
Workpapers - 2020 Financial Year

Crowther Super Fund

Preparer: Thomas Nasmyth

Reviewer: Sam Greco

Printed: 15 December 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
25000	Interest Received	(\$328.48)	(\$720.33)	(54.4)%	Completed
28000	Property Income	(\$60,350.00)	(\$40,750.00)	48.1%	Completed
30100	Accountancy Fees	\$470.00	\$2,670.00	(82.4)%	Completed
30400	ATO Supervisory Levy		\$518.00	100%	Completed
30700	Auditor's Remuneration		\$385.00	100%	Completed
30800	ASIC Fees	\$588.00	\$263.00	123.57%	Completed
31500	Bank Charges	\$242.50	\$242.50	0%	Completed
31550	Borrowing Costs	\$1,507.80	\$1,507.80	0%	Completed
38000	Insurance		\$320.00	100%	Completed
38200	Fines - Non-Deductible		\$461.00	100%	Completed
42010	Property Expenses - Interest on Loans	\$18,903.68	\$22,335.19	(15.36)%	Completed
48500	Income Tax Expense	\$5,845.20	\$1,984.50	194.54%	Completed
49000	Profit/Loss Allocation Account	\$33,121.30	\$10,783.34	207.15%	Completed
50000	Members	(\$468,113.38)	(\$434,992.08)	7.61%	Completed
60400	Bank Accounts	\$40,287.87	\$27,914.36	44.33%	Completed
66002	Borrowing Costs - Prepaid	\$4,135.30	\$5,643.10	(26.72)%	Completed
68000	Sundry Debtors	\$2,768.25		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
74200	Loans to Associated Entities (In house loans)	\$5,607.58	\$356.06	1474.9%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$870,000.00	\$870,000.00	0%	Completed
85000	Income Tax Payable /Refundable	(\$6,277.70)	(\$1,984.50)	216.34%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$448,019.92)	(\$466,936.94)	(4.05)%	Completed
88010	Creditors - ATO	(\$388.00)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

25000 - Interest Received

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10734812	CBA Direct Investment Account #10734812	(\$188.96)	(\$719.37)	(73.73)%
Crowth	Loan Crowther	(\$139.52)	(\$0.96)	14433.33%
TOTAL		CY Balance	LY Balance	
		(\$328.48)	(\$720.33)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- CBA Ac 10734812 Statement 17-01-19 to 16-07-19.pdf [CBA10734812](#)
- CBA Ac 10734812 Statement 17-01-20 to 16-07-20.pdf [CBA10734812](#)
- CBA Ac 10734812 Statement 17-07-19 to 16-01-20.pdf [CBA10734812](#)
- 2022 CROW0004 Loans to Members Interest and Repayment.pdf [Crowth](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Crowther Super Fund Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10734812 CBA Direct Investment Account #10734812					
01/07/2019	36.03	36.03			
01/08/2019	25.77	25.77			
01/09/2019	19.27	19.27			
01/10/2019	19.60	19.60			
01/11/2019	16.66	16.66			
01/12/2019	14.23	14.23			
01/01/2020	14.73	14.73			
01/02/2020	14.53	14.53			
01/03/2020	12.24	12.24			
01/04/2020	9.35	9.35			
01/05/2020	2.88	2.88			
01/06/2020	3.67	3.67			
	188.96	188.96			
	188.96	188.96			
Business Loans					
Crowth Loan Crowther					
30/06/2020	139.52	139.52			
	139.52	139.52			
	139.52	139.52			

Crowther Super Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	328.48	328.48			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	328.48	11C



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THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Total amount of taxable Bank services including GST \$2.50

Total GST paid on taxable Bank services \$0.23

Account Number 06 4405 10734812

Statement Period 17 Jan 2019 - 16 Jul 2019

Closing Balance \$25,531.57 CR

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

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

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..

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

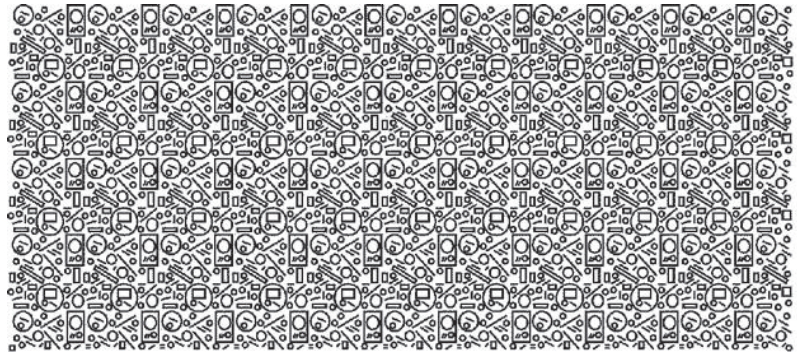
Date	Transaction	Debit	Credit	Balance
17 Jan	2019 OPENING BALANCE			\$48,496.56 CR
30 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		2,500.00	\$50,996.56 CR
01 Feb	Credit Interest		61.99	\$51,058.55 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$51,038.55 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$47,256.48 CR
25 Feb	Transfer to other Bank NetBank S Greco Custodian	235.00		\$47,021.48 CR
25 Feb	Transfer to other Bank NetBank S Greco Super	235.00		\$46,786.48 CR
25 Feb	ASIC NetBank BPAY 17301 2296227684877 ASIC Custodian	592.00		\$46,194.48 CR
25 Feb	ASIC NetBank BPAY 17301 2296227685767 ASIC Super	132.00		\$46,062.48 CR



** 611.2285.1.3 ZZ258R3.0303.SL.R3.S131.D197.O.V06.00.25

Account Number

06 4405 10734812



Date	Transaction	Debit	Credit	Balance
26 Feb	Return No account or incorrect account n Sam Greco TW000003 Value Date: 25/02/2019		235.00	\$46,297.48 CR
26 Feb	(T) DE Reject Return Fee	2.50		\$46,294.98 CR
28 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		2,000.00	\$48,294.98 CR
01 Mar	Credit Interest		54.30	\$48,349.28 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$48,329.28 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$44,547.21 CR
26 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		1,000.00	\$45,547.21 CR
27 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		1,000.00	\$46,547.21 CR
28 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$47,047.21 CR
01 Apr	Credit Interest		57.29	\$47,104.50 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$43,322.43 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$43,302.43 CR
04 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$43,802.43 CR
22 Apr	Transfer to other Bank NetBank ASIC Super	235.00		\$43,567.43 CR
28 Apr	Transfer to xx0385 NetBank	1,000.00		\$42,567.43 CR
01 May	Credit Interest		53.73	\$42,621.16 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$42,601.16 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$38,819.09 CR
20 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$39,069.09 CR
21 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$39,319.09 CR
22 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$39,569.09 CR
24 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$39,819.09 CR
29 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$40,069.09 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
30 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$40,319.09 CR
31 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$40,569.09 CR
01 Jun	Credit Interest		49.94	\$40,619.03 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$40,599.03 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$36,816.96 CR
03 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,066.96 CR
04 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,316.96 CR
05 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,566.96 CR
06 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,816.96 CR
07 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$38,066.96 CR
10 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$38,316.96 CR
12 Jun	Transfer to xx0385 CommBank app	2,000.00		\$36,316.96 CR
12 Jun	Transfer to CBA A/c CommBank app	6,500.00		\$29,816.96 CR
12 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,066.96 CR
13 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,316.96 CR
14 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,566.96 CR
17 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,816.96 CR
18 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,066.96 CR
19 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,316.96 CR
20 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,566.96 CR
21 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,816.96 CR
23 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004920287168421 2018Super Income t	1,997.60		\$29,819.36 CR
23 Jun	Transfer to other Bank NetBank Senrico Super 2018	2,200.00		\$27,619.36 CR
23 Jun	Transfer to other Bank NetBank Audit fees	385.00		\$27,234.36 CR
24 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,484.36 CR
25 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,734.36 CR
26 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,984.36 CR



Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
27 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,234.36 CR
28 Jun	Audit Shield NetBank BPAY 253575 404251191394741 SGreco Audit Shiel	320.00		\$27,914.36 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$719.37			
01 Jul	Credit Interest		36.03	\$27,950.39 CR
01 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$28,450.39 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$28,430.39 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$24,648.32 CR
02 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$25,148.32 CR
03 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$25,648.32 CR
04 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$26,148.32 CR
05 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$26,648.32 CR
10 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,898.32 CR
11 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,148.32 CR
12 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,398.32 CR
15 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,648.32 CR
16 Jul	Transfer to other Bank NetBank Lember Williams	2,366.75		\$25,281.57 CR
16 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,531.57 CR
16 Jul	2019 CLOSING BALANCE			\$25,531.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$48,496.56 CR		\$41,013.27		\$18,048.28		\$25,531.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.20%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 4405 10734812

Statement Period 17 Jan 2020 - 16 Jul 2020

Closing Balance \$43,484.45 CR

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



036

THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

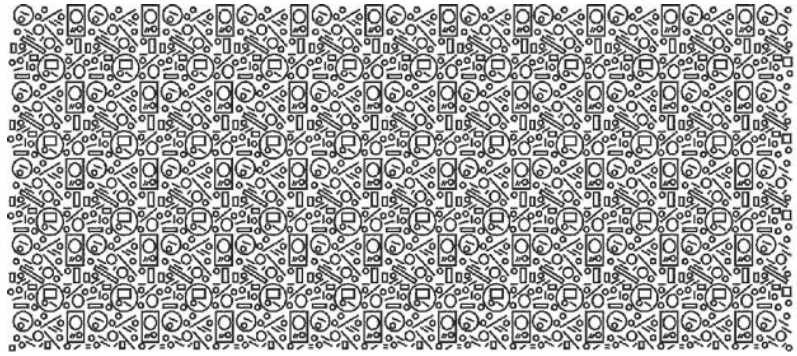
Date	Transaction	Debit	Credit	Balance
17 Jan	2020 OPENING BALANCE			\$26,144.41 CR
17 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,394.41 CR
20 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,644.41 CR
21 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,894.41 CR
22 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Tax	388.00		\$26,506.41 CR
22 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$27,006.41 CR
23 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$27,506.41 CR
24 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,756.41 CR
28 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$28,056.41 CR
29 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$28,356.41 CR
30 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$28,706.41 CR



307.923.14ZZ258R3 0303SL_R3.S131.D198.O.V06.00.30

Account Number

06 4405 10734812



Date	Transaction	Debit	Credit	Balance
01 Feb	Credit Interest		14.53	\$28,720.94 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$28,700.94 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$24,918.87 CR
02 Feb	Transfer to xx0385 CommBank app	500.00		\$24,418.87 CR
03 Feb	ASIC NetBank BPAY 17301 2296227685767 ASIC Super	54.00		\$24,364.87 CR
05 Feb	Transfer to xx0385 CommBank app	1,000.00		\$23,364.87 CR
05 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,614.87 CR
07 Feb	Transfer to CBA A/c NetBank	1,000.00		\$22,614.87 CR
07 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,864.87 CR
08 Feb	Transfer to xx0385 CommBank app	1,000.00		\$21,864.87 CR
10 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,114.87 CR
11 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,364.87 CR
12 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,614.87 CR
13 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,864.87 CR
14 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,114.87 CR
17 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,364.87 CR
18 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,614.87 CR
19 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,864.87 CR
20 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,114.87 CR
21 Feb	RapidPay Legal Payme NetBank BPAY 244699 140283487605 Legal fees	44.00		\$24,070.87 CR
24 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,320.87 CR
25 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,570.87 CR
26 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,820.87 CR
27 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,070.87 CR

Date	Transaction	Debit	Credit	Balance
28 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,320.87 CR
29 Feb	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Old Crows	267.00		\$25,053.87 CR
01 Mar	Credit Interest		12.24	\$25,066.11 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$25,046.11 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$21,264.04 CR
02 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$21,514.04 CR
03 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$21,764.04 CR
04 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,014.04 CR
05 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,264.04 CR
06 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,514.04 CR
09 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,764.04 CR
10 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,014.04 CR
11 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,264.04 CR
12 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,514.04 CR
13 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,764.04 CR
16 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,014.04 CR
17 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,264.04 CR
18 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,514.04 CR
19 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,764.04 CR
20 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,014.04 CR
23 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,264.04 CR
24 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,514.04 CR
25 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,764.04 CR
26 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,014.04 CR
27 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,264.04 CR
30 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,514.04 CR



Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
31 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,764.04 CR
01 Apr	Credit Interest		9.35	\$26,773.39 CR
01 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,023.39 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$27,003.39 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$23,221.32 CR
02 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,471.32 CR
08 Apr	Transfer to xx0385 NetBank	1,000.00		\$22,471.32 CR
16 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,721.32 CR
17 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,971.32 CR
20 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,221.32 CR
21 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,471.32 CR
22 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,721.32 CR
23 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,971.32 CR
24 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,221.32 CR
27 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,471.32 CR
28 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,721.32 CR
30 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,971.32 CR
01 May	Credit Interest		2.88	\$24,974.20 CR
01 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$25,324.20 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$25,304.20 CR
05 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$25,654.20 CR
06 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$26,004.20 CR
07 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$26,354.20 CR
08 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$26,704.20 CR
11 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$27,054.20 CR
12 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$27,404.20 CR
13 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$27,754.20 CR

Date	Transaction	Debit	Credit	Balance
14 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$28,104.20 CR
15 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$28,454.20 CR
18 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$28,954.20 CR
19 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$29,404.20 CR
20 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$29,854.20 CR
21 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$30,304.20 CR
22 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$30,754.20 CR
25 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$31,204.20 CR
26 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$31,654.20 CR
26 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$32,104.20 CR
27 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		600.00	\$32,704.20 CR
01 Jun	Credit Interest		3.67	\$32,707.87 CR
01 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$33,087.87 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$33,067.87 CR
02 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$33,447.87 CR
03 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$33,827.87 CR
04 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$34,207.87 CR
05 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$34,587.87 CR
08 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$34,967.87 CR
09 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$35,347.87 CR
10 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$35,727.87 CR
11 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$36,107.87 CR
12 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$36,487.87 CR
15 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$36,867.87 CR
16 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$37,247.87 CR
17 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$37,627.87 CR



Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
18 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$38,007.87 CR
19 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$38,387.87 CR
22 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$38,767.87 CR
23 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$39,147.87 CR
24 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$39,527.87 CR
25 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$39,907.87 CR
26 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$40,287.87 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$188.96			
01 Jul	Credit Interest		4.58	\$40,292.45 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$40,272.45 CR
02 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$40,722.45 CR
03 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$41,172.45 CR
06 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO quart tax	388.00		\$40,784.45 CR
08 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$41,234.45 CR
10 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$41,684.45 CR
10 Jul	Transfer to xx0385 CommBank app	1,000.00		\$40,684.45 CR
12 Jul	Transfer from NetBank		1,000.00	\$41,684.45 CR
13 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$42,134.45 CR
14 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$42,584.45 CR
15 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$43,034.45 CR
16 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$43,484.45 CR
16 Jul	2020 CLOSING BALANCE			\$43,484.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,144.41 CR		\$18,107.21		\$35,447.25		\$43,484.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



036

THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Total amount of taxable Bank services including GST \$2.50

Total GST paid on taxable Bank services \$0.23

Account Number 06 4405 10734812

Statement Period 17 Jul 2019 - 16 Jan 2020

Closing Balance \$26,144.41 CR

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

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

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..

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

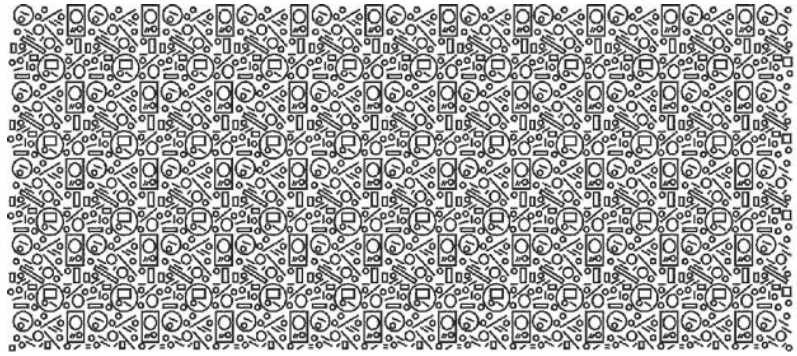
Date	Transaction	Debit	Credit	Balance
17 Jul	2019 OPENING BALANCE			\$25,531.57 CR
17 Jul	Return No account or incorrect account n Lember and Williams KM Kerr 23310 Value Date: 16/07/2019		2,366.75	\$27,898.32 CR
17 Jul	(T) DE Reject Return Fee	2.50		\$27,895.82 CR
18 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$28,395.82 CR
19 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,645.82 CR
28 Jul	Transfer to CBA A/c NetBank Lember Williams	2,366.75		\$26,279.07 CR
01 Aug	Credit Interest		25.77	\$26,304.84 CR
01 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,554.84 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$26,534.84 CR



** 480.1457.1.3 ZZ258R3 0303SL.R3.S131.D016.OV06.00.28

Account Number

06 4405 10734812

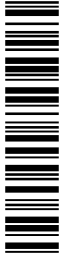


Date	Transaction	Debit	Credit	Balance
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$22,752.77 CR
02 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,002.77 CR
05 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,252.77 CR
06 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,502.77 CR
07 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,752.77 CR
08 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,002.77 CR
09 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,252.77 CR
13 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$24,752.77 CR
14 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,002.77 CR
16 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$25,502.77 CR
19 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,752.77 CR
20 Aug	RapidPay NetBank BPAY 244699 140288565256 Lember Williams	225.50		\$25,527.27 CR
20 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,777.27 CR
21 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,027.27 CR
22 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,277.27 CR
23 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,527.27 CR
26 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,777.27 CR
27 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,027.27 CR
28 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,277.27 CR
29 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,527.27 CR
01 Sep	Credit Interest		19.27	\$27,546.54 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$27,526.54 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$23,744.47 CR
02 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,994.47 CR
03 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,244.47 CR
04 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,494.47 CR
05 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,744.47 CR
06 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,994.47 CR
09 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,244.47 CR
10 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,494.47 CR
11 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,744.47 CR
12 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,994.47 CR
13 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,244.47 CR
16 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,494.47 CR
17 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,744.47 CR
18 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,994.47 CR
19 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,244.47 CR
20 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,494.47 CR
23 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,744.47 CR
24 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,994.47 CR
25 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,244.47 CR
26 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,494.47 CR
27 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,744.47 CR
01 Oct	Credit Interest		19.60	\$28,764.07 CR
01 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$29,014.07 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$28,994.07 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$25,212.00 CR
02 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,462.00 CR



Date	Transaction	Debit	Credit	Balance
03 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,712.00 CR
04 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,962.00 CR
07 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 Crowther Super Tax	388.00		\$25,574.00 CR
08 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,824.00 CR
09 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,074.00 CR
10 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,324.00 CR
11 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,574.00 CR
15 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,824.00 CR
16 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,074.00 CR
17 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,324.00 CR
18 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,574.00 CR
19 Oct	Transfer to xx0385 NetBank PropertyMaintenanc	500.00		\$27,074.00 CR
21 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,324.00 CR
22 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,574.00 CR
23 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,824.00 CR
24 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,074.00 CR
25 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,324.00 CR
01 Nov	Credit Interest		16.66	\$28,340.66 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$28,320.66 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$24,538.59 CR
05 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,788.59 CR
06 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,038.59 CR
07 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,288.59 CR
08 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,538.59 CR
11 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$25,838.59 CR
12 Nov	RapidPay NetBank BPAY 244699 140249984570 L and W Property s	132.00		\$25,706.59 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
12 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$26,006.59 CR
13 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$26,306.59 CR
14 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$26,606.59 CR
15 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$26,906.59 CR
18 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$27,206.59 CR
19 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$27,506.59 CR
20 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$27,806.59 CR
21 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$28,106.59 CR
22 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$28,406.59 CR
26 Nov	Transfer to xx0385 NetBank	500.00		\$27,906.59 CR
01 Dec	Credit Interest		14.23	\$27,920.82 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$27,900.82 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$24,118.75 CR
03 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$24,418.75 CR
04 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$24,718.75 CR
05 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$25,018.75 CR
06 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$25,318.75 CR
10 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$25,618.75 CR
11 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$25,918.75 CR
12 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$26,218.75 CR
13 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$26,518.75 CR
16 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,768.75 CR
17 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$27,068.75 CR
18 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,318.75 CR
19 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$27,618.75 CR
20 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$27,918.75 CR
23 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,168.75 CR



Date	Transaction	Debit	Credit	Balance
31 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,418.75 CR
01 Jan	Credit Interest		14.73	\$28,433.48 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$28,413.48 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$24,631.41 CR
02 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,881.41 CR
03 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,131.41 CR
08 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,381.41 CR
09 Jan	ASIC NetBank BPAY 17301 2296227684877 ASIC2 crows Custod	267.00		\$25,114.41 CR
09 Jan	Transfer to other Bank NetBank Accountant ASIC	235.00		\$24,879.41 CR
09 Jan	Transfer to other Bank NetBank Senrico ASIC	235.00		\$24,644.41 CR
09 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,894.41 CR
10 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,144.41 CR
13 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,394.41 CR
14 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,644.41 CR
15 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,894.41 CR
16 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,144.41 CR
16 Jan	2020 CLOSING BALANCE			\$26,144.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,531.57 CR		\$27,664.17		\$28,277.01		\$26,144.41 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

Crowther SMSF

Loans to Related Parties

Date	Amount	Days in 2020	5.37% 2020 Interest	2020 Owing Balance	Days in 2021	4.52% 2021 Interest	2021 Owing Balance	Repayment 14/01/2022 Days in 2022	4.52% 2022 Interest	2022 Owing Balance
01/07/2019	\$ 356.06	366	\$ 19.17	\$ 375.23	365	\$ 16.91	\$ 392.14	198	\$ 9.62	\$ 401.76
19/10/2019	\$ 500.00	256	\$ 18.83	\$ 518.83	365	\$ 23.39	\$ 542.22	198	\$ 13.29	\$ 555.51
26/11/2019	\$ 500.00	218	\$ 16.04	\$ 516.04	365	\$ 23.26	\$ 539.30	198	\$ 13.22	\$ 552.52
02/02/2020	\$ 500.00	150	\$ 11.03	\$ 511.03	365	\$ 23.04	\$ 534.07	198	\$ 13.10	\$ 547.17
05/02/2020	\$ 1,000.00	147	\$ 21.63	\$ 1,021.63	365	\$ 46.05	\$ 1,067.68	198	\$ 26.18	\$ 1,093.86
07/02/2020	\$ 1,000.00	145	\$ 21.33	\$ 1,021.33	365	\$ 46.04	\$ 1,067.37	198	\$ 26.17	\$ 1,093.54
08/02/2020	\$ 1,000.00	144	\$ 21.19	\$ 1,021.19	365	\$ 46.03	\$ 1,067.22	198	\$ 26.17	\$ 1,093.39
08/04/2020	\$ 1,000.00	84	\$ 12.36	\$ 1,012.36	365	\$ 45.63	\$ 1,057.99	198	\$ 25.94	\$ 1,083.93
26/05/2020	-\$ 388.00	36	-\$ 2.06	-\$ 390.06	365	-\$ 17.58	-\$ 407.64	198	-\$ 10.00	-\$ 417.64
30/06/2020	\$ 139.52		\$ -	\$ 139.52	365	\$ 6.29	\$ 145.81	198	\$ 3.58	\$ 149.39
			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total	\$ 5,607.58		\$ 139.52	\$ 5,747.10		\$ 259.06	\$ 6,006.16		\$ 147.27	\$ 6,153.43

28000 - Property Income

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	(\$60,350.00)	(\$40,750.00)	48.1%
TOTAL		CY Balance	LY Balance	
		(\$60,350.00)	(\$40,750.00)	

Supporting Documents

- General Ledger [Report](#)
- 2020 KAYE0001 Profit and Loss - confirming Rent 4 Annie Street.pdf [CROWTHERANNIEST](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
4 Annie Street, Caboolture (CROWTHERANNIEST)					
01/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	500.00 CR
02/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	1,000.00 CR
03/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	1,500.00 CR
04/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	2,000.00 CR
05/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	2,500.00 CR
10/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	2,750.00 CR
11/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	3,000.00 CR
12/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	3,250.00 CR
15/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	3,500.00 CR
16/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	3,750.00 CR
18/07/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	4,250.00 CR
19/07/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,500.00 CR
01/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,750.00 CR
02/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,000.00 CR
05/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,250.00 CR
06/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,500.00 CR
07/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,750.00 CR
08/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	6,000.00 CR
09/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	6,250.00 CR
13/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	6,750.00 CR
14/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	7,000.00 CR
16/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	7,500.00 CR
19/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	7,750.00 CR
20/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	8,000.00 CR
21/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	8,250.00 CR
22/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	8,500.00 CR
23/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	8,750.00 CR
26/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	9,000.00 CR
27/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	9,250.00 CR
28/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	9,500.00 CR
29/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	9,750.00 CR
02/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	10,000.00 CR
03/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	10,250.00 CR
04/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	10,500.00 CR
05/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	10,750.00 CR
06/09/2019	Direct Credit 301500 K KERR PHYSIO-AC			250.00	11,000.00 CR

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rent CDIA 4 Annie				
09/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,250.00 CR
10/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,500.00 CR
11/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,750.00 CR
12/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,000.00 CR
13/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,250.00 CR
16/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,500.00 CR
17/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,750.00 CR
18/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,000.00 CR
19/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,250.00 CR
20/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,500.00 CR
23/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,750.00 CR
24/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,000.00 CR
25/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,250.00 CR
26/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,500.00 CR
27/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,750.00 CR
01/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,000.00 CR
02/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,250.00 CR
03/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,500.00 CR
04/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,750.00 CR
08/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,000.00 CR
09/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,250.00 CR
10/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,500.00 CR
11/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,750.00 CR
15/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,000.00 CR
16/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,250.00 CR
17/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,500.00 CR
18/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,750.00 CR
21/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,000.00 CR
22/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,250.00 CR
23/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,500.00 CR
24/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,750.00 CR
25/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,000.00 CR
05/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,250.00 CR
06/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,500.00 CR

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,750.00 CR
08/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	20,000.00 CR
11/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	20,300.00 CR
12/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	20,600.00 CR
13/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	20,900.00 CR
14/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	21,200.00 CR
15/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	21,500.00 CR
18/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	21,800.00 CR
19/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	22,100.00 CR
20/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	22,400.00 CR
21/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	22,700.00 CR
22/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	23,000.00 CR
03/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	23,300.00 CR
04/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	23,600.00 CR
05/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	23,900.00 CR
06/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	24,200.00 CR
10/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	24,500.00 CR
11/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	24,800.00 CR
12/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	25,100.00 CR
13/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	25,400.00 CR
16/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	25,650.00 CR
17/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	25,950.00 CR
18/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	26,200.00 CR
19/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	26,500.00 CR
20/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	26,800.00 CR
23/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,050.00 CR
31/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,300.00 CR
02/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,550.00 CR
03/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,800.00 CR
08/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,050.00 CR
09/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,300.00 CR
10/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,550.00 CR
13/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,800.00 CR
14/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,050.00 CR
15/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,300.00 CR

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,550.00 CR
17/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,800.00 CR
20/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,050.00 CR
21/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,300.00 CR
22/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	30,800.00 CR
23/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	31,300.00 CR
24/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	31,550.00 CR
28/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	31,850.00 CR
29/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			300.00	32,150.00 CR
30/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	32,500.00 CR
05/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	32,750.00 CR
07/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,000.00 CR
10/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,250.00 CR
11/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,500.00 CR
12/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,750.00 CR
13/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,000.00 CR
14/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,250.00 CR
17/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,500.00 CR
18/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,750.00 CR
19/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,000.00 CR
20/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,250.00 CR
24/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,500.00 CR
25/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,750.00 CR
26/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,000.00 CR
27/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,250.00 CR
28/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,500.00 CR
02/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,750.00 CR
03/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,000.00 CR
04/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,250.00 CR
05/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,500.00 CR
06/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,750.00 CR
09/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,000.00 CR
10/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,250.00 CR
11/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,500.00 CR
12/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,750.00 CR

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,000.00 CR
16/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,250.00 CR
17/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,500.00 CR
18/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,750.00 CR
19/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,000.00 CR
20/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,250.00 CR
23/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,500.00 CR
24/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,750.00 CR
25/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,000.00 CR
26/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,250.00 CR
27/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,500.00 CR
30/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,750.00 CR
31/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,000.00 CR
01/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,250.00 CR
02/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,500.00 CR
16/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,750.00 CR
17/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,000.00 CR
20/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,250.00 CR
21/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,500.00 CR
22/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,750.00 CR
23/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,000.00 CR
24/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,250.00 CR
27/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,500.00 CR
28/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,750.00 CR
30/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	45,000.00 CR
01/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	45,350.00 CR
05/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	45,700.00 CR
06/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	46,050.00 CR
07/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	46,400.00 CR
08/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	46,750.00 CR
11/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	47,100.00 CR
12/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	47,450.00 CR
13/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	47,800.00 CR
14/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	48,150.00 CR
15/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			350.00	48,500.00 CR

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	49,000.00 CR
19/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	49,450.00 CR
20/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	49,900.00 CR
21/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	50,350.00 CR
22/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	50,800.00 CR
25/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	51,250.00 CR
26/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	51,700.00 CR
26/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	52,150.00 CR
27/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			600.00	52,750.00 CR
01/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	53,130.00 CR
02/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	53,510.00 CR
03/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	53,890.00 CR
04/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	54,270.00 CR
05/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	54,650.00 CR
08/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	55,030.00 CR
09/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	55,410.00 CR
10/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	55,790.00 CR
11/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	56,170.00 CR
12/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	56,550.00 CR
15/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	56,930.00 CR
16/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	57,310.00 CR
17/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	57,690.00 CR
18/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	58,070.00 CR
19/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	58,450.00 CR
22/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	58,830.00 CR
23/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	59,210.00 CR
24/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	59,590.00 CR
25/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	59,970.00 CR
26/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			380.00	60,350.00 CR
				60,350.00	60,350.00 CR

Total Debits: 0.00

Total Credits: 60,350.00

Kaye Kerr Physiotherapist Acupuncturist Pty Ltd
Trading as
Caboolture Physio ABN 89 063 809 530
Detailed Profit and Loss Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Income		
Gross Receipts	912,367.99	835,360.15
FBT Employee Contributions	9,330.73	13,996.18
Interest received	3,058.52	2,088.35
Rents received	13,704.10	18,978.20
Other Income	8,146.46	6,400.43
Total income	946,607.80	876,823.31
Expenses		
Accountancy	6,200.00	
Advertising and promotion	15,248.57	15,510.63
Bank Fees And Charges	1,086.04	1,692.39
Bank Merchant Fees	2,244.36	2,052.43
Borrowing Expenses	82.00	83.00
Cartage and freight	341.35	316.09
Cleaning/rubbish removal	1,638.70	1,245.00
Computer expenses	4,018.86	4,879.93
Consumables	988.91	889.23
Contract payments	5,210.40	53,021.99
Depreciation - Low Cost Assets		10,233.12
Depreciation - General Pool	5,387.99	20,811.80
Depreciation - buildings	37.00	37.00
Donations	1,200.00	1,200.00
Electricity	3,302.72	4,317.39
Fees & charges	215.71	85.91
Hire/rent of Plant & Equipment	572.00	671.68
Hire - Pool Fees	12,255.72	11,114.32
Insurance	453.15	552.90
Insurance - Annie Street	6,141.35	5,768.92
Insurance - WorkCover	2,472.71	1,416.30
Interest - Australia	5,696.55	5,678.16
Internet	3,840.00	4,280.63
<hr/>		

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

Kaye Kerr Physiotherapist Acupuncturist Pty Ltd
Trading as
Caboolture Physio ABN 89 063 809 530
Detailed Profit and Loss Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
Laundry	30.90	31.82
Licence fees	482.91	1,258.54
Locum / Massage Therapist Fees	1,190.00	1,935.00
Materials & supplies	8,171.01	6,583.77
Medical Supplies	4,049.70	2,881.97
M/V car - Fuel & oil	3,689.97	4,627.02
M/V car - Rego/Insurance	2,824.80	2,726.82
M/V car - Repairs	1,974.27	1,862.13
Postage	463.46	454.16
Printing & stationery	3,086.80	1,245.56
Rates & land taxes	6,113.87	5,870.29
Rent on land & buildings	60,350.00	40,750.00
Repairs & maintenance	5,281.59	2,982.52
Salaries - ordinary	496,428.66	416,516.55
Salaries - Associated persons	168,813.50	93,500.00
Security	1,093.00	624.00
Staff amenities	2,298.87	4,715.88
Staff training	3,302.08	2,119.98
Storage Fees	2,536.38	2,361.83
Subscriptions & Memberships	8,043.04	6,331.30
Sundry expenses	748.48	289.54
Superannuation	46,520.10	43,279.80
Superannuation - Assoc persons	28,476.87	12,262.02
Telephone	7,185.03	6,708.35
Telephone System	3,199.00	3,838.80
Travel, accom & conference	1,477.28	772.37
Uniforms	428.27	536.82
Total expenses	946,893.93	812,925.66
Profit (Loss) from Ordinary Activities before income tax	(286.13)	63,897.65

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

30100 - Accountancy Fees

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$470.00	\$2,670.00	(82.4)%
TOTAL		CY Balance	LY Balance	
		\$470.00	\$2,670.00	

Supporting Documents

- General Ledger [Report](#)
- Accounting Fee (Trustee) paid 10-01-2020.pdf [30100](#)
- Accounting Fee (Trustee & Custodian) paid.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/01/2020	Transfer to other Bank NetBank Senrico ASIC		235.00		235.00 DR
09/01/2020	Transfer to other Bank NetBank Accountant ASIC		235.00		470.00 DR
			470.00		470.00 DR

Total Debits: 470.00

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
 Two Old Crows Custodian Pty Ltd
 4 Koch Avenue
 SCARBOROUGH QLD 4020

Tax Invoice
204125
 Ref: TWOO0002
 12 November, 2019

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"> ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	<p>235.00</p>

Terms: Strictly Seven Days **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 204125
Two Old Crows Custodian Pty Ltd		Ref: TWOO0002
*Cheque	*Cash	12 November, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 235.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
 Two Old Crows Super Pty Ltd
 4 Koch Avenue
 SCARBOROUGH QLD 4020

Tax Invoice
204124
 Ref: TWOO0003
 12 November, 2019

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	<p>235.00</p>

Terms: Strictly Seven Days **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 204124
Two Old Crows Super Pty Ltd		Ref: TWOO0003
*Cheque *Cash *M/card & VISA Only		12 November, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 235.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
TWOO0002 -- Two Old Crows Custodian Pty Ltd								0.00
12/11/2019	Invoice	204125		213.64	21.36			235.00
10/01/2020	Receipt Item	204125	051055			213.64	21.36	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	
				213.64	21.36	213.64	21.36	
TWOO0003 -- Two Old Crows Super Pty Ltd								0.00
12/11/2019	Invoice	204124		213.64	21.36			235.00
10/01/2020	Receipt Item	204124	051056			213.64	21.36	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	
				213.64	21.36	213.64	21.36	
Totals				427.28	42.72	427.28	42.72	
Total (Inc Tax)								
Total (Ex Tax)								

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
TWOO0002 -- Two Old Crows Custodian Pty Ltd								0.00
12/11/2019	Invoice	204125		213.64	21.36			235.00
10/01/2020	Receipt Item	204125	051055			213.64	21.36	0.00
				213.64	21.36	213.64	21.36	
TWOO0003 -- Two Old Crows Super Pty Ltd								0.00
12/11/2019	Invoice	204124		213.64	21.36			235.00
10/01/2020	Receipt Item	204124	051056			213.64	21.36	0.00
				213.64	21.36	213.64	21.36	
Totals				427.28	42.72	427.28	42.72	
Total (Inc Tax)								
Total (Ex Tax)								

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$518.00	100%
TOTAL		CY Balance	LY Balance	
			\$518.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Crowther Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$385.00	100%
TOTAL		CY Balance	LY Balance	
			\$385.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Crowther Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30800 - ASIC Fees

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$588.00	\$263.00	123.57%
TOTAL		CY Balance	LY Balance	
		\$588.00	\$263.00	

Supporting Documents

- General Ledger [Report](#)
- Two Old Crows Custodian Pty Ltd - ASIC CS 2019-20.pdf [30800](#)
- Two Old Crows Super Pty Ltd - ASIC CS 2019-20.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/01/2020	ASIC NetBank BPAY 17301 2296227684877 ASIC2 crows Custod		267.00		267.00 DR
03/02/2020	ASIC NetBank BPAY 17301 2296227685767 ASIC Super		54.00		321.00 DR
29/02/2020	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Old Crows		267.00		588.00 DR
			588.00		588.00 DR

Total Debits: 588.00

Total Credits: 0.00

12/11/2019

KAYE MAREE CROWTHER
Two Old Crows Custodian Pty Ltd
Level 1, 1355 Gympie Road, Aspley, QLD 4034

Dear KAYE MAREE CROWTHER,

The Annual Secretarial Requirements for Two Old Crows Custodian Pty Ltd are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

Two Old Crows Custodian Pty Ltd has a balance due of \$267.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$235 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop
Sam Greco & Co

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

Two Old Crows Custodian Pty Ltd

ACN

622 768 487

Corporate Key

Annual Review Date

10/11/2019

Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

Address Information

Registered Office Address	Level 1, 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	4 KOCH AVENUE, SCARBOROUGH, QLD 4020

Company Officers

Name GLENN WARREN CROWTHER
 Address 4 KOCH AVENUE, SCARBOROUGH, QLD 4020
 Date of Birth 10/05/1963
 Place of Birth ATHERTON, QLD
 Offices held Director Appointed: 10/11/2017

Name KAYE MAREE CROWTHER
 Address 4 KOCH AVENUE, SCARBOROUGH, QLD 4020
 Date of Birth 08/09/1962
 Place of Birth DANDENONG, VIC
 Offices held Director Appointed: 10/11/2017
 Secretary Appointed: 10/11/2017

Company Share Structure

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

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
GLENN WARREN CROWTHER 4 KOCH AVENUE, SCARBOROUGH, QLD 4020	ORD	1	Yes	Yes
KAYE MAREE CROWTHER 4 KOCH AVENUE, SCARBOROUGH, QLD 4020	ORD	1	Yes	Yes

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name KAYE MAREE CROWTHER
 Capacity Director

Sign here

Date 12/11/2019

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

Two Old Crows Custodian Pty Ltd
ACN/ARBN 622 768 487
C/- Sam Greco & Co Business Focus Solution
Level 1, 1355 Gympie Road, Aspley, QLD 4034

Invoice Statement

Issue Date: 10/11/2019
Account Number: 22 622768487

Summary

Balance Outstanding \$0.00
New Charges \$267.00

TOTAL DUE \$267.00

Please Pay

Immediately \$0.00
By 10/01/2020 \$267.00

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
10/11/2019	3X2848372480B PA	2019 Annual Review	267.00

Payment Slip

Two Old Crows Custodian Pty Ltd

ACN/ARBN **622 768 487**
Account Number: 22 622768487

Payment Options

Immediately \$0.00
By 10/01/2020 \$267.00
Total Due \$267.00



*814 129 0002296227684877 32



22 622768487



Billpay Code: 8929
Ref: 2296 2276 8487 732



Bill Code: 17301
Reference: 2296227684877



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Company Name: Two Old Crows Custodian Pty Ltd
ACN/ARBN: 622 768 487
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

_____/ /
GLENN WARREN CROWTHER

_____/ /
KAYE MAREE CROWTHER

12/11/2019

KAYE MAREE CROWTHER
Two Old Crows Super Pty Ltd
Level 1, 1355 Gympie Road, Aspley, QLD 4034

Dear KAYE MAREE CROWTHER,

The Annual Secretarial Requirements for Two Old Crows Super Pty Ltd are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

Two Old Crows Super Pty Ltd has a balance due of \$0.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$235 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop
Sam Greco & Co

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

Two Old Crows Super Pty Ltd

ACN

622 768 576

Corporate Key

Annual Review Date

10/11/2019

Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

Address Information

Registered Office Address	Level 1, 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	4 KOCH AVENUE, SCARBOROUGH, QLD 4020

Company Officers

Name GLENN WARREN CROWTHER
 Address 4 KOCH AVENUE, SCARBOROUGH, QLD 4020
 Date of Birth 10/05/1963
 Place of Birth ATHERTON, QLD
 Offices held Director Appointed: 10/11/2017

Name KAYE MAREE CROWTHER
 Address 4 KOCH AVENUE, SCARBOROUGH, QLD 4020
 Date of Birth 08/09/1962
 Place of Birth DANDENONG, VIC
 Offices held Director Appointed: 10/11/2017
 Secretary Appointed: 10/11/2017

Company Share Structure

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

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
GLENN WARREN CROWTHER 4 KOCH AVENUE, SCARBOROUGH, QLD 4020	ORD	1	Yes	Yes
KAYE MAREE CROWTHER 4 KOCH AVENUE, SCARBOROUGH, QLD 4020	ORD	1	Yes	Yes

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name KAYE MAREE CROWTHER
 Capacity Director

Sign here

Date 12/11/2019

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

Two Old Crows Super Pty Ltd
ACN/ARBN 622 768 576
C/- Sam Greco & Co Business Focus Solution
Level 1, 1355 Gympie Road, Aspley, QLD 4034

Invoice Statement

Issue Date: 10/11/2019
Account Number: 22 622768576

Summary

Balance Outstanding \$-132.00
New Charges \$54.00

Please Pay

Immediately \$0.00
By 10/01/2020 \$0.00

TOTAL DUE \$-78.00

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

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

Date	Reference	Description	Amount
10/11/2019	3X2848376480P PA	2019 Annual Review	54.00

Payment Slip

Two Old Crows Super Pty Ltd

ACN/ARBN 622 768 576
Account Number: 22 622768576

Payment Options

Immediately \$0.00
By 10/01/2020 \$0.00
Total Due \$0.00



*814 129 0002296227685767 04



22 622768576



Billpay Code: 8929
Ref: 2296 2276 8576 704



Biller Code: 17301
Reference: 2296227685767



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Company Name: Two Old Crows Super Pty Ltd
ACN/ARBN: 622 768 576
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

_____/ /
GLENN WARREN CROWTHER

_____/ /
KAYE MAREE CROWTHER

31500 - Bank Charges

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$242.50	\$242.50	0%
TOTAL		CY Balance	LY Balance	
		\$242.50	\$242.50	

Supporting Documents

- General Ledger [Report](#)
- CBA Ac 10739162 Statement 01-04-20 to 30-06-20.pdf [31500](#)
- CBA Ac 10739162 Statement 01-10-19 to 31-12-19.pdf [31500](#)
- CBA Ac 10739162 Statement 01-01-20 to 31-03-20.pdf [31500](#)
- CBA Ac 10739162 Statement 01-07-19 to 30-09-19.pdf [31500](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Loan Service Fee		20.00		20.00 DR
17/07/2019	DE Reject Return Fee		2.50		22.50 DR
01/08/2019	Loan Service Fee		20.00		42.50 DR
01/09/2019	Loan Service Fee		20.00		62.50 DR
01/10/2019	Loan Service Fee		20.00		82.50 DR
01/11/2019	Loan Service Fee		20.00		102.50 DR
01/12/2019	Loan Service Fee		20.00		122.50 DR
01/01/2020	Loan Service Fee		20.00		142.50 DR
01/02/2020	Loan Service Fee		20.00		162.50 DR
01/03/2020	Loan Service Fee		20.00		182.50 DR
01/04/2020	Loan Service Fee		20.00		202.50 DR
01/05/2020	Loan Service Fee		20.00		222.50 DR
01/06/2020	Loan Service Fee		20.00		242.50 DR
			242.50		242.50 DR

Total Debits: 242.50

Total Credits: 0.00



Your Statement

Statement 10

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Apr 2020 - 30 Jun 2020**Loan Balance** \$448,019.92 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

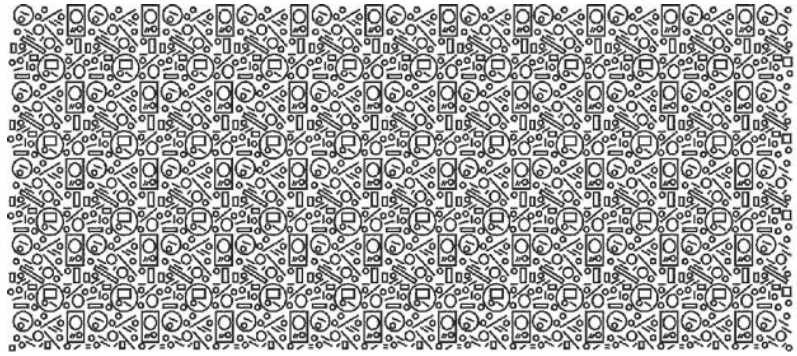
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 April 2020 in debit	\$447,925.06
	Bank Fees	\$60.00
	Interest	\$3,876.93
	Repayments / Payments	-\$3,842.07
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2020 in debit	\$448,019.92

Repayments Your current repayments are \$3,241.58





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$447,925.06 DR
01 Apr	Rpymt/Pymt from 064405 10734812		20.00	\$447,905.06 DR
01 Apr	Rpymt/Pymt from 064405 10734812		3,782.07	\$444,122.99 DR
01 Apr	Debit Interest	1,599.89		\$445,722.88 DR
01 Apr	Loan Service Fee	20.00		\$445,742.88 DR
01 May	Rpymt/Pymt from 064405 10734812		20.00	\$445,722.88 DR
01 May	Debit Interest	1,130.84		\$446,853.72 DR
01 May	Loan Service Fee	20.00		\$446,873.72 DR
01 Jun	Rpymt/Pymt from 064405 10734812		20.00	\$446,853.72 DR
01 Jun	Debit Interest	1,146.20		\$447,999.92 DR
01 Jun	Loan Service Fee	20.00		\$448,019.92 DR
30 Jun	2020 CLOSING BALANCE			\$448,019.92 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$447,925.06 DR		\$3,936.93		\$3,842.07		\$448,019.92 DR

Your Account Changes Summary

Date	Event
16 Apr	Your loan term is 1 Year, 9 Months ending 29.12.2021. Your interest rate type is now Variable. Your repayment type is now Principal and Interest. Your loan amount is now \$445,742.88. Your Monthly repayment is now \$3,782.07.
17 Apr	Your Monthly repayment is now \$3,241.58.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 4.02%
03 Apr	Your Interest Rate is 3.02%



Your Statement

Statement 8

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Oct 2019 - 31 Dec 2019**Loan Balance** \$454,455.50 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

If this credit facility 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

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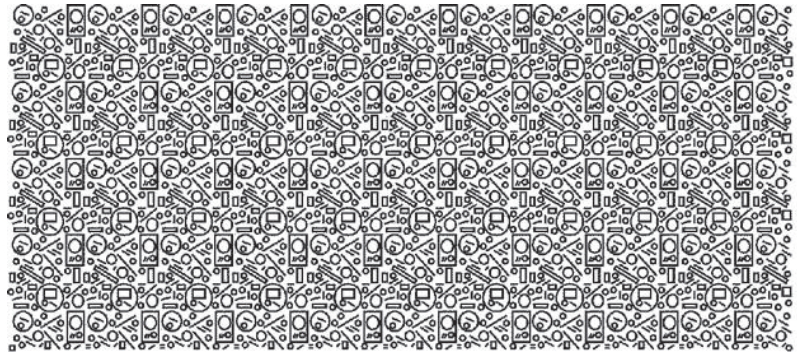
Loan Snapshot	Opening balance 1 October 2019 in debit	\$460,823.29
	Bank Fees	\$60.00
	Interest	\$4,978.42
	Repayments / Payments	-\$11,406.21
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 December 2019 in debit	\$454,455.50

Repayments Your current repayments are \$3,311.02



Account Number

06 4405 10739162



Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$460,823.29 DR
01 Oct	Rpymt/Pymt from 064405 10734812		20.00	\$460,803.29 DR
01 Oct	Rpymt/Pymt from 064405 10734812		3,782.07	\$457,021.22 DR
01 Oct	Debit Interest	1,666.54		\$458,687.76 DR
01 Oct	Loan Service Fee	20.00		\$458,707.76 DR
01 Nov	Rpymt/Pymt from 064405 10734812		20.00	\$458,687.76 DR
01 Nov	Rpymt/Pymt from 064405 10734812		3,782.07	\$454,905.69 DR
01 Nov	Debit Interest	1,709.28		\$456,614.97 DR
01 Nov	Loan Service Fee	20.00		\$456,634.97 DR
01 Dec	Rpymt/Pymt from 064405 10734812		20.00	\$456,614.97 DR
01 Dec	Rpymt/Pymt from 064405 10734812		3,782.07	\$452,832.90 DR
01 Dec	Debit Interest	1,602.60		\$454,435.50 DR
01 Dec	Loan Service Fee	20.00		\$454,455.50 DR
31 Dec	2019 CLOSING BALANCE			\$454,455.50 DR
	Opening balance			
	\$460,823.29 DR			
	- Total debits			
	\$5,038.42			
	+ Total credits			
	\$11,406.21			
	= Closing balance			
	\$454,455.50 DR			

Your Account Changes Summary

Date	Event
10 Dec	Your loan term is 2 Years, 1 Month ending 29.12.2021. Your interest rate type is now Variable. Your repayment type is now Principal and Interest. Your loan amount is now \$454,455.50. Your Monthly repayment is now \$3,782.07.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.40%
29 Oct	Your Interest Rate is 4.27%



Your Statement

Statement 9

(Page 1 of 2)

Account Number 06 4405 10739162**Statement Period** 1 Jan 2020 - 31 Mar 2020**Loan Balance** \$447,925.06 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

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Loan Snapshot	Opening balance 1 January 2020 in debit	\$454,455.50
	Bank Fees	\$60.00
	Interest	\$4,815.77
	Repayments / Payments	-\$11,406.21
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 March 2020 in debit	\$447,925.06

Repayments Your current repayments are \$3,311.02





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jan	2020 OPENING BALANCE			\$454,455.50 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		20.00	\$454,435.50 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		3,782.07	\$450,653.43 DR			
01 Jan	Debit Interest	1,648.12		\$452,301.55 DR			
01 Jan	Loan Service Fee	20.00		\$452,321.55 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		20.00	\$452,301.55 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		3,782.07	\$448,519.48 DR			
01 Feb	Debit Interest	1,640.37		\$450,159.85 DR			
01 Feb	Loan Service Fee	20.00		\$450,179.85 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		20.00	\$450,159.85 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		3,782.07	\$446,377.78 DR			
01 Mar	Debit Interest	1,527.28		\$447,905.06 DR			
01 Mar	Loan Service Fee	20.00		\$447,925.06 DR			
31 Mar	2020 CLOSING BALANCE			\$447,925.06 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$454,455.50 DR		\$4,875.77		\$11,406.21		\$447,925.06 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 4.27%
24 Mar	Your Interest Rate is 4.02%

10224.15663.1.1 ZZ258R3 0303 SL R3.S.131.D091.O V06.00.28



Your Statement

Statement 7

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Jul 2019 - 30 Sep 2019**Loan Balance** \$460,823.29 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

If this credit facility 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

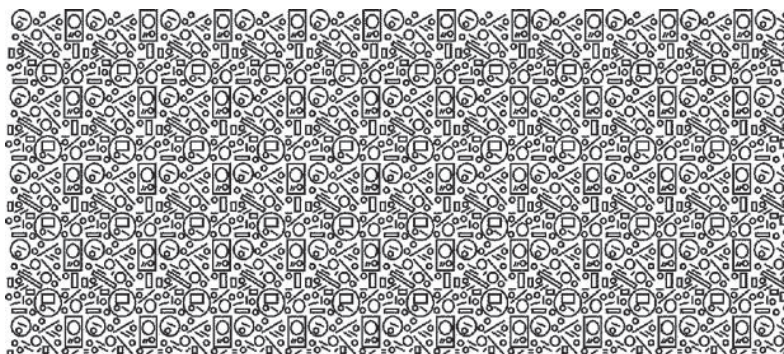
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Loan Snapshot	Opening balance 1 July 2019 in debit	\$466,936.94
	Bank Fees	\$60.00
	Interest	\$5,232.56
	Repayments / Payments	-\$11,406.21
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 September 2019 in debit	\$460,823.29

Interest Total interest paid last Financial Year is \$22,335.19

Repayments Your current repayments are \$3,424.81





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$466,936.94 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$22,335.19			
01 Jul	Rpymt/Pymt from 064405 10734812		20.00	\$466,916.94 DR
01 Jul	Rpymt/Pymt from 064405 10734812		3,782.07	\$463,134.87 DR
01 Jul	Debit Interest	1,765.40		\$464,900.27 DR
01 Jul	Loan Service Fee	20.00		\$464,920.27 DR
01 Aug	Rpymt/Pymt from 064405 10734812		20.00	\$464,900.27 DR
01 Aug	Rpymt/Pymt from 064405 10734812		3,782.07	\$461,118.20 DR
01 Aug	Debit Interest	1,737.40		\$462,855.60 DR
01 Aug	Loan Service Fee	20.00		\$462,875.60 DR
01 Sep	Rpymt/Pymt from 064405 10734812		20.00	\$462,855.60 DR
01 Sep	Rpymt/Pymt from 064405 10734812		3,782.07	\$459,073.53 DR
01 Sep	Debit Interest	1,729.76		\$460,803.29 DR
01 Sep	Loan Service Fee	20.00		\$460,823.29 DR
30 Sep	2019 CLOSING BALANCE			\$460,823.29 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$466,936.94 DR		\$5,292.56		\$11,406.21		\$460,823.29 DR

Your Account Changes Summary

Date	Event
27 Aug	Your loan term is 2 Years, 5 Months ending 29.12.2021. Your interest rate type is now Variable. Your repayment type is now Principal and Interest. Your loan amount is now \$462,875.60. Your Monthly repayment is now \$3,782.07.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 4.40%

15841.24919.1.1 ZZ258R3 0303SL_R3.S131.D273.O V06.00.26

31550 - Borrowing Costs

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31550	Borrowing Costs	\$1,507.80	\$1,507.80	0%
TOTAL		CY Balance	LY Balance	
		\$1,507.80	\$1,507.80	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Costs (31550)					
<u>Borrowing Costs (31550)</u>					
30/06/2020	Record 2020 Year Borrowing Cost Write off being \$7,539 x 12 / 60		1,507.80		1,507.80 DR
			1,507.80		1,507.80 DR

Total Debits: 1,507.80

Total Credits: 0.00

38000 - Insurance

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance		\$320.00	100%
TOTAL		CY Balance	LY Balance	
			\$320.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Crowther Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

38200 - Fines - Non-Deductible

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines - Non-Deductible		\$461.00	100%
TOTAL		CY Balance	LY Balance	
			\$461.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Crowther Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42010 - Property Expenses - Interest on Loans

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	\$18,903.68	\$22,335.19	(15.36)%
TOTAL		CY Balance	LY Balance	
		\$18,903.68	\$22,335.19	

Supporting Documents

- General Ledger [Report](#)
- CBA Ac 10739162 Statement 01-01-20 to 31-03-20.pdf [CROWTHERANNIEST](#)
- CBA Ac 10739162 Statement 01-10-19 to 31-12-19.pdf [CROWTHERANNIEST](#)
- CBA Ac 10739162 Statement 01-04-20 to 30-06-20.pdf [CROWTHERANNIEST](#)
- CBA Ac 10739162 Statement 01-07-19 to 30-09-19.pdf [CROWTHERANNIEST](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
4 Annie Street, Caboolture (CROWTHERANNIEST)					
01/07/2019	Debit Interest		1,765.40		1,765.40 DR
01/08/2019	Debit Interest		1,737.40		3,502.80 DR
01/09/2019	Debit Interest		1,729.76		5,232.56 DR
01/10/2019	Debit Interest		1,666.54		6,899.10 DR
01/11/2019	Debit Interest		1,709.28		8,608.38 DR
01/12/2019	Debit Interest		1,602.60		10,210.98 DR
01/01/2020	Debit Interest		1,648.12		11,859.10 DR
01/02/2020	Debit Interest		1,640.37		13,499.47 DR
01/03/2020	Debit Interest		1,527.28		15,026.75 DR
01/04/2020	Debit Interest		1,599.89		16,626.64 DR
01/05/2020	Debit Interest		1,130.84		17,757.48 DR
01/06/2020	Debit Interest		1,146.20		18,903.68 DR
			18,903.68		18,903.68 DR

Total Debits: 18,903.68

Total Credits: 0.00



Your Statement

Statement 9

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Jan 2020 - 31 Mar 2020**Loan Balance** \$447,925.06 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

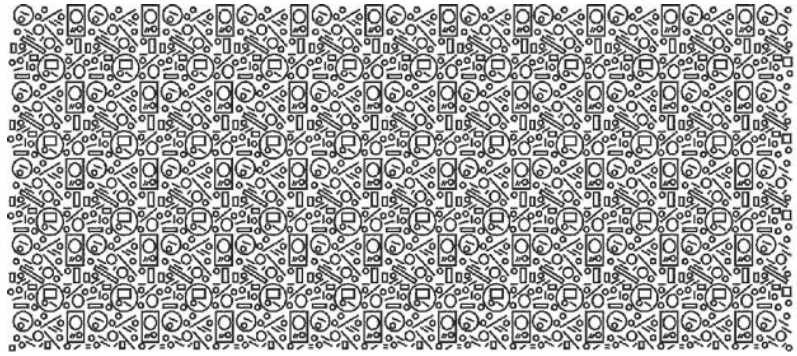
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Loan Snapshot	Opening balance 1 January 2020 in debit	\$454,455.50
	Bank Fees	\$60.00
	Interest	\$4,815.77
	Repayments / Payments	-\$11,406.21
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 March 2020 in debit	\$447,925.06

Repayments Your current repayments are \$3,311.02





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jan	2020 OPENING BALANCE			\$454,455.50 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		20.00	\$454,435.50 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		3,782.07	\$450,653.43 DR			
01 Jan	Debit Interest	1,648.12		\$452,301.55 DR			
01 Jan	Loan Service Fee	20.00		\$452,321.55 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		20.00	\$452,301.55 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		3,782.07	\$448,519.48 DR			
01 Feb	Debit Interest	1,640.37		\$450,159.85 DR			
01 Feb	Loan Service Fee	20.00		\$450,179.85 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		20.00	\$450,159.85 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		3,782.07	\$446,377.78 DR			
01 Mar	Debit Interest	1,527.28		\$447,905.06 DR			
01 Mar	Loan Service Fee	20.00		\$447,925.06 DR			
31 Mar	2020 CLOSING BALANCE			\$447,925.06 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$454,455.50 DR		\$4,875.77		\$11,406.21		\$447,925.06 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 4.27%
24 Mar	Your Interest Rate is 4.02%



Your Statement

Statement 8

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Oct 2019 - 31 Dec 2019**Loan Balance** \$454,455.50 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

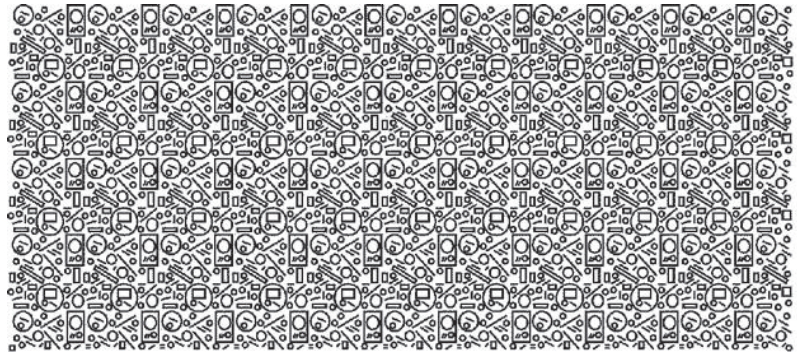
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 October 2019 in debit	\$460,823.29
	Bank Fees	\$60.00
	Interest	\$4,978.42
	Repayments / Payments	-\$11,406.21
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 December 2019 in debit	\$454,455.50

Repayments Your current repayments are \$3,311.02





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$460,823.29 DR
01 Oct	Rpymt/Pymt from 064405 10734812		20.00	\$460,803.29 DR
01 Oct	Rpymt/Pymt from 064405 10734812		3,782.07	\$457,021.22 DR
01 Oct	Debit Interest	1,666.54		\$458,687.76 DR
01 Oct	Loan Service Fee	20.00		\$458,707.76 DR
01 Nov	Rpymt/Pymt from 064405 10734812		20.00	\$458,687.76 DR
01 Nov	Rpymt/Pymt from 064405 10734812		3,782.07	\$454,905.69 DR
01 Nov	Debit Interest	1,709.28		\$456,614.97 DR
01 Nov	Loan Service Fee	20.00		\$456,634.97 DR
01 Dec	Rpymt/Pymt from 064405 10734812		20.00	\$456,614.97 DR
01 Dec	Rpymt/Pymt from 064405 10734812		3,782.07	\$452,832.90 DR
01 Dec	Debit Interest	1,602.60		\$454,435.50 DR
01 Dec	Loan Service Fee	20.00		\$454,455.50 DR
31 Dec	2019 CLOSING BALANCE			\$454,455.50 DR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$460,823.29 DR	\$5,038.42	\$11,406.21	\$454,455.50 DR

Your Account Changes Summary

Date	Event
10 Dec	Your loan term is 2 Years, 1 Month ending 29.12.2021. Your interest rate type is now Variable. Your repayment type is now Principal and Interest. Your loan amount is now \$454,455.50. Your Monthly repayment is now \$3,782.07.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.40%
29 Oct	Your Interest Rate is 4.27%



Your Statement

Statement 10

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Apr 2020 - 30 Jun 2020**Loan Balance** \$448,019.92 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

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Loan Snapshot	Opening balance 1 April 2020 in debit	\$447,925.06
	Bank Fees	\$60.00
	Interest	\$3,876.93
	Repayments / Payments	-\$3,842.07
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2020 in debit	\$448,019.92

Repayments Your current repayments are \$3,241.58





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$447,925.06 DR
01 Apr	Rpymt/Pymt from 064405 10734812		20.00	\$447,905.06 DR
01 Apr	Rpymt/Pymt from 064405 10734812		3,782.07	\$444,122.99 DR
01 Apr	Debit Interest	1,599.89		\$445,722.88 DR
01 Apr	Loan Service Fee	20.00		\$445,742.88 DR
01 May	Rpymt/Pymt from 064405 10734812		20.00	\$445,722.88 DR
01 May	Debit Interest	1,130.84		\$446,853.72 DR
01 May	Loan Service Fee	20.00		\$446,873.72 DR
01 Jun	Rpymt/Pymt from 064405 10734812		20.00	\$446,853.72 DR
01 Jun	Debit Interest	1,146.20		\$447,999.92 DR
01 Jun	Loan Service Fee	20.00		\$448,019.92 DR
30 Jun	2020 CLOSING BALANCE			\$448,019.92 DR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$447,925.06 DR	\$3,936.93	\$3,842.07	\$448,019.92 DR

Your Account Changes Summary

Date	Event
16 Apr	Your loan term is 1 Year, 9 Months ending 29.12.2021. Your interest rate type is now Variable. Your repayment type is now Principal and Interest. Your loan amount is now \$445,742.88. Your Monthly repayment is now \$3,782.07.
17 Apr	Your Monthly repayment is now \$3,241.58.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 4.02%
03 Apr	Your Interest Rate is 3.02%



Your Statement

Statement 7

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Jul 2019 - 30 Sep 2019**Loan Balance** \$460,823.29 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

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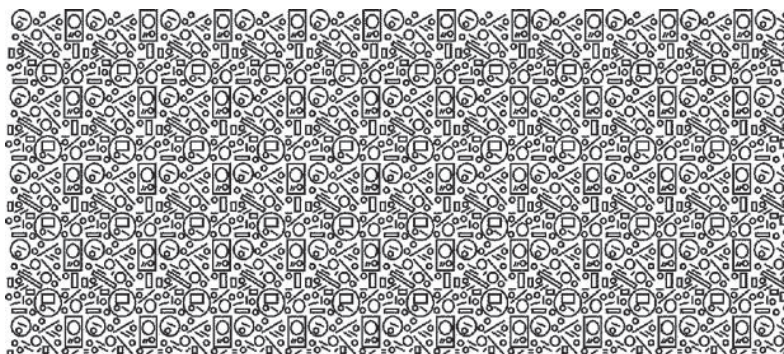
Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 July 2019 in debit	\$466,936.94
	Bank Fees	\$60.00
	Interest	\$5,232.56
	Repayments / Payments	-\$11,406.21
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 September 2019 in debit	\$460,823.29

Interest Total interest paid last Financial Year is \$22,335.19

Repayments Your current repayments are \$3,424.81





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$466,936.94 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$22,335.19			
01 Jul	Rpymt/Pymt from 064405 10734812		20.00	\$466,916.94 DR
01 Jul	Rpymt/Pymt from 064405 10734812		3,782.07	\$463,134.87 DR
01 Jul	Debit Interest	1,765.40		\$464,900.27 DR
01 Jul	Loan Service Fee	20.00		\$464,920.27 DR
01 Aug	Rpymt/Pymt from 064405 10734812		20.00	\$464,900.27 DR
01 Aug	Rpymt/Pymt from 064405 10734812		3,782.07	\$461,118.20 DR
01 Aug	Debit Interest	1,737.40		\$462,855.60 DR
01 Aug	Loan Service Fee	20.00		\$462,875.60 DR
01 Sep	Rpymt/Pymt from 064405 10734812		20.00	\$462,855.60 DR
01 Sep	Rpymt/Pymt from 064405 10734812		3,782.07	\$459,073.53 DR
01 Sep	Debit Interest	1,729.76		\$460,803.29 DR
01 Sep	Loan Service Fee	20.00		\$460,823.29 DR
30 Sep	2019 CLOSING BALANCE			\$460,823.29 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$466,936.94 DR		\$5,292.56		\$11,406.21		\$460,823.29 DR

Your Account Changes Summary

Date	Event
27 Aug	Your loan term is 2 Years, 5 Months ending 29.12.2021. Your interest rate type is now Variable. Your repayment type is now Principal and Interest. Your loan amount is now \$462,875.60. Your Monthly repayment is now \$3,782.07.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 4.40%

15841.24919.1.1 ZZ258R3 0303SL_R3.S131.D273.O V06.00.26

48500 - Income Tax Expense

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$5,845.20	\$1,984.50	194.54%
TOTAL		CY Balance	LY Balance	
		\$5,845.20	\$1,984.50	

Supporting Documents

- [StatementOfTaxableIncome-01072019-30062020.pdf](#) 48500

Crowther Super Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	38,966.50
SMSF Annual Return Rounding	1.50
Taxable Income or Loss	<u>38,968.00</u>
Income Tax on Taxable Income or Loss	5,845.20
 CURRENT TAX OR REFUND	 <u>5,845.20</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(1,552.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>4,552.20</u>

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$33,121.30	\$10,783.34	207.15%
TOTAL		CY Balance	LY Balance	
		\$33,121.30	\$10,783.34	

Supporting Documents

- OperatingStatementReport-01072019-30062020.pdf [49000](#)

Crowther Super Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		328.48	720.33
Property Income	8	<u>60,350.00</u>	<u>40,750.00</u>
Total Income		<u>60,678.48</u>	<u>41,470.33</u>
Expenses			
Accountancy Fees		470.00	2,670.00
ATO Supervisory Levy		0.00	518.00
Auditor's Remuneration		0.00	385.00
ASIC Fees		588.00	263.00
Bank Charges		242.50	242.50
Borrowing Costs		1,507.80	1,507.80
Insurance		0.00	320.00
Fines - Non-Deductible		0.00	461.00
Property Expenses - Interest on Loans		<u>18,903.68</u>	<u>22,335.19</u>
		<u>21,711.98</u>	<u>28,702.49</u>
Total Expenses		<u>21,711.98</u>	<u>28,702.49</u>
Benefits accrued as a result of operations before income tax		<u>38,966.50</u>	<u>12,767.84</u>
Income Tax Expense	9	<u>5,845.20</u>	<u>1,984.50</u>
Benefits accrued as a result of operations		<u>33,121.30</u>	<u>10,783.34</u>

The accompanying notes form part of these financial statements.

50000 - Members

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CROKAY00001A	Crowther, Kaye - Accumulation (Accumulation)	(\$434,992.08)		(\$38,966.50)		\$5,845.20	(\$468,113.38)	7.61%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$434,992.08)		(\$38,966.50)		\$5,845.20	(\$468,113.38)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Crowther Super Fund

Members Statement

Kaye Maree Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : Provided
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 10/11/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CROKAY00001A
 Account Start Date: 10/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 468,113.38
 Total Death Benefit 468,113.38

Your Balance

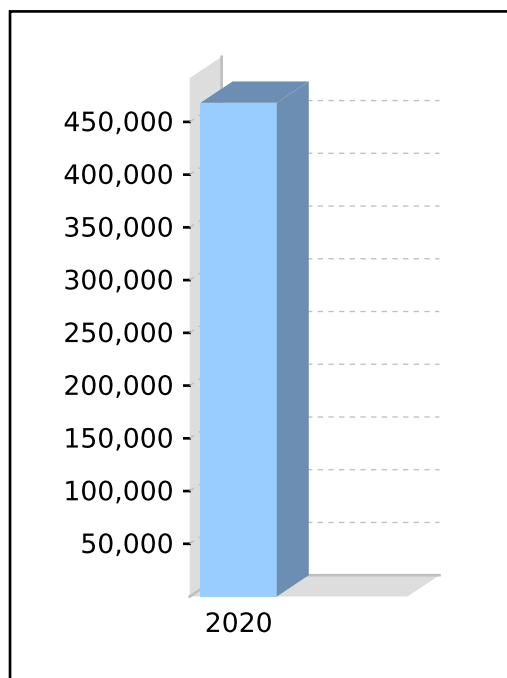
Total Benefits 468,113.38

Preservation Components

Preserved 456,762.14
 Unrestricted Non Preserved
 Restricted Non Preserved 11,351.24

Tax Components

Tax Free 80,127.96
 Taxable 387,985.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	434,992.08
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	38,966.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	5,845.20
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	468,113.38

Crowther Super Fund

Members Statement

Glenn Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : Provided
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 10/11/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CROGLE00001A
 Account Start Date 10/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

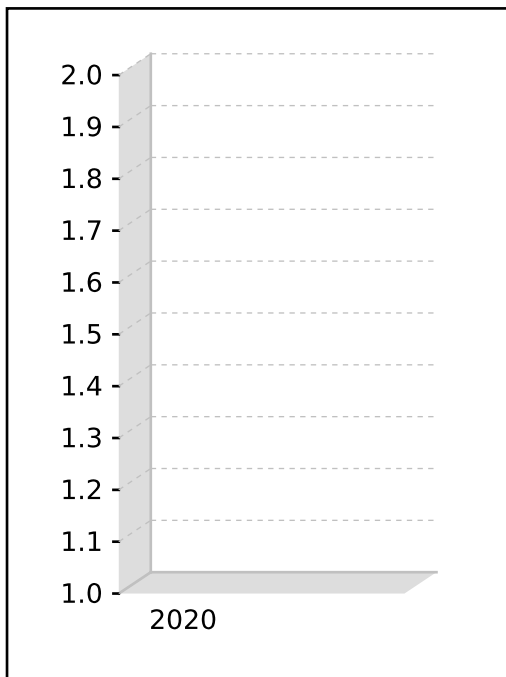
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2020

0.00

Crowther Super Fund
Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Kaye Maree Crowther (Age: 57)											
CROKAY00001A - Accumulation											
434,992.08			38,966.50				5,845.20				468,113.38
434,992.08			38,966.50				5,845.20				468,113.38
Glenn Crowther (Age: 57)											
CROGLE00001A - Accumulation											
434,992.08			38,966.50				5,845.20				468,113.38

60400 - Bank Accounts

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10734812	CBA Direct Investment Account #10734812	\$40,287.87	\$27,914.36	44.33%
TOTAL		CY Balance	LY Balance	
		\$40,287.87	\$27,914.36	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA Ac 10734812 Statement 17-01-20 to 16-07-20.pdf [CBA10734812](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA10734812
Account Name: CBA Direct Investment Account #10734812
BSB and Account Number: 064405 10734812

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 27,914.36		\$ 50,532.20		\$ 62,905.71		\$ 40,287.87	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			27,914.36		
01/07/2019	Credit interest		36.03	27,950.39		
01/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	28,450.39		
01/07/2019	Rpymt/Pymt from 064405 10734812	20.00		28,430.39		
01/07/2019	Rpymt/Pymt from 064405 10734812	3,782.07		24,648.32		
02/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	25,148.32		
03/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	25,648.32		
04/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	26,148.32		
05/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	26,648.32		
10/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,898.32		
11/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,148.32		
12/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,398.32		
15/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,648.32		
16/07/2019	K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,898.32		
16/07/2019	Lember Williams	2,366.75		25,531.57		
17/07/2019	Return No account or incorrect account n Lember and Williams KM Kerr 23310 Value Date: 16/07/2019		2,366.75	27,898.32		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/07/2019	DE Reject Return Fee	2.50		27,895.82		
18/07/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	28,395.82		
19/07/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,645.82		
28/07/2019	Transfer to CBA A/c NetBank Lember Williams	2,366.75		26,279.07		
01/08/2019	Credit Interest		25.77	26,304.84		
01/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,554.84		
01/08/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		26,534.84		
01/08/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	3,782.07		22,752.77		
02/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,002.77		
05/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,252.77		
06/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,502.77		
07/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,752.77		
08/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,002.77		
09/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,252.77		
13/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	24,752.77		
14/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,002.77		
16/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	25,502.77		
19/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,752.77		
20/08/2019	RapidPay NetBank BPAY 244699 140288565256 Lember and Williams Solicitors	225.50		25,527.27		
20/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,777.27		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,027.27		
22/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,277.27		
23/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,527.27		
26/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,777.27		
27/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,027.27		
28/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,277.27		
29/08/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,527.27		
01/09/2019	Credit Interest		19.27	27,546.54		
01/09/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		27,526.54		
01/09/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	3,782.07		23,744.47		
02/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,994.47		
03/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,244.47		
04/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,494.47		
05/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,744.47		
06/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,994.47		
09/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,244.47		
10/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,494.47		
11/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,744.47		
12/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,994.47		
13/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,244.47		

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,494.47		
17/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,744.47		
18/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,994.47		
19/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,244.47		
20/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,494.47		
23/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,744.47		
24/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,994.47		
25/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,244.47		
26/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,494.47		
27/09/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,744.47		
01/10/2019	Credit Interest		19.60	28,764.07		
01/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	29,014.07		
01/10/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		28,994.07		
01/10/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	3,782.07		25,212.00		
02/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,462.00		
03/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,712.00		
04/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,962.00		
07/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 Crowther Super Tax	388.00		25,574.00		
08/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,824.00		
09/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,074.00		

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,324.00		
11/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,574.00		
15/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,824.00		
16/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,074.00		
17/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,324.00		
18/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,574.00		
19/10/2019	Transfer to xx0385 NetBank PropertyMaintenanc	500.00		27,074.00		
21/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,324.00		
22/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,574.00		
23/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,824.00		
24/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,074.00		
25/10/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,324.00		
01/11/2019	Credit Interest		16.66	28,340.66		
01/11/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		28,320.66		
01/11/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	3,782.07		24,538.59		
05/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,788.59		
06/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,038.59		
07/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,288.59		
08/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,538.59		
11/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	25,838.59		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/11/2019	RapidPay NetBank BPAY 244699 140249984570 L and W Property S	132.00		25,706.59		
12/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	26,006.59		
13/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	26,306.59		
14/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	26,606.59		
15/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	26,906.59		
18/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	27,206.59		
19/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	27,506.59		
20/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	27,806.59		
21/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	28,106.59		
22/11/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	28,406.59		
26/11/2019	Transfer to xx0385 NetBank	500.00		27,906.59		
01/12/2019	Credit Interest		14.23	27,920.82		
01/12/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		27,900.82		
01/12/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	3,782.07		24,118.75		
03/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	24,418.75		
04/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	24,718.75		
05/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	25,018.75		
06/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	25,318.75		
10/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	25,618.75		
11/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	25,918.75		

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	26,218.75		
13/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	26,518.75		
16/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,768.75		
17/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	27,068.75		
18/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,318.75		
19/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	27,618.75		
20/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	27,918.75		
23/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,168.75		
31/12/2019	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,418.75		
01/01/2020	Credit Interest		14.73	28,433.48		
01/01/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		28,413.48		
01/01/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	3,782.07		24,631.41		
02/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,881.41		
03/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,131.41		
08/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,381.41		
09/01/2020	ASIC NetBank BPAY 17301 2296227684877 ASIC2 crows Custod	267.00		25,114.41		
09/01/2020	Transfer to other Bank NetBank Accountant ASIC	235.00		24,879.41		
09/01/2020	Transfer to other Bank NetBank Senrico ASIC	235.00		24,644.41		
09/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,894.41		
10/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,144.41		

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,394.41		
14/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,644.41		
15/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,894.41		
16/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,144.41		
17/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,394.41		
20/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,644.41		
21/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,894.41		
22/01/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Tax	388.00		26,506.41		
22/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	27,006.41		
23/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	27,506.41		
24/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,756.41		
28/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	28,056.41		
29/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	28,356.41		
30/01/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	28,706.41		
01/02/2020	Credit Interest		14.53	28,720.94		
01/02/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		28,700.94		
01/02/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	3,782.07		24,918.87		
02/02/2020	Transfer to xx0385 CommBank app	500.00		24,418.87		
03/02/2020	ASIC NetBank BPAY 17301 2296227685767 ASIC Super	54.00		24,364.87		
05/02/2020	Transfer to xx0385 CommBank app	1,000.00		23,364.87		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,614.87		
07/02/2020	Transfer to CBA A/c NetBank	1,000.00		22,614.87		
07/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,864.87		
08/02/2020	Transfer to xx0385 CommBank app	1,000.00		21,864.87		
10/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,114.87		
11/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,364.87		
12/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,614.87		
13/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,864.87		
14/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,114.87		
17/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,364.87		
18/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,614.87		
19/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,864.87		
20/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,114.87		
21/02/2020	RapidPay Legal Payme NetBank BPAY 244699 140283487605 Legal fees	44.00		24,070.87		
24/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,320.87		
25/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,570.87		
26/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,820.87		
27/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,070.87		
28/02/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,320.87		
29/02/2020	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Old Crows	267.00		25,053.87		
01/03/2020	Credit Interest		12.24	25,066.11		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		25,046.11		
01/03/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	3,782.07		21,264.04		
02/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	21,514.04		
03/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	21,764.04		
04/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,014.04		
05/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,264.04		
06/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,514.04		
09/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,764.04		
10/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,014.04		
11/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,264.04		
12/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,514.04		
13/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,764.04		
16/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,014.04		
17/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,264.04		
18/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,514.04		
19/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,764.04		
20/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,014.04		
23/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,264.04		
24/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,514.04		
25/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	25,764.04		

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,014.04		
27/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,264.04		
30/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,514.04		
31/03/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	26,764.04		
01/04/2020	Credit Interest		9.35	26,773.39		
01/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	27,023.39		
01/04/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		27,003.39		
01/04/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	3,782.07		23,221.32		
02/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,471.32		
08/04/2020	Transfer to xx0385 NetBank	1,000.00		22,471.32		
16/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,721.32		
17/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	22,971.32		
20/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,221.32		
21/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,471.32		
22/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,721.32		
23/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	23,971.32		
24/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,221.32		
27/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,471.32		
28/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,721.32		
30/04/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	24,971.32		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2020	Credit Interest		2.88	24,974.20		
01/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	25,324.20		
01/05/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		25,304.20		
05/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	25,654.20		
06/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	26,004.20		
07/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	26,354.20		
08/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	26,704.20		
11/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	27,054.20		
12/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	27,404.20		
13/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	27,754.20		
14/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	28,104.20		
15/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	28,454.20		
18/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	28,954.20		
19/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	29,404.20		
20/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	29,854.20		
21/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	30,304.20		
22/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	30,754.20		
25/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	31,204.20		
26/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	31,654.20		
26/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	32,104.20		
27/05/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		600.00	32,704.20		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2020	Credit Interest		3.67	32,707.87		
01/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	33,087.87		
01/06/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]	20.00		33,067.87		
02/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	33,447.87		
03/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	33,827.87		
04/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	34,207.87		
05/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	34,587.87		
08/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	34,967.87		
09/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	35,347.87		
10/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	35,727.87		
11/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	36,107.87		
12/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	36,487.87		
15/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	36,867.87		
16/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	37,247.87		
17/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	37,627.87		
18/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	38,007.87		
19/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	38,387.87		
22/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	38,767.87		
23/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	39,147.87		
24/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	39,527.87		
25/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	39,907.87		

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/06/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	40,287.87		
30/06/2020	CLOSING BALANCE			40,287.87		
		<u>50,532.20</u>	<u>62,905.71</u>			

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / CBA10739162

Account Name: CBA SuperGear Loan Account 10739162

BSB and Account Number: 064405 10739162

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (466,936.94)		\$ 19,143.68		\$ 38,060.70		\$ (448,019.92)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(466,936.94)		
01/07/2019	Rpymt/Pymt from 064405 10734812		20.00	(466,916.94)		
01/07/2019	Rpymt/Pymt from 064405 10734812		3,782.07	(463,134.87)		
01/07/2019	Debit Interest	1,765.40		(464,900.27)		
01/07/2019	Loan Service Fee	20.00		(464,920.27)		
01/08/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(464,900.27)		
01/08/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07	(461,118.20)		
01/08/2019	Debit Interest	1,737.40		(462,855.60)		
01/08/2019	Loan Service Fee	20.00		(462,875.60)		
01/09/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(462,855.60)		
01/09/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07	(459,073.53)		
01/09/2019	Debit Interest	1,729.76		(460,803.29)		
01/09/2019	Loan Service Fee	20.00		(460,823.29)		
01/10/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(460,803.29)		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07	(457,021.22)		
01/10/2019	Debit Interest	1,666.54		(458,687.76)		
01/10/2019	Loan Service Fee	20.00		(458,707.76)		
01/11/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(458,687.76)		
01/11/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07	(454,905.69)		
01/11/2019	Debit Interest	1,709.28		(456,614.97)		
01/11/2019	Loan Service Fee	20.00		(456,634.97)		
01/12/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(456,614.97)		
01/12/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07	(452,832.90)		
01/12/2019	Debit Interest	1,602.60		(454,435.50)		
01/12/2019	Loan Service Fee	20.00		(454,455.50)		
01/01/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(454,435.50)		
01/01/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07	(450,653.43)		
01/01/2020	Debit Interest	1,648.12		(452,301.55)		
01/01/2020	Loan Service Fee	20.00		(452,321.55)		
01/02/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(452,301.55)		
01/02/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07	(448,519.48)		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2020	Debit Interest	1,640.37		(450,159.85)		
01/02/2020	Loan Service Fee	20.00		(450,179.85)		
01/03/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(450,159.85)		
01/03/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07	(446,377.78)		
01/03/2020	Debit Interest	1,527.28		(447,905.06)		
01/03/2020	Loan Service Fee	20.00		(447,925.06)		
01/04/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(447,905.06)		
01/04/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07	(444,122.99)		
01/04/2020	Debit Interest	1,599.89		(445,722.88)		
01/04/2020	Loan Service Fee	20.00		(445,742.88)		
01/05/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(445,722.88)		
01/05/2020	Debit Interest	1,130.84		(446,853.72)		
01/05/2020	Loan Service Fee	20.00		(446,873.72)		
01/06/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00	(446,853.72)		
01/06/2020	Debit Interest	1,146.20		(447,999.92)		
01/06/2020	Loan Service Fee	20.00		(448,019.92)		
30/06/2020	CLOSING BALANCE			(448,019.92)		
		<u>19,143.68</u>	<u>38,060.70</u>			



Account Number 06 4405 10734812

Statement Period 17 Jan 2020 - 16 Jul 2020

Closing Balance \$43,484.45 CR

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



036

THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

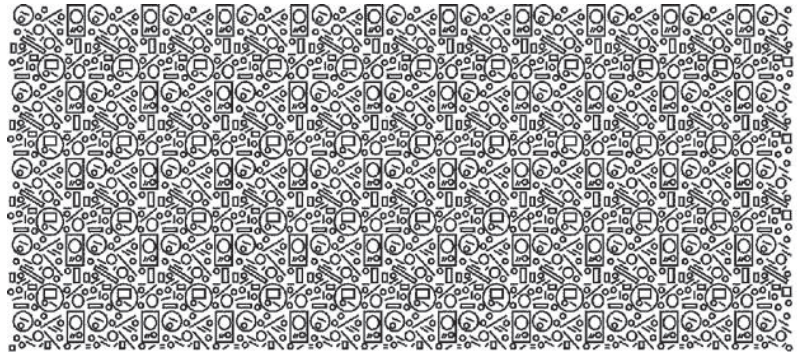
Date	Transaction	Debit	Credit	Balance
17 Jan	2020 OPENING BALANCE			\$26,144.41 CR
17 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,394.41 CR
20 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,644.41 CR
21 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,894.41 CR
22 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Tax	388.00		\$26,506.41 CR
22 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$27,006.41 CR
23 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$27,506.41 CR
24 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,756.41 CR
28 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$28,056.41 CR
29 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$28,356.41 CR
30 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$28,706.41 CR



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Account Number

06 4405 10734812

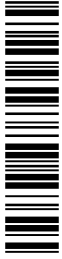


Date	Transaction	Debit	Credit	Balance
01 Feb	Credit Interest		14.53	\$28,720.94 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$28,700.94 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$24,918.87 CR
02 Feb	Transfer to xx0385 CommBank app	500.00		\$24,418.87 CR
03 Feb	ASIC NetBank BPAY 17301 2296227685767 ASIC Super	54.00		\$24,364.87 CR
05 Feb	Transfer to xx0385 CommBank app	1,000.00		\$23,364.87 CR
05 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,614.87 CR
07 Feb	Transfer to CBA A/c NetBank	1,000.00		\$22,614.87 CR
07 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,864.87 CR
08 Feb	Transfer to xx0385 CommBank app	1,000.00		\$21,864.87 CR
10 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,114.87 CR
11 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,364.87 CR
12 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,614.87 CR
13 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,864.87 CR
14 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,114.87 CR
17 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,364.87 CR
18 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,614.87 CR
19 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,864.87 CR
20 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,114.87 CR
21 Feb	RapidPay Legal Payme NetBank BPAY 244699 140283487605 Legal fees	44.00		\$24,070.87 CR
24 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,320.87 CR
25 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,570.87 CR
26 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,820.87 CR
27 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,070.87 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
28 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,320.87 CR
29 Feb	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Old Crows	267.00		\$25,053.87 CR
01 Mar	Credit Interest		12.24	\$25,066.11 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$25,046.11 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$21,264.04 CR
02 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$21,514.04 CR
03 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$21,764.04 CR
04 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,014.04 CR
05 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,264.04 CR
06 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,514.04 CR
09 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,764.04 CR
10 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,014.04 CR
11 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,264.04 CR
12 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,514.04 CR
13 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,764.04 CR
16 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,014.04 CR
17 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,264.04 CR
18 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,514.04 CR
19 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,764.04 CR
20 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,014.04 CR
23 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,264.04 CR
24 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,514.04 CR
25 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,764.04 CR
26 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,014.04 CR
27 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,264.04 CR
30 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,514.04 CR



Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
31 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,764.04 CR
01 Apr	Credit Interest		9.35	\$26,773.39 CR
01 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,023.39 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$27,003.39 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$23,221.32 CR
02 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,471.32 CR
08 Apr	Transfer to xx0385 NetBank	1,000.00		\$22,471.32 CR
16 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,721.32 CR
17 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,971.32 CR
20 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,221.32 CR
21 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,471.32 CR
22 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,721.32 CR
23 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,971.32 CR
24 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,221.32 CR
27 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,471.32 CR
28 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,721.32 CR
30 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,971.32 CR
01 May	Credit Interest		2.88	\$24,974.20 CR
01 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$25,324.20 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$25,304.20 CR
05 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$25,654.20 CR
06 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$26,004.20 CR
07 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$26,354.20 CR
08 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$26,704.20 CR
11 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$27,054.20 CR
12 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$27,404.20 CR
13 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$27,754.20 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
14 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$28,104.20 CR
15 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$28,454.20 CR
18 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$28,954.20 CR
19 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$29,404.20 CR
20 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$29,854.20 CR
21 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$30,304.20 CR
22 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$30,754.20 CR
25 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$31,204.20 CR
26 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$31,654.20 CR
26 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$32,104.20 CR
27 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		600.00	\$32,704.20 CR
01 Jun	Credit Interest		3.67	\$32,707.87 CR
01 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$33,087.87 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$33,067.87 CR
02 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$33,447.87 CR
03 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$33,827.87 CR
04 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$34,207.87 CR
05 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$34,587.87 CR
08 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$34,967.87 CR
09 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$35,347.87 CR
10 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$35,727.87 CR
11 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$36,107.87 CR
12 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$36,487.87 CR
15 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$36,867.87 CR
16 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$37,247.87 CR
17 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$37,627.87 CR



Date	Transaction	Debit	Credit	Balance
18 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$38,007.87 CR
19 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$38,387.87 CR
22 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$38,767.87 CR
23 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$39,147.87 CR
24 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$39,527.87 CR
25 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$39,907.87 CR
26 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$40,287.87 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$188.96			
01 Jul	Credit Interest		4.58	\$40,292.45 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$40,272.45 CR
02 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$40,722.45 CR
03 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$41,172.45 CR
06 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO quart tax	388.00		\$40,784.45 CR
08 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$41,234.45 CR
10 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$41,684.45 CR
10 Jul	Transfer to xx0385 CommBank app	1,000.00		\$40,684.45 CR
12 Jul	Transfer from NetBank		1,000.00	\$41,684.45 CR
13 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$42,134.45 CR
14 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$42,584.45 CR
15 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$43,034.45 CR
16 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$43,484.45 CR
16 Jul	2020 CLOSING BALANCE			\$43,484.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,144.41 CR		\$18,107.21		\$35,447.25		\$43,484.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

307.925.3.4 ZZ258R3 0303 SL R3.S131.D198.O V06.00.30

Note. Interest rates are effective as at the date shown but are subject to change.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

66002 - Borrowing Costs - Prepaid

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
66002	Borrowing Costs - Prepaid	\$4,135.30	\$5,643.10	(26.72)%
TOTAL		CY Balance	LY Balance	
		\$4,135.30	\$5,643.10	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Costs - Prepaid (66002)					
<u>Borrowing Costs - Prepaid (66002)</u>					
01/07/2019	Opening Balance				5,643.10 DR
30/06/2020	Record 2020 Year Borrowing Cost Write off being \$7,539 x 12 / 60			1,507.80	4,135.30 DR
				1,507.80	4,135.30 DR

Total Debits: 0.00

Total Credits: 1,507.80

68000 - Sundry Debtors

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$2,768.25		100%
TOTAL		CY Balance	LY Balance	
		\$2,768.25		

Supporting Documents

- General Ledger [Report](#)
- Super Receipt \$2366-75 Lember Williams on 16-07-2019.pdf [68000](#)
- Super receipt \$225-50 L and W on 30-5-2019.pdf [68000](#)
- Super receipt \$132-00 L and W on 12-11-2019.pdf [68000](#)
- Super receipt \$44-00 L and W on 21-02-2020.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
16/07/2019	Lember Williams		2,366.75		2,366.75 DR
17/07/2019	Return No account or incorrect account n Lember and Williams KM Kerr 23310 Value Date: 16/07/2019			2,366.75	0.00 DR
28/07/2019	Transfer to CBA A/c NetBank Lember Williams		2,366.75		2,366.75 DR
20/08/2019	RapidPay NetBank BPAY 244699 140288565256 Lember and Williams Solicitors		225.50		2,592.25 DR
12/11/2019	RapidPay NetBank BPAY 244699 140249984570 L and W Property S		132.00		2,724.25 DR
21/02/2020	RapidPay Legal Payme NetBank BPAY 244699 140283487605 Legal fees		44.00		2,768.25 DR
			5,135.00	2,366.75	2,768.25 DR

Total Debits: 5,135.00

Total Credits: 2,366.75

Lember And Williams
ABN 14616926268

PO Box 779
Caboolture QLD 4510
Ph. 07 5495 1499
Fax. 07 5495 7066
admin@landw.com.au

KM Kerr
4 Annie Street
CABOOLTURE QLD 4510

Office Account Receipt

Date: 28/07/2019
Receipt No: 14098

Memo: Payment of account

Payment Method	Amount	Amount in words
Direct Deposit	\$2,366.75	Two Thousand Three Hundred And Sixty Six Dollars And Seventy Five Cents

Invoice Date	Invoice No	Invoice Memo	Matter & Client Details	Amount
29/05/2019	23310	190289 Kerr, Sale to State Development Corporation... State Development Corporation Pty Ltd	190289, Sale to State Development Corporation Pty Ltd - Property - 4 Annie Street, Caboolture Qld 4510 Kaye Maree Kerr	\$2,366.75
Receipt Total:				\$2,366.75



Receipt made out by: Kelley Loakes
On behalf of Lember And Williams



**Lember
And
Williams**

ACN 616 926 268 Pty Ltd

30 May 2019

Contact: Carolyn Williams
Invoice no: 23331
Our ref: 181064
Reply to: Caboolture Office

KM Kerr
4 Annie Street
CABOOLTURE QLD 4510

**TAX INVOICE
ABN: 14 616 926 268**

THIS ACCOUNT IS PAYABLE WITHIN 7 DAYS

Sale To State Development Corporation Pty Ltd - 6 Annie Street, Caboolture

To our Professional Fees & Disbursements (including photocopies & facsimiles) as per attached schedule	\$205.00
GST	\$20.50
Total of this Invoice	\$225.50
BALANCE NOW DUE	\$225.50



LEMBER AND WILLIAMS



CLICK TO PAY

Visit: <https://landw.rapidpay.com.au>
Ref: 140288565256



Billers Code: 244699
Ref: 1402 8856 5256

Use your online or mobile banking.
RapidPay will appear as the Biller Name.

*Payments by credit cards may incur surcharge fees

This tax invoice is a notice of withdrawal of trust monies/request for payment pursuant to section 58(3) of the *Legal Profession Regulation 2007*.

Caboolture Office
Cnr Annie & East Streets, Caboolture
PO Box 779, Caboolture Qld 4510
P 07 5495 1499
F 07 5495 7066

Maleny Office
9 Bunya Street, Maleny
PO Box 626, Maleny Qld 4552
P 07 5495 1499
F 07 5495 7066

E admin@landw.com.au
www.landw.com.au

30/05/2019

Contact: Helen Jerrard
Our Ref: 181064
Invoice No: 23331

Page No. 2

DISPUTES

If you dispute our legal costs you may:

1. contact us to discuss your concerns with us;
2. request an itemised bill;
3. apply for a costs assessment within 12 months of delivery of a bill or request for payment;
4. apply to set aside your CSA (if any) within 6 years or such other time period as the law permits.

If our account is not paid in full we may withdraw this account and substitute an amended account in form for taxation for an increased amount.

There may be other avenues available in your State or Territory (such as mediation).

INTEREST PAYABLE

Section 321 of the Legal Profession Act 2007 entitles the firm to charge interest on unpaid legal costs. Interest will be charged on all unpaid monies and will start accruing 7 days from the date of the unpaid account at a rate of 7.25% unless prior arrangements have been made.

OTHER INFORMATION

For more information about your rights, please read the following facts sheets:

1. 'Legal Costs – your right to know' and "Your right to challenge legal costs" that each can be downloaded from the Queensland Law Society at www.qls.com.au.
2. 'Costs Notice' (for family law matters only) that can be downloaded from the Family Court of Australia at www.familycourt.gov.au.

A copy of these facts sheets are also available from our office upon request.

THIS ACCOUNT IS PAYABLE WITHIN 7 DAYS

Direct Deposit: The following are our banking particulars if you wish to pay this account by direct deposit.

Account Name: Lember And Williams General Account
BSB: 064-170
Account Number: 10715601
Client Ref: 181064

OR: Please return the attached slip with your payment or complete and return the Credit Card details.



Circle Card: VISA | MASTERCARD | BANKCARD

Card Number: _____ / _____ / _____ / _____ CCV Number: _____

Name on Card: _____ Signature: _____

Expiry Date: ____ / ____ Amount: \$ _____

Client: Kaye Maree Kerr
Client Ref: 181064
Invoice No: 23331

30/05/2019

Contact: Helen Jerrard

Our Ref: 181064

Invoice No: 23331

Page No. 3

Professional Fees

Date	Description	Units	Amount	GST
21/04/2019	Correspondence to other party's solicitor	1	\$45.00	\$4.50
20/05/2019	Email to Grantee solicitor re due diligence condition due.	1	\$40.00	\$4.00
21/05/2019	Perusing email from Grantee Solicitor re due diligence approval. Review contract and calculate dates. Email to Grantee solicitor and client. Update dates.	3	\$120.00	\$12.00
		5	\$205.00	\$20.50

Lember And Williams

ABN 14616926268

PO Box 779
Caboolture QLD 4510
Ph. 07 5495 1499
Fax. 07 5495 7066
admin@landw.com.au

Office Account Receipt

Receipt Kaye Maree Kerr via RapidPay

Date: 13/11/2019
Receipt No.: 14396

Memo: RapidPay Payment: Professional fees and disbursement, Inv23704

Payment Method	Amount	Amount in words
RapidPay	\$132.00	One Hundred And Thirty Two Dollars

Invoice Date	Invoice No	Invoice Memo	Matter & Client Details	Amount
29/08/2019	23704	190289 Kerr, Sale to State Development Corporation... State Development Corporation Pty Ltd	190289, Sale to State Development Corporation Pty Ltd - Property - 4 Annie Street, Caboolture Qld 4510 Kaye Maree Kerr	\$132.00
Total:				\$132.00

Receipt made out by: Carolyn Williams

RapidPay payment systems on behalf of Lember And Williams



ACN 616 926 268 Pty Ltd

17 January 2020

Contact: Carolyn Williams
Invoice no: 24222
Our ref: 190289
Reply to: Caboolture Office

KM Kerr
4 Annie Street
CABOOLTURE QLD 4510

TAX INVOICE
ABN: 14 616 926 268

THIS ACCOUNT IS PAYABLE WITHIN 7 DAYS

Sale To State Development Corporation Pty Ltd - Property - 4 Annie Street, Caboolture Qld 4510

To our Professional Fees & Disbursements (including photocopies & facsimiles) as per attached schedule \$40.00
GST \$ 4.00

Total of this Invoice \$44.00

BALANCE NOW DUE \$44.00


LEMBER AND WILLIAMS



CLICK TO PAY

Visit: <https://landw.rapidpay.com.au>
Ref: **140283487605**



Billor Code: **244699**
Ref: **1402 8348 7605**

Use your online or mobile banking.
RapidPay will appear as the Biller Name.

*Payments by credit cards may incur surcharge fees

This tax invoice is a notice of withdrawal of trust monies/request for payment pursuant to section 58(3) of the *Legal Profession Regulation 2007*.

Caboolture Office
Cnr Annie & East Streets, Caboolture
PO Box 779, Caboolture Qld 4510
P 07 5495 1499
F 07 5495 7066

Maleny Office
9 Bunya Street, Maleny
PO Box 626, Maleny Qld 4552
P 07 5495 1499
F 07 5495 7066

E admin@landw.com.au
www.landw.com.au

DISPUTES

If you dispute our legal costs you may:

1. contact us to discuss your concerns with us;
2. request an itemised bill;
3. apply for a costs assessment within 12 months of delivery of a bill or request for payment;
4. apply to set aside your CSA (if any) within 6 years or such other time period as the law permits.

If our account is not paid in full we may withdraw this account and substitute an amended account in form for taxation for an increased amount.

There may be other avenues available in your State or Territory (such as mediation).

INTEREST PAYABLE

Section 321 of the Legal Profession Act 2007 entitles the firm to charge interest on unpaid legal costs. Interest will be charged on all unpaid monies and will start accruing 7 days from the date of the unpaid account at a rate of 7.25% unless prior arrangements have been made.

OTHER INFORMATION

For more information about your rights, please read the following facts sheets:

1. 'Legal Costs – your right to know' and "Your right to challenge legal costs" that each can be downloaded from the Queensland Law Society at www.qls.com.au.
2. 'Costs Notice' (for family law matters only) that can be downloaded from the Family Court of Australia at www.familycourt.gov.au.

A copy of these facts sheets are also available from our office upon request.

THIS ACCOUNT IS PAYABLE WITHIN 7 DAYS

Direct Deposit: The following are our banking particulars if you wish to pay this account by direct deposit.

Account Name: Lember And Williams General Account
BSB: 064-170
Account Number: 10715601
Client Ref: 190289

OR: Please return the attached slip with your payment or complete and return the Credit Card details.



Circle Card: VISA | MASTERCARD | BANKCARD

Card Number: _____ / _____ / _____ / _____ CCV Number: _____

Name on Card: _____ Signature: _____

Expiry Date: ____ / ____ Amount: \$ _____

Client: Kaye Maree Kerr
Client Ref: 190289
Invoice No: 24222

17/01/2020

Contact: Helen Jerrard

Our Ref: 190289

Invoice No: 24222

Page No. 3

Professional Fees

Date	Description	Units	Amount	GST
18/12/2019	Perusing correspondence from State Development Corp and forward to client.	1	\$40.00	\$4.00
		1	\$40.00	\$4.00

74200 - Loans to Associated Entities (In house loans)

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Crowth	Loan Crowther		\$5,607.58		\$356.06	1474.9%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$5,607.58		\$356.06	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022 CROW0004 Loans to Members Interest and Repayment.pdf [Crowth](#)

Standard Checklist

- Attach details of the borrower's relationship to the SMSF
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act
- Sight original Loan Agreement

Crowther Super Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account #10734812		27,914.36		62,905.71		(50,532.20)			40,287.87	40,287.87
		27,914.36		62,905.71		(50,532.20)			40,287.87	40,287.87
Business Loans										
Crowth - Loan Crowther		356.06		5,639.52		(388.00)			5,607.58	5,607.58
		356.06		5,639.52		(388.00)			5,607.58	5,607.58
Real Estate Properties (Australian - Non Residential)										
CROWTHERANNIEST - 4 Annie Street, Caboolture	1.00	904,174.90						1.00	904,174.90	870,000.00
		904,174.90							904,174.90	870,000.00
		932,445.32		68,545.23		(50,920.20)			950,070.35	915,895.45

Crowther SMSF

Loans to Related Parties

Date	Amount	Days in 2020	5.37% 2020 Interest	2020 Owing Balance	Days in 2021	4.52% 2021 Interest	2021 Owing Balance	Repayment 14/01/2022 Days in 2022	4.52% 2022 Interest	2022 Owing Balance
01/07/2019	\$ 356.06	366	\$ 19.17	\$ 375.23	365	\$ 16.91	\$ 392.14	198	\$ 9.62	\$ 401.76
19/10/2019	\$ 500.00	256	\$ 18.83	\$ 518.83	365	\$ 23.39	\$ 542.22	198	\$ 13.29	\$ 555.51
26/11/2019	\$ 500.00	218	\$ 16.04	\$ 516.04	365	\$ 23.26	\$ 539.30	198	\$ 13.22	\$ 552.52
02/02/2020	\$ 500.00	150	\$ 11.03	\$ 511.03	365	\$ 23.04	\$ 534.07	198	\$ 13.10	\$ 547.17
05/02/2020	\$ 1,000.00	147	\$ 21.63	\$ 1,021.63	365	\$ 46.05	\$ 1,067.68	198	\$ 26.18	\$ 1,093.86
07/02/2020	\$ 1,000.00	145	\$ 21.33	\$ 1,021.33	365	\$ 46.04	\$ 1,067.37	198	\$ 26.17	\$ 1,093.54
08/02/2020	\$ 1,000.00	144	\$ 21.19	\$ 1,021.19	365	\$ 46.03	\$ 1,067.22	198	\$ 26.17	\$ 1,093.39
08/04/2020	\$ 1,000.00	84	\$ 12.36	\$ 1,012.36	365	\$ 45.63	\$ 1,057.99	198	\$ 25.94	\$ 1,083.93
26/05/2020	-\$ 388.00	36	-\$ 2.06	-\$ 390.06	365	-\$ 17.58	-\$ 407.64	198	-\$ 10.00	-\$ 417.64
30/06/2020	\$ 139.52		\$ -	\$ 139.52	365	\$ 6.29	\$ 145.81	198	\$ 3.58	\$ 149.39
			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total	\$ 5,607.58		\$ 139.52	\$ 5,747.10		\$ 259.06	\$ 6,006.16		\$ 147.27	\$ 6,153.43

77250 - Real Estate Properties (Australian - Non Residential)

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	1.000000	\$870,000.00	1.000000	\$870,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$870,000.00	1.000000	\$870,000.00	

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Crowther Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account #10734812		27,914.36		62,905.71		(50,532.20)			40,287.87	40,287.87
		27,914.36		62,905.71		(50,532.20)			40,287.87	40,287.87
Business Loans										
Crowth - Loan Crowther		356.06		5,639.52		(388.00)			5,607.58	5,607.58
		356.06		5,639.52		(388.00)			5,607.58	5,607.58
Real Estate Properties (Australian - Non Residential)										
CROWTHERANNIEST - 4 Annie Street, Caboolture	1.00	904,174.90						1.00	904,174.90	870,000.00
		904,174.90							904,174.90	870,000.00
		932,445.32		68,545.23		(50,920.20)			950,070.35	915,895.45

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$6,277.70)	(\$1,984.50)	216.34%
TOTAL		CY Balance	LY Balance	
		(\$6,277.70)	(\$1,984.50)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- statement_of_taxable_income-wp-2020.pdf [85000](#)
- ATO Income Tax Account 1-7-2019 to 14-12-2021.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
<u>Label B</u>						
	01/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	02/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	03/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	04/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	05/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	10/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	19/07/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	14/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	16/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	19/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	29/08/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	19/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/09/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	25/10/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	12/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	13/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	14/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	15/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	18/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	19/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	20/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	21/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	22/11/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	03/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	04/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	05/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	06/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	10/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	11/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	12/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	13/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	16/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	18/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	20/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	23/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	31/12/2019	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	23/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	24/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	29/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	300.00		
	30/01/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	05/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/02/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	09/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	31/03/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	22/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/04/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	05/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	06/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	07/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	08/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	11/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	12/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	13/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	14/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	15/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	350.00		
	18/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	19/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	20/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	21/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	22/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	25/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	26/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	26/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	27/05/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	600.00		
	01/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	02/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	03/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	04/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	05/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	08/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	09/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	10/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	11/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	12/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	15/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	16/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	17/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	18/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	19/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	22/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	23/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	24/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	25/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		
	26/06/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	380.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
				Total	60,350.00	0.000 %
						0.00
Label C						
	01/07/2019	25000/CBA10734812	CBA Direct Investment Account	36.03		
	01/08/2019	25000/CBA10734812	CBA Direct Investment Account	25.77		
	01/09/2019	25000/CBA10734812	CBA Direct Investment Account	19.27		
	01/10/2019	25000/CBA10734812	CBA Direct Investment Account	19.60		
	01/11/2019	25000/CBA10734812	CBA Direct Investment Account	16.66		
	01/12/2019	25000/CBA10734812	CBA Direct Investment Account	14.23		
	01/01/2020	25000/CBA10734812	CBA Direct Investment Account	14.73		
	01/02/2020	25000/CBA10734812	CBA Direct Investment Account	14.53		
	01/03/2020	25000/CBA10734812	CBA Direct Investment Account	12.24		
	01/04/2020	25000/CBA10734812	CBA Direct Investment Account	9.35		
	01/05/2020	25000/CBA10734812	CBA Direct Investment Account	2.88		
	01/06/2020	25000/CBA10734812	CBA Direct Investment Account	3.67		
	30/06/2020	25000/Crowth	Loan Crowther	139.52		
				Total	328.48	0.000 %
						0.00
					Total Segment ECPI *	0.00

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label A							
	01/03/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,527.28			
	01/06/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,146.20			
	01/01/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,648.12			
	01/05/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,130.84			
	01/11/2019	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,709.28			
	01/07/2019	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,765.40			
	01/09/2019	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,729.76			
	01/10/2019	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,666.54			
	01/02/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,640.37			
	01/04/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,599.89			
	01/08/2019	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,737.40			
	01/12/2019	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,602.60			
			Total	18,903.68	0.000 %	18,903.68	0.00

Label I

	30/06/2020	31550	Borrowing Costs	1,507.80			
			Total	1,507.80	0.000 %	1,507.80	0.00

Label J

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	01/06/2020	31500	Bank Charges	20.00				
	03/02/2020	30800	ASIC Fees	54.00				
	09/01/2020	30800	ASIC Fees	267.00				
	01/08/2019	31500	Bank Charges	20.00				
	01/03/2020	31500	Bank Charges	20.00				
	01/05/2020	31500	Bank Charges	20.00				
	29/02/2020	30800	ASIC Fees	267.00				
	01/10/2019	31500	Bank Charges	20.00				
	17/07/2019	31500	Bank Charges	2.50				
	01/11/2019	31500	Bank Charges	20.00				
	09/01/2020	30100	Accountancy Fees	235.00				
	01/09/2019	31500	Bank Charges	20.00				
	09/01/2020	30100	Accountancy Fees	235.00				
	01/12/2019	31500	Bank Charges	20.00				
	01/01/2020	31500	Bank Charges	20.00				
	01/04/2020	31500	Bank Charges	20.00				
	01/07/2019	31500	Bank Charges	20.00				
	01/02/2020	31500	Bank Charges	20.00				
			Total	1,300.50	0.000 %	1,300.50	0.00	
						Total Segment Expenses	21,711.98	0.00

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	21,711.98	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Crowther Super Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	38,966.50
SMSF Annual Return Rounding	1.50
Taxable Income or Loss	<u>38,968.00</u>
Income Tax on Taxable Income or Loss	5,845.20
 CURRENT TAX OR REFUND	 <u>5,845.20</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(1,552.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>4,552.20</u>

Crowther Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	02/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	03/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	04/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	05/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	10/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	19/07/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	14/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	19/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	29/08/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/09/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	18/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/10/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	12/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	13/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	14/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	15/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	18/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	19/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	20/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	21/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	22/11/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	03/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	04/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	05/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	06/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	10/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	11/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	12/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	13/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	16/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	18/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	19/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	20/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	23/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	31/12/2019	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	23/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	24/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	29/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	300.00
	30/01/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	05/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	19/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/02/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	31/03/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	16/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/04/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	05/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	06/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	07/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	08/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	11/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	12/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	13/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	14/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	15/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	350.00
	18/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	19/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	20/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	21/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	22/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	25/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	26/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	26/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	27/05/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	600.00
	01/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	02/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	03/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	04/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	05/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	08/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	09/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	10/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	11/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	12/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	15/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	16/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	17/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	18/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	19/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	22/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	23/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	24/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	25/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
	26/06/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	380.00
Sub-Total				60,350.00
Ignore Cents				0.00
Total				60,350.00
C - Income - Gross interest				
	01/07/2019	25000/CBA10734812	CBA Direct Investment Account #10734812	36.03
	01/08/2019	25000/CBA10734812	CBA Direct Investment Account #10734812	25.77
	01/09/2019	25000/CBA10734812	CBA Direct Investment Account #10734812	19.27
	01/10/2019	25000/CBA10734812	CBA Direct Investment Account #10734812	19.60
	01/11/2019	25000/CBA10734812	CBA Direct Investment Account #10734812	16.66
	01/12/2019	25000/CBA10734812	CBA Direct Investment Account #10734812	14.23
	01/01/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	14.73
	01/02/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	14.53
	01/03/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	12.24
	01/04/2020	25000/CBA10734812	CBA Direct Investment Account	9.35

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
			#10734812	
	01/05/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	2.88
	01/06/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	3.67
	30/06/2020	25000/Crowth	Loan Crowther	139.52
Sub-Total				328.48
Ignore Cents				0.48
Total				328.00
W - GROSS INCOME (Sum of labels A to U)				
				60,678.00
Sub-Total				60,678.00
Ignore Cents				0.00
Total				60,678.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				60,678.00
Sub-Total				60,678.00
Ignore Cents				0.00
Total				60,678.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2019	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,765.40
	01/08/2019	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,737.40
	01/09/2019	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,729.76
	01/10/2019	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,666.54
	01/11/2019	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,709.28
	01/12/2019	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,602.60
	01/01/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,648.12
	01/02/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,640.37
	01/03/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,527.28
	01/04/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,599.89
	01/05/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,130.84
	01/06/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,146.20
Sub-Total				18,903.68
Ignore Cents				0.68
Total				18,903.00
I1 - Expenses - Investment expenses				
	30/06/2020	31550	Borrowing Costs	1,507.80

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				1,507.80
Ignore Cents				0.80
Total				1,507.00
J1 - Expenses - Management and administration expenses				
	01/07/2019	31500	Bank Charges	20.00
	17/07/2019	31500	Bank Charges	2.50
	01/08/2019	31500	Bank Charges	20.00
	01/09/2019	31500	Bank Charges	20.00
	01/10/2019	31500	Bank Charges	20.00
	01/11/2019	31500	Bank Charges	20.00
	01/12/2019	31500	Bank Charges	20.00
	01/01/2020	31500	Bank Charges	20.00
	09/01/2020	30100	Accountancy Fees	235.00
	09/01/2020	30100	Accountancy Fees	235.00
	09/01/2020	30800	ASIC Fees	267.00
	01/02/2020	31500	Bank Charges	20.00
	03/02/2020	30800	ASIC Fees	54.00
	29/02/2020	30800	ASIC Fees	267.00
	01/03/2020	31500	Bank Charges	20.00
	01/04/2020	31500	Bank Charges	20.00
	01/05/2020	31500	Bank Charges	20.00
	01/06/2020	31500	Bank Charges	20.00
Sub-Total				1,300.50
Ignore Cents				0.50
Total				1,300.00
N - TOTAL DEDUCTIONS				
				21,710.00
Sub-Total				21,710.00
Ignore Cents				0.00
Total				21,710.00
O - TAXABLE INCOME OR LOSS				
				38,968.00
Sub-Total				38,968.00
Ignore Cents				0.00
Total				38,968.00
Z - TOTAL SMSF EXPENSES				
				21,710.00
Sub-Total				21,710.00
Ignore Cents				0.00
Total				21,710.00
A - Taxable income				

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				38,968.00
Sub-Total				38,968.00
Ignore Cents				0.00
Total				38,968.00
T1 - Tax on taxable income				
				5,845.20
Sub-Total				5,845.20
Ignore Cents				0.00
Total				5,845.20
B - Gross Tax				
				5,845.20
Sub-Total				5,845.20
Ignore Cents				0.00
Total				5,845.20
T2 - SUBTOTAL				
				5,845.20
Sub-Total				5,845.20
Ignore Cents				0.00
Total				5,845.20
T3 - SUBTOTAL 2				
				5,845.20
Sub-Total				5,845.20
Ignore Cents				0.00
Total				5,845.20
T5 - TAX PAYABLE				
				5,845.20
Sub-Total				5,845.20
Ignore Cents				0.00
Total				5,845.20
K - PAYG instalments raised				
	07/10/2019	85000	Income Tax Payable/Refundable	388.00
	22/01/2020	85000	Income Tax Payable/Refundable	388.00
	26/05/2020	85000	Income Tax Payable/Refundable	388.00
	30/06/2020	85000	Income Tax Payable/Refundable	388.00
Sub-Total				1,552.00
Ignore Cents				0.00
Total				1,552.00
L - Supervisory levy				
				259.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,552.20
Sub-Total				4,552.20
Ignore Cents				0.00
Total				4,552.20



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR CROWTHER
 SUPER FUND
ABN 17 569 820 522
TFN 492 028 716

Income tax 002

Date generated	14/12/2021
Overdue	\$2,243.50 DR
Not yet due	\$0.00
Balance	\$2,243.50 DR

Transactions

3 results found - from **01 July 2019** to **14 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	1 Jul 2020	General interest charge			\$2,243.50 DR
31 Aug 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,243.50		\$2,243.50 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$0.00

85500 - Limited Recourse Borrowing Arrangements

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10739162	CBA SuperGear Loan Account 10739162	(\$448,019.92)	(\$466,936.94)	(4.05)%
TOTAL		CY Balance	LY Balance	
		(\$448,019.92)	(\$466,936.94)	

Supporting Documents

- General Ledger [Report](#)
- CBA Ac 10739162 Statement 01-04-20 to 30-06-20.pdf [CBA10739162](#)

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>CBA SuperGear Loan Account 10739162 (CBA10739162)</u>					
01/07/2019	Opening Balance				466,936.94 CR
01/07/2019	Rpymt/Pymt from 064405 10734812		20.00		466,916.94 CR
01/07/2019	Rpymt/Pymt from 064405 10734812		3,782.07		463,134.87 CR
01/07/2019	Debit Interest			1,765.40	464,900.27 CR
01/07/2019	Loan Service Fee			20.00	464,920.27 CR
01/08/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		464,900.27 CR
01/08/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07		461,118.20 CR
01/08/2019	Debit Interest			1,737.40	462,855.60 CR
01/08/2019	Loan Service Fee			20.00	462,875.60 CR
01/09/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		462,855.60 CR
01/09/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07		459,073.53 CR
01/09/2019	Debit Interest			1,729.76	460,803.29 CR
01/09/2019	Loan Service Fee			20.00	460,823.29 CR
01/10/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		460,803.29 CR
01/10/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07		457,021.22 CR
01/10/2019	Debit Interest			1,666.54	458,687.76 CR
01/10/2019	Loan Service Fee			20.00	458,707.76 CR
01/11/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		458,687.76 CR
01/11/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07		454,905.69 CR
01/11/2019	Debit Interest			1,709.28	456,614.97 CR
01/11/2019	Loan Service Fee			20.00	456,634.97 CR
01/12/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		456,614.97 CR
01/12/2019	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07		452,832.90 CR
01/12/2019	Debit Interest			1,602.60	454,435.50 CR
01/12/2019	Loan Service Fee			20.00	454,455.50 CR
01/01/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		454,435.50 CR
01/01/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07		450,653.43 CR
01/01/2020	Debit Interest			1,648.12	452,301.55 CR
01/01/2020	Loan Service Fee			20.00	452,321.55 CR
01/02/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		452,301.55 CR
01/02/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07		448,519.48 CR

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	Debit Interest			1,640.37	450,159.85 CR
01/02/2020	Loan Service Fee			20.00	450,179.85 CR
01/03/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		450,159.85 CR
01/03/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07		446,377.78 CR
01/03/2020	Debit Interest			1,527.28	447,905.06 CR
01/03/2020	Loan Service Fee			20.00	447,925.06 CR
01/04/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		447,905.06 CR
01/04/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		3,782.07		444,122.99 CR
01/04/2020	Debit Interest			1,599.89	445,722.88 CR
01/04/2020	Loan Service Fee			20.00	445,742.88 CR
01/05/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		445,722.88 CR
01/05/2020	Debit Interest			1,130.84	446,853.72 CR
01/05/2020	Loan Service Fee			20.00	446,873.72 CR
01/06/2020	Rpymt/Pymt from 064405 10734812 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162]		20.00		446,853.72 CR
01/06/2020	Debit Interest			1,146.20	447,999.92 CR
01/06/2020	Loan Service Fee			20.00	448,019.92 CR
			38,060.70	19,143.68	448,019.92 CR

Total Debits: 38,060.70

Total Credits: 19,143.68



Your Statement

Statement 10

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Apr 2020 - 30 Jun 2020**Loan Balance** \$448,019.92 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

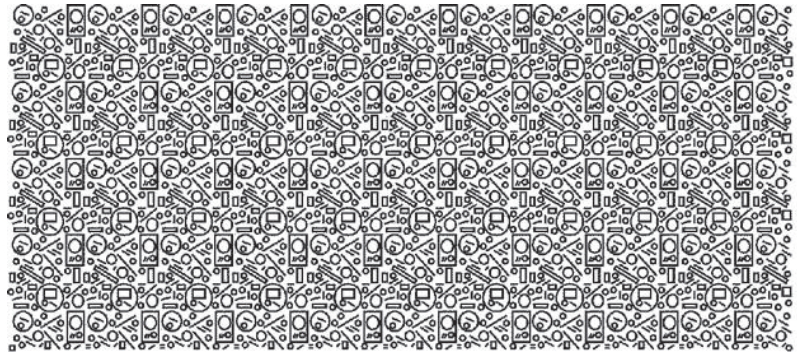
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 April 2020 in debit	\$447,925.06
	Bank Fees	\$60.00
	Interest	\$3,876.93
	Repayments / Payments	-\$3,842.07
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2020 in debit	\$448,019.92

Repayments Your current repayments are \$3,241.58





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Apr	2020 OPENING BALANCE			\$447,925.06 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		20.00	\$447,905.06 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		3,782.07	\$444,122.99 DR			
01 Apr	Debit Interest	1,599.89		\$445,722.88 DR			
01 Apr	Loan Service Fee	20.00		\$445,742.88 DR			
01 May	Rpymt/Pymt from 064405 10734812		20.00	\$445,722.88 DR			
01 May	Debit Interest	1,130.84		\$446,853.72 DR			
01 May	Loan Service Fee	20.00		\$446,873.72 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		20.00	\$446,853.72 DR			
01 Jun	Debit Interest	1,146.20		\$447,999.92 DR			
01 Jun	Loan Service Fee	20.00		\$448,019.92 DR			
30 Jun	2020 CLOSING BALANCE			\$448,019.92 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$447,925.06 DR		\$3,936.93		\$3,842.07		\$448,019.92 DR

Your Account Changes Summary

Date	Event
16 Apr	Your loan term is 1 Year, 9 Months ending 29.12.2021. Your interest rate type is now Variable. Your repayment type is now Principal and Interest. Your loan amount is now \$445,742.88. Your Monthly repayment is now \$3,782.07.
17 Apr	Your Monthly repayment is now \$3,241.58.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 4.02%
03 Apr	Your Interest Rate is 3.02%

88010 - Creditors - ATO

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$388.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$388.00)		

Supporting Documents

- General Ledger [Report](#)
- ATO Activity Statement Account 1-7-2019 to 14-12-2020.pdf [88010](#)
- PAYG Instalments report 2020.pdf [88010](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Crowther Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
30/06/2020	Accrue unpaid Income Tax Instalments as at 30 June 2020			388.00	388.00 CR
				388.00	388.00 CR

Total Debits: 0.00

Total Credits: 388.00



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR CROWTHER
SUPER FUND
ABN 17 569 820 522
TFN 492 028 716

Activity statement 004

Date generated	14/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2019** to **14 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$369.00		\$0.00
28 Sep 2020	25 Sep 2020	Payment received		\$369.00	\$369.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$388.00		\$0.00
8 Jul 2020	7 Jul 2020	Payment received		\$388.00	\$388.00 CR
26 May 2020	26 May 2020	General interest charge			\$0.00
26 May 2020	25 May 2020	Payment received		\$388.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$388.00		\$388.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$388.00		\$0.00
23 Jan 2020	22 Jan 2020	Payment received		\$388.00	\$388.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$388.00		\$0.00
9 Oct 2019	8 Oct 2019	Payment		\$388.00	\$388.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 74856004
Last Updated 04/12/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
492028716	THE TRUSTEE FOR CROWTHER SUPER FUND	388.00	388.00	388.00	388.00	1,552.00

Total No of Clients: 1

A - Financial Statements

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Supporting Documents

- Signed 2020 Financials & ITR- Crowther Super Fund.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

14 December, 2021

The Trustees
Crowther Super Fund
4 Koch Avenue
SCARBOROUGH QLD 4020

Dear Kaye

Re: Crowther Super Fund

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **as soon as possible**. However for the 2020 year, we have calculated that the Super Fund has an amount Payable of **\$4,552.20** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Related Party Loan – We have calculated interest based on an estimated full repayment date of Friday 14 January 2022. The full amount payable at that time should be \$6,418.84 that is based on all known movements up to 30 June 2020 including accruing unpaid interest to this date.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Kaye Crowther

Glenn Crowther

.....

Financial statements and reports for the year ended
30 June 2020

Crowther Super Fund

Crowther Super Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		328.48	720.33
Property Income	8	60,350.00	40,750.00
Total Income		<u>60,678.48</u>	<u>41,470.33</u>
Expenses			
Accountancy Fees		470.00	2,670.00
ATO Supervisory Levy		0.00	518.00
Auditor's Remuneration		0.00	385.00
ASIC Fees		588.00	263.00
Bank Charges		242.50	242.50
Borrowing Costs		1,507.80	1,507.80
Insurance		0.00	320.00
Fines - Non-Deductible		0.00	461.00
Property Expenses - Interest on Loans		18,903.68	22,335.19
		<u>21,711.98</u>	<u>28,702.49</u>
Total Expenses		<u>21,711.98</u>	<u>28,702.49</u>
Benefits accrued as a result of operations before income tax		<u>38,966.50</u>	<u>12,767.84</u>
Income Tax Expense	9	5,845.20	1,984.50
Benefits accrued as a result of operations		<u>33,121.30</u>	<u>10,783.34</u>

G.C. K.C.

The accompanying notes form part of these financial statements.

Crowther Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Business Loans	2	5,607.58	356.06
Real Estate Properties (Australian - Non Residential)	3	870,000.00	870,000.00
Total Investments		<u>875,607.58</u>	<u>870,356.06</u>
Other Assets			
CBA Direct Investment Account #10734812		40,287.87	27,914.36
Borrowing Costs - Prepaid		4,135.30	5,643.10
Sundry Debtors		2,768.25	0.00
Total Other Assets		<u>47,191.42</u>	<u>33,557.46</u>
Total Assets		<u>922,799.00</u>	<u>903,913.52</u>
Less:			
Liabilities			
Income Tax Payable		6,277.70	1,984.50
Creditors - ATO		388.00	0.00
Limited Recourse Borrowing Arrangements		448,019.92	466,936.94
Total Liabilities		<u>454,685.62</u>	<u>468,921.44</u>
Net assets available to pay benefits		<u>468,113.38</u>	<u>434,992.08</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Crowther, Kaye - Accumulation		468,113.38	434,992.08
Total Liability for accrued benefits allocated to members' accounts		<u>468,113.38</u>	<u>434,992.08</u>

G.C. K.C.

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Crowther Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Business Loans

	2020 \$	2019 \$
Loan Crowther	5,607.58	356.06
	<hr/> 5,607.58 <hr/>	<hr/> 356.06 <hr/>

Note 3: Real Estate Properties (Australian - Non Residential)

	2020 \$	2019 \$
4 Annie Street, Caboolture	870,000.00	870,000.00

Crowther Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

870,000.00

870,000.00

Note 4: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
CBA Direct Investment Account #10734812	40,287.87	27,914.36
	<u>40,287.87</u>	<u>27,914.36</u>

Note 5: Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	434,992.08	424,208.74
Benefits accrued as a result of operations	33,121.30	10,783.34
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>468,113.38</u>	<u>434,992.08</u>

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020	2019
	\$	\$
Vested Benefits	<u>468,113.38</u>	<u>434,992.08</u>

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Rental Income

	2020	2019
	\$	\$
4 Annie Street, Caboolture	60,350.00	40,750.00
	<u>60,350.00</u>	<u>40,750.00</u>

Note 9: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		

Crowther Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Current Tax	5,845.20	1,984.50
	5,845.20	1,984.50
Income Tax Expense		
	5,845.20	1,984.50

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	5,844.98	1,915.18
Less:		
Tax effect of:		
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	0.00	69.15
Rounding	0.22	0.17
Income Tax on Taxable Income or Loss	5,845.20	1,984.50
Less credits:		
	5,845.20	1,984.50
Current Tax or Refund		
	5,845.20	1,984.50

Note 10: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

G.C. K.C.

Crowther Super Fund

Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA Direct Investment Account #10734812	27,914.36	0.00	0.00	40,287.87	0.00	0.00	188.96	188.96	0.68 %
	27,914.36	0.00	0.00	40,287.87	0.00	0.00	188.96	188.96	0.68 %
Business Loans									
Loan Crowther	356.06	5,639.52	388.00	5,607.58	0.00	0.00	139.52	139.52	2.49 %
	356.06	5,639.52	388.00	5,607.58	0.00	0.00	139.52	139.52	2.49 %
Real Estate Properties (Australian - Non Residential)									
CROWTHE 4 Annie Street, Caboolture	870,000.00	0.00	0.00	870,000.00	0.00	0.00	41,446.32	41,446.32	4.76 %
	870,000.00	0.00	0.00	870,000.00	0.00	0.00	41,446.32	41,446.32	4.76 %
	898,270.42	5,639.52	388.00	915,895.45	0.00	0.00	41,774.80	41,774.80	4.62 %

Crowther Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Business Loans								
Loan Crowther		5,607.580000	5,607.58	5,607.58	5,607.58			0.61 %
			5,607.58		5,607.58		0.00 %	0.61 %
Cash/Bank Accounts								
CBA Direct Investment Account #10734812		40,287.870000	40,287.87	40,287.87	40,287.87			4.40 %
			40,287.87		40,287.87		0.00 %	4.40 %
Real Estate Properties (Australian - Non Residential)								
CROWTHER 4 Annie Street, Caboolture ANNIEST	1.00	870,000.000000*	870,000.00	904,174.90	904,174.90	(34,174.90)	(3.78) %	94.99 %
			870,000.00		904,174.90	(34,174.90)	(3.78) %	94.99 %
			915,895.45		950,070.35	(34,174.90)	(3.60) %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
4 Annie Street, Caboolture	870000.000000	30/06/2019

Crowther Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
CBA Direct Investment Account #10734812	188.96			188.96	0.00	0.00	0.00	188.96			0.00	0.00
	188.96			188.96	0.00	0.00	0.00	188.96			0.00	0.00
Business Loans												
Loan Crowther	139.52			139.52	0.00	0.00	0.00	139.52			0.00	0.00
	139.52			139.52	0.00	0.00	0.00	139.52			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
CROWTHER 4 Annie Street, Caboolture ANNIEST	60,350.00							60,350.00				
	60,350.00							60,350.00				
	60,678.48			328.48	0.00	0.00	0.00	60,678.48			0.00	0.00

Assessable Income (Excl. Capital Gains) **60,678.48**

Net Capital Gain **0.00**

Total Assessable Income 60,678.48

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Crowther Super Fund

Trustees Declaration

Two Old Crows Super Pty Ltd ACN: 622768576

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

Glenn Crowther

.....
Glenn Crowther
Two Old Crows Super Pty Ltd
Director

Kaye Crowther

.....
Kaye Crowther
Two Old Crows Super Pty Ltd
Director

Dated this 14-12-2021 day of

Crowther Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Crowther Super Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Crowther Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: 14-12-2021

Minutes of a meeting of the Director(s)

held on / / at 4 Koch Avenue, Scarborough, Queensland 4020

PRESENT:	Glenn Crowther and Kaye Crowther
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>

Minutes of a meeting of the Director(s)

held on / / at 4 Koch Avenue, Scarborough, Queensland 4020

TAX AGENTS:

It was resolved that

Sam Greco & Co Chartered Accountants

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Glenn Crowther

.....
Glenn Crowther

Chairperson

Crowther Super Fund

Members Statement

Kaye Maree Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : Provided
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 10/11/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CROKAY00001A
 Account Start Date 10/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 468,113.38
 Total Death Benefit 468,113.38

Your Balance

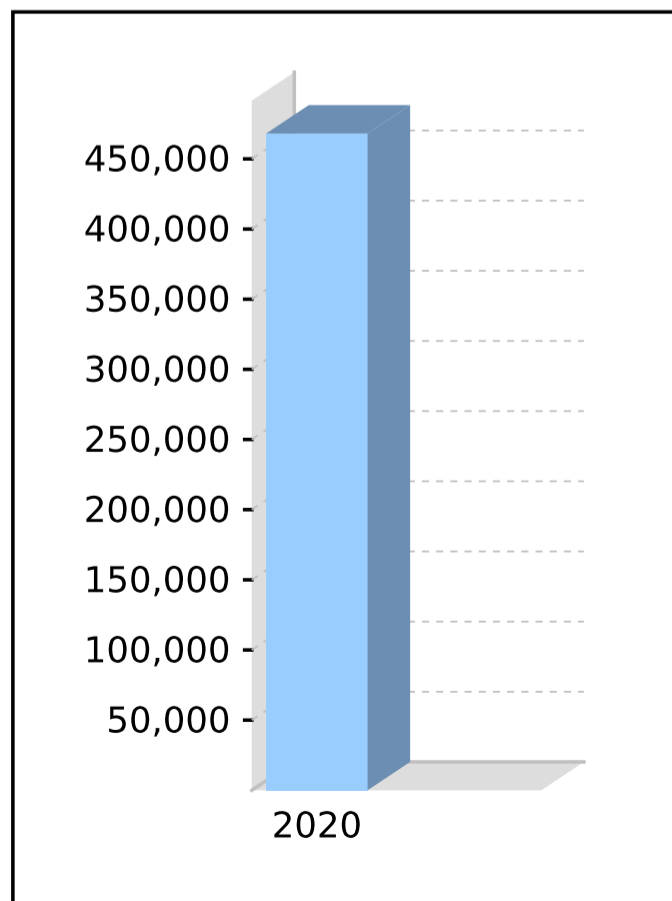
Total Benefits 468,113.38

Preservation Components

Preserved 456,762.14
 Unrestricted Non Preserved
 Restricted Non Preserved 11,351.24

Tax Components

Tax Free 80,127.96
 Taxable 387,985.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	434,992.08
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	38,966.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	5,845.20
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	468,113.38

G.C. K.C.

Crowther Super Fund

Members Statement

Glenn Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : Provided
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 10/11/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CROGLE00001A
 Account Start Date 10/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

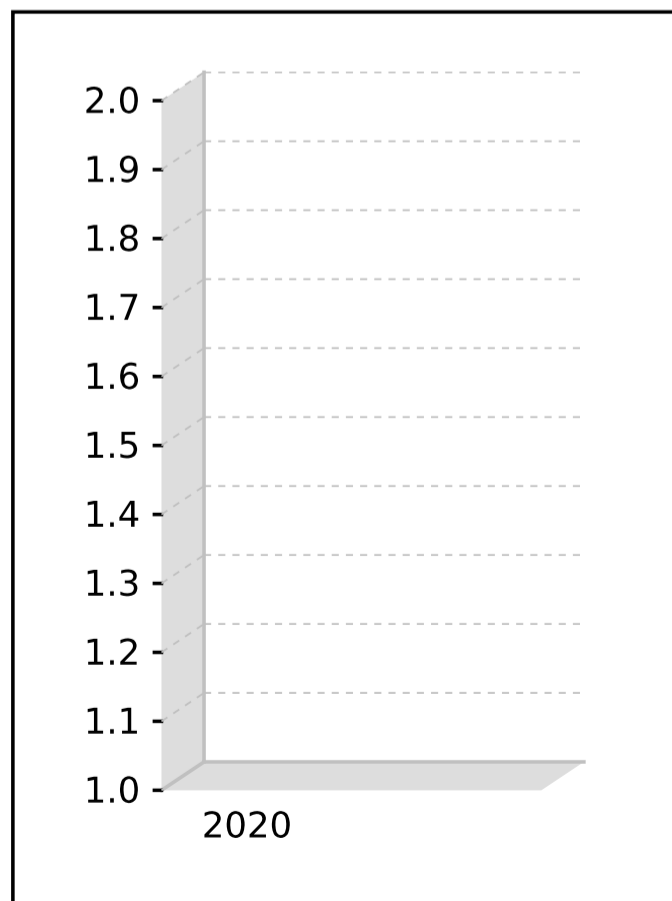
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2020

0.00

G.C. K.C.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Kaye Crowther

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

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

Signature

Kaye Crowther

Date

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

<input type="text" value="PO Box 354"/>		
<input type="text" value="ASPLEY"/>	<input type="text" value="QLD"/>	<input type="text" value="4034"/>

5 Annual return status
 Is this an amendment to the SMSF's 2020 return? A N

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

6 SMSF auditor

Auditor's name	Title	<input type="text" value="Mr"/>
	Family name	<input type="text" value="Boys"/>
	First given name	<input type="text" value="Anthony"/>
	Other given names	<input type="text"/>
	SMSF Auditor Number	<input type="text" value="100 014 140"/>
	Auditor's phone number	<input type="text" value="04"/> <input type="text" value="10712708"/>
Use Agent address details? <input type="checkbox"/> N	Postal address	<input type="text" value="PO Box 3376"/>
		<input type="text" value="Rundle Mall"/>
		<input type="text" value="SA"/> <input type="text" value="5000"/>

Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

If Part B of the audit report was qualified, have the reported issues been rectified? D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

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

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

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

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

Sensitive (when completed)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

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

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

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
 (W less Y)

Sensitive (when completed)

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	18,903	A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1		H2	
Investment expenses	I1	1,507	I2	
Management and administration expenses	J1	1,300	J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
		<small>Code</small>		<small>Code</small>
Tax losses deducted	M1			
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES	
	N	21,710	Y	0
		<small>(Total A1 to M1)</small>		<small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES	
	O	38,968	Z	21,710
		<small>Loss</small>		<small>(N plus Y)</small>
	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	A	38,968
		<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1	5,845.20
		<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J	0.00
		<small>(an amount must be included even if it is zero)</small>
Gross tax	B	5,845.20
		<small>(T1 plus J)</small>

Sensitive (when completed)

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

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

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

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

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

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

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

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

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

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

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

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

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

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

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		Mrs	See the Privacy note in the Declaration.	Member Number	1
Familyname		Crowther	Member'sTFN		
First given name		Kaye		Account status	0 Code
Other given names		Maree			
Date of birth		08/09/1962	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 434,992.08

Refer to instructions for completing these labels	Proceeds from primary residence disposal	H	
Employer contributions	Receipt date	H	
A	Assessable foreign superannuation fund amount	I	
ABN of principal employer	Non-assessable foreign superannuation fund amount	J	
A1	Transfer from reserve: assessable amount	K	
Personal contributions	Transfer from reserve: non-assessable amount	L	
B	Contributions from non-complying funds and previously non-complying funds	T	
CGT small business retirement exemption	Any other contributions (including Super Co-contributions and low Income Super Contributions)	M	
C			
CGT small business 15-year exemption amount			
D			
Personal injury election			
E			
Spouse and child contributions			
F			
Other third party contributions			
G			
TOTAL CONTRIBUTIONS		N	0.00
(Sum of labels A to M)			

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O	33,121.30	Loss
S1 468,113.38	Inward rollovers and transfers	P		
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q		Code
S2 0.00	Lump Sum payment	R1		Code
Retirement phase account balance - CDBIS	Income stream payment	R2		Code
S3 0.00				
0 TRISCount	CLOSING ACCOUNT BALANCE	S	468,113.38	S1 plus S2 plus S3
	Accumulation phase value	X1		
	Retirement phase value	X2		
	Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

Fund's tax file number (TFN)

Title		Mr	See the Privacy note in the Declaration.		Member Number	2
Familyname		Crowther		Member'sTFN		
First given name		Glenn		Account status	0	Code
Other given names						
Date of birth		10/05/1963	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 0.00

Refer to instructions for completing these labels

Employer contributions

A []

ABN of principal employer

A1 []

Personal contributions

B []

CGT small business retirement exemption

C []

CGT small business 15-year exemption amount

D []

Personal injury election

E []

Spouse and child contributions

F []

Other third party contributions

G []

Proceeds from primary residence disposal

H []

Receipt date

H []

Assessable foreign superannuation fund amount

I []

Non-assessable foreign superannuation fund amount

J []

Transfer from reserve: assessable amount

K []

Transfer from reserve: non-assessable amount

L []

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

T []

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

M []

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 0.00

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRISCount

Allocated earnings or losses

O [] Loss

Inward rollovers and transfers

P []

Outward rollovers and transfers

Q []

Lump Sum payment

R1 [] Code

Income stream payment

R2 [] Code

CLOSING ACCOUNT BALANCE **S** 0.00

S1 plus S2 plus S3

Accumulation phase value

X1 []

Retirement phase value

X2 []

Outstanding limited recourse borrowing arrangement amount

Y []

Sensitive (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	<input type="text" value="448,019"/>
Permissible temporary borrowings		V2	<input type="text"/>
Other borrowings		V3	<input type="text"/>
		Borrowings	V <input type="text" value="448,019"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="468,113"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="6,665"/>
TOTAL LIABILITIES		Z	<input type="text" value="922,797"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Sensitive (when completed)

Section K:Declarations

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

Important

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

Privacy

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Kaye Crowther

Date

Day	Month	Year
14	12	2021

Preferred trustee or director contact details:

Title

Mrs

Family name

Crowther	
----------	--

First given name

Kaye

Other given names

Maree

Phone number

Area code	Number
04	27173873

Email address

--

Non-individual trustee name (if applicable)

Two Old Crows Super Pty Ltd

ABN of non-individual trustee

--

Time taken to prepare and complete this annual return

Hrs	
-----	--

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

TAX AGENT'S DECLARATION:

I,

SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

--

 Date

Day	Month	Year
14	12	2021

Tax agent's contact details

Title

Mr

Family name

Greco	
-------	--

First given name

Sam

Other given names

--

Tax agent's practice

SAM GRECO & CO

Tax agent's phone number

Area code	Number
07	32635200

Tax agent number

74856004

 Reference number

CROW0004

Sensitive (when completed)

Investment Strategy

Crowther Super Fund

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of **Crowther Super Fund** (“the Fund”). This Investment Strategy replaces the previous Investment Strategy document.

Objectives:

The objective of the fund is to:

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

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 9 year investment time frame of members the fund will have a **high** proportion of growth assets in the portfolio.

Investment Choice:

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

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

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

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

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

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

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

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

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

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

Risk profile and risk tolerance:

The Fund has a **medium** time horizon. Further **the members are prepared to endure a reasonable level of volatility of returns in expectation of medium term growth.**

Members understand

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

The Trustees have elected to purchase direct residential property using limited recourse borrowing arrangements. The Trustees have indicated they understand and are prepared to accept the increased volatility of returns associated with borrowing to invest, including the risk of loss, including the risk of total loss of invested assets where such assets are subject to limited recourse borrowing arrangements

The Trustees recognise the higher risk in investing predominantly in growth assets (particularly as a very large portion of the fund's assets are invested in a single property and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher return and growth in the longer term.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- The members have appropriate insurance outside the fund via an [industry fund/retail superannuation fund/insurance policy directly held by the member]

Liquidity:

The Members of the Fund are aged 56 & 56 and have **significant** assets outside of superannuation. At the present time neither expect to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 9 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation:

The targeted asset allocation takes into account the benefits of a diversified asset mix, however, given the investment time horizon of the fund (which is based on the members life expectancies) and the members significant assets outside of superannuation, the allocation will be focused on **maximising capital growth and ensuring capital stability**.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

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

[Note : whilst a table with numeric asset allocation ranges or target is not a legislative requirements it is a simple and clear way for the Trustees to describe the fund's investment objectives. In the table below entering 0-100% for every asset would not be meaningful. Summing the mid-point of the allocation ranges should total around 100%.

In the absence of some form of table with indicative asset allocation ranges we (as auditors) would look for a broad statement as to preferred asset classes and mix eg. "The fund will have a strong bias towards a diversified mix of listed Australian shares paying fully franked dividends with \$xx cash held to meet liquidity requirements in both cash accounts and term deposits" .]

Growth Assets	Indicative long term range
• Australian listed equities	Nil%
• International listed equities	Nil%
• Australian listed property	Nil%
• [Direct Property]	90 - 99%
• [Collectables]	Nil%
Defensive assets	
• Cash and term deposits	01-05%
• Australian cash and bond funds	Nil%
• International cash and bond funds	Nil%
• Bullion	Nil%
	100%

All Trustees/Directors of the Trustee Company to sign

Signed & dated

Kaye Crowther

14-12-2021

Kaye Crowther/Director of Two Old Crows Super Pty Ltd

Glenn Crowther

14-12-2021

Glenn Crowther /Director of Two Old Crows Super Pty Ltd

Crowther Super Fund

Dear Kaye

Crowther Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Two Old Crows Super Pty Ltd as trustee for the Crowther Super Fund

**Signed &
Dated**

Kaye Crowther

14-12-2021

Kaye Crowther

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Crowther Super Fund
4 Koch Avenue SCARBOROUGH QLD 4020

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Crowther Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Crowther Super Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (f) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (g) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (h) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (i) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (j) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (k) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (l) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (m) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (n) The trustees are not disqualified persons under s126K of the SISA.
- (o) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (p) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (q) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (r) Information retention obligations have been complied with.
- (s) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (t) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (u) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (v) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (w) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (x) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (y) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (z) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (aa) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (bb) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (cc) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (ee) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ff) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (gg) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (hh) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (ii) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Two Old Crows Super Pty Ltd as Trustee for the Crowther Super Fund

Kaye Crowther

Kaye Crowther - Director

Glenn Crowther

Glenn Crowther - Director



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
 Crowther Super Fund
 4 Koch Avenue
 SCARBOROUGH QLD 4020

Tax Invoice
209464
 Ref: CROW0004
 14 December, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Calculate interest on in-house loan - 2020 Phone calls, sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,343.00
	<i>K.C.</i>
	<i>G.C.</i>

Description	Amount

Terms: Strictly Seven Days

AMT Due \$ 2,343.00

The Amount Due Includes GST of \$213.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 209464
Crowther Super Fund		Ref: CROW0004
*Cheque	*Cash	
	*M/card & VISA Only	
*Direct Deposit - please use Invoice No. as your REFERENCE		14 December, 2021
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 2,343.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Signature Certificate

Document Ref.: 33OCI-WS7TR-ECZ96-6ZBZA

Document signed by:

	<p>Sam Greco Verified E-mail: samg@taxonline.com.au</p> <p>IP: 14.202.251.9 Date: 14 Dec 2021 05:24:13 UTC</p>	<p><i>Sam Greco</i></p> 
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	<p>Kaye Crowther Verified E-mail: kaye@caboolturephysio.com</p> <p>IP: 144.139.252.62 Date: 14 Dec 2021 07:23:46 UTC</p>	<p><i>Kaye Crowther</i></p> 
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	<p>Glenn Crowther Verified E-mail: gkc1@westnet.com.au</p> <p>IP: 144.139.252.62 Date: 14 Dec 2021 08:12:55 UTC</p>	<p><i>Glenn Crowther</i></p> 
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Document completed by all parties on:
14 Dec 2021 08:12:55 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.



B - Permanent Documents

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Crowther Super Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 10/11/2017

Period: 01/07/2019 - 30/06/2020

Tax File Number: Provided

Fund Type: SMSF

ABN: 17569820522

GST Registered: No

Postal Address:

4 Koch Avenue
Scarborough, Queensland 4020

Physical Address:

4 Koch Avenue
Scarborough, Queensland 4020

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Crowther, Kaye	57	1	0	Provided	Not Provided
Crowther, Glenn	57	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Crowther, Kaye
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Two Old Crows Super Pty Ltd Crowther, Glenn Crowther, Kaye

C - Other Documents

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Crowther Super Fund

Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Glenn Crowther

Kaye Crowther

E - Estate Planning

2020 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members