credit 529420 Callagher Estate Rent	\$889.64	\$16,075.73
31 Dec 2021	Direct Credit 469451 LJ Hooker Kensington RENT PAYMENT	\$1,094.20	\$17,169.93
01 Jan 2022	Credit Interest	\$0.67	\$17,170.60
13 Jan 2022	Transfer to xx4111 NetBank DrawingsSMSF	-\$3,000.00	\$14,170.60
14 Jan 2022	Direct Credit 469451 LJ Hooker Kensington RENT PAYMENT	\$1,355.52	\$15,526.12
24 Jan 2022	SA WATER NetBank BPAY 8888 0203380306 SAWaterPaxtonWalk	-\$193.68	\$15,332.44
24 Jan 2022	DEFT PAYMENTS NetBank BPAY 96503 20041654330486100582 Strata Annandale	-\$885.11	\$14,447.33
31 Jan 2022	Direct Credit 529420 Callagher Estate Rent	\$735.25	\$15,182.58
31 Jan 2022	Direct Credit 469451 LJ Hooker Kensington RENT PAYMENT	\$1,281.20	\$16,463.78
01 Feb 2022	Credit Interest	\$0.68	\$16,464.46
14 Feb 2022	Transfer to xx4111 NetBank DrawingsSMSF	-\$1,500.00	\$14,964.46



Date	Transaction details	Amount	Balance
15 Feb 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,292.20	\$16,256.66
16 Feb 2022	Transfer to xx4111 NetBank DrawingsSMSF	-\$1,500.00	\$14,756.66
20 Feb 2022	APIA NetBank BPAY 5132 066252522 InsurancePaxtonWal	-\$174.00	\$14,582.66
27 Feb 2022	CITY OF CAMPBELLTOWN NetBank BPAY 8706 8649 Rates Hectorville	-\$257.00	\$14,325.66
27 Feb 2022	CITY OF ADELAIDE NetBank BPAY 36095 304303 Rates Adelaide PW	-\$354.35	\$13,971.31
28 Feb 2022	Direct Credit 529420 Callagher Estate Rent	\$587.14	\$14,558.45
28 Feb 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,281.20	\$15,839.65
01 Mar 2022	Credit Interest	\$0.60	\$15,840.25
08 Mar 2022	Transfer to xx4111 NetBank DrawingsSMSF	-\$3,000.00	\$12,840.25
15 Mar 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,292.20	\$14,132.45
21 Mar 2022	DEFT PAYMENTS NetBank BPAY 96503 3052003623158 StrataNthTerrace	-\$691.00	\$13,441.45
27 Mar 2022	SA WATER NetBank BPAY 8888 1723906206 WaterHectorville	-\$142.10	\$13,299.35
31 Mar 2022	Direct Credit 529420 Callagher Estate Rent	\$889.64	\$14,188.99
31 Mar 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,281.20	\$15,470.19
01 Apr 2022	Credit Interest	\$0.60	\$15,470.79
07 Apr 2022	Transfer to xx4111 NetBank DrawingsSMSF	-\$2,500.00	\$12,970.79
14 Apr 2022	DEFT PAYMENTS NetBank BPAY 96503 3051850840406 Strata Hectorville	-\$480.00	\$12,490.79
14 Apr 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,355.52	\$13,846.31
19 Apr 2022	Transfer to xx4111 NetBank DrawingsSMSF	-\$2,500.00	\$11,346.31
26 Apr 2022	SA WATER NetBank BPAY 8888 0203380306 Water Paxton Walk	-\$205.28	\$11,141.03
28 Apr 2022	DEFT PAYMENTS NetBank BPAY 96503 20041654330486100582 StrataAnnanStreet	-\$885.11	\$10,255.92
28 Apr 2022	Transfer to xx4111 NetBank DrawingsSMSF	-\$1,500.00	\$8,755.92
29 Apr 2022	Direct Credit 529420 Callagher Estate Rent	\$431.04	\$9,186.96

Date	Transaction details	Amount	Balance
29 Apr 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,281.20	\$10,468.16
01 May 2022	Credit Interest	\$0.51	\$10,468.67
09 May 2022	DEFT PAYMENTS NetBank BPAY 96503 3052003623158 StrataPaxtonWalk	-\$647.00	\$9,821.67
13 May 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$1,292.20	\$11,113.87
15 May 2022	Transfer to xx4111 NetBank DrawingsSMSF	-\$1,000.00	\$10,113.87
30 May 2022	CITY OF ADELAIDE NetBank BPAY 36095 304303 RatesPaxtonWalk	-\$354.35	\$9,759.52
30 May 2022	CITY OF CAMPBELLTOWN NetBank BPAY 8706 8649 RatesGlyburnRd	-\$257.00	\$9,502.52
31 May 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$2,203.32	\$11,705.84
01 Jun 2022	Credit Interest	\$0.68	\$11,706.52
03 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009494193773121 ATOfax	-\$259.00	\$11,447.52
06 Jun 2022	Transfer to xx4111 NetBank DrawingsSMSF	-\$2,500.00	\$8,947.52
14 Jun 2022	Transfer from xx4111 NetBank DrawingsRebank	\$10,000.00	\$18,947.52
15 Jun 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$257.10	\$19,204.62
22 Jun 2022	Transfer to xx4111 NetBank ApiaContentsAnnSt	-\$292.15	\$18,912.47
30 Jun 2022	Direct Credit 469451 LJ Hooker Kensin RENT PAYMENT	\$635.10	\$19,547.57

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service



THE TRUSTEE FOR KERR FAMILY  
SUPERANNUATION FUND  
PO BOX 613  
BALGOWLAH NSW 2093

Our reference: 7125413002369  
Phone: 13 10 20  
ABN: 91 984 455 291

11 November 2021

### **Superannuation remittance advice**

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR KERR FAMILY SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

## Superannuation remittance advice

Provider: THE TRUSTEE FOR KERR FAMILY SUPERANNUATION FUND  
Tax file number: 949 419 377  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Susan Kerr	SMSF11304469558 3	126 357 765	21/5/1958	7027249014343	2021	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	10 November 2021	\$500.00 CR
<b>Total payment amount</b>			<b>\$500.00 CR</b>

# Callagher Estate Agents Pty Ltd Trust account

Licensee: Cary Mark Giezekamp  
 Tas/Callagher Estate Agent P/L T/account  
 193 - 195 Parramatta Road, ANNANDALE NSW 2038  
 Tel: (02) 9569 4888 Fax: (02) 9550 0157  
 ABN 92 067 868 982

Kerr Family Superannuation Fund  
 279 Nelson Street  
 Annandale NSW 2038

Ref: KERR FAMIL  
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Kerr Family Superannuation Fund  
 Owner Income & Expenditure for July 2021 to June 2022  
 Manager: Eileen Carroll

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Property: 58/95 Annandale Street Annandale NSW 2038</b>													
Balance Brought Forward													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	960.00	960.00	960.00	960.00	1440.00	960.00	960.00	960.00	960.00	960.00	0.00	520.00	10600.00
	960.00	960.00	960.00	960.00	1440.00	960.00	960.00	960.00	960.00	960.00	0.00	520.00	10600.00
Expenditure													
201 Municipal Rates	0.00	304.50	0.00	302.00	0.00	0.00	0.00	302.00	0.00	302.00	0.00	0.00	1210.50
202 Water Rates	162.53	0.00	0.00	157.31	0.00	0.00	153.89	0.00	0.00	155.60	0.00	0.00	629.33
205 Data tenancy checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
409 Income & Expenditure Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
412 Bank Charges	2.00	2.00	1.50	2.50	2.00	1.50	2.00	2.00	1.50	2.50	0.00	1.00	20.50
414 Lease Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
419 GST on fees	6.26	6.26	6.26	6.26	9.14	6.26	6.26	6.26	6.26	6.26	0.00	5.62	71.10
481 Management Fees	57.60	57.60	57.60	57.60	86.40	57.60	57.60	57.60	57.60	57.60	0.00	31.20	636.00

# Callagher Estate Agents Pty Ltd Trust account

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Tas/Callagher Estate Agent P/L T/account  
193 - 195 Parramatta Road, ANNANDALE NSW 2038  
Tel: (02) 9569 4888 Fax: (02) 9550 0157  
ABN 92 067 868 982

Kerr Family Superannuation Fund  
279 Nelson Street  
Annandale NSW 2038

Ref: KERR FAMIL  
Page: 2

## Kerr Family Superannuation Fund Owner Income & Expenditure for July 2021 to June 2022 Manager: Eileen Carroll

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
482 Letting fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	286.00
483 Administration/Postage Fee	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	55.00
	233.39	375.36	70.36	530.67	102.54	70.36	224.75	372.86	70.36	528.96	0.00	425.82	3005.43
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.18	94.18
Net Income	726.61	584.64	889.64	429.33	1337.46	889.64	735.25	587.14	889.64	431.04	0.00	0.00	7500.39

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.



## Income & Expenditure Summary

**Kerr family Superannuation fund**  
279 Nelson Street  
Annendale NSW 2038

From Transaction: **1/07/2021**  
To Transaction: **30/06/2022**

### Kerr family Superannuation fund (ID: 184)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

### Residential Properties

#### 40/44 Glynburn Road, Hectorville, SA 5073

##### Property Income

Residential Rent	\$0.00	\$18,120.00	\$18,120.00
Water Rates	\$0.00	\$273.65	\$273.65
	<b>\$0.00</b>	<b>\$18,393.65</b>	<b>\$18,393.65</b>

*(GST Total: \$0.00)*

##### Property Expenses

Fire Protection	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
Lease Renewal	\$340.00	\$0.00	\$340.00
+ GST	\$34.00	\$0.00	\$34.00
Plumbing	\$268.18	\$0.00	\$268.18
+ GST	\$26.82	\$0.00	\$26.82
Residential Management Fee	\$1,287.55	\$0.00	\$1,287.55
+ GST	\$128.75	\$0.00	\$128.75
	<b>\$2,184.30</b>	<b>\$0.00</b>	<b>\$2,184.30</b>

*(GST Total: \$198.57)*

**PROPERTY BALANCE: \$16,209.35**

*(GST Balance: -\$198.57)*

#### 315/281-286 North Terrace, ADELAIDE, SA 5000

##### Property Income

Residential Rent	\$0.00	\$16,840.00	\$16,840.00
	<b>\$0.00</b>	<b>\$16,840.00</b>	<b>\$16,840.00</b>

Report shows all transactions created with a received or payment date within the reporting period.



## Income & Expenditure Summary

(GST Total: \$0.00)

### Property Expenses

Advertising Fees	\$263.64	\$0.00	\$263.64
+ GST	\$26.36	\$0.00	\$26.36
General Repairs and Maintenance	\$180.00	\$0.00	\$180.00
+ GST	\$18.00	\$0.00	\$18.00
Letting Fee	\$370.00	\$0.00	\$370.00
+ GST	\$37.00	\$0.00	\$37.00
Residential Management Fee	\$1,178.80	\$0.00	\$1,178.80
+ GST	\$117.88	\$0.00	\$117.88
	<b>\$2,191.68</b>	<b>\$0.00</b>	<b>\$2,191.68</b>

(GST Total: \$199.24)

**PROPERTY BALANCE: \$14,648.32**

(GST Balance: -\$199.24)

## Ownership Summary

### Owner Income

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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(GST Total: \$0.00)

### Owner Expenses

Technology fee	\$130.00	\$10.00	\$120.00
+ GST	\$13.00	\$1.00	\$12.00
	<b>\$143.00</b>	<b>\$11.00</b>	<b>\$132.00</b>

(GST Total: \$12.00)

### Owner Payments

Kerr Family Superannuation Fund			\$30,725.67
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**\$30,725.67**

**CLOSING BALANCE: \$0.00**

Report shows all transactions created with a received or payment date within the reporting period.



**Invoice Date**  
13 Sep 2021

**Invoice Number**  
INV-9095

# TAX INVOICE

THE TRUSTEE FOR KERR FAMILY  
SUPERANNUATION FUND  
279 nelson Street  
ANNANDALE NSW 2038

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,850.00	10%	1,850.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	695.00	10%	695.00
			Subtotal	2,545.00
			Total GST 10%	254.50
			Invoice Total AUD	2,799.50
			Total Net Payments AUD	2,799.50
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 27 Sep 2021**

**Pacific Ridge Capital**  
**BSB: 032-101**  
**ACCOUNT NO: 148238**

**Customer** THE TRUSTEE FOR KERR FAMILY  
SUPERANNUATION FUND

**Invoice Number** INV-9095

**Amount Due** 0.00

**Due Date** 27 Sep 2021

**Amount Enclosed**

Enter the amount you are paying above



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

**Agent** MONEYTAX (BROOKVALE)  
**Client** THE TRUSTEE FOR KERR FAMILY  
SUPERANNUATION FUND  
**ABN** 91 984 455 291  
**TFN** 949 419 377

## Income tax 551

<b>Date generated</b>	16/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **16 August 2020** to **16 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	6 Jun 2022	General interest charge			\$0.00
6 Jun 2022	3 Jun 2022	Payment received		\$259.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$259.00 DR
27 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
10 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
4 Nov 2020	3 Nov 2020	Payment received		\$259.00	\$259.00 CR