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# **Workpapers - 2023 Financial Year**

## **Crossley Stephenson Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 28 August 2023

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# Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$22.26)	(\$19.41)	14.68%	Completed
24200	Contributions	(\$330,201.11)	(\$245,830.20)	34.32%	Completed
24700	Changes in Market Values of Investments	(\$1,488,243.60)	(\$13,994.49)	10534.5%	Completed
24800	Changes in Market Values of Other Assets	\$1,890.00		100%	Completed
25000	Interest Received	(\$888.61)	(\$7.74)	11380.75%	Completed
25100	Interest Received ATO General Interest Charge	(\$247.13)		100%	Completed
26500	Other Investment Income	(\$3,947.52)		100%	Completed
28000	Property Income	(\$218,145.90)	(\$198,329.12)	9.99%	Completed
30100	Accountancy Fees	\$7,150.00	\$5,940.00	20.37%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,320.00	\$1,320.00	0%	Completed
30800	ASIC Fees	\$667.00	\$276.00	141.67%	Completed
31500	Bank Charges	\$30.00		100%	Completed
31800	Borrowing Expenses	\$914.00	\$10,832.34	(91.56)%	Completed
33400	Depreciation	\$10,293.15	\$14,720.00	(30.07)%	Completed
39000	Life Insurance Premiums	\$5,543.58	\$4,623.42	19.9%	Completed
41800	Postage, Printing and Stationery	\$131.82		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41920	Property Expenses - Advertising	\$2,037.25		100%	Completed
41940	Property Expenses - Agents Commissions	\$20,549.60		100%	Completed
41960	Property Expenses - Council Rates	\$14,850.55	\$13,691.21	8.47%	Completed
41980	Property Expenses - Insurance Premium	\$4,994.37	\$4,423.88	12.9%	Completed
42010	Property Expenses - Interest on Loans	\$30,265.72	\$41,506.97	(27.08)%	Completed
42020	Property Expenses - Land Tax	\$2,403.71	\$2,244.05	7.11%	Completed
42060	Property Expenses - Repairs Maintenance	\$262.00		100%	Completed
42100	Property Expenses - Strata Levy Fees	\$12,737.27	\$8,501.65	49.82%	Completed
42110	Property Expenses - Sundry Expenses	\$2,581.62	\$698.62	269.53%	Completed
42150	Property Expenses - Water Rates	\$4,485.73	\$3,815.43	17.57%	Completed
48100	Division 293 Tax	\$4,125.00	\$3,750.00	10%	Completed
48500	Income Tax Expense	\$172,469.37	\$24,225.34	611.94%	Completed
49000	Profit/Loss Allocation Account	\$1,741,735.39	\$317,353.05	448.83%	Completed
50000	Members	(\$3,812,589.88)	(\$2,070,854.49)	84.11%	Completed
59200	Contribution Reserve	(\$2,652.90)	(\$2,652.90)	0%	Completed
60400	Bank Accounts	\$313,342.26	\$244,765.16	28.02%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
62550	Reinvestment Residual Account	\$90.67	\$117.79	(23.02)%	Completed
65500	Other Assets	\$0.00	\$90,976.72	100%	Completed
66000	Prepaid Borrowing Expenses	\$21,400.05	\$3,903.15	448.28%	Completed
68000	Sundry Debtors	\$24,267.02	\$16,020.63	51.47%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$3,043.22	\$3,872.37	(21.41)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$5,965,633.61	\$2,433,042.63	145.19%	Completed
77600	Shares in Listed Companies (Australian)	\$379.37	\$307.68	23.3%	Completed
82000	Rent Bonds	(\$84,590.00)		100%	Completed
84000	GST Payable/Refundable	(\$12,850.49)	(\$4,533.48)	183.46%	Completed
84500	Income in Advance	(\$23,756.00)		100%	Completed
85000	Income Tax Payable /Refundable	(\$450.61)	(\$13,211.49)	(96.59)%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$2,203,832.31)	(\$670,777.52)	228.55%	Completed
86000	PAYG Payable	(\$4,739.00)	(\$1,344.00)	252.6%	Completed
89000	Deferred Tax Liability /Asset	(\$182,695.01)	(\$29,632.25)	516.54%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable



Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 23900 - Dividends Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$9.50)	(\$8.52)	11.5%
WBC.AX	Westpac Banking Corporation	(\$12.76)	(\$10.89)	17.17%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$22.26)	(\$19.41)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- ANZ\_Reinvestment\_Plan\_Advice\_2022\_07\_01.pdf [ANZ.AX](#)
- ANZ\_Reinvestment\_Plan\_Advice\_2022\_12\_15.pdf [ANZ.AX](#)
- WBC\_Dividend\_Advice\_2022\_12\_20.pdf [WBC.AX](#)
- WBC\_Dividend\_Advice\_2023\_06\_27.pdf [WBC.AX](#)

## Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Crossley Stephenson Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2022	4.32	1.85	01/07/2022	09/05/2022	6.00	6.00	0.7200	4.32	1.85
ANZ.AX	Australia And New Zealand Banking Group Limited	15/12/2022	5.18	2.22	15/12/2022	07/11/2022	7.00	7.00	0.7400	5.18	2.22
WBC.AX	Westpac Banking Corporation	20/12/2022	5.76	2.47	20/12/2022	17/11/2022	9.00	9.00	0.6400	5.76	2.47
WBC.AX	Westpac Banking Corporation	27/06/2023	7.00	3.00	27/06/2023	11/05/2023	10.00	10.00	0.7000	7.00	3.00
			<b>22.26</b>	<b>9.54</b>					<b>2.8000</b>	<b>22.26</b>	<b>9.54</b>
			<b>22.26</b>	<b>9.54</b>					<b>2.8000</b>	<b>22.26</b>	<b>9.54</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# Crossley Stephenson Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2022	4.32	0.00	4.32	1.85						
15/12/2022	5.18	0.00	5.18	2.22						
	9.50	0.00	9.50	4.07						
WBC.AX Westpac Banking Corporation										
20/12/2022	5.76	0.00	5.76	2.47						
27/06/2023	7.00	0.00	7.00	3.00						
	12.76	0.00	12.76	5.47						
	<b>22.26</b>	<b>0.00</b>	<b>22.26</b>	<b>9.54</b>						

# Crossley Stephenson Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023


Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	22.26	0.00	22.26	9.54						

### Tax Return Reconciliation


	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	22.26	K
Franking Credits	9.54	L



## NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

┌ 229136 000 ANZ



MR STUART JAMES CROSSLEY & MS  
SHARON LEE STEPHENSON  
<CROSSLEY STEPHENSON S/F A/C>  
LEVEL 1 110 KING WILLIAM ROAD  
GOODWOOD SA 5034

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	1 July 2022
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6	A\$4.32	A\$0.00	A\$4.32	A\$1.85

Credit balance brought forward in your DRP account: A\$25.98

Total available for reinvestment: A\$30.30

**Amount applied to the allotment of 1 share at A\$25.52 each: A\$25.52**

Credit balance carried forward in your DRP account: A\$4.78

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:  
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$0.54** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING



Number of shares held: 6

New DRP shares: 1

**SHARES NOW HELD: 7**



### UPCOMING EVENTS

**27 October 2022**

Full Year Results announced



258270 000 ANZ



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> LEVEL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

### NEED ASSISTANCE?

- anz.com/shareholder/centre  
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
DRP Election Date	9 November 2022
Allotment Date	15 December 2022
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
7	A\$5.18	A\$0.00	A\$5.18	A\$2.22
Credit balance brought forward in your DRP account:			A\$4.78	
Total available for reinvestment:			A\$9.96	
<b>Amount applied to the allotment of 0 shares at A\$24.51 each:</b>			<b>A\$0.00</b>	
Credit balance carried forward in your DRP account:			A\$9.96	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:  
A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

A NZ Imputation Credit of **NZ\$0.63** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING i

Number of shares held: 7

New DRP shares: 0

**SHARES NOW HELD: 7**

### UNPRESENTED PAYMENTS !

You have one or more previous payments that remain unrepresented. Please contact Computershare (details above) for assistance.

To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).

**All registry communications to:**

Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



045 080540

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**Key details**

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*3840  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022  
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	9	64 cents	\$0.00	\$5.76	\$5.76	\$2.47
<b>Net dividend amount</b>					\$5.76	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD0.72
<b>Cash balance brought forward from your plan account</b>					\$21.66	
<b>Amount available for reinvestment</b>					\$27.42	
<b>Cash reinvested has been applied to 1 shares at \$23.86 per share</b>					\$23.86	
<b>Cash balance carried forward in your plan account</b>					\$3.56	

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
18/11/2022	Opening balance			9
20/12/2022	Dividend plan allotment	1		
20/12/2022	Closing balance			10

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**



# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via **the Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**

Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



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 SHARON LEE STEPHENSON  
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 LEVEL 1 110 KING WILLIAM ROAD  
 GOODWOOD SA 5034

**Key details**

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*3840  
**TFN/ABN status:** RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023  
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10	70 cents	\$0.00	\$7.00	\$7.00	\$3.00
<b>Net dividend amount</b>					\$7.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD0.70
<b>Cash balance brought forward from your plan account</b>					\$3.56	
<b>Amount available for reinvestment</b>					\$10.56	
<b>Cash reinvested has been applied to 0 shares at \$21.08 per share</b>					\$0.00	
<b>Cash balance carried forward in your plan account</b>					\$10.56	

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/05/2023	Opening balance			10
27/06/2023	Dividend plan allotment	0		
27/06/2023	Closing balance			10

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](https://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

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2. Enter your email address and password in **Portfolio Login**\*.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

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2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

## Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



# 24200 - Contributions

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	(\$117,500.00)	(\$115,883.33)	1.4%
STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	(\$212,701.11)	(\$129,946.87)	63.68%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$330,201.11)	(\$245,830.20)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- 2023 Super Deduction Docs - Sharon \$24798.pdf
- 2023 Request to adj. cc - Sturt.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Crossley Stephenson Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

### Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Crossley, Stuart	Provided	52	1,266,607.02	27,500.00	90,000.00	0.00	3,121.06	120,621.06
Stephenson, Sharon	Provided	52	804,247.47	27,499.11	185,202.00	0.00	0.00	212,701.11
<b>All Members</b>				<b>54,999.11</b>	<b>275,202.00</b>	<b>0.00</b>	<b>3,121.06</b>	<b>333,322.17</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Crossley, Stuart	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	90,000.00	110,000.00	20,000.00 Below Cap
Stephenson, Sharon	Concessional	27,499.11	27,500.00	0.89 Below Cap
	Non-Concessional	185,202.00	330,000.00	144,798.00 Below Cap
	(Bring Forward Cap triggered)			

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Crossley, Stuart							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	24,937.54	24,968.67	25,000.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	31.33	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	740,699.22	792,819.19	864,019.20	982,301.87	1,108,566.02	1,266,607.02	
Stephenson, Sharon							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	2,606.18	1,277.47	25,000.00	3,448.45	27,500.00	27,499.11	
Unused Concessional Contribution	0.00	23,722.53	0.00	21,551.55	0.00	0.89	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	0.89 Below Cap
Total Super Balance	445,896.64	469,653.77	500,656.82	583,482.97	645,686.25	804,247.47	

## NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Crossley, Stuart	N/A	55,000.00	10,412.64	87,500.00	90,000.00	N/A	Bring Forward Not Triggered
Stephenson, Sharon	330,000.00	31,902.09	0.00	102,446.87	185,202.00 <sup>1</sup>	185,202.00	144,798.00 Below Cap

## Crossley, Stuart

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2022	Close Period Journal	Transferred from Reserves - Assessable	1,833.33								
01/07/2022	Close Period Journal	Transferred from Reserves - Assessable	1,287.73								
25/07/2022	SuperChoice P/L PC220722-161573687	Employer	1,925.00				Employer	METAL MANUFACTURES LIMITED	1,925.00		
23/08/2022	SuperChoice P/L PC220822-175997132	Employer	1,925.00				Employer	METAL MANUFACTURES LIMITED	1,925.00		
26/09/2022	SuperChoice P/L PC230922-157496146	Employer	1,925.00				Employer	METAL MANUFACTURES LIMITED	1,925.00		
24/10/2022	SuperChoice P/L PC211022-198161845	Employer	1,925.00				Employer	METAL MANUFACTURES LIMITED	1,925.00		
21/11/2022	SuperChoice P/L PC181122-192662408	Employer	1,925.00				Employer	METAL MANUFACTURES LIMITED	1,925.00		
28/12/2022	SuperChoice P/L PC231222-193917920	Employer	1,925.00				Employer	METAL MANUFACTURES LIMITED	1,925.00		
23/01/2023	SuperChoice P/L PC200123-197345767	Employer	1,925.00				Employer	METAL MANUFACTURES LIMITED	1,925.00		
27/02/2023	SuperChoice P/L PC240223-116572768	Employer	1,925.00				Employer	METAL MANUFACTURES LIMITED	1,925.00		
20/03/2023	SuperChoice P/L PC170323-155557127	Employer	1,925.00				Employer	METAL MANUFACTURES LIMITED	1,925.00		
04/05/2023	SuperChoice P/L PC030523-193806771	Employer	5,800.00				Employer	METAL MANUFACTURES LIMITED	5,800.00		

09/05/2023	SHARON STEPHENSON Non Concessional Contrib 2208301	Personal - Non-Concessional		45,000.00								
10/05/2023	PYMT SHARON STE Non Concessional C 2672628	Personal - Non-Concessional		45,000.00								
26/05/2023	SuperChoice P/L PC250523-150604697	Employer	1,253.94									
26/05/2023	SuperChoice P/L PC250523-150604697	Contribution Reserves - Employer Concessional				933.56						
26/05/2023							Employer	METAL MANUFACTURES LIMITED		2,187.50		
19/06/2023	SuperChoice P/L PC160623-103729907	Contribution Reserves - Employer Concessional				2,187.50						
19/06/2023							Employer	METAL MANUFACTURES LIMITED		2,187.50		
<b>Total - Crossley, Stuart</b>			<b>27,500.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>3,121.06</b>				<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>

### Stephenson, Sharon

Date	Transaction Description	Ledger Data					SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
12/07/2022	SuperChoice P/L PC060722-169328769	Employer	45.31									
13/07/2022							Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL		45.31		
18/07/2022	SuperChoice P/L PC120722-178865392	Employer	168.65				Employer	TENPIN BOWLING ASSOCIATION OF QLD INC		168.65		
15/08/2022	SuperChoice P/L PC090822-174232556	Employer	175.53				Employer	TENPIN BOWLING ASSOCIATION OF QLD INC		175.53		

12/09/2022	SuperChoice P/L PC060922- 177627315	Employer	167.32	Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	167.32
20/09/2022	SuperChoice P/L PC140922- 150423773	Employer	57.42	Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	57.42
11/10/2022	SuperChoice P/L PC051022- 135742619	Employer	75.08	Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	75.08
12/10/2022	SuperChoice P/L PC061022- 135996364	Employer	216.11	Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	216.11
25/10/2022	SuperChoice P/L PC191022- 197673273	Employer	42.91	Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	42.91
10/11/2022	SuperChoice P/L PC041122- 107100163	Employer	180.36	Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	180.36
15/11/2022	SuperChoice P/L PC091122- 107740222	Employer	61.78	Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	61.78
05/12/2022	SuperChoice P/L PC291122- 182898278	Employer	198.24	Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	198.24
13/12/2022	SuperChoice P/L PC071222- 191960368	Employer	61.78	Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	61.78
17/01/2023	SuperChoice P/L PC110123- 195625163	Employer	30.89	Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	30.89
18/01/2023	SuperChoice P/L PC120123- 195779218	Employer	81.24	Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	81.24



13/02/2023	SuperChoice P/L PC070223- 165249810	Employer	90.99	Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	90.99
14/02/2023	SuperChoice P/L PC080223- 165412411	Employer	36.04	Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	36.04
08/03/2023	SuperChoice P/L PC020323- 153843601	Employer	154.36	Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	154.36
14/03/2023	SuperChoice P/L PC080323- 154498119	Employer	56.64	Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	56.64
12/04/2023	SuperChoice P/L PC040423- 158529446	Employer	240.48			
13/04/2023				Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	240.48
18/04/2023	SuperChoice P/L PC120423- 159558512	Employer	84.10			
19/04/2023				Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	84.10
09/05/2023	SuperChoice P/L PC030523- 193798376	Employer	178.73	Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	178.73
11/05/2023	PYMT SHARON STE Non Concessional C 2630544	Personal - Concessional	24,798.00			
11/05/2023	PYMT SHARON STE Non Concessional C 2630544	Personal - Non- Concessional		20,202.00		
12/05/2023	CROSSLSTEPHINT Non Concessional	Personal - Non- Concessional		85,000.00		
16/05/2023	CROSSLSTEPHINT NON	Personal - Non- Concessional		80,000.00		

30/05/2023	[CROSSLSTEPHINT Non Concessional] SuperChoice P/L PC240523- 150402787	Employer	61.78			Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	61.78		
12/06/2023	SuperChoice P/L PC060623- 182647238	Employer	178.73			Employer	TENPIN BOWLING ASSOCIATION OF QLD INC	178.73		
27/06/2023	SuperChoice P/L PC210623- 104490040	Employer	56.64			Employer	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	56.64		
<b>Total - Stephenson, Sharon</b>			<b>27,499.11</b>	<b>185,202.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,701.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>54,999.11</b>	<b>275,202.00</b>	<b>0.00</b>	<b>3,121.06</b>				

# Crossley Stephenson Superannuation Fund

## SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Crossley, Stuart</b>									
25/07/2022	PC220722-161573687	METAL MANUFACTURES LIMITED	01/07/2022 - 31/07/2022	1,925.00	0.00	0.00	0.00	0.00	1,925.00
23/08/2022	PC220822-175997132	METAL MANUFACTURES LIMITED	01/08/2022 - 31/08/2022	1,925.00	0.00	0.00	0.00	0.00	1,925.00
26/09/2022	PC230922-157496146	METAL MANUFACTURES LIMITED	01/09/2022 - 30/09/2022	1,925.00	0.00	0.00	0.00	0.00	1,925.00
24/10/2022	PC211022-198161845	METAL MANUFACTURES LIMITED	01/10/2022 - 31/10/2022	1,925.00	0.00	0.00	0.00	0.00	1,925.00
21/11/2022	PC181122-192662408	METAL MANUFACTURES LIMITED	01/11/2022 - 30/11/2022	1,925.00	0.00	0.00	0.00	0.00	1,925.00
28/12/2022	PC231222-193917920	METAL MANUFACTURES LIMITED	01/12/2022 - 31/12/2022	1,925.00	0.00	0.00	0.00	0.00	1,925.00
23/01/2023	PC200123-197345767	METAL MANUFACTURES LIMITED	01/01/2023 - 31/01/2023	1,925.00	0.00	0.00	0.00	0.00	1,925.00
27/02/2023	PC240223-116572768	METAL MANUFACTURES LIMITED	01/02/2023 - 28/02/2023	1,925.00	0.00	0.00	0.00	0.00	1,925.00
20/03/2023	PC170323-155557127	METAL MANUFACTURES LIMITED	01/03/2023 - 31/03/2023	1,925.00	0.00	0.00	0.00	0.00	1,925.00
04/05/2023	PC030523-193806771	METAL MANUFACTURES LIMITED	01/04/2023 - 30/04/2023	5,800.00	0.00	0.00	0.00	0.00	5,800.00
26/05/2023	PC250523-150604697	METAL MANUFACTURES LIMITED	01/05/2023 - 31/05/2023	2,187.50	0.00	0.00	0.00	0.00	2,187.50
19/06/2023	PC160623-103729907	METAL MANUFACTURES LIMITED	01/06/2023 - 30/06/2023	2,187.50	0.00	0.00	0.00	0.00	2,187.50
				27,500.00	0.00	0.00	0.00	0.00	27,500.00

# Crossley Stephenson Superannuation Fund

## SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Stephenson, Sharon</b>									
13/07/2022	PC060722-169328769	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	13/06/2022 - 26/06/2022	45.31	0.00	0.00	0.00	0.00	45.31
18/07/2022	PC120722-178865392	TENPIN BOWLING ASSOCIATION OF QLD INC	27/05/2022 - 23/06/2022	168.65	0.00	0.00	0.00	0.00	168.65
15/08/2022	PC090822-174232556	TENPIN BOWLING ASSOCIATION OF QLD INC	24/06/2022 - 21/07/2022	175.53	0.00	0.00	0.00	0.00	175.53
12/09/2022	PC060922-177627315	TENPIN BOWLING ASSOCIATION OF QLD INC	22/07/2022 - 18/08/2022	167.32	0.00	0.00	0.00	0.00	167.32
20/09/2022	PC140922-150423773	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	27/06/2022 - 24/07/2022	57.42	0.00	0.00	0.00	0.00	57.42
11/10/2022	PC051022-135742619	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	25/07/2022 - 04/09/2022	75.08	0.00	0.00	0.00	0.00	75.08
12/10/2022	PC061022-135996364	TENPIN BOWLING ASSOCIATION OF QLD INC	19/08/2022 - 29/09/2022	216.11	0.00	0.00	0.00	0.00	216.11
25/10/2022	PC191022-197673273	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	05/09/2022 - 02/10/2022	42.91	0.00	0.00	0.00	0.00	42.91
10/11/2022	PC041122-107100163	TENPIN BOWLING ASSOCIATION OF QLD INC	30/09/2022 - 27/10/2022	180.36	0.00	0.00	0.00	0.00	180.36
15/11/2022	PC091122-107740222	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	03/10/2022 - 30/10/2022	61.78	0.00	0.00	0.00	0.00	61.78
05/12/2022	PC291122-182898278	TENPIN BOWLING ASSOCIATION OF QLD INC	28/10/2022 - 24/11/2022	198.24	0.00	0.00	0.00	0.00	198.24

# Crossley Stephenson Superannuation Fund

## SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
13/12/2022	PC071222-191960368	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	31/10/2022 - 27/11/2022	61.78	0.00	0.00	0.00	0.00	61.78
17/01/2023	PC110123-195625163	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	28/11/2022 - 11/12/2022	30.89	0.00	0.00	0.00	0.00	30.89
18/01/2023	PC120123-195779218	TENPIN BOWLING ASSOCIATION OF QLD INC	25/11/2022 - 08/12/2022	81.24	0.00	0.00	0.00	0.00	81.24
13/02/2023	PC070223-165249810	TENPIN BOWLING ASSOCIATION OF QLD INC	06/01/2023 - 19/01/2023	90.99	0.00	0.00	0.00	0.00	90.99
14/02/2023	PC080223-165412411	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	09/01/2023 - 22/01/2023	36.04	0.00	0.00	0.00	0.00	36.04
08/03/2023	PC020323-153843601	TENPIN BOWLING ASSOCIATION OF QLD INC	20/01/2023 - 16/02/2023	154.36	0.00	0.00	0.00	0.00	154.36
14/03/2023	PC080323-154498119	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	23/01/2023 - 19/02/2023	56.64	0.00	0.00	0.00	0.00	56.64
13/04/2023	PC040423-158529446	TENPIN BOWLING ASSOCIATION OF QLD INC	17/02/2023 - 30/03/2023	240.48	0.00	0.00	0.00	0.00	240.48
19/04/2023	PC120423-159558512	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	20/02/2023 - 02/04/2023	84.10	0.00	0.00	0.00	0.00	84.10
09/05/2023	PC030523-193798376	TENPIN BOWLING ASSOCIATION OF QLD INC	31/03/2023 - 27/04/2023	178.73	0.00	0.00	0.00	0.00	178.73
30/05/2023	PC240523-150402787	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	03/04/2023 - 30/04/2023	61.78	0.00	0.00	0.00	0.00	61.78

**Crossley Stephenson Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
12/06/2023	PC060623-182647238	TENPIN BOWLING ASSOCIATION OF QLD INC	28/04/2023 - 25/05/2023	178.73	0.00	0.00	0.00	0.00	178.73
27/06/2023	PC210623-104490040	FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL	01/05/2023 - 28/05/2023	56.64	0.00	0.00	0.00	0.00	56.64
				2,701.11	0.00	0.00	0.00	0.00	2,701.11
				30,201.11	0.00	0.00	0.00	0.00	30,201.11

\*Data last updated: 16/08/2023

# Crossley Stephenson Superannuation Fund

## Deductions Notice Letter

---

I, Sharon Stephenson as a member of Crossley Stephenson Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$24798.00

for contributions paid in the year ended 30 June 2023.

---

Sharon Stephenson

Date: 30/06/2023

# Crossley Stephenson Superannuation Fund Deductions Notice Letter

---

Crossley Stephenson Investments Pty Ltd as trustee for Crossley Stephenson Superannuation Fund acknowledges that

**Sharon Stephenson**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$24798.00

for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Sharon Stephenson

Date: 30/06/2023

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$ \_\_\_\_\_

---

Sharon Stephenson

Date: 30/06/2023





# Request to adjust concessional contributions

## WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

## COMPLETING THIS FORM

The instructions contain important information

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.

! The instructions contain important information about completing this form. Refer to them for more information about how to complete and lodge this form.

## Section A: Your details

1 **Tax file number (TFN)**

! You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

2 **Full name**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

3 **Date of birth**   /   /

4 **Current postal address**

Street address

Suburb/town/locality

State/territory   
(Australia only)

Postcode   
(Australia only)

5 **Daytime phone number** (include area code)

## Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

6 **What is your Australian business number (ABN)?**

7 **Fund name**



## Section E: Declaration

### Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

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

### INDIVIDUAL DECLARATION

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

Name (Print in BLOCK LETTERS)

Signature

Date

Day	Month	Year
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

### AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Date

Day	Month	Year
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Tax agent number (if applicable)

Name of organisation (if applicable)

Agent or Authorised Officer name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Agent or Authorised Officer phone number (include area code)

Agent or Authorised Officer address

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

## Lodging your form

Post or fax your completed and signed form to:

- fax on **1300 139 024**

- mail to

**Australian Taxation Office**  
PO Box 3578  
ALBURY NSW 2640

**Sensitive** (when completed)

# 24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$1,488,243.60)	(\$13,994.49)	10534.5%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,488,243.60)	(\$13,994.49)	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

## Notes

Kelly Fu

Note

22/08/2023 16:49

A/C 24700 \$1,488,243.60 - A/C 24800 \$1,890 = \$1,486353.60.

# Crossley Stephenson Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	6.00	0.00	0.00	0.00	132.18	0.00	0.00	0.00
	01/07/2022	Purchase	1.00	25.52	0.00	0.00	157.70	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	3.24	0.00	160.94	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	4.80	0.00	165.74	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	11.04	0.00	176.78	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(1.80)	0.00	174.98	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(6.72)	0.00	168.26	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	7.44	0.00	175.70	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1.20)	0.00	174.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(11.76)	0.00	162.74	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	8.88	0.00	171.62	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(5.64)	0.00	165.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(0.01)	0.00	165.97	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>7.00</b>	<b>25.52</b>	<b>8.27</b>	<b>0.00</b>	<b>165.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CROSSLEY_AIRCONDITIO - Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	274.03	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(274.03)	0.00	0.00	0.00	0.00
	30/06/2023	Disposal	(1.00)	(1,390.00)	0.00	0.00	(1,390.00)	0.00	1,390.00	(1,390.00)
	30/06/2023	Revaluation	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(1,390.00)</b>	<b>1,390.00</b>	<b>(274.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.00</b>	<b>(1,390.00)</b>
CROSSLEY_ASSETSONPU1 - Assets on Purchase - Unit 8										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(117.00)	484.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(117.00)</b>	<b>484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CROSSLEY_ASSETSONPU2 - Assets on Purchase - Unit 5 Seaford										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	1,443.00	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(45.00)	1,398.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45.00)</b>	<b>1,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CROSSLEY_ASSETSONPUR - Assets on Purchase - Unit 7										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	603.00	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(118.00)	485.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(118.00)</b>	<b>485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Crossley Stephenson Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CROSSLEY_SOLARSYSTEM - Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	751.36	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(75.14)	676.22	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	75.14	0.00	751.36	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(75.14)	0.00	676.22	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.14)</b>	<b>676.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSSFHENDON - 3/4 Florence Street, Hendon SA 5014										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(213.00)	659,787.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	261,177.00	0.00	920,964.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.00	0.00	920,964.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>261,177.00</b>	<b>(213.00)</b>	<b>920,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSSFU3CONCRETING - 3/4 Florence Street, Hendon - Capital Work										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	17,115.92	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,115.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSSFU8HWS - Hot Water System - 8/27 Lindsey Rd										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	199.98	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(199.98)	0.00	0.00	0.00	0.00
	30/06/2023	Disposal	(1.00)	(500.00)	0.00	0.00	(500.00)	0.00	500.00	(500.00)
	30/06/2023	Revaluation	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>(199.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
CSSF_EAGALFARM - 17/109 Holt Street, Eagle Farm QLD 4009										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	935,926.71	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(9,251.00)	926,675.71	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	121,514.29	0.00	1,048,190.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.00	0.00	1,048,190.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>121,514.29</b>	<b>(9,251.00)</b>	<b>1,048,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSSF_INGLESTON - 3/62 Ingleston Rd, Wakerley QLD 4154										
	01/07/2022	Instalment	0.00	727.28	0.00	0.00	727.28	0.00	0.00	0.00
	21/06/2023	Instalment	0.00	993.49	0.00	0.00	1,720.77	0.00	0.00	0.00
	21/06/2023	Instalment	0.00	92,650.00	0.00	0.00	94,370.77	0.00	0.00	0.00
	21/06/2023	Instalment	0.00	7,568.43	0.00	0.00	101,939.20	0.00	0.00	0.00
	21/06/2023	Instalment	0.00	310,711.04	0.00	0.00	412,650.24	0.00	0.00	0.00

# Crossley Stephenson Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	23/06/2023	Purchase	1.00	1,540,104.10	0.00	0.00	1,952,754.34	0.00	0.00	0.00
	23/06/2023	Instalment	0.00	97,500.00	0.00	0.00	2,050,254.34	0.00	0.00	0.00
	23/06/2023	Instalment	0.00	727.27	0.00	0.00	2,050,981.61	0.00	0.00	0.00
	23/06/2023	Instalment	0.00	704.00	0.00	0.00	2,051,685.61	0.00	0.00	0.00
	23/06/2023	Instalment	0.00	909.09	0.00	0.00	2,052,594.70	0.00	0.00	0.00
	26/06/2023	Instalment	0.00	3,128.99	0.00	0.00	2,055,723.69	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>2,055,723.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055,723.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STUCROSS11 - 7/27 Lindsay Road, Lonsdale SA 5160										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	337,360.00	0.00	622,360.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.00	0.00	622,360.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>337,360.00</b>	<b>0.00</b>	<b>622,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STUCROSS21 - 8/27 Lindsay Road, Lonsdale SA 5160										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	340,926.00	0.00	625,926.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.00	0.00	625,926.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>340,926.00</b>	<b>0.00</b>	<b>625,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STUCROSS31 - 5/16 Farrow Circuit, Seaford SA 5169										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	425,354.00	0.00	675,354.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.00	0.00	675,354.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>425,354.00</b>	<b>0.00</b>	<b>675,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	9.00	0.00	0.00	0.00	175.50	0.00	0.00	0.00
	31/08/2022	Revaluation	0.00	0.00	16.02	0.00	191.52	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1.44)	0.00	190.08	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	25.83	0.00	215.91	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(1.44)	0.00	214.47	0.00	0.00	0.00
	20/12/2022	Purchase	1.00	23.86	0.00	0.00	238.33	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(4.32)	0.00	234.01	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	3.60	0.00	237.61	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(9.18)	0.00	228.43	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(9.36)	0.00	219.07	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	7.02	0.00	226.09	0.00	0.00	0.00

Crossley Stephenson Superannuation Fund

**Market Movement Report**

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/05/2023	Revaluation	0.00	0.00	(12.24)	0.00	213.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(0.45)	0.00	213.40	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>10.00</b>	<b>23.86</b>	<b>14.04</b>	<b>0.00</b>	<b>213.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>1,488,243.60</b>				<b>(1,890.00)</b>	<b>1,486,353.60</b>



# Crossley Stephenson Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Plant and Equipment (at written down value) - Unitised</b>												
CROSSLEY_AIRCONDITIO - Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale												
02/03/2015	30/06/2023	1.00	1,390.00	0.00	(1,390.00)	1,390.00	1,390.00	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>1,390.00</b>	<b>0.00</b>	<b>(1,390.00)</b>	<b>1,390.00</b>	<b>1,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSSFU8HWS - Hot Water System - 8/27 Lindsey Rd												
21/06/2017	30/06/2023	1.00	500.00	0.00	(500.00)	500.00	500.00	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2.00</b>	<b>1,890.00</b>	<b>0.00</b>	<b>(1,890.00)</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2.00</b>	<b>1,890.00</b>	<b>0.00</b>	<b>(1,890.00)</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Crossley Stephenson Superannuation Fund**  
**Capital Gains Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Crossley Stephenson Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# 24800 - Changes in Market Values of Other Assets

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	\$1,890.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,890.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

## Notes

Kelly Fu

**Note**  
Refer to A/C 24700.

22/08/2023 16:50

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2023			500.00		500.00 DR
30/06/2023			1,390.00		1,890.00 DR
			<b>1,890.00</b>		<b>1,890.00 DR</b>

Total Debits: 1,890.00

Total Credits: 0.00

# 25000 - Interest Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC291829	Westpac DIY Super Working Account ***1829		(\$1.25)	100%
WBC582999	Westpac DIY Super Working 2999	(\$888.61)	(\$1.93)	45941.97%
WestpacDIYSuperSa	Westpac DIY Super Savings Account ***1810		(\$4.56)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$888.61)	(\$7.74)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - Westpac interest income 2023.pdf

## 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

# Crossley Stephenson Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC582999 Westpac DIY Super Working 2999					
29/07/2022	2.66	2.66			
31/08/2022	13.40	13.40			
30/09/2022	20.36	20.36			
31/10/2022	12.62	12.62			
30/11/2022	13.75	13.75			
30/12/2022	12.79	12.79			
31/01/2023	20.53	20.53			
28/02/2023	17.51	17.51			
31/03/2023	21.28	21.28			
28/04/2023	25.18	25.18			
31/05/2023	324.66	324.66			
30/06/2023	403.87	403.87			
	888.61	888.61			
	<b>888.61</b>	<b>888.61</b>			

### Interest Received ATO General Interest Charge

07/06/2023		247.13			
		247.13			
		<b>247.13</b>			

**Crossley Stephenson Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>888.61</b>	<b>1,135.74</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	1,135.74	11C

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## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/07/23	Payment By Authority To BC Invest Loans 1448106-500003298	5,224.99		106,215.29
04/07/23	Withdrawal Online 1803885 Pymt Eagle Farm Excess Funds	70,000.00		36,215.29
05/07/23	Deposit-Osko Payment 2593312 Danae K Bigg U5 Cfe Wk4		520.00	36,735.29
07/07/23	Deposit Online 2306623 Pymt Resile Pty Resile Pty Ltd		6,996.00	43,731.29
10/07/23	Withdrawal Online 1902316 Pymt Eagle Farm Offset Funds	20,000.00		23,731.29
11/07/23	Deposit-Osko Payment 2822552 Danae K Bigg U5 Cfe Wk1		700.00	24,431.29
13/07/23	Payment By Authority To Zurich Life 5085981 35	500.08		23,931.21
18/07/23	Deposit Superchoice P/L Pc120723-163093758		53.20	23,984.41
19/07/23	Withdrawal Online 2839422 Bpay Eagle Farm Eaglefarmwater	275.99		23,708.42
20/07/23	Deposit-Osko Payment 2769464 Danae K Bigg U5 Cfe wk2		700.00	24,408.42
21/07/23	Payment By Authority To Secure Funding P 4187992	9,585.00		14,823.42
26/07/23	Deposit Superchoice P/L Pc250723-155204156		2,291.67	17,115.09
26/07/23	Withdrawal Online 1461161 Pymt Relsig Pro Inv-0001 - Wakerle	3,283.18		13,831.91
31/07/23	Interest Paid		29.17	13,861.08
31/07/23	Deposit-Osko Payment 2955909 Danae K Bigg U5 Cfe wk3 30 Jul 2023		700.00	14,561.08
<b>31/07/23</b>	<b>CLOSING BALANCE</b>			<b>14,561.08</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

**For account: 4026/582999**

Total interest credited

**\$888.61**

These details are provided for your records and taxation purposes

# 25100 - Interest Received ATO General Interest Charge

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$247.13)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$247.13)		

## Supporting Documents

- General Ledger [Report](#)
- 85000, 25100 - ATO ITA 2023.pdf

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
07/06/2023	ATO ATO24718507814I001			247.13	247.13 CR
				<b>247.13</b>	<b>247.13 CR</b>

Total Debits: 0.00

Total Credits: 247.13



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND  
**ABN** 24 718 507 814  
**TFN** 929 119 949

## Income tax 551

<b>Date generated</b>	16 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2022** to **16 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$109.86		\$0.00
17 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$137.27		\$109.86 CR
17 May 2023	15 May 2023	Interest for early payment of Income Tax		\$247.13	\$247.13 CR
8 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$13,470.49		\$0.00
6 Sep 2022	5 Sep 2022	Payment received		\$13,470.49	\$13,470.49 CR

# 26500 - Other Investment Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
0011	Sundry Income	(\$3,947.52)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,947.52)		

## Supporting Documents

- General Ledger [Report](#)
- 8400 - GST reconciliation 2023.pdf

## Standard Checklist

- Attach all source documentation

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Sundry Income (0011)</u>					
30/06/2023	write back previous GST credit errors to Income as its over 4 year revision period.			3,947.52	3,947.52 CR
				<b>3,947.52</b>	<b>3,947.52 CR</b>

**Total Debits: 0.00**

**Total Credits: 3,947.52**

## WORK PAPERS 2022

**GST Reconciliation  
Summary of BAS  
Cash Basis**

	<b>GST COLLECTED</b>	<b>GST PAID</b>	<b>PAYG WHHLDG</b>	<b>PAYG INSTAL.</b>	<b>NET GST AMOUNT</b>	<b>NET amount</b>
<b>Sep-22</b>	4955	183		4739	4772	9511
<b>Dec-22</b>	2950	1245		4739	1705	6444
<b>Mar-23</b>	6059	138		4739	5921	10660
<b>Jun-23</b>	2253	461		4739	1792	6531
	16217	2027	0	18956	14190	33146
<b>3(accrual)</b>	<b>16982.68</b>	<b>2066.94</b>			<b>14,915.74</b>	
<b>BGL(accrual)</b>	18537.71	3496.82			15,040.89	
<i>Diff</i>					<i>-125.15</i>	

**other adjustments**

minor/rounding	125.15
	<u>125.15</u>

**GST reconciliation**

Jun 23 BAS	1,792.00 Cr
GST overclaimed	8,863.64 will revised in BAS
C/F bal from 2022	7,904.90
BAS revision on overclaimed GST (19-22)	-4,063.00
GST on rent debtors	2,194.85
Other/Rounding	-19.53
Old GST errors reversed to Sundry Income	-3,947.52 <i>A/C 26500</i>
	<u>12,850.49 Cr</u>

P

# 28000 - Property Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSFHENDON	3/4 Florence Street, Hendon SA 5014	(\$48,832.70)	(\$46,034.86)	6.08%
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	(\$87,722.64)	(\$73,339.71)	19.61%
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	(\$26,149.47)	(\$25,595.27)	2.17%
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	(\$26,038.93)	(\$25,485.04)	2.17%
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	(\$29,402.16)	(\$27,874.24)	5.48%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$218,145.90)	(\$198,329.12)	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent income summary 2023.pdf

## Standard Checklist

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



# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF_EAGALFARM)</u>					
02/08/2022	PYMT Pauline Ha One Nation 2415475			5,983.96	5,983.96 CR
02/08/2022	PYMT Pauline Ha One Nation 2415475			4,718.81	10,702.77 CR
26/08/2022	PYMT Pauline Ha One Nation 2706484			5,983.96	16,686.73 CR
29/09/2022	C&W-QLD 17 109 Holt			12,000.00	28,686.73 CR
06/12/2022	PYMT Resile Pty RESILE PTY LTD 2805965			720.00	29,406.73 CR
06/12/2022	PYMT Resile Pty RESILE PTY LTD 2805965			1,762.06	31,168.79 CR
03/01/2023	PYMT Resile Pty RESILE PTY LTD 2909171			1,814.20	32,982.99 CR
03/01/2023	PYMT Resile Pty RESILE PTY LTD 2909171			6,360.00	39,342.99 CR
04/01/2023	PYMT Resile Pty RESILE PTY LTD 2300166			6,360.00	45,702.99 CR
09/02/2023	PYMT Resile Pty RESILE PTY LTD 2909791			865.75	46,568.74 CR
09/02/2023	PYMT Resile Pty RESILE PTY LTD 2909791			6,360.00	52,928.74 CR
24/02/2023	PYMT Resile Pty RESILE PTY LTD 2004456			6,360.00	59,288.74 CR
03/04/2023	PYMT Resile Pty RESILE PTY LTD 2602228			2,720.16	62,008.90 CR
03/04/2023	PYMT Resile Pty RESILE PTY LTD 2602228			6,360.00	68,368.90 CR
27/04/2023	PYMT Resile Pty RESILE PTY LTD REFERENCE: 2532719			273.74	68,642.64 CR
27/04/2023	PYMT Resile Pty RESILE PTY LTD REFERENCE: 2532719			6,360.00	75,002.64 CR
16/06/2023	PYMT Resile Pty RESILE PTY LTD 2900759			6,360.00	81,362.64 CR
30/06/2023	17/109 Rent debtors 30/6/2023			6,360.00	87,722.64 CR
				<b>87,722.64</b>	<b>87,722.64 CR</b>
<u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
01/07/2022	MMEM-NSC Unit 3 Hendon			3,132.51	3,132.51 CR
01/08/2022	MMEM-NSC Unit 3 Hendon			3,132.51	6,265.02 CR
01/08/2022	credits notes		73.83		6,191.19 CR
01/09/2022	MMEM-NSC Unit 3 Hendon			3,226.49	9,417.68 CR
01/09/2022	MM Electrical 480162			187.96	9,605.64 CR
30/09/2022	MM Electrical 489791			2,745.93	12,351.57 CR
03/10/2022	MMEM-NSC Unit 3 Hendon			3,226.49	15,578.06 CR
01/11/2022	MMEM-NSC Unit 3 Hendon			3,226.49	18,804.55 CR
01/12/2022	MMEM-NSC Unit 3 Hendon			3,226.49	22,031.04 CR
30/12/2022	MM Electrical 024592			1,883.35	23,914.39 CR
30/12/2022	MM Electrical 024592			474.61	24,389.00 CR
03/01/2023	MMEM-NSC Unit 3 Hendon			3,226.49	27,615.49 CR
31/01/2023	MM Electrical 034519			1,454.00	29,069.49 CR
31/01/2023	MM Electrical 034519			2,754.00	31,823.49 CR
01/02/2023	MMEM-NSC Unit 3 Hendon			3,226.49	35,049.98 CR
01/02/2023	CS Investment Trust Invoice 5361 - MMEM In 1607936		2,754.00		32,295.98 CR
10/02/2023	MM Electrical 038676			1,720.95	34,016.93 CR
01/03/2023	MMEM-NSC Unit 3 Hendon			3,226.49	37,243.42 CR
31/03/2023	MMEM-NSC Unit 3 Hendon			3,226.49	40,469.91 CR
01/05/2023	MMEM-NSC Unit 3 Hendon			3,226.49	43,696.40 CR

## Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2023	MMEM-NSC Unit 3 Hendon			3,226.49	46,922.89 CR
01/06/2023	MM Electrical 080384			1,721.88	48,644.77 CR
30/06/2023	U3 Rent debtor 30/6/2023			187.93	48,832.70 CR
			<b>2,827.83</b>	<b>51,660.53</b>	<b>48,832.70 CR</b>
<u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
01/08/2022	MM Electrical 468788			145.12	145.12 CR
01/08/2022	MM Electrical 468788			301.95	447.07 CR
01/11/2022	MM Electrical 002478			480.89	927.96 CR
01/11/2022	MM Electrical 002478			453.85	1,381.81 CR
01/11/2022	MMEM-NSC Lonsdale LindsayRd			1,735.40	3,117.21 CR
11/11/2022	MM Electrical 005957			414.76	3,531.97 CR
11/11/2022	MM Electrical 005957			46.78	3,578.75 CR
01/12/2022	MMEM-NSC Lonsdale LindsayRd			1,787.45	5,366.20 CR
01/12/2022	MM Electrical 014334			49.11	5,415.31 CR
03/01/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	7,202.76 CR
31/01/2023	MM Electrical 034519			480.00	7,682.76 CR
01/02/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	9,470.21 CR
10/02/2023	MM Electrical 038676			480.00	9,950.21 CR
21/02/2023	MM Electrical 042310			154.87	10,105.08 CR
21/02/2023	MM Electrical 042310			301.95	10,407.03 CR
21/02/2023	MM Electrical 042310			154.82	10,561.85 CR
21/02/2023	MM Electrical 042310			301.95	10,863.80 CR
01/03/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	12,651.25 CR
31/03/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	14,438.70 CR
14/04/2023	MM Electrical 062254			453.93	14,892.63 CR
01/05/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	16,680.08 CR
01/06/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	18,467.53 CR
01/06/2023	MM Electrical 080384			480.00	18,947.53 CR
30/06/2023	U7&8 Rent debtor 30/6/2023			7,201.94	26,149.47 CR
				<b>26,149.47</b>	<b>26,149.47 CR</b>
<u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
01/08/2022	MM Electrical 468788			145.12	145.12 CR
01/08/2022	MM Electrical 468788			277.20	422.32 CR
01/11/2022	MM Electrical 002478			480.89	903.21 CR
01/11/2022	MM Electrical 002478			453.85	1,357.06 CR
01/11/2022	MMEM-NSC Lonsdale LindsayRd			1,735.39	3,092.45 CR
11/11/2022	MM Electrical 005957			414.75	3,507.20 CR
11/11/2022	MM Electrical 005957			46.78	3,553.98 CR
01/12/2022	MMEM-NSC Lonsdale LindsayRd			1,787.45	5,341.43 CR
01/12/2022	MM Electrical 014334			49.12	5,390.55 CR
03/01/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	7,178.00 CR
31/01/2023	MM Electrical 034519			480.00	7,658.00 CR
01/02/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	9,445.45 CR
10/02/2023	MM Electrical 038676			480.00	9,925.45 CR
21/02/2023	MM Electrical 042310			149.08	10,074.53 CR
21/02/2023	MM Electrical 042310			277.20	10,351.73 CR
21/02/2023	MM Electrical 042310			149.08	10,500.81 CR

## Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2023	MM Electrical 042310			277.20	10,778.01 CR
01/03/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	12,565.46 CR
31/03/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	14,352.91 CR
14/04/2023	MM Electrical 062254			429.18	14,782.09 CR
01/05/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	16,569.54 CR
01/06/2023	MMEM-NSC Lonsdale LindsayRd			1,787.45	18,356.99 CR
01/06/2023	MM Electrical 080384			480.00	18,836.99 CR
30/06/2023	U7&8 Rent debtor 30/6/2023			7,201.94	26,038.93 CR
				<b>26,038.93</b>	<b>26,038.93 CR</b>
<u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
05/07/2022	DANAE K BIGG U5 CFE WK4 2721710			22.87	22.87 CR
12/07/2022	DANAE K BIGG U5 CFE WK1 2574810			636.36	659.23 CR
14/07/2022	DANAE K BIGG U5 CFE WK2 2448062			636.36	1,295.59 CR
26/07/2022	DANAE K BIGG U5 CFE wk3 2780739			636.36	1,931.95 CR
02/08/2022	DANAE K BIGG U5 CFE WK4 2030051			524.55	2,456.50 CR
10/08/2022	DANAE K BIGG U5 CFE WK1 2278874			681.82	3,138.32 CR
16/08/2022	DANAE K BIGG U5 CFE WK2 2392292			681.82	3,820.14 CR
26/08/2022	DANAE K BIGG U5 CFE WK3 2790506			681.82	4,501.96 CR
05/09/2022	DANAE K BIGG U5 CFE WK4 2935598			740.91	5,242.87 CR
08/09/2022	DANAE K BIGG U5 CFE WK1 2566370			568.18	5,811.05 CR
20/09/2022	DANAE K BIGG U5 CFE WK2 2758900			568.18	6,379.23 CR
07/10/2022	DANAE K BIGG U5 CFE wk3 2478490			590.91	6,970.14 CR
11/10/2022	DANAE K BIGG U5 CFE WK4 2970304			553.64	7,523.78 CR
14/10/2022	DANAE K BIGG U5 CFE WK1 2236574			590.91	8,114.69 CR
20/10/2022	DANAE K BIGG U5 CFE wk2 2990796			590.91	8,705.60 CR
07/11/2022	DANAE K BIGG U5 CFE WK3 06 NOV 2022 2797947			590.91	9,296.51 CR
11/11/2022	DANAE K BIGG U5 CFE wk4 2868496			469.09	9,765.60 CR
16/11/2022	DANAE K BIGG U5 CFE WK1 2943809			545.45	10,311.05 CR
24/11/2022	DANAE K BIGG U5 CFE WK2 2778652			545.45	10,856.50 CR
06/12/2022	DANAE K BIGG 2742629			545.45	11,401.95 CR
08/12/2022	DANAE K BIGG 2981260			445.45	11,847.40 CR
14/12/2022	DANAE K BIGG 2288883			636.36	12,483.76 CR
15/12/2022	DANAE K BIGG U5 CFE wk2 2924129			636.36	13,120.12 CR
03/01/2023	DANAE K BIGG U5 CFE WK3 31 DEC 2022 2996885			681.82	13,801.94 CR
06/01/2023	DANAE K BIGG U5 CFE WK4 2691999			581.82	14,383.76 CR
16/01/2023	DANAE K BIGG U5 CFE wk1 2110152			681.82	15,065.58 CR
25/01/2023	DANAE K BIGG U5 CFE WK2 2892183			681.82	15,747.40 CR
01/02/2023	DANAE K BIGG U5 CFE wk3 2796787			681.82	16,429.22 CR
10/02/2023	DANAE K BIGG U5 CFE WK4 2431909			490.91	16,920.13 CR
15/02/2023	DANAE K BIGG U5 CFE WK1 2503992			681.82	17,601.95 CR
27/02/2023	DANAE K BIGG U5 CFE WK2 25 FEB 2023 2378473			681.82	18,283.77 CR
02/03/2023	DANAE K BIGG U5 CFE WK3 2889324			681.82	18,965.59 CR
07/03/2023	DANAE K BIGG U5 CFE WK4 2289310			490.91	19,456.50 CR
09/03/2023	DANAE K BIGG U5 CFE Wk1 2843148			636.36	20,092.86 CR
20/03/2023	DANAE K BIGG U5 CFE WK2 2762301			681.82	20,774.68 CR
23/03/2023	DANAE K BIGG U5 CFE WK3 2709686			636.36	21,411.04 CR

## Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023	DANAE K BIGG U5 CFE WK4 2316970			428.18	21,839.22 CR
11/04/2023	DANAE K BIGG U5 CFE WK1 2530142			636.36	22,475.58 CR
18/04/2023	DANAE K BIGG U5 CFE WK2 2855062			636.36	23,111.94 CR
28/04/2023	DANAE K BIGG U5 CFE WK3 REFERENCE: 2107631			636.36	23,748.30 CR
04/05/2023	DANAE K BIGG U5 CFE WK4 REFERENCE: 2903934			364.43	24,112.73 CR
12/05/2023	DANAE K BIGG U5 CFE WK1 2953218			732.06	24,844.79 CR
24/05/2023	DANAE K BIGG U5 CFE WK2 2822489			750.00	25,594.79 CR
31/05/2023	DANAE K BIGG U5 CFE WK3 2778963			750.00	26,344.79 CR
07/06/2023	DANAE K BIGG U5 CFE wk4 2642840			537.00	26,881.79 CR
16/06/2023	DANAE K BIGG U5 CFE WK1 2540800			700.00	27,581.79 CR
22/06/2023	DANAE K BIGG U5 CFE WK2 2850769			700.00	28,281.79 CR
30/06/2023	U5 Rent debtor 30/6/2023			1,120.37	29,402.16 CR
				<b>29,402.16</b>	<b>29,402.16 CR</b>

**Total Debits: 2,827.83**

**Total Credits: 220,973.73**

**Profit & Loss Statement**

July 2022 To June 2023

ABN: 24 718 507 814

Email: stusharon@bigpond.com

Income		
Rental Income Unit 7		
Rent Unit 7	\$20,284.49	
Management Fee Unit 7	\$1,214.12	
Outgoings Unit 7	\$4,650.87	
<b>Total Rental Income Unit 7</b>		<b>\$26,149.48</b>
Rental Income Unit 8		
Rent Unit 8	\$20,284.50	
Management Fee Unit 8	\$1,214.12	
Outgoings Unit 8	\$4,540.34	
<b>Total Rental Income Unit 8</b>		<b>\$26,038.96</b>
Rental Income Unit 5		
Rent Unit 5	\$22,331.52	
Management Fees Unit 5	\$1,753.01	
Outgoings Unit 5	\$5,317.63	
<b>Total Rental Income Unit 5</b>		<b>\$29,402.16</b>
Employer Super Contributions		
Emp Super Contribution - SC	\$27,500.00	
Emp Super Contribution - SS	\$2,701.11	
NON Consessional Contribution - SC	\$90,000.00	
NON Consessional Contribution - SS	\$210,000.00	
<b>Total Employer Super Contributions</b>		<b>\$330,201.11</b>
Bank Interest		\$888.61
Rental Income Unit 3		
Rent Unit 3	\$36,677.33	
Management Fees Unit 3	\$2,191.58	
Outgoings Unit 3	\$9,963.82	
<b>Total Rental Income Unit 3</b>		<b>\$48,832.73</b>
Rent Income Unit 17/109		
Rent Unit 17/109	\$71,290.50	
Management Fees Unit 17/109	\$4,277.42	
Outgoings Unit 17/109	\$12,154.72	
<b>Total Rent Income Unit 17/109</b>		<b>\$87,722.64</b>
<b>Total Income</b>		<b>\$549,235.69</b>

# 30100 - Accountancy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$7,150.00	\$5,940.00	20.37%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,150.00	\$5,940.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2023.pdf

## Standard Checklist

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

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/09/2022	PYMT PDK Financ Invoice 43666 1445209		7,150.00		7,150.00 DR
			<b>7,150.00</b>		<b>7,150.00 DR</b>

**Total Debits: 7,150.00**

**Total Credits: 0.00**

## TAX INVOICE

**Invoice Date** 23 August 2022

**Invoice No.** 43666

**Client Code** CROSTSF

Crossley Stephenson Superannuation Fund  
11 The Promenade  
CAMP HILL QLD 4152

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Crossley Stephenson Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of Fund Income Tax Return for the Crossley Stephenson Superannuation Fund for the year ended 30 June 2022 including schedules as required.

Preparation and lodgement of 2022 Request to adjust concessional contributions.

Preparation of 2022 year end adjusting journal.

Preparation and lodgement of June 2022 BAS Revision.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for CSSF Nominees Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

- Our Fee \$5,500 plus GST

Taking instructions, sourcing company constitution and records, attending to the execution of documents, lodgment of Public Officer details and certified documents with the Australian Taxation Office and the Australian Securities and Investments Commission for Crossley Stephenson Investments Pty Ltd.

Attend to Amendments to the Trust Deed.

- Our Fee \$1,000 plus GST



Our Fee Total  
Plus: GST  
**TOTAL FEE**

6,500.00  
650.00  
**\$7,150.00**



**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 06 September 2022**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

**Client Code: CROSTSF**

**Invoice No: 43666**

**Amount Due: \$7,150.00**

**Amount Paid: \$ \_\_\_\_\_**

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/09/2022	BPAY ATO-SMSF-I ATO Income 551 1251084		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,320.00	\$1,320.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,320.00	\$1,320.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2023.pdf

## Standard Checklist

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

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
08/09/2022	PYMT PDK Financ Invoice 43665 1445093		1,320.00		1,320.00 DR
			<b>1,320.00</b>		<b>1,320.00 DR</b>

Total Debits: 1,320.00

Total Credits: 0.00

# TAX INVOICE

Invoice Date 23 August 2022

Invoice No. 43665

Client Code CROSTSF

Crossley Stephenson Superannuation Fund  
11 The Promenade  
CAMP HILL QLD 4152

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Crossley Stephenson Superannuation Fund for the year ended 30 June 2022 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Review of property on Limited Recourse Borrowing Arrangement.

Certificate of Title Search.

All audit matters generally.

Our Fee Total	1,200.00
Plus: GST	120.00
<b>TOTAL FEE</b>	<b>\$1,320.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 06 September 2022**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: CROSTSF

Invoice No: 43665

Amount Due: \$1,320.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation



# 30800 - ASIC Fees

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$667.00	\$276.00	141.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$667.00	\$276.00	

## Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fees paid 2023.pdf

## Standard Checklist

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



Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
21/11/2022	BPAY ASIC SMSF Annual Review 9366182		290.00		290.00 DR
01/02/2023	BPAY ASIC CSSFAnnualReview 4838759		377.00		667.00 DR
			<b>667.00</b>		<b>667.00 DR</b>

**Total Debits: 667.00**

**Total Credits: 0.00**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

CROSSLEY STEPHENSON INVESTMENTS PTY LTD  
'SHOP'  
25 RENAISSANCE ARC ADELAIDE SA 5000

INVOICE STATEMENT  
Issue date 21 Sep 22

**CROSSLEY STEPHENSON INVESTMENTS PTY LTD**

ACN 653 866 543  
Account No. 22 653866543

### Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$290.00</b>

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

*Transaction details are listed on the back of this page*

*Scheduled 21/11/2022*

### Please pay

Immediately

**\$0.00**

**By 21 Nov 22**

**\$290.00**

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
CROSSLEY STEPHENSON INVESTMENTS PTY LTD

ACN 653 866 543 Account No: 22 653866543



22 653866543

<b>TOTAL DUE</b>	<b>\$290.00</b>
Immediately	<b>\$0.00</b>
<b>By 21 Nov 22</b>	<b>\$290.00</b>

*Payment options are listed on the back of this payment slip*

<b>iB</b> PAY	<b>Billor Code: 17301</b>
	<b>Ref: 2296538665433</b>



\*814 129 0002296538665433 01



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

**CSSF NOMINEES PTY LTD**  
PDK FINANCIAL SYNERGY PTY LTD  
PO BOX 3685 ADELAIDE SA 5000

**INVOICE STATEMENT**

Issue date 25 Jan 23

**CSSF NOMINEES PTY LTD**

ACN 154 393 165

Account No. 22 154393165

**Summary**

Opening Balance	\$290.00
New items	\$87.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$377.00</b>

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

*Transaction details are listed on the back of this page*

*Pd  
1/2/2023*

**Please pay**

**Immediately \$377.00**

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

**TOTAL DUE \$377.00**  
**Immediately \$377.00**

**PAYMENT SLIP**  
**CSSF NOMINEES PTY LTD**

*Payment options are listed on the back of this payment slip*

ACN 154 393 165 Account No: 22 154393165

<b>B</b> PAY	<b>Biller Code: 17301</b>
	<b>Ref: 2291543931656</b>



# 31500 - Bank Charges

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$30.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$30.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
21/06/2023	FEE FOR TELEPHONE TRANSFER 0032001		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>

Total Debits: 30.00

Total Credits: 0.00

# 31800 - Borrowing Expenses

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31800	Borrowing Expenses	\$914.00	\$10,832.34	(91.56)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$914.00	\$10,832.34	

## Supporting Documents

- General Ledger [Report](#)
- 66000 - Borrowing cost and amortisation 2023.pdf

## Standard Checklist

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

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Borrowing Expenses (31800)</b>					
	Borrowing Expenses (31800)				
30/06/2023			914.00		914.00 DR
			<b>914.00</b>		<b>914.00 DR</b>

Total Debits: 914.00

Total Credits: 0.00

**Borrowing Costs**  
**For the year ended 30/6/2023**

**Mortgage Ezy Loan**  
**01/12/2021**

**4,418.66**

30/06/2022	515.51	3,903.15
30/06/2023	883.73	3,019.42
29/06/2024	883.73	2,135.69
29/06/2025	883.73	1,251.95
30/06/2026	883.73	368.22
30/06/2027	368.22	0.00

4,418.66

**Liberty Loan**  
**27/06/2023**

**18,410.90**

27/06/2023	Application Fee	795.00
27/06/2023	Establishment Fee	15,600.00
27/06/2023	Property Search Fees	30.90
27/06/2023	Document Preparation Fee	695.00
27/06/2023	Settlement Fee	595.00
27/06/2023	Trust Investigation Fee	695.00

18,410.90

30/06/2023	30.26	18,380.64
29/06/2024	3,682.18	14,698.46
29/06/2025	3,682.18	11,016.28
29/06/2026	3,682.18	7,334.10
30/06/2027	3,682.18	3,651.92
29/06/2028	3,651.92	0.00

18,410.90

<p><b>914.00 31800</b>  <b>21,400.05 66000</b></p>
--



# 33400 - Depreciation

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CROSSLEY_AIRCONDITIO	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale	\$274.03	\$68.51	299.99%
CROSSLEY_SOLARSYSTEM	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale	\$75.14	\$83.48	(9.99)%
CSSFHENDON	3/4 Florence Street, Hendon SA 5014	\$213.00	\$339.00	(37.17)%
CSSFU8HWS	Hot Water System - 8/27 Lindsey Rd	\$199.98	\$40.01	399.83%
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	\$9,251.00	\$13,749.00	(32.72)%
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	\$118.00	\$185.00	(36.22)%
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	\$117.00	\$184.00	(36.41)%
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	\$45.00	\$71.00	(36.62)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,293.15	\$14,720.00	

## Supporting Documents

- Depreciation Schedule Report [Report](#)
- 33400 - BMT depreciatino scheduels 2023.pdf

## Standard Checklist

- Attach Depreciation Schedule

## Crossley Stephenson Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value) - Unitised</b>											
Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale											
	02/03/2015	1,390.00	274.03	(1,390.00)		270.22	Diminishing Value	20.00 %	274.03	274.03	0.00
Hot Water System - 8/27 Lindsey Rd											
	21/06/2017	500.00	199.98	(500.00)		198.61	Diminishing Value	16.67 %	199.98	199.98	0.00
Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale											
	05/02/2014	1,818.18	751.36			751.36	Diminishing Value	10.00 %	75.14	75.14	676.22
		<b>3,708.18</b>	<b>1,225.37</b>	<b>(1,890.00)</b>		<b>1,220.19</b>				<b>549.15</b>	<b>676.22</b>
		<b>3,708.18</b>	<b>1,225.37</b>	<b>(1,890.00)</b>		<b>1,220.19</b>				<b>549.15</b>	<b>676.22</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation/Capital Works calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

Diminishing value method summary

Date	Effective life	Pooled plant	Division 40	Division 43	Total
17-Jan-20 to 30-Jun-20	4,839	6,602	11,441	3,003	14,444
1-Jul-20 to 30-Jun-21	6,682	13,677	20,359	6,580	26,939
1-Jul-21 to 30-Jun-22	4,240	9,509	13,749	6,580	20,329
1-Jul-22 to 30-Jun-23	2,954	6,297	9,251	6,580	15,831
1-Jul-23 to 30-Jun-24	2,337	4,286	6,623	6,580	13,203
1-Jul-24 to 30-Jun-25	1,803	3,017	4,820	6,580	11,400
1-Jul-25 to 30-Jun-26	1,489	1,886	3,375	6,580	9,955
1-Jul-26 to 30-Jun-27	1,234	1,183	2,417	6,580	8,997
1-Jul-27 to 30-Jun-28	1,026	737	1,763	6,580	8,343
1-Jul-28 to 30-Jun-29	655	765	1,420	6,580	8,000
1-Jul-29 to 30-Jun-30	567	475	1,042	6,580	7,622
1-Jul-30 to 30-Jun-31	492	300	792	6,580	7,372
1-Jul-31 to 30-Jun-32	426	187	613	6,580	7,193
1-Jul-32 to 30-Jun-33	369	119	488	6,580	7,068
1-Jul-33 to 30-Jun-34	320	74	394	6,580	6,974
1-Jul-34 to 30-Jun-35	277	48	325	6,580	6,905
1-Jul-35 to 30-Jun-36	241	30	271	6,580	6,851
1-Jul-36 to 30-Jun-37	208	19	227	6,580	6,807
1-Jul-37 to 30-Jun-38	181	10	191	6,580	6,771
1-Jul-38 to 30-Jun-39	157	6	163	6,580	6,743
1-Jul-39 to 30-Jun-40	136	2	138	6,580	6,718
1-Jul-40 to 30-Jun-41	0	331	331	6,580	6,911
1-Jul-41 to 30-Jun-42	0	208	208	6,580	6,788
1-Jul-42 to 30-Jun-43	0	129	129	6,580	6,709
1-Jul-43 to 30-Jun-44	0	81	81	6,580	6,661
1-Jul-44 to 30-Jun-45	0	50	50	6,580	6,630
1-Jul-45 to 30-Jun-46	0	32	32	6,580	6,612
1-Jul-46 to 30-Jun-47	0	20	20	6,580	6,600
1-Jul-47 to 30-Jun-48	0	12	12	6,580	6,592
1-Jul-48 to 30-Jun-49	0	8	8	6,580	6,588
1-Jul-49 to 30-Jun-50	0	5	5	6,580	6,585
1-Jul-50 to 30-Jun-51	0	3	3	6,580	6,583
1-Jul-51 to 30-Jun-52	0	2	2	6,580	6,582
1-Jul-52 to 30-Jun-53	0	1	1	6,580	6,581
1-Jul-53 to 30-Jun-54	0	1	1	6,580	6,581
1-Jul-54 to 30-Jun-55	0	0	0	6,580	6,580
1-Jul-55 to 30-Jun-56	0	0	0	6,580	6,580
1-Jul-56 to 30-Jun-57	0	0	0	6,580	6,580
1-Jul-57 to 30-Jun-58	0	0	0	2,496	2,496
1-Jul-58 to 30-Jun-59	0	0	0	0	0
1-Jul-59 to 30-Jun-60	0	0	0	0	0
<b>Total</b>	<b>30,633</b>	<b>50,112</b>	<b>80,745</b>	<b>248,959</b>	<b>329,704</b>

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

### 1.1 Depreciation of Plant and Equipment

This section lists the 'Plant & Equipment' relevant to this property and their corresponding depreciation claims under the Diminishing Value method. This schedule also shows the total depreciation claim for the items that have been allocated to the low-value pool.

The depreciation of 'Plant & Equipment' in these schedules is in accordance with the relevant depreciation legislation provided by the ATO at the date this report has been prepared.

The basic depreciation rates shown in the schedule have been calculated on the basis of the commissioner's effective life estimates outlined in the above rulings. The effective life of an asset is divided into either 150 or 200 to determine the basic Diminishing Value rate for the asset depending on when the item was purchased.

### 1.2 Diminishing Value Total - Plant & Equipment and Division 43

Date	Division 40			Division 43	Total (\$)
	Effective Life Plant	Pooled Plant	Total Division 40		
1-Oct-16 to 30-Jun-17	2,404	798	3,202	4,951	8,153
1-Jul-17 to 30-Jun-18	1,033	1,297	2,330	6,595	8,925
1-Jul-18 to 30-Jun-19	0	1,392	1,392	6,595	7,987
1-Jul-19 to 30-Jun-20	0	869	869	6,595	7,464
1-Jul-20 to 30-Jun-21	0	543	543	6,595	7,138
1-Jul-21 to 30-Jun-22	0	339	339	6,595	6,934
1-Jul-22 to 30-Jun-23	0	213	213	6,595	6,808
1-Jul-23 to 30-Jun-24	0	132	132	6,595	6,727
1-Jul-24 to 30-Jun-25	0	83	83	6,595	6,678
1-Jul-25 to 30-Jun-26	0	51	51	6,595	6,646

Please refer to Appendix one for a comparison of the total allowable depreciation of both the Diminishing Value method and the Prime Cost method. This table can be viewed graphically in Appendix two and three.

## Diminishing Method (Years 11-15)

Unit 7/27 Lindsay Road  
LONSDALE, SA 5160

Tax Grouping	Total Cost 1-Jul-21 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-26
				1-Jul-21 30-Jun-22 Year 11 (\$)	1-Jul-22 30-Jun-23 Year 12 (\$)	1-Jul-23 30-Jun-24 Year 13 (\$)	1-Jul-24 30-Jun-25 Year 14 (\$)	1-Jul-25 30-Jun-26 Year 15 (\$)	
<b>Division 40 - Plant &amp; Equipment (Effective Life Rates)</b>									
<b>Unit Specific</b>									
Automatic Garage Door - Motors	22	5.00	37.5%	0	0	0	0	0	2
Bathroom Accessories	0	1.00	100.0%	0	0	0	0	0	0
Door Closers	0	10.00	100.0%	0	0	0	0	0	0
Exhaust Fans	6	10.00	37.5%	0	0	0	0	0	0
Fire Extinguishers	6	15.00	37.5%	0	0	0	0	0	0
Fire Hoses & Nozzles	32	10.00	37.5%	0	0	0	0	0	2
Hot Water Installations	388	15.00	37.5%	0	0	0	0	0	37
Light Fittings & Shades	14	20.00	37.5%	0	0	0	0	0	1
Smoke Alarms	7	6.00	37.5%	0	0	0	0	0	0
<b>Total - Unit Specific</b>	<b>475</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>
<b>Common Property</b>									
Pumps	6	20.00	37.5%	0	0	0	0	0	0
Water Tanks - Polyethylene	12	15.00	37.5%	0	0	0	0	0	0
<b>Total - Common Property</b>	<b>18</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled	493			185	118	73	47	28	42
<b>Total - Division 40</b>	<b>493</b>			<b>185</b>	<b>118</b>	<b>73</b>	<b>47</b>	<b>28</b>	<b>42</b>
<b>Division 43 - Capital Works Allowance</b>									
<b>Total Division 43</b>	<b>166,575</b>			<b>5,455</b>	<b>5,455</b>	<b>5,455</b>	<b>5,455</b>	<b>5,455</b>	<b>139,300</b>
<b>Total Depreciation</b>	<b>167,068</b>			<b>5,640</b>	<b>5,573</b>	<b>5,528</b>	<b>5,502</b>	<b>5,483</b>	<b>139,342</b>

This depreciation schedule is for use only by the party to whom directed, and for no other purpose without the written consent of BMT Tax Depreciation Pty Ltd.

No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule.

File No: 186836

Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied.

Items with an opening value or written down value of less than \$1,000 are depreciated under the pooling method.

All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

## Diminishing Method (Years 11-15)

Unit 8/27 Lindsay Road  
LONSDALE, SA 5160

Tax Grouping	Total Cost 1-Jul-21 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-26
				1-Jul-21 30-Jun-22 Year 11 (\$)	1-Jul-22 30-Jun-23 Year 12 (\$)	1-Jul-23 30-Jun-24 Year 13 (\$)	1-Jul-24 30-Jun-25 Year 14 (\$)	1-Jul-25 30-Jun-26 Year 15 (\$)	
<b>Division 40 - Plant &amp; Equipment (Effective Life Rates)</b>									
<b>Unit Specific</b>									
Automatic Garage Door - Motors	22	5.00	37.5%	0	0	0	0	0	2
Bathroom Accessories	0	1.00	100.0%	0	0	0	0	0	0
Door Closers	0	10.00	100.0%	0	0	0	0	0	0
Exhaust Fans	6	10.00	37.5%	0	0	0	0	0	0
Fire Extinguishers	6	15.00	37.5%	0	0	0	0	0	0
Fire Hoses & Nozzles	32	10.00	37.5%	0	0	0	0	0	2
Hot Water Installations	388	15.00	37.5%	0	0	0	0	0	37
Light Fittings & Shades	14	20.00	37.5%	0	0	0	0	0	1
Smoke Alarms	7	6.00	37.5%	0	0	0	0	0	0
<b>Total - Unit Specific</b>	<b>475</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>
<b>Common Property</b>									
Pumps	5	20.00	37.5%	0	0	0	0	0	0
Water Tanks - Polyethylene	11	15.00	37.5%	0	0	0	0	0	0
<b>Total - Common Property</b>	<b>16</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled	491			184	117	73	47	28	42
<b>Total - Division 40</b>	<b>491</b>			<b>184</b>	<b>117</b>	<b>73</b>	<b>47</b>	<b>28</b>	<b>42</b>
<b>Division 43 - Capital Works Allowance</b>									
<b>Total Division 43</b>	<b>164,925</b>			<b>5,401</b>	<b>5,401</b>	<b>5,401</b>	<b>5,401</b>	<b>5,401</b>	<b>137,920</b>
<b>Total Depreciation</b>	<b>165,416</b>			<b>5,585</b>	<b>5,518</b>	<b>5,474</b>	<b>5,448</b>	<b>5,429</b>	<b>137,962</b>

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No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule.

File No: 186838

Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied.

Items with an opening value or written down value of less than \$1,000 are depreciated under the pooling method.

All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

## Diminishing Method (Years 6-10)

Unit 5/16 Farrow Circuit

SEAFORD, SA 5169

Tax Grouping	Total Cost 1-Jul-18 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-23
				1-Jul-18 30-Jun-19 Year 6 (\$)	1-Jul-19 30-Jun-20 Year 7 (\$)	1-Jul-20 30-Jun-21 Year 8 (\$)	1-Jul-21 30-Jun-22 Year 9 (\$)	1-Jul-22 30-Jun-23 Year 10 (\$)	
<b>Division 40 - Plant &amp; Equipment (Effective Life Rates)</b>									
<b>Unit Specific</b>									
Automatic Garage Door - Motors	177	5.00	37.5%	0	0	0	0	0	17
Bathroom Accessories	0	1.00	100.0%	0	0	0	0	0	0
Door Closers	0	10.00	100.0%	0	0	0	0	0	0
Exhaust Fans	0	10.00	100.0%	0	0	0	0	0	0
Fire Extinguishers	0	15.00	100.0%	0	0	0	0	0	0
Fire Hoses & Nozzles	102	10.00	37.5%	0	0	0	0	0	10
Light Fittings & Shades	506	20.00	37.5%	0	0	0	0	0	48
Smoke Alarms	0	6.00	100.0%	0	0	0	0	0	0
<b>Total - Unit Specific</b>	<b>785</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
<b>Common Property</b>									
Automatic Gate - Motors	0	10.00	100.0%	0	0	0	0	0	0
Fire Extinguishers	0	15.00	100.0%	0	0	0	0	0	0
Fire Hoses & Nozzles	0	10.00	100.0%	0	0	0	0	0	0
<b>Total - Common Property</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled	785			294	185	115	71	45	75
<b>Total - Division 40</b>	<b>785</b>			<b>294</b>	<b>185</b>	<b>115</b>	<b>71</b>	<b>45</b>	<b>75</b>
<b>Division 43 - Capital Works Allowance</b>									
<b>Total Division 43</b>	<b>149,310</b>			<b>4,225</b>	<b>4,225</b>	<b>4,225</b>	<b>4,225</b>	<b>4,225</b>	<b>128,183</b>
<b>Total Depreciation</b>	<b>150,095</b>			<b>4,519</b>	<b>4,410</b>	<b>4,340</b>	<b>4,296</b>	<b>4,270</b>	<b>128,258</b>

This depreciation schedule is for use only by the party to whom directed, and for no other purpose without the written consent of BMT Tax Depreciation Pty Ltd.

No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule.

File No: 339742

Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied.

Items with an opening value or written down value of less than \$1,000 are depreciated under the pooling method.

All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

# 39000 - Life Insurance Premiums

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumulation)	\$5,543.58	\$4,623.42	19.9%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,543.58	\$4,623.42	

## Supporting Documents

- General Ledger [Report](#)
- 39000 - Zurich Insurance 2023.pdf

## Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund



# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Crossley, Stuart - Accumulation (CROSTU00001A)					
13/07/2022	ZURICH LIFE 5085981 35 0000117		423.85		423.85 DR
15/08/2022	ZURICH LIFE 5085981 35 0000117		423.85		847.70 DR
13/09/2022	ZURICH LIFE 5085981 35 0000117		423.85		1,271.55 DR
13/10/2022	ZURICH LIFE 5085981 35 0000117		423.85		1,695.40 DR
14/11/2022	ZURICH LIFE 5085981 35 0000117		423.85		2,119.25 DR
13/12/2022	ZURICH LIFE 5085981 35 0000117		423.85		2,543.10 DR
13/01/2023	ZURICH LIFE 5085981 35 0000117		500.08		3,043.18 DR
13/02/2023	ZURICH LIFE 5085981 35 0000117		500.08		3,543.26 DR
13/03/2023	ZURICH LIFE 5085981 35 0000117		500.08		4,043.34 DR
13/04/2023	ZURICH LIFE 5085981 35 0000117		500.08		4,543.42 DR
15/05/2023	ZURICH LIFE 5085981 35 0000117		500.08		5,043.50 DR
13/06/2023	ZURICH LIFE 5085981 35 0000117		500.08		5,543.58 DR
			<b>5,543.58</b>		<b>5,543.58 DR</b>

**Total Debits: 5,543.58**

**Total Credits: 0.00**

## Statement details

**Statement period:** 1 July 2022 to 30 June 2023

**Your adviser**  
Pdk Financial Solutions  
08 8373 6420

## Policy details

**Policy owner:** Crossley Stephenson Super Fund  
(Superannuation, held by external trustee)

**Policy type:** Zurich Life Insurance

**Life insured:** Mr Stuart Crossley

## Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,015,396	\$3,233.88	\$3,004.68
TPD any occupation (linked to Death)	\$799,798	\$2,447.76	\$2,245.92
TPD any occupation (linked to Death)	\$104,323	\$319.32	\$292.98

This policy is related to the Life Insurance policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich FutureWise PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy**

**\$5,543.58**

## Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured	Cover type	Current cover	Increased cover	Premium without cover increase	Premium with cover increase
Stuart Crossley	Death & terminal illness	\$985,821	\$1,015,396	\$261.64	\$269.49
	TPD insurance (super component)	\$877,787	\$904,121	\$223.87	\$230.59
<b>Total instalment premium</b>				<b>\$485.51</b>	<b>\$500.08</b>

### Cover type Additional notes (refer to the policy conditions for full details)

TPD insurance (super component)	This is the super component of a superannuation optimiser arrangement, where cover is held across two related policies. Although the total sum insured is shown on both related policies, the maximum benefit payable across the two policies is the sum insured stated above.
---------------------------------	--

Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the PDS and most recently issued policy schedule. If you don't have the PDS, visit [zurich.com.au/lifepds](http://zurich.com.au/lifepds) or contact us.

### Some benefits and features of your cover change at certain ages

Some benefits and features of your cover change or end at certain ages. This reminder includes a summary, but please check your PDS and policy schedule to make sure you understand the impact of any changes.

- You can increase cover without health assessment under the Future increases feature up to the life insured's 55th birthday.
- We'll stop offering you inflation protection increases from the policy anniversary when the life insured is 65.

### An Inflation protection increase has been applied to your policy

Your policy has in-built inflation protection to help maintain the value of your cover over time. If you opt out of inflation protection, your future insurance cover might not give you the same real value as it would today. You don't have to accept the increase. If you'd like to maintain the same cover amount, or arrange a lower cover increase, please contact your local insurance specialist on 131 551 before the next due date so that we can reduce your premium.

### Benefits of your policy

Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.
- Cover increase without health evidence. For example if you've had a baby, a child start secondary school or a new mortgage you may be eligible for an increase in cover.

### A key date for TPD claims is when the life insured stops working

If a TPD claim is accepted under an 'any' or 'own' occupation policy definition, the amount payable is calculated as at the date the life insured ceased work as a result of the sickness or injury that led to the claim. We'll confirm this amount as part of our assessment of the claim.

### The Life insurance code of practice is our promise to you

When you take out life insurance, it's important that you get the highest standards of service in all your dealings with us. That's why we've adopted the Life Insurance Code of Practice. It's the life insurance industry's commitment to mandatory customer service standards and it's designed to protect you, our customer. The Code can be found at [fsc.org.au](http://fsc.org.au).

# 41800 - Postage, Printing and Stationery

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
41800	Postage, Printing and Stationery	\$131.82		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$131.82		

## Supporting Documents

- General Ledger [Report](#)
- 41800 - Postages 2023.pdf

## Standard Checklist

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

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Postage, Printing and Stationery (41800)</b>					
Postage, Printing and Stationery (41800)					
17/10/2022	Crossley Stephenson Everyday Acc SMSF Gate 1179914		131.82		131.82 DR
			<b>131.82</b>		<b>131.82 DR</b>

Total Debits: 131.82

Total Credits: 0.00

**Australia Post**



**Thank you.  
Your information has  
been received.**



**SMSF Gateway Service - Tax Invoice**

Australia Post  
ABN 28 864 970 579  
111 Bourke Street  
Melbourne, VIC, 3000

**Billed to**  
Sharon Stephenson

Receipt number: **697763-190824**  
Customer number: **1010738**  
Date paid: **Fri 14 October 2022**

<b>Service details</b>	<b>Amount (ex GST)</b>
3 Year(s) Registration for ABN 24 718 507 814	\$ 131.82
<b>Total GST amount</b>	<b>\$ 13.18</b>
<b>Total amount (inc GST)</b>	<b>\$ 145.00</b>

If any of the details above are incorrect, please let us know immediately by emailing [superannuation@auspost.com.au](mailto:superannuation@auspost.com.au)

Thank you.

**You have received this letter to confirm you have successfully registered for the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at [www.auspost.com.au](http://www.auspost.com.au). Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001.**

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# 41920 - Property Expenses - Advertising

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	\$656.13		100%
CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	\$1,381.12		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,037.25		

## Supporting Documents

- General Ledger [Report](#)
- 41920 - Leasing fees 2023.pdf

## Standard Checklist

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

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Advertising (41920)</b>					
<u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF_EAGALFARM)</u>					
22/07/2022	Campaigntrack Invoice CM032376 Eagle Farm 1999568		656.13		656.13 DR
			<b>656.13</b>		<b>656.13 DR</b>
<u>3/62 Ingleston Rd, Wakerley QLD 4154 (CSSF_INGLESTON)</u>					
23/03/2023	Catalyst Comm Real Estate PL RWIM0885-Wake 1889280		1,381.12		1,381.12 DR
			<b>1,381.12</b>		<b>1,381.12 DR</b>
<b>Total Debits:</b>	<b>2,037.25</b>				
<b>Total Credits:</b>	<b>0.00</b>				





# Tax Invoice

Campaigntrack Pty Ltd  
PO Box 441  
Dee Why, NSW, 2099  
AUSTRALIA  
ABN#: 93 142 537 988

**Invoice #** CM032376  
**Date Issued:** 22-Jul-2022  
**Due Date:** 05-Aug-2022  
**Customer Code:** V9298261-1

CSSF NOMINEES PTY LTD  
17/109 Holt Street  
Eagle Farm, QLD, 4009  
AUSTRALIA

Description	QTY	Order No	Inc GST
WEEK32/22 Campaign Items for Quote No: 25447192 Campaign Name: 17/109 Holt Street, Eagle Farm [9298261]			
15/07/2022 298710: FOR SALE or FOR SALE & LEASE - Commercial Real Estate Basic	1.00	C2908128	0.00
18/07/2022 338464: Real Commercial - QLD For Lease - Enhanced	1.00	C2908128	396.55
25/07/2022 337852: Photography (12 Photos)	1.00	C2908128	325.19

*Pd 22/7/2022*

<b>Invoice Amount</b>	<b>721.74</b>
<b>GST Inc</b>	65.61
<b>Paid Before</b>	0.00
<b>Balance Due</b>	<b>721.74</b>

Campaigntrack Pty Ltd  
PO Box 441  
Dee Why, NSW, 2099  
Phone: 1300 475 105  
ABN: 93 142 537 988

No claim will be recognised unless made within 30 days of invoice date.

Interest of 1% per month will be charged on all accounts over 60 days.

**Please use payment reference (25447192)**

Please make payments to  
Westpac Bank Account  
BSB: 032 090  
Acct 012852

**Please email remittance to:**  
[helpdesk.commercial@campaigntrack.com](mailto:helpdesk.commercial@campaigntrack.com)

**TAX INVOICE**

*SMSF*

Stuart Crossley

Invoice # RWIM0885  
 Issued 14/03/2023  
 Due 21/03/2023

3/62 Ingleston Rd, Wakerley

	Amount
Real Commercial Elite 90 day listing (Lease T2)	\$881.12
Commercial Real Estate Gold 13 week listing (Zone 2 \$75k+ p.a. asset)	\$500.00
<i>Subtotal</i>	\$1,381.12
<i>GST</i>	\$138.11
<b>Total Amount</b>	<b>\$1,519.23</b>
Amount Received	\$0.00
<b>Balance due (GST inclusive)</b>	<b>\$1,519.23</b>

PLEASE NOTE OUR NEW ACCOUNT DETAILS BELOW

Please arrange for payment by direct credit to the following account:

*Pd 23/3/23*

Bank: Commonwealth Bank  
 Acct Name: Catalyst Commercial Real Estate Pty Ltd  
 BSB: 064-000  
 Account: 154 566 95  
 Payment Ref: RWIM0885

Thanking you in advance for the prompt payment of this account. No marketing collateral will be placed until invoice is paid in full. If invoice is not paid by due date invoiced prices can not be guaranteed. Please note a marketing placement/booking and coordination fee has been incorporated into the invoice.

**Ray White Commercial Milton**  
 Ground Floor, 65 Park Road  
 Milton QLD 4064  
 +61 7 3331 5444  
 +61 7 3368 1400 fax  
 industrialmilton.qld@raywhite.com

# 41940 - Property Expenses - Agents Commissions

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	\$5,000.00		100%
CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	\$15,549.60		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$20,549.60		

## Supporting Documents

- General Ledger [Report](#)
- 41940 - Lease commission fees 2023.pdf

## Standard Checklist

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

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Commissions (41940)</b>					
<u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF_EAGALFARM)</u>					
03/11/2022	PYMT Cushman & Commission for EF 1759555		5,000.00		5,000.00 DR
			<b>5,000.00</b>		<b>5,000.00 DR</b>
<u>3/62 Ingleston Rd, Wakerley QLD 4154 (CSSF_INGLESTON)</u>					
29/06/2023	RAY WHITE MILTON 5100		15,549.60		15,549.60 DR
			<b>15,549.60</b>		<b>15,549.60 DR</b>
<b>Total Debits:</b>	<b>20,549.60</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# TAX INVOICE

Cushman & Wakefield Agency (QLD) Pty Ltd

ABN: 62121110763

**Billing Address:**  
 CSSF Nominees Pty Ltd  
 11 The Promenade  
 Camp Hill QLD 4152

**Direct Credit:**  
 BSB: 014-002 Account: 833414953  
 Cushman & Wakefield Pty Ltd Business Account  
 Bank Name:  
 SWIFT Code:  
 Bank Address:

**Remit To:**  
 Cushman & Wakefield Agency (QLD) Pty Ltd  
 GPO Box 5221  
 Melbourne VIC 3000

**Remittance Details:**  
 Please email remittance to services.arteam@cushwake.com  
 Email Address: services.arteam@cushwake.com

**Contact Information:**  
 Cameron Heim  
 Phone Number:  
 Fax Number:  
 Email Address: cameron.heim@cushwake.com

**Billing Information:**

Reference	Description / Remarks	Taxable Amount	GST Amount	Invoice Amount
001	Commission on Lease - 17/109 Holt Street, Eagle Farm	5,000.00	500.00	5,500.00
<b>Total Due by 27/10/2022</b>		<b>AUD 5,000.00</b>	<b>500.00</b>	<b>5,500.00</b>

Scheduled  
 27/10/2022  
 4/11/2022

# TAX INVOICE

Crossley Stephenson Investments. Pty. Ltd

Reference	ING62/3
Issued	27/06/2023
Due	AT HANDOVER
Invoice #	COMM772

3/62 INGLESTON RD WAKERLEY - lease to ELYSIUM EPL PTY LTD

DESCRIPTION	GST EXCL	GST	TOTAL
Deposit held in trust (2 month's rent) <i>2-1000</i>	\$21,596.36	\$2,159.63	\$23,756.00
Less Leasing Commission <i>6-0060</i>	\$15,549.60	\$1,554.96	\$17,104.56
<b>SUB TOTAL</b>	\$6,046.76	\$604.68	\$6,651.44
Security Bond held in trust (6 month's rent exc GST) <i>2-2050</i>			\$64,790.00
<b>TOTAL TRANSFERRED TO LESSOR</b>	<b>\$64,946.76</b>	<b>\$6,494.68</b>	<b>\$71,441.44</b>

Ray White Commercial Milton  
 Ground Floor, 65 Park Road Milton QLD 4064  
 +61 7 3331 5444  
 +61 7 3368 1400 fax  
[industrialmilton.qld@raywhite.com](mailto:industrialmilton.qld@raywhite.com)

Catalyst Commercial Real Estate Pty Ltd trading as Ray White Industrial  
 Milton | 981 227 358 71

[raywhitecommercialmilton.com](http://raywhitecommercialmilton.com)

# 41960 - Property Expenses - Council Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSFHENDON	3/4 Florence Street, Hendon SA 5014	\$5,816.95	\$4,830.20	20.43%
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	\$3,463.00	\$3,367.00	2.85%
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	\$1,920.89	\$1,879.41	2.21%
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	\$1,920.89	\$1,879.41	2.21%
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	\$1,728.82	\$1,735.19	(0.37)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$14,850.55	\$13,691.21	

## Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates paid 2023.pdf

## Standard Checklist

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

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF_EAGALFARM)</u>					
03/08/2022	BPAY Eagle Farm EF Rates 2470460		865.75		865.75 DR
04/10/2022	BPAY Eagle Farm EF Rates #1 0808454		865.75		1,731.50 DR
03/01/2023	BPAY Eagle Farm EF Rates Notice 3649320		865.75		2,597.25 DR
03/04/2023	BPAY Eagle Farm EF Rates 8663557		865.75		3,463.00 DR
			<b>3,463.00</b>		<b>3,463.00 DR</b>
<u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
12/09/2022	BPAY U3 Hendon U3 Hendon Rates #1 1030345		1,454.00		1,454.00 DR
01/12/2022	BPAY U3 Hendon U3 Hendon Rates 1959846		1,454.00		2,908.00 DR
01/03/2023	BPAY U3 Hendon U3HendonRates 4910981		1,454.00		4,362.00 DR
01/06/2023	BPAY U3 Hendon U3HendonRates 8535607		1,454.95		5,816.95 DR
			<b>5,816.95</b>		<b>5,816.95 DR</b>
<u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
01/09/2022	BPAY U7 Lonsdal U7LonsdaleRates#1 0327838		480.89		480.89 DR
01/12/2022	BPAY U7 Lonsdal U7 Lonsdale Rates 6459581		480.00		960.89 DR
01/03/2023	BPAY U7 Lonsdal U7LonsdaleRates 8209383		480.00		1,440.89 DR
01/06/2023	BPAY U7 Lonsdal U7LonsdaleRates 2524849		480.00		1,920.89 DR
			<b>1,920.89</b>		<b>1,920.89 DR</b>
<u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
01/09/2022	BPAY U8 Lonsdal U8LonsdaleRates#1 2583389		480.89		480.89 DR
01/12/2022	BPAY U8 Lonsdal U8 Lonsdale Rates 5486110		480.00		960.89 DR
01/03/2023	BPAY U8 Lonsdal U8LonsdaleRates 4197309		480.00		1,440.89 DR
01/06/2023	BPAY U8 Lonsdal U8LonsdaleRates 5358648		480.00		1,920.89 DR
			<b>1,920.89</b>		<b>1,920.89 DR</b>
<u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
01/09/2022	BPAY U5 Seaford U5SeafordRates#1 4570646		432.82		432.82 DR
01/12/2022	BPAY U5 Seaford U5 Seaford Rates 0707800		432.00		864.82 DR
01/03/2023	BPAY U5 Seaford U5SeafordRates 4925942		432.00		1,296.82 DR
01/06/2023	BPAY U5 Seaford U5SeafordRates 0833489		432.00		1,728.82 DR
			<b>1,728.82</b>		<b>1,728.82 DR</b>
<b>Total Debits:</b>	<b>14,850.55</b>				
<b>Total Credits:</b>	<b>0.00</b>				





BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

Property Location **17/109 HOLT ST  
EAGLE FARM**  
Issue Date 4 Jul 2022

Dedicated to a better Brisbane

Bill number  
**5000 1041 8138 281**  
Bill number including donation  
**5800 1041 8138 281**

**Enquiries**  
(07) 3403 8888  
**24 hours 7 days**

Account Period  
1 Jul 2022 - 30 Sep 2022



P181BCCRA720\_A4MA01/E-1048/S-2095/I-4189

EAGLE FARM PROPERTY TRUST  
C/- **CSSF NOMINEES PTY LTD AS TRUSTEE**  
11 THE PROMENADE  
CAMP HILL QLD 4152

### Nett Amount Payable

**\$865.75**

### Due Date

**3 Aug 2022**

## Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit [lmct.org.au](http://lmct.org.au)

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

**Full payment by the Due Date includes Discount and/or Rounding (where applicable).**

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

### Summary of Charges

Opening Balance		0.00
Brisbane City Council Rates & Charges	<i>Scheduled</i>	705.30
State Government Charges	<i>3/8/2022</i>	160.45
<b>Gross Amount</b>		<b>865.75</b>
<b>Discount and/or Rounding (where applicable)</b>		<b>0.00</b>
<b>Nett Amount Payable</b>		<b>865.75</b>
<b>Optional Lord Mayor's Charitable Trust donation received by the Due Date</b>		<b>880.75</b>

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



\*439 580010418138281



Billor Code: 319186  
Ref: 5800 0000 5696 129  
Amt: \$880.75 by 3 Aug 2022



\*439 500010418138281



Billor Code: 78550  
Ref: 5000 0000 5696 129  
Amt: \$865.75 by 3 Aug 2022



EAGLE FARM PROPERTY TRUST

Due Date

**3 Aug 2022**

**50**

Gross Amount

**\$865.75**

Nett Amount

**\$865.75**

<0000086575>

<004440>

<500010418138281>

>



# Rates Notice 2022/23

First Instalment - 1 July 2022 to 30 September 2022

Council Rates are exempt from GST

Fixed Payment Ref No

1685247



038-4152 (37471)

CSSF Nominees Pty Ltd  
11 The Promenade  
CAMP HILL QLD 4152

Total Annual
\$5,816.95

Last Day To Pay
12/09/2022

Or

Instalment Amount
\$1,454.00

Last Day To Pay
12/09/2022

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.

*Scheduled 12/9/22*



\*915 1685247

Payment may be made in full by 12 September 2022 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

## Property Details

Address: 3/4 Florence Street HENDON SA 5014

Date of Notice: 25/07/2022

Property No: 168524

Land Use: Commercial

Rates Declared: 11/07/2022

Valuation No: 2528293154

Capital Value: \$750,000

Ward: West Woodville

## Rates Details

Commercial	.76776195c	\$5,758.20
Regional Landscape Levy	.007838c	\$58.75

## TOTAL

Have your next Rates Notice delivered via email. Sign up now at [charlessturt.ezybill.com.au](http://charlessturt.ezybill.com.au)

**\$5,816.95**

	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
Amount	-	\$1,454.00	\$1,454.00	\$1,454.00	\$1,454.95
Due By		12/09/2022	01/12/2022	01/03/2023	01/06/2023



Biller Code: 10330

Ref No: 1685247



BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking to view, pay and store your Rates Notice(s) electronically.  
Registration Number: 1685247

This code is for the use of real estate agents and property managers only.

DIRECT DEBIT

To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit [www.charlessturt.sa.gov.au](http://www.charlessturt.sa.gov.au) to download the Direct Debit Request, or contact Council on 08 8408 1111.



IN PERSON

In person cash payments can be made at our Civic Centre, or by card at our libraries as well.



Ref No: 1685247

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: 1685247

Go to [www.charlessturt.sa.gov.au](http://www.charlessturt.sa.gov.au) to pay using your Visa or Mastercard.



BY MAIL

Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Billpay Code: 0915

Ref No: 1685 247

In person at any Australia Post Office. Minimum of \$20 per transaction.

## Payment Slip

Customer Name	CSSF Nominees Pty Ltd
Property Location	3/4 Florence Street
Enter Payment Amount Here	\$



\*915 1685247

**Rate Notice 2022-23**

Rates & charges for period  
**1 July 2022 to 30 June 2023**

**1st quarter**

(7079)	<b>Assessment number</b>	<b>Date of notice</b>
Mr S J K Crossley and Ms S L Stephenson 11 The Promenade CAMP HILL QLD 4152	<b>108501 9</b>	<b>15-Jul-22</b>
<i>SUPER</i>	<b>Amount due</b>	<b>Quarter due date</b>
	<b>\$480.89</b>	<b>1-Sep-22</b>
	<i>Scheduled 1/9/2022</i>	

**Property details**

**Capital value: \$ 310,000**  
**Valuation enquiries to:** Office of the Valuer General  
 Phone 1300 653 346 (see overleaf for details)  
 Please quote your  
**Valuation number: 8644028187**

**Account details**

Account details	Rate/unit	Amount
RL Levy Green Adelaide Landscape Board	0.00007672	\$23.78
Commercial - Other	0.00376488	\$1,167.11
Fixed Charge		\$730.00

**Land use:** Commercial - Other

**Ward:** 02 Mid Coast Ward

**Property address:**  
 7/27 Lindsay Road  
 LONSDALE SA 5160

**Declaration date:** 5-Jul-22

**Total Due** \$1,920.89

The quarter due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable. Service of this notice does not invalidate or vary any previous request for payment. GST does not apply to this rate notice.

1st quarter	2nd quarter	3rd quarter	4th quarter
<b>\$480.89</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$480.00</b>
<b>Due by 1-Sep-22</b>	<b>Due by 1-Dec-22</b>	<b>Due by 1-Mar-23</b>	<b>Due by 1-Jun-23</b>

**Having difficulty paying your rates?**

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting [www.ndh.org.au/talk-to-a-financial-counsellor](http://www.ndh.org.au/talk-to-a-financial-counsellor).



Pay online via credit card (MasterCard or Visa)  
[www.onkaparingacity.com](http://www.onkaparingacity.com)  
 click on **online payments**



**Payment methods** See over for full details.

Assessment number	Amount due	Quarter due date
<b>108501 9</b>	<b>\$480.89</b>	<b>1-Sep-22</b>

Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: [www.onkaparingacity.com/rates](http://www.onkaparingacity.com/rates) and use code: 774870



**Bill code: 48470**  
**Ref: 1085019**

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
 BPAY View® - View and pay this bill using internet banking.  
 BPAY View Registration No. 1085019



**Bill code: 48470**  
**Ref: 1085019**  
 Phone 1300 276 468



**Bill code: 0544**  
**Ref: 1085019**

Land agent use



\*544 1085 019



PO Box 1, Noarlunga Centre SA 5168  
 Phone (08) 8384 0666 Fax (08) 8382 8744 Email mail@onkaparinga.sa.gov.au  
 www.onkaparingacity.com See over for office locations ABN 97 047 258 128

# Rate Notice 2022-23

Rates & charges for period

1 July 2022 to 30 June 2023

## 1st quarter

Mr S J K Crossley and Ms S L Stephenson  
 11 The Promenade  
 CAMP HILL QLD 4152

*SUPER*

Assessment number	Date of notice
108502 7	15-Jul-22
Amount due	Quarter due date
<b>\$480.89</b>	1-Sep-22

*Scheduled 1/9/2022*



### Property details

**Capital value: \$ 310,000**  
**Valuation enquiries to:** Office of the Valuer General  
 Phone 1300 653 346 (see overleaf for details)  
 Please quote your  
**Valuation number: 8644028195**

**Land use:** Commercial - Other

**Ward:** 02 Mid Coast Ward

**Property address:**  
 8/27 Lindsay Road  
 LONSDALE SA 5160

### Account details

Account details	Rate/unit	Amount
RL Levy Green Adelaide Landscape Board	0.00007672	\$23.78
Commercial - Other	0.00376488	\$1,167.11
Fixed Charge		\$730.00

**Declaration date:** 5-Jul-22

**Total Due \$1,920.89**

The quarter due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable. Service of this notice does not invalidate or vary any previous request for payment. GST does not apply to this rate notice.

1st quarter	2nd quarter	3rd quarter	4th quarter
\$480.89	\$480.00	\$480.00	\$480.00
Due by 1-Sep-22	Due by 1-Dec-22	Due by 1-Mar-23	Due by 1-Jun-23

### Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting [www.ndh.org.au/talk-to-a-financial-counsellor](http://www.ndh.org.au/talk-to-a-financial-counsellor).



Pay online via credit card (MasterCard or Visa)  
[www.onkaparingacity.com](http://www.onkaparingacity.com)  
 click on **online payments**



**Payment methods** See over for full details.



Assessment number	Amount due	Quarter due date
108502 7	\$480.89	1-Sep-22

Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: [www.onkaparingacity.com/rates](http://www.onkaparingacity.com/rates) and use code: 774996



**Bill code: 48470**  
**Ref: 1085027**

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
 BPAY View® - View and pay this bill using internet banking.  
 BPAY View Registration No. 1085027



**Bill code: 48470**  
**Ref: 1085027**  
 Phone 1300 276 468



**Bill code: 0544**  
**Ref: 1085027**

Land agent use



\*544 1085 027



PO Box 1, Noarlunga Centre SA 5168

Phone (08) 8384 0666

Fax (08) 8382 8744

www.onkaparingacity.com

See over for office locations

Email [mail@onkaparinga.sa.gov.au](mailto:mail@onkaparinga.sa.gov.au)

ABN 97 047 258 128

# Rate Notice 2022-23

Rates & charges for period

**1 July 2022 to 30 June 2023**

## 1st quarter

(2714)

CSSF Nominees Pty Ltd  
PO Box 116  
WEST BEACH SA 5024

Assessment number

109960 6

Date of notice

15-Jul-22

Amount due

**\$432.82**

Quarter due date

1-Sep-22

*Scheduled 1/9/2022*

### Property details

Capital value: \$ 260,000

Valuation enquiries to: Office of the Valuer General  
Phone 1300 653 346 (see overleaf for details)

Please quote your

Valuation number: 8613184435

Land use: Commercial - Other

Ward: 01 South Coast Ward

### Property address:

5/16 Farrow Circuit  
SEAFORD SA 5169

### Account details

RL Levy Green Adelaide  
Landscape Board  
Commercial - Other  
Fixed Charge

### Rate/unit

0.00007672  
0.00376488

### Amount

\$19.95  
\$978.87  
\$730.00

Declaration date: 5-Jul-22

Total Due

\$1,728.82

The quarter due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable. Service of this notice does not invalidate or vary any previous request for payment. GST does not apply to this rate notice.

### 1st quarter

\$432.82

Due by 1-Sep-22

### 2nd quarter

\$432.00

Due by 1-Dec-22

### 3rd quarter

\$432.00

Due by 1-Mar-23

### 4th quarter

\$432.00

Due by 1-Jun-23

### Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting [www.ndh.org.au/talk-to-a-financial-counsellor](http://www.ndh.org.au/talk-to-a-financial-counsellor).



Pay online via credit card (MasterCard or Visa)  
[www.onkaparingacity.com](http://www.onkaparingacity.com)  
click on **online payments**



Payment methods See over for full details.

Assessment number

109960 6

Amount due

\$432.82

Quarter due date

1-Sep-22

Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: [www.onkaparingacity.com/rates](http://www.onkaparingacity.com/rates) and use code: 795187



Bill code: 48470  
Ref: 1099606

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No. 1099606



PHONE

Bill code: 48470

Ref: 1099606

Phone 1300 276 468



Bill code: 0544

Ref: 1099606

Land agent use



\*544 1099 606

# 41980 - Property Expenses - Insurance Premium

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSFHENDON	3/4 Florence Street, Hendon SA 5014	\$2,470.71	\$1,616.91	52.8%
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	\$601.64	\$1,146.71	(47.53)%
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	\$601.64	\$1,086.90	(44.65)%
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	\$1,320.38	\$573.36	130.29%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,994.37	\$4,423.88	

## Supporting Documents

- General Ledger [Report](#)
- 41980 - Insurance docs 2023.pdf

## Standard Checklist

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

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
05/10/2022	PYMT BJS Insura Insurance Hendon U 1503998		1,588.40		1,588.40 DR
05/10/2022	PYMT BJS Insura Insurance Hendon U 1503998		177.76		1,766.16 DR
17/10/2022	BJS Insurance Brokers Pty Ltd 26784 INC 38 1838007		704.55		2,470.71 DR
			<b>2,470.71</b>		<b>2,470.71 DR</b>
<u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620		539.73		539.73 DR
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620		61.91		601.64 DR
			<b>601.64</b>		<b>601.64 DR</b>
<u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620		539.73		539.73 DR
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620		61.91		601.64 DR
			<b>601.64</b>		<b>601.64 DR</b>
<u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620		1,183.96		1,183.96 DR
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620		136.42		1,320.38 DR
			<b>1,320.38</b>		<b>1,320.38 DR</b>
<b>Total Debits:</b>			<b>4,994.37</b>		
<b>Total Credits:</b>			<b>0.00</b>		



# BJS Insurance Brokers Pty Ltd

ABN 18 096 716 746

AFS Licence No: 277725

Level 1/ 86 Pirie Street

ADELAIDE SA 5000

Email: adelaide@bjsib.com.au

Tel: (08) 84194800

Toll Free: 1800 335 184

Fax: (08) 82326155

You are reminded that the policy mentioned below falls due for renewal on 16/10/2022. To ensure your continued protection, payment must be received by this date. This is an invitation to renew, and not a demand for payment.

Community Corporation 26784 Inc  
11 The Promenade  
CAMP HILL QLD 4152

SMSF

## TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 27/09/2022

Invoice No: 384192

Our Reference: 26784 INC

Should you have any queries in relation to this account, please contact your Account Manager  
Natalie Franz

## RENEWAL

Policy No: CAC0000125  
Period of Cover:  
From 16/10/2022  
to 16/10/2023 at 4:00 pm

**Class of Policy:** Community Association Insurance Plan  
**Insurer:** QBE INSURANCE (AUSTRALIA) LTD ABN: 78003191035  
Level 9 400 King William Street SA 5000  
ABN: 78 003 191 035  
**The Insured:** Community Corporation 26784 Inc

HENDON

**Details:** See attached schedule for a description of the risk(s) insured

TRUST - U1 = 775.00

TRUST - U2 = 775.00

SMSF - U3 = 775.00

Pd 17/10/2022

### Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$1,775.26	\$90.00	\$0.00	\$191.84	\$214.81	\$53.09

**TOTAL** (Excluding Credit Card fee) **\$2,325.00**  
Credit Card fee (inc GST) is \$20.93

### PRIVACY NOTICE:

We are committed to protecting your privacy. We use the information you provide to advise about and assist with your insurance needs. We provide your information to insurance companies and agents that provide insurance quotes and offer insurance terms to you or the companies that deal with your insurance claim (such as loss assessors and claims administrators). Your information may be given to an overseas insurer (like Lloyd's of London) if we are seeking insurance terms from an overseas insurer, or to reinsurers who are located overseas. We will try to tell you where those companies are located at the time of advising you. We do not trade, rent or sell your information.

If you don't provide us with full information, we can't properly advise you, seek insurance terms for you, or assist with claims and you could breach your duty of disclosure.



Acct Name: BJS Insurance Brokers Pty Ltd Broking Acc  
BSB: 083091 Account: 571499079  
Reference: 26784 INC 384192

Our Reference: 26784 INC  
Invoice No: 384192  
Acct Man: Natalie Franz



Mail this portion with your cheque payable to:  
BJS Insurance Brokers Pty Ltd  
P O BOX 7081  
St Kilda Road, MELBOURNE 8004



To pay with your  
Visa/ Mastercard  
Call 1300 369 589  
Visit www.bjsib.com.au  
Client Ref: 0154442X

Invoice Ref: 384192

**AMOUNT DUE** **\$2,325.00**





**BJS Insurance Brokers Pty Ltd**  
 ABN 18 096 716 746 AFS Licence No: 277725

Level 1/ 86 Pirie Street  
 ADELAIDE SA 5000  
 Email: adelaide@bjsib.com.au

**Tel:** (08) 84194800  
**Toll Free:** 1800 335 184  
**Fax:** (08) 82326155

You are reminded that the policy mentioned below falls due for renewal on 1/10/2022. To ensure your continued protection, payment must be received by this date. This is an invitation to renew, and not a demand for payment.

Mr S J K Crossley & Ms S Stephenson  
 11 The Promenade  
 CAMP HILL QLD 4152

*SUPER*

**TAX INVOICE**

This document will be a tax invoice for GST when you make payment

**Invoice Date:** 20/09/2022

**Invoice No:** 383499

**Our Reference:** CROSS S

Should you have any queries in relation to this account, please contact your Account Manager  
 Melissa Fusco

**RENEWAL**

**Policy No:** 163U822019BPK

**Period of Cover:**

From 1/10/2022

to 1/10/2023 at 4:00 pm

**Class of Policy:** Business  
**Insurer:** QBE INSURANCE (AUSTRALIA) LTD ABN: 78003191035  
 Level 9 400 King William Street SA 5000  
 ABN: 78 003 191 035  
**The Insured:** STUART CROSSLEY AND SHARON STEPHENSON AS TRUSTEES

**Details:** See attached schedule for a description of the risk(s) insured

**Unit 3 4 Florence Street HENDON SA 5014**

**PRIVACY NOTICE:**

We are committed to protecting your privacy. We use the information you provide to advise about and assist with your insurance needs. We provide your information to insurance companies and agents that provide insurance quotes and offer insurance terms to you or the companies that deal with your insurance claim (such as loss assessors and claims administrators). Your information may be given to an overseas insurer (like Lloyd's of London) if we are seeking insurance terms from an overseas insurer, or to reinsurers who are located overseas. We will try to tell you where those companies are located at the time of advising you. We do not trade, rent or sell your information.

If you don't provide us with full information, we can't properly advise you, seek insurance terms for you, or assist with claims and you could breach your duty of disclosure.

**Your Premium:**

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$1,469.13	\$0.00	\$0.00	\$158.84	\$177.76	\$119.27

**TOTAL**  
 (Excluding Credit Card fee) **\$1,925.00**

Credit Card fee (inc GST) is \$17.33

*Scheduled 5/10/2022*



Acct Name: BJS Insurance Brokers Pty Ltd Broking Acc  
 BSB: 083091 Account: 571499079  
 Reference: CROSS S 383499

**Our Reference:** CROSS S  
**Invoice No:** 383499  
**Acct Man:** Mel Fusco



Mail this portion with your cheque payable to:  
 BJS Insurance Brokers Pty Ltd  
 P O BOX 7081  
 St Kilda Road, MELBOURNE 8004



To pay with your  
 Visa/ Mastercard  
 Call 1300 369 589  
 Visit www.bjsib.com.au  
 Client Ref: 0154316X

Invoice Ref: 383499

**AMOUNT DUE \$1,925.00**



# BJS Insurance Brokers Pty Ltd

ABN 18 096 716 746

AFS Licence No: 277725

Level 1/ 86 Pirie Street  
ADELAIDE SA 5000  
Email: [adelaide@bjsib.com.au](mailto:adelaide@bjsib.com.au)

Tel: (08) 84194800  
Toll Free: 1800 335 184  
Fax: (08) 82326155

As per your request, we have arranged the following insurance cover. To ensure your continued protection, payment should be made within 14 days of the invoice date shown.

## TAX INVOICE

This document will be a tax invoice for GST when you make payment

Mr S J K Crossley & Ms S Stephenson  
11 The Promenade  
CAMP HILL QLD 4152

*SUPER.*

Invoice Date: 20/09/2022

Invoice No: 384083

Our Reference: CROSS S

Should you have any queries in relation to this account, please contact your Account Manager

Melissa Fusco

**Class of Policy:** Business  
**Insurer:** QBE COMMERCIAL  
628 BOURKE STREET, MELBOURNE VIC 3000  
ABN: 78 003 191 035  
**The Insured:** STUART CROSSLEY AND SHARON STEPHENSON AS TRASTEES

**NEW POLICY**  
**Policy No:** 163U976523BPK  
**Period of Cover:**  
From 1/10/2022  
to 1/10/2023 at 4:00 pm

**Details:** See attached schedule for a description of the risk(s) insured

Unit 7 & 8 27 Lindsay Road LONSDALE SA 5160  
Unit 5 16 Farrow Circuit SEAFORD SA 5169

### PRIVACY NOTICE:

We are committed to protecting your privacy. We use the information you provide to advise about and assist with your insurance needs. We provide your information to insurance companies and agents that provide insurance quotes and offer insurance terms to you or the companies that deal with your insurance claim (such as loss assessors and claims administrators). Your information may be given to an overseas insurer (like Lloyd's of London) if we are seeking insurance terms from an overseas insurer, or to reinsurers who are located overseas. We will try to tell you where those companies are located at the time of advising you. We do not trade, rent or sell your information.

If you don't provide us with full information, we can't properly advise you, seek insurance terms for you, or assist with claims and you could breach your duty of disclosure.

### Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$2,150.96	\$0.00	\$0.00	\$226.34	\$260.25	\$112.45

**TOTAL**  
(Excluding Credit Card fee) **\$2,750.00**  
Credit Card fee (inc GST) is \$24.75

*Scheduled 5/10/2022*

*47948 = 1311-20  
45 = 1438-80 ÷ 12 = 119-90 (inc GST)*



Acct Name: BJS Insurance Brokers Pty Ltd Broking Acc  
BSB: 083091 Account: 571499079  
Reference: CROSS S 384083

Our Reference: CROSS S  
Invoice No: 384083  
Acct Man: Mel Fusco



Mail this portion with your cheque payable to:  
BJS Insurance Brokers Pty Ltd  
P O BOX 7081  
St Kilda Road, MELBOURNE 8004



To pay with your  
Visa/ Mastercard  
Call 1300 369 589  
Visit [www.bjsib.com.au](http://www.bjsib.com.au)  
Client Ref: 0154316X

Invoice Ref: 384083

**AMOUNT DUE \$2,750.00**

# 42010 - Property Expenses - Interest on Loans

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSFHENDON	3/4 Florence Street, Hendon SA 5014		\$45.47	100%
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	\$30,265.72	\$41,461.50	(27)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$30,265.72	\$41,506.97	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note

Per loan statements.

18/08/2023 13:11

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)					
01/07/2022	Interest		2,390.21		2,390.21 DR
01/08/2022	Interest		2,264.21		4,654.42 DR
01/09/2022	Interest		2,326.32		6,980.74 DR
01/10/2022	Interest		2,411.15		9,391.89 DR
31/10/2022	Interest		2,421.23		11,813.12 DR
30/11/2022	Interest		2,480.16		14,293.28 DR
01/12/2022	Account Management Fee		395.00		14,688.28 DR
31/12/2022	Interest		2,638.13		17,326.41 DR
31/01/2023	Interest		2,543.28		19,869.69 DR
28/02/2023	Interest		2,208.73		22,078.42 DR
31/03/2023	Interest		2,363.56		24,441.98 DR
01/05/2023	Interest		2,292.75		26,734.73 DR
01/06/2023	Interest		3,530.99		30,265.72 DR
			<b>30,265.72</b>		<b>30,265.72 DR</b>

**Total Debits: 30,265.72**

**Total Credits: 0.00**

# 42020 - Property Expenses - Land Tax

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSFHENDON	3/4 Florence Street, Hendon SA 5014	\$1,027.05	\$961.55	6.81%
CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	\$80.26		100%
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	\$453.85	\$443.60	2.31%
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	\$453.85	\$443.60	2.31%
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	\$388.70	\$395.30	(1.67)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,403.71	\$2,244.05	

## Supporting Documents

- General Ledger [Report](#)
- 42020 - ESL x4, land tax on settlement 2023.pdf

## Standard Checklist

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

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Land Tax (42020)</b>					
<u>3/62 Ingleston Rd, Wakerley QLD 4154 (CSSF INGLESTON)</u>					
21/06/2023	CARINDALE QLD		80.26		80.26 DR
			<b>80.26</b>		<b>80.26 DR</b>
<u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
20/09/2022	BPAY U3 Hendon U3 Hendon ESLevy 3658203		1,027.05		1,027.05 DR
			<b>1,027.05</b>		<b>1,027.05 DR</b>
<u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
20/09/2022	BPAY U7 Lonsdal U7 Lonsdale ESLevy 1447705		453.85		453.85 DR
			<b>453.85</b>		<b>453.85 DR</b>
<u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
20/09/2022	BPAY U8 Lonsdal U8 Lonsdale ESLevy 6971443		453.85		453.85 DR
			<b>453.85</b>		<b>453.85 DR</b>
<u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
20/09/2022	BPAY U5 Seaford U5 Seaford ESLevy 5362149		388.70		388.70 DR
			<b>388.70</b>		<b>388.70 DR</b>

**Total Debits: 2,403.71**

**Total Credits: 0.00**



RevenueSA

DEPARTMENT OF TREASURY AND FINANCE

ABN 19 040 349 865  
Emergency Services Funding Act 1998

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE  
08/08/2022

ASSESSMENT PERIOD  
01/07/2022 to 30/06/2023

FOR LAND OWNED AS AT  
01/07/2022

OWNERSHIP NUMBER  
71044465

DUE DATE  
20/09/2022

TOTAL AMOUNT DUE  
\$1,027.05

CSSF NOMINEES PTY LTD  
11 THE PROMENADE  
CAMP HILL QLD 4152  
*SUPER*

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ASSES. NO. TENANCY.	( CAPITAL VALUE	X	ESL FACTORS )			=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2528293154 3 / 4 FLORENCE ST / HENDON SA 5014 / LT 3 C26784	\$750,000 (R4)	1.0	(CO)	1.158	0.001125	\$977.05	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.05	
<b>TOTAL AMOUNT DUE</b>															<b>\$1,027.05</b>		

*Scheduled  
20/9/2022*



Government of South Australia

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[WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

### PREFERRED PAYMENT METHOD

See over for more payment options

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Registered to BPAY Pty Ltd ABN 69 079 137 519



\*599 507507501900007

CSSF NOMINEES PTY LTD

### PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER  
71044465

DUE DATE  
20/09/2022

TOTAL AMOUNT DUE  
\$1,027.05

+50750750190021> +001571+ <0550750750> <0000102705> +444+







ABN 19 040 349 865  
Emergency Services Funding Act 1998

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 08/08/2022	ASSESSMENT PERIOD 01/07/2022 to 30/06/2023	FOR LAND OWNED AS AT 01/07/2022	OWNERSHIP NUMBER 14200855
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S J CROSSLEY & S L STEPHENSON  
11 THE PROMENADE  
CAMP HILL QLD 4152

*SUPER*

DUE DATE 20/09/2022	TOTAL AMOUNT DUE \$3,464.25
------------------------	--------------------------------

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ASSESS. NO. TENANCY.	CAPITAL VALUE	X ESL FACTORS			=	VARIABLE CHARGE	+ FIXED CHARGE	GENERAL REMISSIONS	- CONCESSIONS/ REMISSIONS	+ ARREARS/ PAYMENTS	= TOTAL
		AREA	LAND USE	LEVY RATE							
PROPERTY LOCATION	\$				\$	\$	\$	\$	\$	\$	
2528293058 1 / 4 FLORENCE ST / HENDON SA 5014 / LT 1 C26784	\$710,000 (R4)	1.0 (CO)	1.158	0.001125		\$924.95	\$50.00	\$0.00	\$0.00	\$0.00	\$974.95
2528293103 2 / 4 FLORENCE ST / HENDON SA 5014 / LT 2 C26784	\$710,000 (R4)	1.0 (CO)	1.158	0.001125		\$924.95	\$50.00	\$0.00	\$0.00	\$0.00	\$974.95
2860211114 21 NUGENT PL / GOLDEN GROVE SA 5125 / LT 408 D59410	\$530,000 (R4)	1.0 (RE)	0.4	0.001125		\$238.50	\$50.00	\$155.20	\$0.00	\$0.00	\$133.30
8613184435 5 / 16 FARROW CCT / SEAFORD SA 5169 / LT 5 C27721	\$260,000 (R4)	1.0 (CO)	1.158	0.001125		\$338.70	\$50.00	\$0.00	\$0.00	\$0.00	\$388.70
8613184451 6 / 16 FARROW CCT / SEAFORD SA 5169 / LT 6 C27721	\$375,000 (R4)	1.0 (CO)	1.158	0.001125		\$488.50	\$50.00	\$0.00	\$0.00	\$0.00	\$538.50
8644028187 7 / 27 LINDSAY RD / LONSDALE SA 5160 / LT 7 C27050 U7	\$310,000 (R4)	1.0 (CO)	1.158	0.001125		\$403.85	\$50.00	\$0.00	\$0.00	\$0.00	\$453.85
<b>TOTAL AMOUNT DUE</b>										<b>\$3,464.25</b>	

*Scheduled 20/9/2022*



Government of South Australia

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD  
See over for more payment options

PAYMENT REMITTANCE ADVICE

**b** PAY  
Biller Code: 24257  
Ref: 5041008714

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\*589 504100871400007

S J CROSSLEY & S L STEPHENSON

OWNERSHIP NUMBER 14200855	DUE DATE 20/09/2022	TOTAL AMOUNT DUE \$3,464.25
------------------------------	------------------------	--------------------------------

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ABN 19 040 349 865  
Emergency Services Funding Act 1998

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 08/08/2022	ASSESSMENT PERIOD 01/07/2022 to 30/06/2023	FOR LAND OWNED AS AT 01/07/2022	OWNERSHIP NUMBER 16071604
<div style="border: 1px solid black; padding: 10px;"> <p>S CROSSLEY &amp; ANR 11 THE PROMENADE CAMP HILL QLD 4152</p> <p style="color: blue; font-size: 2em; font-family: cursive;">SUPER</p> </div>			DUE DATE 20/09/2022
			TOTAL AMOUNT DUE \$453.85
			Pay by due date to avoid penalties

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ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	+	CONCESSIONS/ REMISSIONS	-	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
8644028195 8 / 27 LINDSAY RD / LONSDALE SA 5160 / LT 8 C27050 U8	\$310,000 (R4)	1.0	(CO) 1.158 0.001125		\$403.85	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.85	\$453.85
<b>TOTAL AMOUNT DUE</b>														<b>\$453.85</b>	

Scheduled  
20/9/2022



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT  
[WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD  
See over for more payment options

**Biller Code: 24257**  
**Ref: 5069984614**

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\*599 506998461400008

**S CROSSLEY & ANR**

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 16071604
DUE DATE 20/09/2022
TOTAL AMOUNT DUE \$453.85

+50699846140021> +001571+ <0550699846> <0000045385> +444+



ABN 19 040 349 865  
Emergency Services Funding Act 1998

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 08/08/2022	ASSESSMENT PERIOD 01/07/2022 to 30/06/2023	FOR LAND OWNED AS AT 01/07/2022
-----------------------------	---	------------------------------------

S J CROSSLEY & S L STEPHENSON  
11 THE PROMENADE  
CAMP HILL QLD 4152

*SUPER*

OWNERSHIP NUMBER 14200855
DUE DATE 20/09/2022
TOTAL AMOUNT DUE \$3,464.25

Pay by due date to avoid penalties

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ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS			=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE		\$		\$		\$		\$		\$		\$	
2528293058 1 / 4 FLORENCE ST / HENDON SA 5014 / LT 1 C26784	\$710,000 (R4)	1.0 (CO)	1.158	0.001125		\$924.95		\$50.00		\$0.00		\$0.00		\$0.00		\$974.95	
2528293103 2 / 4 FLORENCE ST / HENDON SA 5014 / LT 2 C26784	\$710,000 (R4)	1.0 (CO)	1.158	0.001125		\$924.95		\$50.00		\$0.00		\$0.00		\$0.00		\$974.95	
2860211114 21 NUGENT PL / GOLDEN GROVE SA 5125 / LT 408 D59410	\$530,000 (R4)	1.0 (RE)	0.4	0.001125		\$238.50		\$50.00		\$155.20		\$0.00		\$0.00		\$133.30	
8613184435 5 / 16 FARROW CCT / SEAFORD SA 5169 / LT 5 C27721	\$260,000 (R4)	1.0 (CO)	1.158	0.001125		\$338.70		\$50.00		\$0.00		\$0.00		\$0.00		\$388.70	
8613184451 6 / 16 FARROW CCT / SEAFORD SA 5169 / LT 6 C27721	\$375,000 (R4)	1.0 (CO)	1.158	0.001125		\$488.50		\$50.00		\$0.00		\$0.00		\$0.00		\$538.50	
8644028187 7 / 27 LINDSAY RD / LONSDALE SA 5160 / LT 7 C27050 U7	\$310,000 (R4)	1.0 (CO)	1.158	0.001125		\$403.85		\$50.00		\$0.00		\$0.00		\$0.00		\$453.85	
<b>TOTAL AMOUNT DUE</b>																<b>\$3,464.25</b>	

*Scheduled  
20/9/2022*



Government of South Australia

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD  
See cover for more payment options



\*599 534100871400007

S J CROSSLEY & S L STEPHENSON

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 14200855
DUE DATE 20/09/2022
TOTAL AMOUNT DUE \$3,464.25

**BPAY**  
Billers Code: 24257  
Ref: 5041008714

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+50410087140021> +001571+ <0550410087> <0000346425> +444+

# 42060 - Property Expenses - Repairs Maintenance

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	\$262.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$262.00		

## Supporting Documents

- General Ledger [Report](#)
- 42060 - U17,109 R&M 2023.pdf

## Standard Checklist

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

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<i>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)</i>					
16/11/2022	Deckadence Invoice 01170-Plumbing EF Invoi 1605782		262.00		262.00 DR
			<b>262.00</b>		<b>262.00 DR</b>

**Total Debits: 262.00**

**Total Credits: 0.00**

CARVA PTY LTD ATF R & J TRUST T/A

**Blacklight Industries**

*SUPPER*

54 PANORAMA DRIVE  
THORNLANDS QLD 4164  
Ph/Fax: 3821 7150  
BSA Licence No. 736 142  
ABN:54 372 380 784

TAX INVOICE

Date: 4/11/2022    INV# 01170    CustomerCode:    Terms- On completion

Customer Name:

Address:

Sharon Stephenson & Stuart Crossley  
Crossley Stephenson Investments PTY  
LTD

Resile PTY LTD  
17/109 Holt St  
Eagle Farm 4009

Description of Work:

Callout to diagnose bad smell and low water flow in kitchen sink  
Diagnosed to blocked macerating pump under sink. Removed pump unit  
from site, dis-assemble and clean out, replace O-ring, test unit.  
Return unit to site and re-install, tested ok

Subtotal    \$262.00

GST Total    \$26.20

Total    \$288.20

Bank details-

Deckadence

Bank-St George

BSB- 114879

ACC- 456063392

*Pd 16/11/2022*

# 42100 - Property Expenses - Strata Levy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	\$5,461.24	\$5,048.80	8.17%
CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	\$3,897.43		100%
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	\$1,207.80	\$1,245.10	(3)%
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	\$1,108.80	\$1,145.75	(3.22)%
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	\$1,062.00	\$1,062.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$12,737.27	\$8,501.65	

## Supporting Documents

- General Ledger [Report](#)
- 42100 - Strata levy fees 2023.pdf

## Standard Checklist

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



# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF_EAGALFARM)</u>					
01/08/2022	BPAY Eagle Farm EFCommCorpFees 2529226		1,792.63		1,792.63 DR
01/12/2022	BPAY Eagle Farm EF Corp Fees 8830072		1,814.20		3,606.83 DR
03/04/2023	BPAY Eagle Farm EF Comm Corp Fees 6041392		1,854.41		5,461.24 DR
			<b>5,461.24</b>		<b>5,461.24 DR</b>
<u>3/62 Ingleston Rd, Wakerley QLD 4154 (CSSF_INGLESTON)</u>					
21/06/2023	CARINDALE QLD		1,012.43		1,012.43 DR
21/06/2023	CARINDALE QLD		2,885.00		3,897.43 DR
			<b>3,897.43</b>		<b>3,897.43 DR</b>
<u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
01/08/2022	BPAY U7 Lonsdal U7LonsdaleComCorp 7555022		301.95		301.95 DR
01/11/2022	BPAY U7 Lonsdal U7ComCorpFees 5756446		301.95		603.90 DR
01/02/2023	BPAY U7 Lonsdal U7LonsdaleComCorp 5981397		301.95		905.85 DR
01/05/2023	BPAY U7 Lonsdal U7LonsdaleCommCorp REFERENCE: 7946592		301.95		1,207.80 DR
			<b>1,207.80</b>		<b>1,207.80 DR</b>
<u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
01/08/2022	BPAY U8 Lonsdal U8LonsdaleComCorp 1158328		277.20		277.20 DR
01/11/2022	BPAY U8 Lonsdal U8ComCorpFees 7538316		277.20		554.40 DR
01/02/2023	BPAY U8 Lonsdal U8LonsdaleCommCorp 3626333		277.20		831.60 DR
01/05/2023	BPAY U8 Lonsdal U8LonsdaleCommCorp REFERENCE: 8169068		277.20		1,108.80 DR
			<b>1,108.80</b>		<b>1,108.80 DR</b>
<u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
01/07/2022	BPAY U5 Seaford U5SeafordCommCorp 4155781		265.50		265.50 DR
03/10/2022	BPAY U5 Seaford U5SeafordComCorp 4975748		265.50		531.00 DR
03/01/2023	BPAY U5 Seaford U5 Seaford Corp Fe 5389692		265.50		796.50 DR
03/04/2023	BPAY U5 Seaford U5SeafordCommCorp 3956291		265.50		1,062.00 DR
			<b>1,062.00</b>		<b>1,062.00 DR</b>

**Total Debits: 12,737.27**

**Total Credits: 0.00**





ABN 92 953 615 582

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

CSSF Nominees Pty Ltd
email:
stusharon@bigpond.com;

Table with 4 columns: Field, Value 1, Value 2, Value 3. Includes Date of Notice (28 June 2022), A/c No (17), Lot No (17), Unit Number (17), Contrib Ent. (628), Interest Ent. (1010).

Summary table for THE WORKSTORES EAGLE FARM CTS 50832, 109 Holt Street Eagle Farm QLD 4009. Includes columns for Account, Period, Due Date, Amount, Discount, If paid by, Net Amount. Totals: 3,607.26.

Payment instruction box: Please make your cheque payable to The body corporate for, THE WORKSTORES EAGLE FARM CTS 50832. Includes fields for Teller stamp and initials, Amount Paid, Date Paid.



STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 267169738 1000 0000 175

Pay over the Internet from your \*\*Credit Card or
\*pre-registered bank a/c at www.deft.com.au.
\*\* A surcharge may apply to credit card transactions
By phone from your \*\*Credit Card or \*pre-
registered bank account.
Call 1300 301 090 Int +612 8232 7395



Billier Code: 96503
Ref: 267169738 1000 0000 175

Contact your participating financial institution to make this payment
from your cheque or savings account.

Table with 2 columns: Field, Value. Includes Account (The Body Corporate for THE WORKSTORES EAGLE FARM C.T.S 50832), Lot No (17), Owner (CSSF NOMINEES PTY LTD).

\*Payments by phone or internet from your cheque or savings account require
registration. Please complete a Customer Initiated Direct Debit registration
form available at www.deft.com.au or call 1300 30 10 90



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
The Body Corporate For The Workstores Eagle Farm
C.T.S 50832



Pay in-store at Australia Post by cheque
or EFTPOS



\*496 267169738 10000000175

+267169738 10000000175<

TOTAL AMOUNT DUE
DUE DATE 01/08/22

\$3,607.26

000360726<4+

1792-63.

Scheduled 1/8/2022

**STRATACARE AUSTRALIA PTY LTD ABN 87 088 584 267**

**BRISBANE / SUNSHINE COAST**

3/141 Campbell Street, Bowen Hills  
Queensland 4006

PHONE 07 3435 5300

EMAIL reception@stratacare.com.au

**GOLD COAST**

Level 1, 3G Building, 27 Garden Street  
Southport Queensland 4215

PHONE 07 5531 2622

EMAIL office@stratacare.com.au



**STRATACARE**

ABN 92 953 615 582

*Body Corporate and Community Management Act 1997*

**NOTICE OF CONTRIBUTIONS**

**CSSF Nominees Pty Ltd**  
email:  
stusharon@bigpond.com;

Date of Notice	28 October 2022		
A/c No	17		
Lot No	17	Unit Number	17
Contrib Ent.	628		
Interest Ent.	1010		

Body Corporate for  
**THE WORKSTORES EAGLE FARM CTS 50832**  
**109 Holt Street Eagle Farm QLD 4009**

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/12/22 to 31/03/23	<b>01/12/22</b>	1,079.41	0.00		1,079.41
Sinking Fund	01/12/22 to 31/03/23	<b>01/12/22</b>	316.14	0.00		316.14
Insurance Levy*	01/12/22 to 31/03/23	<b>01/12/22</b>	418.65	0.00		418.65
<b>Totals</b>			<b>1,814.20</b>	<b>0.00</b>		<b>\$1,814.20</b>

**Please make your cheque payable to The body corporate for, THE WORKSTORES EAGLE FARM CTS 50832**

Teller stamp and initials	Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997.	Amount Paid
		\$ / /



**STRATA CARE AUSTRALIA PTY LTD**

DEFT Reference Number: 267169738 1000 0000 175

Pay over the internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions

By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

**iBPAY**  
Biller Code: 96503  
Ref: 267169738 1000 0000 175

Contact your participating financial institution to make this payment from your cheque or savings account.

Account **The Body Corporate for THE WORKSTORES EAGLE FARM C.T.S 50832**

Lot No. 17  
Owner **CSSF NOMINEES PTY LTD**

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90

Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
**The Body Corporate For The Workstores Eagle Farm C.T.S 50832**

Post Billpay Pay in-store at Australia Post by cheque or EFTPOS

**TOTAL AMOUNT DUE  
DUE DATE 01/12/22**

**\$1,814.20**



*Scheduled 5/12/2022*

STRATACARE AUSTRALIA PTY LTD ABN 87 088 584 267

**BRISBANE / SUNSHINE COAST**

3/141 Campbell Street, Bowen Hills  
Queensland 4006

PHONE 07 3435 5300

EMAIL reception@stratacare.com.au

**GOLD COAST**

Level 1, 3G Building, 27 Garden Street  
Southport Queensland 4215

PHONE 07 5531 2622

EMAIL office@stratacare.com.au



STRATACARE

ABN 92 953 615 582

Body Corporate and Community Management Act 1997

**NOTICE OF CONTRIBUTIONS**

CSSF Nominees Pty Ltd  
11 The Promenade  
CAMP HILL QLD 4152

Date of Notice	28 February 2023		
A/c No	17		
Lot No	17	Unit Number	17
Contrib Ent.	628		
Interest Ent.	1010		

Body Corporate for  
**THE WORKSTORES EAGLE FARM CTS 50832**  
109 Holt Street Eagle Farm QLD 4009

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/04/23 to 31/07/23	01/04/23	1,002.29	0.00		1,002.29
Sinking Fund	01/04/23 to 31/07/23	01/04/23	307.53	0.00		307.53
Insurance Levy*	01/04/23 to 31/07/23	01/04/23	544.59	0.00		544.59
<b>Totals</b>			<b>1,854.41</b>	<b>0.00</b>		<b>\$1,854.41</b>

Please make your cheque payable to The body corporate for, THE WORKSTORES EAGLE FARM CTS 50832

Teller stamp and initials	Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If levies are not paid by due date, arrears fees will be applied to your account.	Amount Paid
		\$ / /



STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 267169738 1000 0000 175

Pay over the internet from your pre-registered bank account or \*\*credit card. Go to www.deft.com.au  
\*\* Payments by credit card may attract a surcharge

**BPAY** Biller Code: 96503  
Ref: 267169738 1000 0000 175

Account	The Body Corporate for THE WORKSTORES EAGLE FARM C.T.S 50832
Lot No.	17
Owner	Cssf Nominees Pty Ltd

By phone from your pre-registered bank account or \*\*credit card.  
Call 1300 301 090

Contact your participating financial institution to make this payment from your cheque or savings account.

All cheques must be made payable to:  
The Body Corporate For The Workstores Eagle Farm  
C.T.S 50832

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form: available at www.deft.com.au or call 1300 30 10 90  
Post Billpay or EFTPOS

Pay by mailing this payment slip with your cheque to:  
DEFT  
GPO Box 141  
Brisbane Qld 4001

TOTAL AMOUNT DUE  
DUE DATE 01/04/23

**\$1,854.41**

Scheduled 3/4/2023



\*496 267169738 10000000175

+267169738 10000000175<

000185441<4+





# Notice of Levies Due in August 2022

**Strata Management SA**

ABN 49 600 350 629

209 Fullarton Road  
Eastwood SA 5063

(08) 7081 0375

Issued 06/07/2022 on behalf of:

Attention: **Stuart Crossley**

Community Corporation No. 27050 Inc.  
ABN 35274326996  
27 Lindsay Road  
Lonsdale SA 5160

**CSSF Nominees Pty Ltd**  
11 The Promenade  
Camp Hill QLD 4152

for Lot 7 Unit 7  
**CSSF Nominees Pty Ltd**

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/08/2022	Quarterly Admin/Sinking Levy for 1/08/2022 to 31/10/2022	274.50	27.45	301.95
	Total levies due in month	274.50	27.45	301.95

Total of this levy notice	301.95
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	301.95
Prepaid	0.00
<b>Total amount due</b>	<b>\$301.95</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.

Cheques should be made payable to 'Strata Management SA - Trust'

**Levy Payment due 01/08/2022**



\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

CSSF Nominees Pty Ltd

Community Corporation 27050

Lot 7

Unit 7



\*496 303466650 22271



Billers code 96503



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Strata Management SA**

DEFT Reference Number

30346665022271

Amount Due

\$301.95

Due Date

01/08/2022

Amount Paid

\$

+303466650 22271 <

000030195<3+

*Scheduled  
1/8/2022*





# Notice of Levies Due in August 2022

**Strata Management SA**

ABN 49 600 380 629

209 Fullarton Road  
Eastwood SA 5063

(08) 7061 0375

**Attention: Stuart Crossley**

Issued 06/07/2022 on behalf of:

Community Corporation No. 27050 Inc.

ABN 35274326996

27 Lindsay Road

Lonsdale SA 5160

**CSSF Nominees Pty Ltd**  
11 The Promenade  
Camp Hill QLD 4152

for Lot 8 Unit 8  
CSSF Nominees Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/08/2022	Quarterly Admin/Sinking Levy for 1/08/2022 to 31/10/2022	252.00	25.20	277.20
	Total levies due in month	252.00	25.20	277.20

Total of this levy notice	277.20
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	277.20
Prepaid	0.00
<b>Total amount due</b>	<b>\$277.20</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
Cheques should be made payable to 'Strata Management SA - Trust'

**Levy Payment due 01/08/2022**



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

CSSF Nominees Pty Ltd

Community Corporation 27050  
Lot 8 Unit 8



\*496 303466650 22288



Billers code 96503



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Strata Management SA**

DEFT Reference Number

30346665022288

Amount Due

\$277.20

Due Date

01/08/2022

Amount Paid

\$

+303466650 22288 <

000027720<3+

Scheduled  
1/8/2022



# Notice of Levies Due in July 2022

Strata Management SA  
ABN 48 600 360 629

209 Fullarton Road  
Eastwood SA 5063

(08) 7081 0375

Attention: Stuart Crossley

Issued 07/06/2022 on behalf of:

Community Corporation No. 27721 Inc.  
ABN 66176563419  
16 Farrow Circuit  
Seaford SA 5169

CSSF Nominees Pty Ltd  
11 The Promenade  
Camp Hill QLD 4152

for Lot 5 Unit 5  
CSSF Nominees Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/07/2022	Quarterly Admin/Sinking Levy - 01.07.2022 - 30.09.2022	221.25	44.25	265.50
	Total levies due in month	221.25	44.25	265.50

Total of this levy notice	265.50
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	265.50
Prepaid	0.00
<b>Total amount due</b>	<b>\$265.50</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
Cheques should be made payable to 'Strata Management SA - Trust'

Levy Payment due 01/07/2022



\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

CSSF Nominees Pty Ltd  
Community Corporation 27721  
Lot 5 Unit 5



\*496 303466650 16795



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 030 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

Strata Management SA

DEFT Reference Number

30346665016795

Amount Due

\$265.50

Due Date

01/07/2022

Amount Paid

\$

+303466650 16795 <

000026550<3+

Scheduled  
1/7/2022

# 42110 - Property Expenses - Sundry Expenses

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSFHENDON	3/4 Florence Street, Hendon SA 5014		\$109.07	100%
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	\$2,581.62	\$204.55	1162.1%
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169		\$385.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,581.62	\$698.62	

## Supporting Documents

- General Ledger [Report](#)
- 42110 - U17,109 Professional fees 2023.pdf [CSSF\\_EAGALFARM](#)

## Standard Checklist

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



Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Sundry Expenses (42110)</b>					
17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)					
06/09/2022	PYMT Redchip La RL RF M222019-EFar 1725414		454.55		454.55 DR
18/10/2022	BPAY REDCHIP LA Inv 30000590205 8328293		2,127.07		2,581.62 DR
			<b>2,581.62</b>		<b>2,581.62 DR</b>

Total Debits: 2,581.62

Total Credits: 0.00

# Tax Invoice

ABN 27 136 969 358

ACN 136 969 358

CSSF Nominees Pty Ltd ACN 154 393 165 as trustee  
 11 The Promenade  
 CAMP HILL QLD 4152

INVOICE NUMBER	DATE
3000059020	30/09/2022

MATTER
Matter No: M222019 CSSF Nominees Pty Ltd lease to Resile Pty Ltd Premises: Unit 17/109 Holt Street, Eagle Farm QLD 4009 To our professional fees in acting on your behalf in relation to this matter.

## Summary of Fees & Disbursements

	Amount (ex GST)	GST
Professional Fees	\$2,421.00	\$242.10
Disbursements	\$168.15	\$8.53
<b>Total:</b>	<b>\$2,589.15</b>	<b>\$250.63</b>

Amount	+ GST	=Total Amount
\$2,589.15	\$250.63	\$2,839.78

Total Amount	-Amount Paid	-Amount to be transferred from Trust	=Total Amount Due
\$2,839.78	\$0.00	\$500.00	\$2,339.78

PRIOR DEBTOR BALANCE: \$0.00  
 (owing in addition to this Invoice)

## Payment Options



Billor Code: 265512  
 Reference Number: 30000590205



Westpac Bank, New Farm  
 BSB: 034 143 Account: 104 005  
 Reference Number: 30000590205



CLICK HERE TO PAY YOUR INVOICE ONLINE

*Scheduled 18/10/2022*

Invoice No:	3000059020
Due Date:	18/10/2022
Amount Due:	\$2,339.78

*[Handwritten signature]*

# 42150 - Property Expenses - Water Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSSFHENDON	3/4 Florence Street, Hendon SA 5014	\$1,065.69	\$1,002.88	6.26%
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	\$1,058.95	\$893.10	18.57%
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	\$758.77	\$634.22	19.64%
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	\$744.34	\$623.34	19.41%
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	\$857.98	\$661.89	29.63%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,485.73	\$3,815.43	

## Supporting Documents

- General Ledger [Report](#)
- 42150 - Water bills 2023.pdf

## Standard Checklist

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

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF_EAGALFARM)</u>					
11/08/2022	BPAY Eagle Farm EF Water 3793340		245.80		245.80 DR
26/10/2022	BPAY Eagle Farm EF Water 2699217		254.78		500.58 DR
19/01/2023	BPAY Eagle Farm 0200478		284.63		785.21 DR
05/05/2023	BPAY Eagle Farm EF Urban Water REFERENCE: 5150822		273.74		1,058.95 DR
			<b>1,058.95</b>		<b>1,058.95 DR</b>
<u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
19/08/2022	BPAY U3 Hendon U3HendonSAWater#1 6021228		260.18		260.18 DR
19/08/2022	BPAY U3 Hendon U3HendonWaterUsage 1233228		4.70		264.88 DR
18/11/2022	BPAY U3 Hendon U3 SA Water 0101581		260.18		525.06 DR
18/11/2022	BPAY U3 Hendon U3 Water Usage 5826014		6.75		531.81 DR
17/02/2023	BPAY U3 Hendon U3WaterUsage 6645799		6.77		538.58 DR
17/02/2023	BPAY U3 Hendon U3HendonSAWater 5385178		260.18		798.76 DR
19/05/2023	BPAY U3 Hendon U3HendonSAWater 9175795		260.18		1,058.94 DR
19/05/2023	BPAY U3 Hendon U3SAWaterUsage 3917740		6.75		1,065.69 DR
			<b>1,065.69</b>		<b>1,065.69 DR</b>
<u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
08/07/2022	BPAY U7 Lonsdal U7LonsdaleSAWater 6306235		145.12		145.12 DR
07/10/2022	BPAY U7 Lonsdal U7 SA Water 6371848		154.82		299.94 DR
09/01/2023	BPAY SA WATER U7LonsdaleSAWater 1852361		154.87		454.81 DR
14/04/2023	BPAY U7 Lonsdal U7LonsdaleSAWater 5246976		151.98		606.79 DR
30/06/2023	BPAY U7 Lonsdal U7LonsdaleSAWater 3596502		151.98		758.77 DR
			<b>758.77</b>		<b>758.77 DR</b>
<u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
08/07/2022	BPAY U8 Lonsdal U8LonsdaleSAWater 3837119		145.12		145.12 DR
07/10/2022	BPAY U8 Lonsdal U8 SA Water 1526764		149.08		294.20 DR
09/01/2023	BPAY SA WATER U8LonsdaleSAWater 0796019		149.08		443.28 DR
14/04/2023	BPAY U8 Lonsdal U8LonsdaleSAWater 7560498		151.98		595.26 DR
30/06/2023	BPAY U8 Lonsdal U8LonsdaleSAWater 8549067		149.08		744.34 DR
			<b>744.34</b>		<b>744.34 DR</b>
<u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
08/07/2022	BPAY U5 Seaford U5SeafordSAWater 1085121		167.35		167.35 DR
07/10/2022	BPAY U5 Seaford U5 SA Water 1760508		175.38		342.73 DR
09/01/2023	BPAY SA WATER U5SeafordSAWater 4507036		169.82		512.55 DR
14/04/2023	BPAY U5 Seaford U5SeafordSAWater 3976744		178.51		691.06 DR
30/06/2023	BPAY U5 Seaford U5SeafordSAWater 7306291		166.92		857.98 DR
			<b>857.98</b>		<b>857.98 DR</b>

**Total Debits: 4,485.73**

**Total Credits: 0.00**



Urban Utilities  
ABN 86 673 835 011

Account Enquiries 13 26 57  
Faults and Emergencies 13 23 64  
www.urbanutilities.com.au

### Water and Sewerage Quarterly Account

QUUC45\_A4B/E-1/S-1/1-1/  
**CSSF NOMINEES PTY LTD**  
C/- EAGLE FARM PROPERTY TRUST  
11 THE PROMENADE  
CAMP HILL QLD 4152

Property Location: 17  
109 HOLT STREET  
EAGLE FARM 4009

#### Account Summary Period 03/03/2022 - 05/06/2022

##### Your Last Account

Amount Billed \$290.90  
Amount Paid \$290.90CR

##### Your Current Account

Balance \$0.00  
Current Charges \$245.80

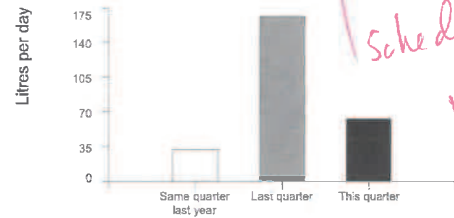
**Total Due \$245.80**

*If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.*

Customer reference number	10 1094 4661 0000 6
Bill number	1094 4661 16
Date issued	05/07/2022
<b>Total due</b>	<b>\$245.80</b>
<b>Current charges due date</b>	<b>11/08/2022</b>

##### Your water usage

Water usage (kL)	6
Days charged	95
<i>Average daily water usage (litres)</i>	
Current period	63
Same period last year	32



*Scheduled 11/8/2022*

**AFFECTED BY EXTREME WEATHER OR FLOODS AND EXPERIENCING DIFFICULTY PAYING BILLS? WE'RE HERE TO HELP.**

Scan for more information on our Urban Assist program.

BS0120

#### Payment options

- Direct debit**  
To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)
- Telephone and internet banking – BPAY**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
BPAY View<sup>®</sup> View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
<sup>®</sup> Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

- By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card<sup>®</sup>.
- Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124
- In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number



Urban Utilities  
ABN 86 673 835 011

Account Enquiries 13 26 57  
Faults and Emergencies 13 23 64  
www.urbanutilities.com.au

### Water and Sewerage Quarterly Account

QUUC46\_A4B/E-1/S-1/I-1/  
CSSF NOMINEES PTY LTD  
C/- EAGLE FARM PROPERTY TRUST  
11 THE PROMENADE  
CAMP HILL QLD 4152

Property Location: 17  
109 HOLT STREET  
EAGLE FARM 4009

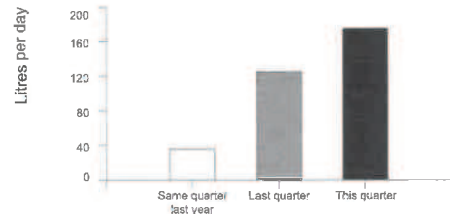
Customer reference number	10 1094 4661 0000 6
Bill number	1094 4661 17
Date issued	16/09/2022
<b>Total due</b>	<b>\$254.78</b>
<b>Current charges due date</b>	<b>26/10/2022</b>

Your water usage *Scheduled 26/10/2022*

Water usage (kL) 8  
Days charged 91

#### Average daily water usage (litres)

Current period 176  
Same period last year 36



### Account Summary Period 06/06/2022 - 04/09/2022

#### Your Last Account

Amount Billed \$245.80  
Amount Paid \$245.80CR

#### Your Current Account

Balance \$0.00  
Current Charges \$254.78

**Total Due \$254.78**

*If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.*

# FY23 PRICES APPLY FROM FRIDAY 1 JULY 2022

Scan the QR code for more information



RS0120



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Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
BPAY View<sup>®</sup> View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

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**Internet**  
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Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

### Payment options



**By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.



**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 983, Parramatta, NSW 2124



**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number





Urban Utilities  
ABN 86 673 835 011

Account Enquiries 13 26 57  
Faults and Emergencies 13 23 64  
www.urbanutilities.com.au

### Water and Sewerage Quarterly Account

QUUC74\_A4B/E-1/S-1/1-1/1  
CSSF NOMINEES PTY LTD  
C/- EAGLE FARM PROPERTY TRUST  
11 THE PROMENADE  
CAMP HILL QLD 4152

Property Location: 17  
109 HOLT STREET  
EAGLE FARM 4009

*Scheduled  
19/1/2023*

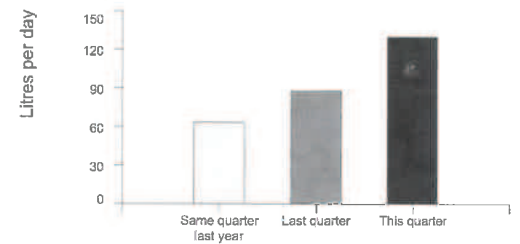
Customer reference number	10 1094 4661 0000 6
Bill number	1094 4661 18
Date issued	13/12/2022
<b>Total due</b>	<b>\$284.63</b>
<b>Current charges due date</b>	<b>19/01/2023</b>

#### Your water usage

Water usage (kL) 12  
Days charged 92

#### Average daily water usage (litres)

Current period 130  
Same period last year 64



### Account Summary Period 05/09/2022 - 05/12/2022

#### Your Last Account

Amount Billed \$254.78  
Amount Paid \$254.78CR

#### Your Current Account

Balance \$0.00  
Current Charges \$284.63

**Total Due \$284.63**

*If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.*

## WATERTALK IS HERE

Join the conversation and help shape the future of water in our region

BS0120

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**Telephone and internet banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
BPAY View® View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
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**Internet**  
Pay your account online using MasterCard or Visa

### Payment options

**By phone**  
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**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number





Urban Utilities  
ABN 86 673 835 011

Account Enquiries 13 26 57  
Faults and Emergencies 13 23 67  
www.urbanutilities.com.au

### Water and Sewerage Quarterly Account

QUUC33\_A4B/E-1/S-1/I-1/  
**CSSF NOMINEES PTY LTD**  
C/- EAGLE FARM PROPERTY TRUST  
11 THE PROMENADE  
CAMP HILL QLD 4152

Property Location: **17**  
**109 HOLT STREET**  
**EAGLE FARM 4009**

Customer reference number	10 1094 4661 0000 6
Bill number	1094 4661 19
Date issued	28/03/2023
<b>Total due</b>	<b>\$273.74</b>
<b>Current charges due date</b>	<b>04/05/2023</b>

Your water usage *Scheduled 5/4/23*  
Water usage (kL) 11  
Days charged 90

#### Average daily water usage (litres)

Current period 122  
Same period last year 167

### Account Summary Period 06/12/2022 - 05/03/2023

#### Your Last Account

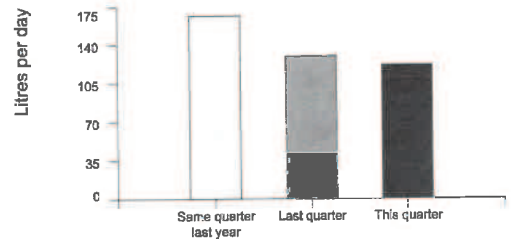
Amount Billed \$284.63  
Amount Paid \$284.63CR

#### Your Current Account

Balance \$0.00  
Current Charges \$273.74

**Total Due \$273.74**

*If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.*



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Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
BPAY View<sup>®</sup> View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
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**Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.



**By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card.



**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number

**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
(1300 729 283)



customercare@sawater.com.au



Live chat

www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



004771 038 - 4152

**CSSF NOMINEES PTY LTD**  
11 THE PROMENADE  
CAMP HILL QLD 4152



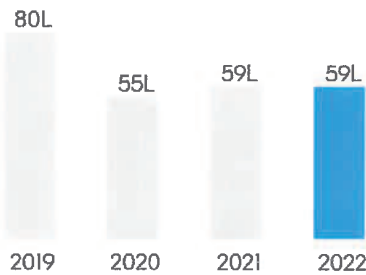
**Total amount due:**  
**\$260.18**

**Pay by:**  
**19 Aug 22**

*Scheduled 19/8/2022*

**Your group's water use snapshot**

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$2.83**

**Your account**

Account no. **25 28293 15 4**  
 Invoice date 27 Jul 22  
 Commercial **U3 4 FLORENCE ST  
HENDON LT 3 C26784**

**Account summary**

Previous balance		\$245.81
Amount paid	⊖	\$245.81
New charges	⊕	\$260.18
<b>Current balance</b>	⊖	<b>\$260.18</b>

Fees may apply for late payment.

**Hey South Australia, our sewers are going to spoil if you're washing down oil.**

**We know what you're rinsing. Put it in the bin.**



© 2022 SA Water

Customer Service

Adelaide-based Customer Care Centre

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Live chat

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COMMUNITY CORP NO 26784 INC  
C/: S CROSSLEY-STEPHENSON  
11 THE PROMENADE  
CAMP HILL QLD 4152

*SUPER.*

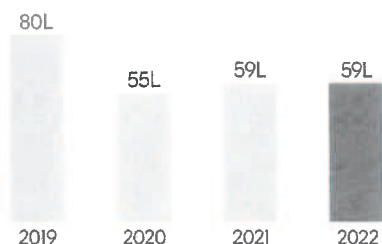
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:  
**\$14.10**

Pay by:  
**19 Aug 22**

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$0.17**

Your account

Account no. **25 28293 01 5**  
Invoice date **27 Jul 22**  
Residential **4 FLORENCE ST HENDON C26784 CP**

Account summary

Previous balance		\$28.06
Amount paid	⊖	\$28.06
New charges	⊕	\$14.10
<b>Current balance</b>	⊖	<b>\$14.10</b>

Payment is not required. Your balance will be carried forward to your next bill.

Hey South Australia, our sewers are going to spoil if you're washing down oil.

We know what you're rinsing. Put it in the bin.



U1 = 4.70

U2 = 4.70

U3 = 4.70

*1 scheduled 19/8/2022*

**Customer Service**

Adelaide-based Customer Care Centre



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(1300 729 283)**



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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



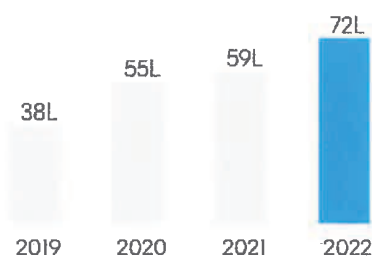
001539 038 - 4152

**CSSF NOMINEES PTY LTD**  
11 THE PROMENADE  
CAMP HILL QLD 4152



**Your group's water use snapshot**

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$2.83**

**Your account**

Account no. **25 28293 15 4**  
Invoice date **26 Oct 22**  
Commercial **U3 4 FLORENCE ST  
HENDON LT 3 C26784**

**Account summary**

Previous balance		\$260.18
Amount paid	⊖	\$260.18
New charges	⊕	\$260.18
<b>Current balance</b>	⊖	<b>\$260.18</b>

Fees may apply for late payment.

**Hey South Australia,  
we see your pipes and  
they're full of wet wipes.**

**We know what you're flushing.  
Put it in the bin.**



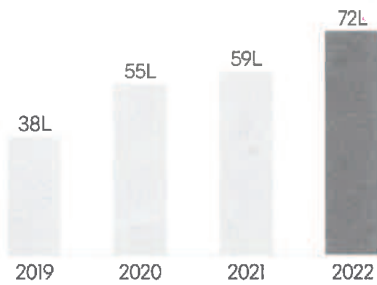


COMMUNITY CORP NO 26784 INC  
 C/: S CROSSLEY-STEPHENSON  
 11 THE PROMENADE  
 CAMP HILL QLD 4152

*SMSF*

### Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
 \$0.21

**Hey South Australia,  
 we see your pipes and  
 they're full of wet wipes.**

**We know what you're flushing.  
 Put it in the bin.**

**Customer Service**

Adelaide-based Customer Care Centre



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 (1300 729 283)**



[customer care@sawater.com.au](mailto:customer care@sawater.com.au)



Live chat  
[www.sawater.com.au](http://www.sawater.com.au)

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

**Total amount due:**  
**\$20.27**

**Pay by:**  
**18 Nov 22**

### Your account

Account no. **25 28293 01 5**  
 Invoice date 26 Oct 22  
 Residential **4 FLORENCE ST HENDON  
 C26784 CP**

### Account summary

Previous balance		\$14.10
Amount paid	⊖	\$14.10
New charges	⊕	\$20.27
<b>Current balance</b>	⊖	<b>\$20.27</b>

Fees may apply for late payment.

*U3 = 6.75*

*Scheduled*

*18/11/2022*

**Customer Service**

Adelaide-based Customer Care Centre

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**(1300 729 283)**

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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



038-4152 (34582)

**CSSF NOMINEES PTY LTD**  
11 THE PROMENADE  
CAMP HILL QLD 4152



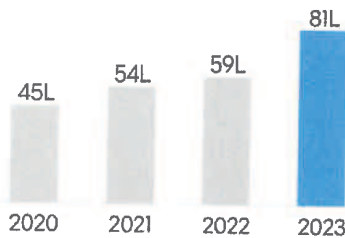
**Total amount due:**  
**\$260.18**

**Pay by:**  
**17 Feb 23**

*Scheduled 17/2/23*

**Your group's water use snapshot**

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$2.89**

**Your account**

Account no. **25 28293 15 4**  
Invoice date **25 Jan 23**  
Commercial **U3 4 FLORENCE ST  
HENDON LT 3 C26784**

**Account summary**

Previous balance		\$260.18
Amount paid	⊖	\$260.18
New charges	⊕	\$260.18
<b>Current balance</b>	⊖	<b>\$260.18</b>

Fees may apply for late payment.

**BRING IT EVERYWHERE**



Download our **BYOB** app for directions to more than 1,000 drinking fountains around South Australia so you can bring your own bottle everywhere.



**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
(1300 729 283)



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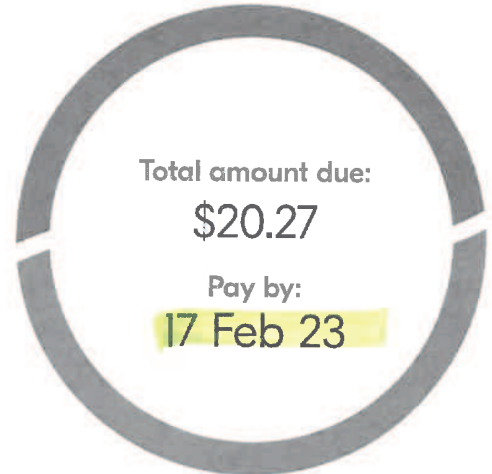


Live chat  
www.sawater.com.au

COMMUNITY CORP NO 26784 INC  
C/: S CROSSLEY-STEPHENSON  
11 THE PROMENADE  
CAMP HILL QLD 4152

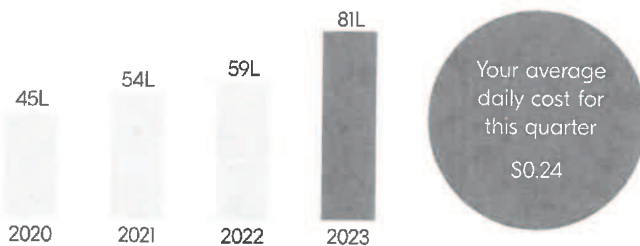
*SMSF*

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



**Your group's water use snapshot**

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



**Your account**

Account no. **25 28293 01 5**  
 Invoice date 25 Jan 23  
 Residential **4 FLORENCE ST HENDON**  
 C26784 CP

**Account summary**

Previous balance		\$20.27
Amount paid	⊖	\$20.27
New charges	⊕	\$20.27
<b>Current balance</b>	⊖	<b>\$20.27</b>

Fees may apply for late payment.

*U1 = 6.75*

*U2 = 6.75*

*U3 = 6.77 ✓*

*Scheduled 17/2/2023*

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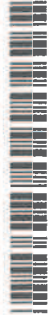
**BYOB**  
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038-4152 (36520)

**CSSF NOMINEES PTY LTD**  
11 THE PROMENADE  
CAMP HILL QLD 4152



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**1300 SA WATER**  
**(1300 729 283)**



customercare@sawater.com.au



Live chat

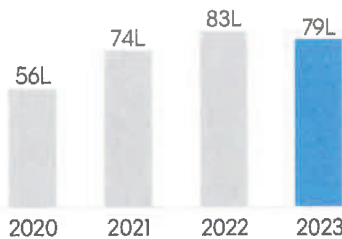
www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



**Your group's water use snapshot**

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



**Your account**

Account no. **25 28293 15 4**  
Invoice date **26 Apr 23**  
Commercial **U3 4 FLORENCE ST**  
**HENDON LT 3 C26784**

**Account summary**

Previous balance		\$260.18
Amount paid	⊖	\$260.18
New charges	⊕	\$260.18
<b>Current balance</b>	⊖	<b>\$260.18</b>

Fees may apply for late payment.

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and you could win a **\$500** cash card or one of ten **\$100** cash cards.

Sign up to receive your bill via email and you're automatically in the draw to win.

For Terms & Conditions and to make the switch go to

[sawater.com.au/forms/make-the-switch](http://sawater.com.au/forms/make-the-switch)



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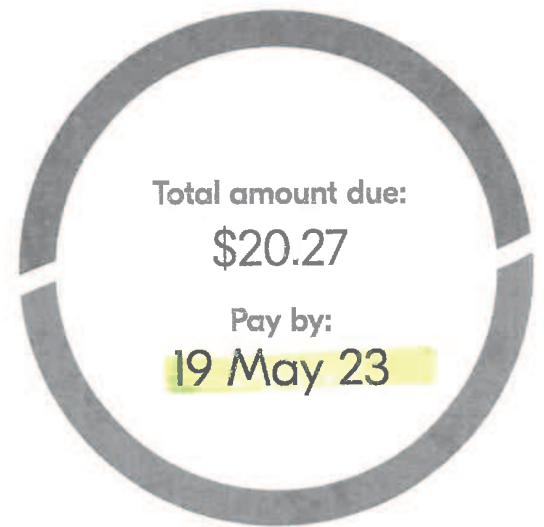
Live chat

www.sawater.com.au

COMMUNITY CORP NO 26784 INC  
C/: S CROSSLEY-STEPHENSON  
11 THE PROMENADE  
CAMP HILL QLD 4152

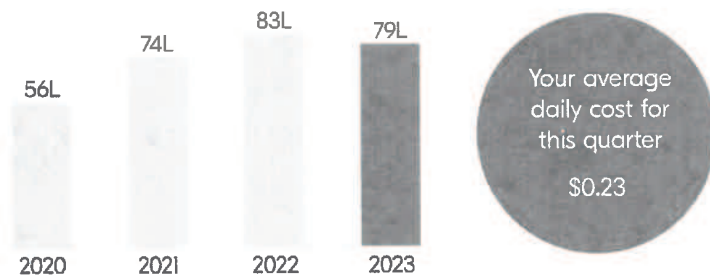
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

*SMSF*



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**Your account**

Account no. **25 28293 01 5**  
Invoice date **26 Apr 23**  
Residential **4 FLORENCE ST HENDON C26784 CP**

**Account summary**

Previous balance		\$20.27
Amount paid	⊖	\$20.27
New charges	⊕	\$20.27
<b>Current balance</b>	⊖	<b>\$20.27</b>

Fees may apply for late payment.

**There's so much more**

eBills are great, but mySAWater also lets you

- set up direct debit
- arrange payment extensions
- update your details
- request a refund on a credit balance and a whole lot more!

Sign up today at [my.sawater.com.au](http://my.sawater.com.au)



*U1 = 6.76*

*U2 = 6.76*

*U3 = 6.75*

*Scheduled 19/5/23*

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Live chat

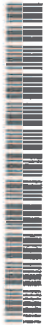
www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



001316 038 - 4152

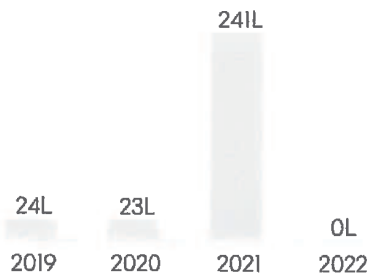
CSSF NOMINEES PTY LTD  
11 THE PROMENADE  
CAMP HILL QLD 4152



*Scheduled  
8/7/2022*

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your account

Account no. **86 44028 18 7**  
Invoice date **15 Jun 22**  
Commercial **U7 27 LINDSAY RD  
LONSDALE LT, 7 C27050 U7**

Account summary

Previous balance		\$147.93
Amount paid	⊖	\$147.93
New charges	⊕	\$145.12
<b>Current balance</b>	⊖	<b>\$145.12</b>

Fees may apply for late payment.

**Sewage surveillance supporting state safety**



By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at [sawater.com.au](http://sawater.com.au)

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009989 038 - 4152

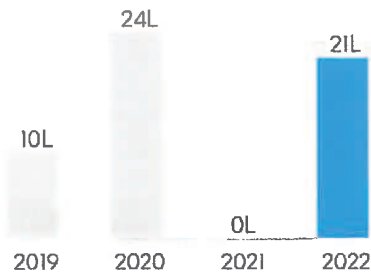
**CSSF NOMINEES PTY LTD**

11 THE PROMENADE  
CAMP HILL QLD 4152



**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.63**

**Your account**

Account no. **86 44028 18 7**  
Invoice date **14 Sep 22**  
Commercial **U7 27 LINDSAY RD  
LONSDALE LT:7,C27050 U7**

**Account summary**

Previous balance		\$145.12
Amount paid	⊖	\$145.12
New charges	⊕	\$154.82
<b>Current balance</b>	⊖	<b>\$154.82</b>

Fees may apply for late payment.

**Hey South Australia, our sewers are going to spoil if you're washing down oil.**

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038-4152 (1067)

**CSSF NOMINEES PTY LTD**  
11 THE PROMENADE  
CAMP HILL QLD 4152



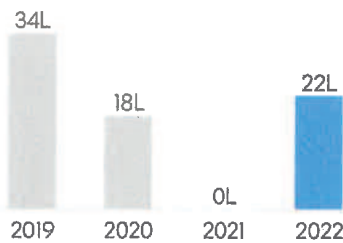
**Total amount due:**  
**\$154.87**

**Pay by:**  
**06 Jan 23**

Pd 9/1/2023

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years, To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.68**

**Your account**

Account no. **86 44028 18 7**  
 Invoice date 14 Dec 22  
 Commercial **U7 27 LINDSAY RD**  
**LONSDALE LT 7 C27050 U7**

**Account summary**

Previous balance		\$154.82
Amount paid	⊖	\$154.82
New charges	⊕	\$154.87
<b>Current balance</b>	⊖	<b>\$154.87</b>

Fees may apply for late payment.

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038-4152 (626)

**CSSF NOMINEES PTY LTD**  
11 THE PROMENADE  
CAMP HILL QLD 4152



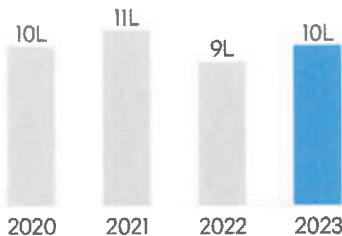
**Total amount due:**  
**\$151.98**

**Pay by:**  
**14 Apr 23**

*Scheduled 14/4/23*

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.55**

**Your account**

Account no. **86 44028 18 7**  
Invoice date 22 Mar 23  
Commercial **U7 27 LINDSAY RD**  
**LONSDALE LT 7 C27050 U7**

**Account summary**

Previous balance		\$154.87
Amount paid	⊖	\$154.87
New charges	⊕	\$151.98
<b>Current balance</b>	⊖	<b>\$151.98</b>

Fees may apply for late payment.

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038-4152 (855)

**CSSF NOMINEES PTY LTD**  
11 THE PROMENADE  
CAMP HILL QLD 4152



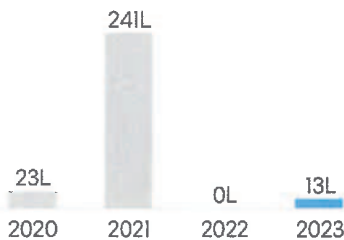
**Total amount due:**  
**\$151.98**

**Pay by:**  
**30 Jun 23**

Scheduled  
30/6/2023

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years, To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.92**

**Your account**

Account no. **86 44028 18 7**  
 Invoice date 07 Jun 23  
 Commercial **U7 27 LINDSAY RD**  
**LONSDALE LT 7 C27050 U7**

**Account summary**

Previous balance		\$151.98
Amount paid	⊖	\$151.98
New charges	⊕	\$151.98
<b>Current balance</b>	⊖	<b>\$151.98</b>

Fees may apply for late payment.

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For Terms & Conditions and to make the switch go to

[sawater.com.au/forms/make-the-switch](http://sawater.com.au/forms/make-the-switch)

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**(1300 729 283)**



customer@saewater.com.au



Live chat  
www.saewater.com.au

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001317 038 - 4152

S CROSSLEY  
11 THE PROMENADE  
CAMP HILL QLD 4152

*SUPER*

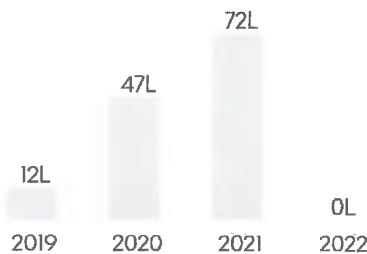
**Total amount due:**  
**\$145.12**

**Pay by:**  
**08 Jul 22**

*Scheduled 8/7/2022*

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.saewater.com.au/mybill](http://www.saewater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.69**

**Your account**

Account no. **86 44028 19 5**  
Invoice date 15 Jun 22  
Commercial **U8 27 LINDSAY RD LONSDALE LT.8 C27050 U8**

**Account summary**

Previous balance		\$153.54
Amount paid	⊖	\$153.54
New charges	⊕	\$145.12
<b>Current balance</b>	⊖	<b>\$145.12</b>

Fees may apply for late payment.

**Sewage surveillance supporting state safety**



By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at [saewater.com.au](http://saewater.com.au)

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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



009991 038 - 4152

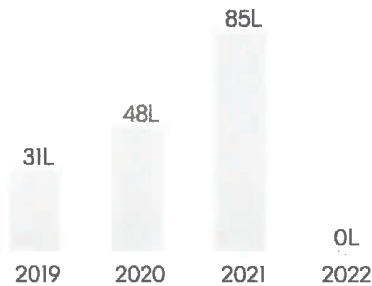
S CROSSLEY  
11 THE PROMENADE  
CAMP HILL QLD 4152

*SUPER*



**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.57**

**Your account**

Account no. **86 44028 19 5**  
Invoice date **14 Sep 22**  
Commercial **U8 27 LINDSAY RD  
LONSDALE LT 8 C27050 U8**

**Account summary**

Previous balance		\$145.12
Amount paid	⊖	\$145.12
New charges	⊕	\$149.08
<b>Current balance</b>	⊖	<b>\$149.08</b>

Fees may apply for late payment.

**Hey South Australia, our sewers are going to spoil if you're washing down oil.**

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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



038-4152 (37110)

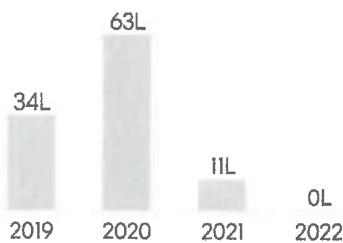
S CROSSLEY  
11 THE PROMENADE  
CAMP HILL QLD 4152

*SUPER*



**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years, To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.62**

*pd 9/1/2023*

**Your account**

Account no. **86 44028 19 5**  
Invoice date 14 Dec 22  
Commercial **U8 27 LINDSAY RD LONSDALE LT 8 C27050 U8**

**Account summary**

Previous balance		\$149.08
Amount paid	⊖	\$149.08
New charges	⊕	\$149.08
<b>Current balance</b>	⊖	<b>\$149.08</b>

Fees may apply for late payment.

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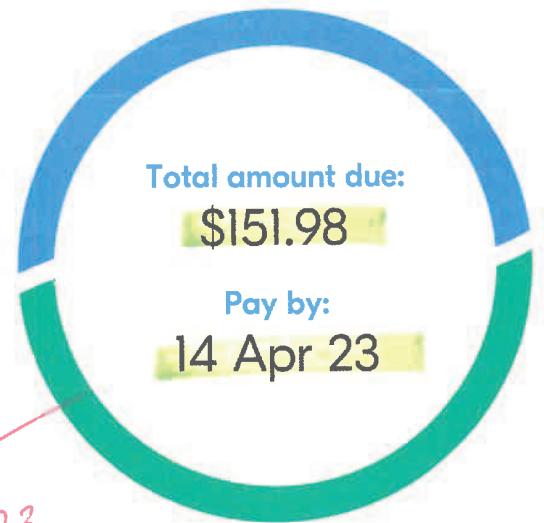
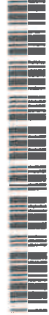
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



038-4152 (24674)

S CROSSLEY  
11 THE PROMENADE  
CAMP HILL QLD 4152

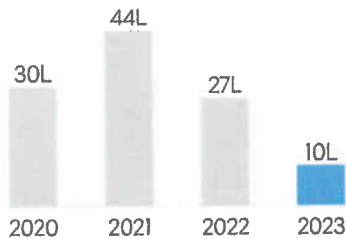
*SUPER.*



*Scheduled 14/4/23*

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



**Your account**

Account no. **86 44028 19 5**  
Invoice date **22 Mar 23**  
Commercial **U8 27 LINDSAY RD  
LONSDALE LT 8 C27050 U8**

**Account summary**

Previous balance		\$149.08
Amount paid	⊖	\$149.08
New charges	⊕	\$151.98
<b>Current balance</b>	⊖	<b>\$151.98</b>

Fees may apply for late payment.

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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



038-4152 (30756)

S CROSSLEY  
11 THE PROMENADE  
CAMP HILL QLD 4152

*SUPER*



Total amount due:

**\$149.08**

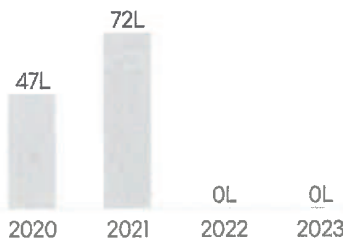
Pay by:

**30 Jun 23**

*Scheduled  
30/6/2023*

Your water use snapshot

Your average daily water use compared with the same quarter in previous years, To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.89**

Your account

Account no. **86 44028 19 5**

Invoice date 07 Jun 23

Commercial **U8 27 LINDSAY RD  
LONSDALE LT 8 C27050 U8**

Account summary

Previous balance		\$151.98
Amount paid	⊖	\$151.98
New charges	⊕	\$149.08
<b>Current balance</b>	⊖	<b>\$149.08</b>

Fees may apply for late payment.

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009992 038 - 4152

**CSSF NOMINEES PTY LTD**

11 THE PROMENADE  
CAMP HILL QLD 4152



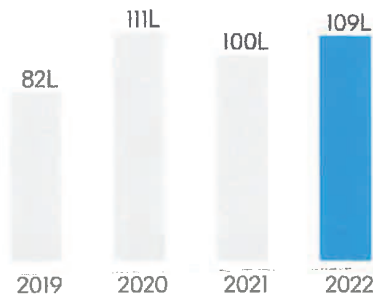
**Total amount due:**  
**\$175.38**

**Pay by:**  
**07 Oct 22**

Scheduled  
7/10/2022

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.91**

**Your account**

Account no. **86 13184 43 5**  
 Invoice date **14 Sep 22**  
 Commercial **U5 16 FARROW CCT  
SEAFOORD LT 5 C27721**

**Account summary**

Previous balance		\$167.35
Amount paid	⊖	\$167.35
New charges	⊕	\$175.38
<b>Current balance</b>	⊖	<b>\$175.38</b>

Fees may apply for late payment.

**Hey South Australia, our sewers are going to spoil if you're washing down oil.**

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CAMP HILL QLD 4152



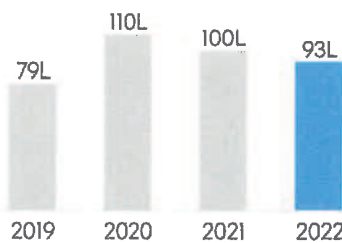
**Total amount due:**  
**\$169.82**

**Pay by:**  
**06 Jan 23**

Pd 9/1/2023

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years, To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.97**

**Your account**

Account no. **86 13184 43 5**  
 Invoice date **14 Dec 22**  
 Commercial **U5 16 FARROW CCT SEAFORD LT 5 C27721**

**Account summary**

Previous balance		\$175.38
Amount paid	⊖	\$175.38
New charges	⊕	\$169.82
<b>Current balance</b>	⊖	<b>\$169.82</b>

Fees may apply for late payment.

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Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



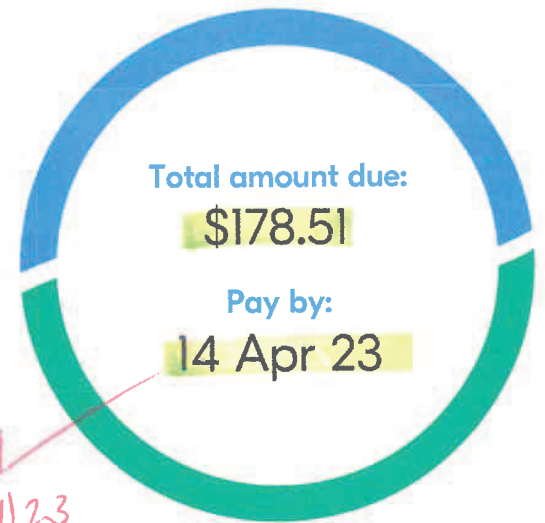
customercare@sawater.com.au



Live chat  
www.sawater.com.au

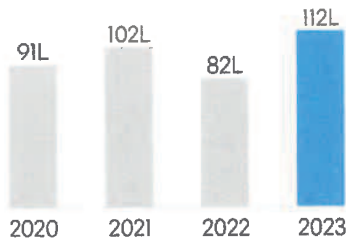
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

**CSSF NOMINEES PTY LTD**  
11 THE PROMENADE  
CAMP HILL QLD 4152



**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



**Your account**

Account no. **86 13184 43 5**  
Invoice date 22 Mar 23  
Commercial **U5 16 FARROW CCT**  
**SEAFORD LT 5 C27721**

**Account summary**

Previous balance		\$169.82
Amount paid	⊖	\$169.82
New charges	⊕	\$178.51
<b>Current balance</b>	⊖	<b>\$178.51</b>

Fees may apply for late payment.

**BRING IT EVERYWHERE**



Download our **BYOB** app for directions to more than 1,000 drinking fountains around South Australia so you can bring your own bottle everywhere.



TAP WATER. A BETTER HABIT



**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



customercare@sawater.com.au



Live chat

www.sawater.com.au

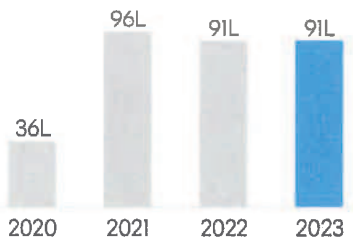
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

CSSF NOMINEES PTY LTD  
11 THE PROMENADE  
CAMP HILL QLD 4152



**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years, To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$2.17**

*Scheduled  
30/6/2023*

**Total amount due:**

**\$166.92**

**Pay by:**

**30 Jun 23**

**Your account**

Account no. **86 13184 43 5**

Invoice date 07 Jun 23

Commercial **U5 16 FARROW CCT  
SEAFORD LT 5 C27721**

**Account summary**

Previous balance		\$178.51
Amount paid	⊖	\$178.51
New charges	⊕	\$166.92
<b>Current balance</b>	⊖	<b>\$166.92</b>

Fees may apply for late payment.

**Switch to eBilling**



and you could win a **\$500** cash card or one of ten **\$100** cash cards.

Sign up to receive your bill via email and you're automatically in the draw to win.

For Terms & Conditions and to make the switch go to

[sawater.com.au/forms/make-the-switch](http://sawater.com.au/forms/make-the-switch)

# 48100 - Division 293 Tax

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CROSTU00001A	(Division 293 Tax) Crossley, Stuart - Accumulation (Accumulation)	\$4,125.00	\$3,750.00	10%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,125.00	\$3,750.00	

## Supporting Documents

- General Ledger [Report](#)
- 48100 - Div 293 tax paid 2023.pdf

## Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund



Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Division 293 Tax (48100)</b>					
(Division 293 Tax) Crossley, Stuart - Accumulation (CROSTU00001A)					
31/03/2023	BPAY TAX OFFICE Div293Release21-22 0850186 [SuperStream Div293 release authority at 27/03/2023 - PRN:247185078140327001]		4,125.00		4,125.00 DR
			<b>4,125.00</b>		<b>4,125.00 DR</b>

Total Debits: 4,125.00

Total Credits: 0.00



MR STUART J CROSSLEY  
C/- PDK FINANCIAL  
PO BOX 3685  
ADELAIDE SA 5000

Our reference: 7134497176009  
Phone: 13 10 20  
Website: [ato.gov.au/division293](http://ato.gov.au/division293)  
TFN: 152 556 097  
18 November 2022

## Additional tax on concessional contributions (Division 293) notice for 2021-22

Dear STUART

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

### Why does the additional tax apply to you

For the 2021-22 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

### How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$27,500.00
<b>Additional tax due and payable</b>	<b>\$4,125.00</b>
<b>Due date for payment</b>	<b>12 December 2022</b>
Your Payment Reference Number for this amount is:	5510 0152 5560 9766 11

### What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

*Pd 31/3/2023*

#### HOW TO PAY

Your payment reference number (PRN) is: 551001525560976611

##### BPAY®



Bill code: 75556  
Ref: 551001525560976611

##### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

##### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

##### RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

# 48500 - Income Tax Expense

2023 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$172,469.37	\$24,225.34	611.94%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$172,469.37	\$24,225.34	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2023 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$1,741,735.39	\$317,353.05	448.83%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,741,735.39	\$317,353.05	

## Supporting Documents

No supporting documents

## 50000 - Members

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CROSTU00001A	Crossley, Stuart - Accumulation (Accumulation)	(\$1,266,607.02)	(\$117,500.00)	(\$967,842.94)	\$5,543.58	\$107,659.73	(\$2,238,746.65)	76.75%
STESHA00001A	Stephenson, Sharon - Accumulation (Accumulation)	(\$804,247.47)	(\$212,701.11)	(\$625,838.83)		\$68,944.18	(\$1,573,843.23)	95.69%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$2,070,854.49)	(\$330,201.11)	(\$1,593,681.77)	\$5,543.58	\$176,603.91	(\$3,812,589.88)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Crossley Stephenson Superannuation Fund

## Members Statement

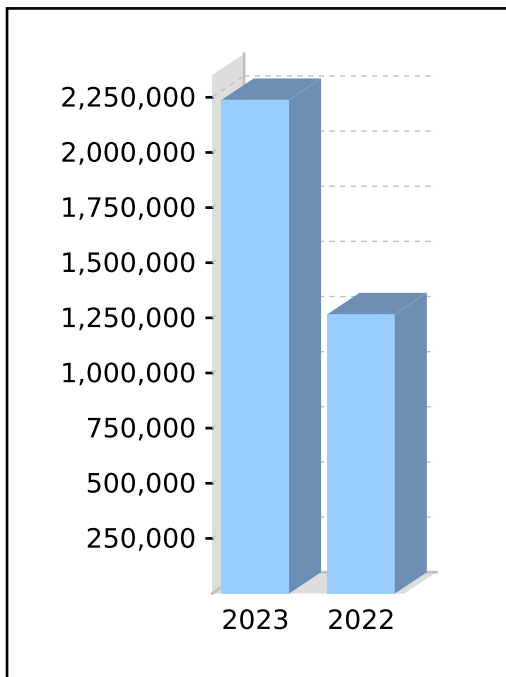
Stuart Crossley  
 11 The Promenade  
 Camp Hill, Queensland, 4152, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,238,746.65
Date Joined Fund:	15/09/2011	Total Death Benefit:	3,114,635.65
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CROSTU00001A	Disability Benefit:	779,902.00
Account Start Date:	15/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	2,238,746.65
<u>Preservation Components</u>	
Preserved	2,223,540.91
Unrestricted Non Preserved	
Restricted Non Preserved	15,205.74
<u>Tax Components</u>	
Tax Free	635,898.47
Taxable	1,602,848.18



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,266,607.02
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	90,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	967,842.94
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	99,409.73
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	4,125.00
Insurance Policy Premiums Paid	5,543.58
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	2,238,746.65

# Crossley Stephenson Superannuation Fund

## Members Statement

Sharon Stephenson  
 11 The Promenade  
 Camp Hill, Queensland, 4152, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,573,843.23
Date Joined Fund:	15/09/2011	Total Death Benefit:	1,674,350.23
Service Period Start Date:	01/09/1986	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	STESHA00001A	Disability Benefit:	301,521.00
Account Start Date:	15/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

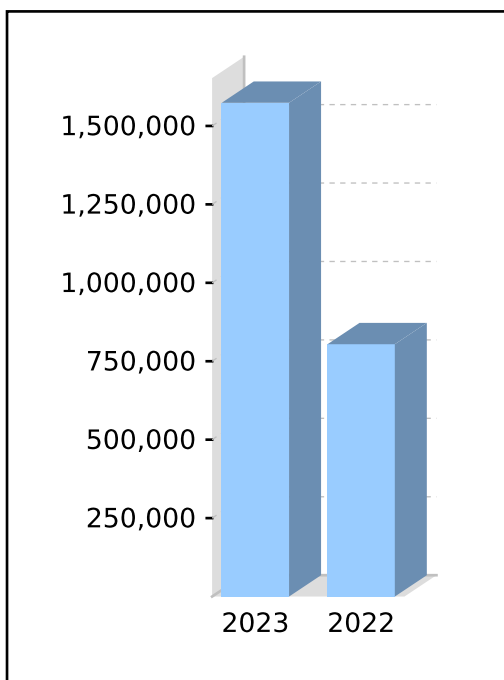
Total Benefits 1,573,843.23

#### Preservation Components

Preserved 1,572,660.50  
 Unrestricted Non Preserved 1,182.73  
 Restricted Non Preserved

#### Tax Components

Tax Free 653,260.10  
 Taxable 920,583.13



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	804,247.47
<u>Increases to Member account during the period</u>	
Employer Contributions	2,701.11
Personal Contributions (Concessional)	24,798.00
Personal Contributions (Non Concessional)	185,202.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	625,838.83
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,124.90
Income Tax	64,819.28
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 30/06/2023	1,573,843.23

Crossley Stephenson Superannuation Fund

# Members Summary

As at 30 June 2023

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
<b>Stuart Crossley (Age: 53)</b>											
CROSTU00001A - Accumulation											
1,266,607.02	117,500.00		967,842.94			8,250.00	99,409.73		5,543.58		2,238,746.65
<b>1,266,607.02</b>	<b>117,500.00</b>		<b>967,842.94</b>			<b>8,250.00</b>	<b>99,409.73</b>		<b>5,543.58</b>		<b>2,238,746.65</b>
<b>Sharon Stephenson (Age: 53)</b>											
STESHA00001A - Accumulation											
804,247.47	212,701.11		625,838.83			4,124.90	64,819.28				1,573,843.23
<b>804,247.47</b>	<b>212,701.11</b>		<b>625,838.83</b>			<b>4,124.90</b>	<b>64,819.28</b>				<b>1,573,843.23</b>
<b>2,070,854.49</b>	<b>330,201.11</b>		<b>1,593,681.77</b>			<b>12,374.90</b>	<b>164,229.01</b>		<b>5,543.58</b>		<b>3,812,589.88</b>



# 59200 - Contribution Reserve

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CROSTU00001A	(Contribution Reserve) Crossley, Stuart - Accumulation (Accumulation)	(\$2,652.90)	(\$2,652.90)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,652.90)	(\$2,652.90)	

## Supporting Documents

- General Ledger [Report](#)
- 2023 Request to adj. cc - Sturt.pdf

## Standard Checklist

- Review the Trust Deed and minutes to ensure that the reserve is permitted and recorded in accordance with trustee policy

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contribution Reserve (59200)</b>					
(Contribution Reserve) Crossley, Stuart - Accumulation (CROSTU00001A)					
01/07/2022	Opening Balance				2,652.90 CR
01/07/2022	Close Period Journal			275.00	2,927.90 CR
01/07/2022	Close Period Journal		1,833.33		1,094.57 CR
01/07/2022	Close Period Journal			193.16	1,287.73 CR
01/07/2022	Close Period Journal		1,287.73		0.00 DR
26/05/2023	System Member Journals		140.03		140.03 DR
26/05/2023	System Member Journals			933.56	793.53 CR
19/06/2023	System Member Journals		328.13		465.40 CR
19/06/2023	System Member Journals			2,187.50	2,652.90 CR
			<b>3,589.22</b>	<b>3,589.22</b>	<b>2,652.90 CR</b>

Total Debits: 3,589.22

Total Credits: 3,589.22



# Request to adjust concessional contributions

## WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

## COMPLETING THIS FORM

The instructions contain important information

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.

! The instructions contain important information about completing this form. Refer to them for more information about how to complete and lodge this form.

## Section A: Your details

1 **Tax file number (TFN)**

! You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

2 **Full name**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

3 **Date of birth**   /   /

4 **Current postal address**

Street address

Suburb/town/locality

State/territory   
(Australia only)

Postcode   
(Australia only)

5 **Daytime phone number** (include area code)

## Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

6 **What is your Australian business number (ABN)?**

7 **Fund name**



## Section E: Declaration

### Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

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

### INDIVIDUAL DECLARATION

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

Name (Print in BLOCK LETTERS)

Signature

Date

Day                      Month                      Year  
□□ / □□ / □□□□

### AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Date

Day                      Month                      Year  
□□ / □□ / □□□□

Tax agent number (if applicable)        

Name of organisation (if applicable)

PKD FINANCIAL SYNERGY PTY LTD

Agent or Authorised Officer name

Title: Mr  Mrs  Miss  Ms  Other

Family name

LOUNDER

First given name

PHILLIP

Other given names

Agent or Authorised Officer phone number (include area code)

Agent or Authorised Officer address

Street address

SHOP 25 RENAISSANCE ARCADE

Suburb/town/locality

ADELAIDE

State/territory

S A   
(Australia only)

Postcode

5 0 0 0   
(Australia only)

## Lodging your form

Post or fax your completed and signed form to:

- fax on **1300 139 024**

■ mail to

**Australian Taxation Office**  
PO Box 3578  
ALBURY NSW 2640

**Sensitive** (when completed)

# 60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MEZY3299	Mortgage Ezy Offset Acct 3299	\$210,000.00	\$105,000.00	100%
WBC582999	Westpac DIY Super Working 2999	\$103,342.26	\$139,765.16	(26.06)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$313,342.26	\$244,765.16	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Mortgage Ezy Offset 500003299 - bank statements 2023.pdf [MEZY3299](#)
- 60400 - Westpac Acc statements 2023.pdf [WBC582999](#)

## 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

# Crossley Stephenson Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / MEZY3299  
**Account Name:** Mortgage Ezy Offset Acct 3299  
**BSB and Account Number:** 500003299

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 105,000.00		\$ 300,000.00		\$ 405,000.00		\$ 210,000.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			105,000.00		
04/07/2022	PYMT Eagle Farm Offset Funds 1074205		100,000.00	205,000.00		
29/07/2022	PYMT Eagle Farm Funds for Offset 1460664		30,000.00	235,000.00		
03/10/2022	PYMT Eagle Farm Funds for Offset 1574444		40,000.00	275,000.00		
10/11/2022	BC Invest Loans Transfer of Funds	10,000.00		265,000.00		
13/01/2023	PYMT Eagle Farm Transfer Funds 1764243		25,000.00	290,000.00		
13/02/2023	PYMT Eagle Farm Funds for Offset 1778176		15,000.00	305,000.00		
15/05/2023	BC Invest Loans 1355944-	290,000.00		15,000.00		
26/06/2023	PYMT Eagle Farm Excess Funds 1975597		100,000.00	115,000.00		
26/06/2023	PYMT Eagle Farm Excess Funds 1487583		95,000.00	210,000.00		
30/06/2023	CLOSING BALANCE			210,000.00		
		300,000.00	405,000.00			

# Crossley Stephenson Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / WBC582999

**Account Name:** Westpac DIY Super Working 2999

**BSB and Account Number:** 034026 582999

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 139,765.16 \$ 993,669.41 \$ 957,246.51 \$ 103,342.26

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			139,765.16		
01/07/2022	MMEM-NSC Unit 3 Hendon		3,445.76	143,210.92		
01/07/2022	BPAY U5 Seaford U5SeafordCommCorp 4155781	265.50		142,945.42		
01/07/2022	SME/SMSF Trust 2 815894-500003298 0629073	3,760.97		139,184.45		
01/07/2022	Martinez Lawyers Trust Account CrossleySup 1482404	800.00		138,384.45		
01/07/2022	MM Electrical 457637		245.81	138,630.26		
01/07/2022	MMEM-NSC Lonsdale LindsayRd		3,817.87	142,448.13		
04/07/2022	PYMT Eagle Farm Offset Funds 1074205	100,000.00		42,448.13		
05/07/2022	DANAE K BIGG U5 CFE WK4 2721710		445.00	42,893.13		
08/07/2022	BPAY U5 Seaford U5SeafordSAWater 1085121	167.35		42,725.78		
08/07/2022	BPAY U7 Lonsdal U7LonsdaleSAWater 6306235	145.12		42,580.66		
08/07/2022	BPAY U8 Lonsdal U8LonsdaleSAWater 3837119	145.12		42,435.54		
12/07/2022	DANAE K BIGG U5 CFE WK1 2574810		700.00	43,135.54		
12/07/2022	SuperChoice P/L PC060722-169328769		45.31	43,180.85		
13/07/2022	ZURICH LIFE 5085981 35 0000117	423.85		42,757.00		
13/07/2022	ATO ATO24718507814I001		3,477.00	46,234.00		
14/07/2022	DANAE K BIGG U5 CFE WK2 2448062		700.00	46,934.00		



**Crossley Stephenson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
18/07/2022	SuperChoice P/L PC120722-178865392		168.65	47,102.65		
22/07/2022	Campaigntrack Invoice CM032376 Eagle Farm 1999568	721.74		46,380.91		
25/07/2022	SuperChoice P/L PC220722-161573687		1,925.00	48,305.91		
26/07/2022	DANAE K BIGG U5 CFE wk3 2780739		700.00	49,005.91		
29/07/2022	PYMT Eagle Farm Funds for Offset 1460664	30,000.00		19,005.91		
29/07/2022	INTEREST PAID INT		2.66	19,008.57		
01/08/2022	BPAY U8 Lonsdal U8LonsdaleComCorp 1158328	277.20		18,731.37		
01/08/2022	BPAY Eagle Farm EFCommCorpFees 2529226	1,792.63		16,938.74		
01/08/2022	SME/SMSF Trust 2 855504-500003298 0629073	3,760.97		13,177.77		
01/08/2022	MM Electrical 468788		869.39	14,047.16		
01/08/2022	MMEM-NSC Unit 3 Hendon		3,445.76	17,492.92		
01/08/2022	MMEM-NSC Lonsdale LindsayRd		3,817.87	21,310.79		
01/08/2022	BPAY U7 Lonsdal U7LonsdaleComCorp 7555022	301.95		21,008.84		
02/08/2022	PYMT Pauline Ha One Nation 2415475		11,301.17	32,310.01		
02/08/2022	DANAE K BIGG U5 CFE WK4 2030051		577.00	32,887.01		
03/08/2022	BPAY Eagle Farm EF Rates 2470460	865.75		32,021.26		
10/08/2022	DANAE K BIGG U5 CFE WK1 2278874		750.00	32,771.26		
11/08/2022	BPAY Eagle Farm EF Water 3793340	245.80		32,525.46		
15/08/2022	ZURICH LIFE 5085981 35 0000117	423.85		32,101.61		
15/08/2022	SuperChoice P/L PC090822-174232556		175.53	32,277.14		
16/08/2022	DANAE K BIGG U5 CFE WK2 2392292		750.00	33,027.14		

**Crossley Stephenson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/08/2022	BPAY U3 Hendon U3HendonSAWater#1 6021228	260.18		32,766.96		
19/08/2022	BPAY U3 Hendon U3HendonWaterUsage 1233228	4.70		32,762.26		
23/08/2022	SuperChoice P/L PC220822-175997132		1,925.00	34,687.26		
25/08/2022	BPAY ATO SMSF B ATOBasAdjust2022 0020635	4,063.00		30,624.26		
26/08/2022	PYMT Pauline Ha One Nation 2706484		6,582.36	37,206.62		
26/08/2022	DANAE K BIGG U5 CFE WK3 2790506		750.00	37,956.62		
31/08/2022	INTEREST PAID INT		13.40	37,970.02		
01/09/2022	MMEM-NSC Lonsdale LindsayRd		3,817.87	41,787.89		
01/09/2022	BPAY U7 Lonsdal U7LonsdaleRates#1 0327838	480.89		41,307.00		
01/09/2022	MM Electrical 480162		206.76	41,513.76		
01/09/2022	BPAY U8 Lonsdal U8LonsdaleRates#1 2583389	480.89		41,032.87		
01/09/2022	SME/SMSF Trust 2 901441-500003298 0629073	4,251.21		36,781.66		
01/09/2022	MMEM-NSC Unit 3 Hendon		3,549.14	40,330.80		
01/09/2022	BPAY U5 Seaford U5SeafordRates#1 4570646	432.82		39,897.98		
05/09/2022	BPAY ATO-SMSF-I ATO Income 551 1251084	13,470.49		26,427.49		
05/09/2022	DANAE K BIGG U5 CFE WK4 2935598		815.00	27,242.49		
06/09/2022	PYMT Redchip La RL RF M222019-EFar 1725414	500.00		26,742.49		
08/09/2022	DANAE K BIGG U5 CFE WK1 2566370		625.00	27,367.49		
08/09/2022	PYMT PDK Financ Invoice 43665 1445093	1,320.00		26,047.49		
08/09/2022	PYMT PDK Financ Invoice 43666 1445209	7,150.00		18,897.49		
12/09/2022	SuperChoice P/L PC060922-177627315		167.32	19,064.81		

**Crossley Stephenson Superannuation Fund**  
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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/09/2022	BPAY U3 Hendon U3 Hendon Rates #1 1030345	1,454.00		17,610.81		
13/09/2022	ZURICH LIFE 5085981 35 0000117	423.85		17,186.96		
20/09/2022	PYMT Resile Pty RESILE PTY LTD 2508719		19,800.00	36,986.96		
20/09/2022	BPAY U7 Lonsdal U7 Lonsdale ESLevy 1447705	453.85		36,533.11		
20/09/2022	BPAY U3 Hendon U3 Hendon ESLevy 3658203	1,027.05		35,506.06		
20/09/2022	BPAY U5 Seaford U5 Seaford ESLevy 5362149	388.70		35,117.36		
20/09/2022	DANAE K BIGG U5 CFE WK2 2758900		625.00	35,742.36		
20/09/2022	SuperChoice P/L PC140922-150423773		57.42	35,799.78		
20/09/2022	BPAY U8 Lonsdal U8 Lonsdale ESLevy 6971443	453.85		35,345.93		
26/09/2022	SuperChoice P/L PC230922-157496146		1,925.00	37,270.93		
29/09/2022	C&W-QLD 17 109 Holt		13,200.00	50,470.93		
30/09/2022	MM Electrical 489791		2,745.93	53,216.86		
30/09/2022	INTEREST PAID INT		20.36	53,237.22		
03/10/2022	BPAY U5 Seaford U5SeafordComCorp 4975748	265.50		52,971.72		
03/10/2022	PYMT Eagle Farm Funds for Offset 1574444	40,000.00		12,971.72		
03/10/2022	MMEM-NSC Lonsdale LindsayRd		3,817.87	16,789.59		
03/10/2022	BC Invest Loans 954831-500003298 0629073	4,467.80		12,321.79		
03/10/2022	MMEM-NSC Unit 3 Hendon		3,549.14	15,870.93		
04/10/2022	BPAY Eagle Farm EF Rates #1 0808454	865.75		15,005.18		
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620	2,750.00		12,255.18		
05/10/2022	PYMT BJS Insura Insurance Hendon U 1503998	1,925.00		10,330.18		

**Crossley Stephenson Superannuation Fund**  
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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2022	DANAE K BIGG U5 CFE wk3 2478490		650.00	10,980.18		
07/10/2022	BPAY U5 Seaford U5 SA Water 1760508	175.38		10,804.80		
07/10/2022	BPAY U8 Lonsdal U8 SA Water 1526764	149.08		10,655.72		
07/10/2022	BPAY U7 Lonsdal U7 SA Water 6371848	154.82		10,500.90		
11/10/2022	DANAE K BIGG U5 CFE WK4 2970304		609.00	11,109.90		
11/10/2022	SuperChoice P/L PC051022-135742619		75.08	11,184.98		
12/10/2022	SuperChoice P/L PC061022-135996364		216.11	11,401.09		
13/10/2022	ZURICH LIFE 5085981 35 0000117	423.85		10,977.24		
14/10/2022	DANAE K BIGG U5 CFE WK1 2236574		650.00	11,627.24		
17/10/2022	BJS Insurance Brokers Pty Ltd 26784 INC 38 1838007	775.00		10,852.24		
17/10/2022	Crossley Stephenson Everyday Acc SMSF Gate 1179914	145.00		10,707.24		
18/10/2022	BPAY REDCHIP LA Inv 30000590205 8328293	2,339.78		8,367.46		
20/10/2022	DANAE K BIGG U5 CFE wk2 2990796		650.00	9,017.46		
24/10/2022	SuperChoice P/L PC211022-198161845		1,925.00	10,942.46		
25/10/2022	SuperChoice P/L PC191022-197673273		42.91	10,985.37		
26/10/2022	BPAY Eagle Farm EF Water 2699217	254.78		10,730.59		
31/10/2022	INTEREST PAID INT		12.62	10,743.21		
01/11/2022	BPAY U7 Lonsdal U7ComCorpFees 5756446	301.95		10,441.26		
01/11/2022	MMEM-NSC Unit 3 Hendon		3,549.14	13,990.40		
01/11/2022	MM Electrical 002478		1,869.48	15,859.88		
01/11/2022	BC Invest Loans 1002893-500003298 0629073	4,695.55		11,164.33		

**Crossley Stephenson Superannuation Fund**  
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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2022	BPAY U8 Lonsdal U8ComCorpFees 7538316	277.20		10,887.13		
01/11/2022	MMEM-NSC Lonsdale LindsayRd		3,817.87	14,705.00		
03/11/2022	PYMT Cushman & Commission for EF 1759555	5,500.00		9,205.00		
07/11/2022	DANAE K BIGG U5 CFE WK3 06 NOV 2022 2797947		650.00	9,855.00		
10/11/2022	BC Invest Loans Transfer of Funds		10,000.00	19,855.00		
10/11/2022	SuperChoice P/L PC041122-107100163		180.36	20,035.36		
11/11/2022	MM Electrical 005957		1,006.03	21,041.39		
11/11/2022	DANAE K BIGG U5 CFE wk4 2868496		516.00	21,557.39		
14/11/2022	ZURICH LIFE 5085981 35 0000117	423.85		21,133.54		
15/11/2022	SuperChoice P/L PC091122-107740222		61.78	21,195.32		
16/11/2022	DANAE K BIGG U5 CFE WK1 2943809		600.00	21,795.32		
16/11/2022	Deckadence Invoice 01170-Plumbing EF Invoi 1605782	288.20		21,507.12		
18/11/2022	BPAY U3 Hendon U3 SA Water 0101581	260.18		21,246.94		
18/11/2022	BPAY U3 Hendon U3 Water Usage 5826014	6.75		21,240.19		
21/11/2022	SuperChoice P/L PC181122-192662408		1,925.00	23,165.19		
21/11/2022	BPAY ASIC SMSF Annual Review 9366182	290.00		22,875.19		
24/11/2022	DANAE K BIGG U5 CFE WK2 2778652		600.00	23,475.19		
25/11/2022	BPAY ATO SMSF B BAS Qtr July-Sept 5922509	9,511.00		13,964.19		
30/11/2022	INTEREST PAID INT		13.75	13,977.94		
01/12/2022	BPAY U5 Seaford U5 Seaford Rates 0707800	432.00		13,545.94		
01/12/2022	MMEM-NSC Lonsdale LindsayRd		3,932.40	17,478.34		

**Crossley Stephenson Superannuation Fund**  
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For The Period 01 July 2022 to 30 June 2023

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
01/12/2022	BC Invest Loans 1053913-500003298 0629073	4,809.22		12,669.12		
01/12/2022	BPAY Eagle Farm EF Corp Fees 8830072	1,814.20		10,854.92		
01/12/2022	BPAY U8 Lonsdal U8 Lonsdale Rates 5486110	480.00		10,374.92		
01/12/2022	MMEM-NSC Unit 3 Hendon		3,549.14	13,924.06		
01/12/2022	BPAY U7 Lonsdal U7 Lonsdale Rates 6459581	480.00		13,444.06		
01/12/2022	BPAY U3 Hendon U3 Hendon Rates 1959846	1,454.00		11,990.06		
01/12/2022	MM Electrical 014334		108.05	12,098.11		
05/12/2022	SuperChoice P/L PC291122-182898278		198.24	12,296.35		
06/12/2022	PYMT Resile Pty RESILE PTY LTD 2805965		2,554.06	14,850.41		
06/12/2022	DANAE K BIGG 2742629		600.00	15,450.41		
08/12/2022	BC Invest Loans 1063141-500003298 0629073	395.00		15,055.41		
08/12/2022	DANAE K BIGG 2981260		490.00	15,545.41		
13/12/2022	ZURICH LIFE 5085981 35 0000117	423.85		15,121.56		
13/12/2022	SuperChoice P/L PC071222-191960368		61.78	15,183.34		
14/12/2022	DANAE K BIGG 2288883		700.00	15,883.34		
15/12/2022	DANAE K BIGG U5 CFE wk2 2924129		700.00	16,583.34		
28/12/2022	SuperChoice P/L PC231222-193917920		1,925.00	18,508.34		
30/12/2022	INTEREST PAID INT		12.79	18,521.13		
30/12/2022	MM Electrical 024592		2,546.30	21,067.43		
03/01/2023	MMEM-NSC Unit 3 Hendon		3,549.14	24,616.57		
03/01/2023	MMEM-NSC Lonsdale LindsayRd		3,932.40	28,548.97		

**Crossley Stephenson Superannuation Fund**  
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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/01/2023	DANAE K BIGG U5 CFE WK3 31 DEC 2022 2996885		750.00	29,298.97		
03/01/2023	BPAY U5 Seaford U5 Seaford Corp Fe 5389692	265.50		29,033.47		
03/01/2023	BC Invest Loans 1110757-500003298 0629073	4,809.22		24,224.25		
03/01/2023	PYMT Resile Pty RESILE PTY LTD 2909171		8,810.20	33,034.45		
03/01/2023	BPAY Eagle Farm EF Rates Notice 3649320	865.75		32,168.70		
04/01/2023	PYMT Resile Pty RESILE PTY LTD 2300166		6,996.00	39,164.70		
06/01/2023	DANAE K BIGG U5 CFE WK4 2691999		640.00	39,804.70		
09/01/2023	BPAY SA WATER U8LonsdaleSAWater 0796019	149.08		39,655.62		
09/01/2023	BPAY SA WATER U5SeafordSAWater 4507036	169.82		39,485.80		
09/01/2023	BPAY SA WATER U7LonsdaleSAWater 1852361	154.87		39,330.93		
13/01/2023	PYMT Eagle Farm Transfer Funds 1764243	25,000.00		14,330.93		
13/01/2023	ZURICH LIFE 5085981 35 0000117	500.08		13,830.85		
16/01/2023	DANAE K BIGG U5 CFE wk1 2110152		750.00	14,580.85		
17/01/2023	SuperChoice P/L PC110123-195625163		30.89	14,611.74		
18/01/2023	SuperChoice P/L PC120123-195779218		81.24	14,692.98		
19/01/2023	BPAY Eagle Farm 0200478	284.63		14,408.35		
23/01/2023	SuperChoice P/L PC200123-197345767		1,925.00	16,333.35		
25/01/2023	DANAE K BIGG U5 CFE WK2 2892183		750.00	17,083.35		
31/01/2023	MM Electrical 034519		5,168.00	22,251.35		
31/01/2023	INTEREST PAID INT		20.53	22,271.88		
01/02/2023	DANAE K BIGG U5 CFE wk3 2796787		750.00	23,021.88		

**Crossley Stephenson Superannuation Fund**  
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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2023	MMEM-NSC Lonsdale LindsayRd		3,932.40	26,954.28		
01/02/2023	CS Investment Trust Invoice 5361 - MMEM In 1607936	2,754.00		24,200.28		
01/02/2023	BPAY ASIC CSSFAnnualReview 4838759	377.00		23,823.28		
01/02/2023	BC Invest Loans 1155941-500003298 0629073	4,923.29		18,899.99		
01/02/2023	MMEM-NSC Unit 3 Hendon		3,549.14	22,449.13		
01/02/2023	BPAY U8 Lonsdal U8LonsdaleCommCorp 3626333	277.20		22,171.93		
01/02/2023	BPAY U7 Lonsdal U7LonsdaleComCorp 5981397	301.95		21,869.98		
09/02/2023	PYMT Resile Pty RESILE PTY LTD 2909791		7,861.75	29,731.73		
10/02/2023	MM Electrical 038676		2,680.95	32,412.68		
10/02/2023	DANAE K BIGG U5 CFE WK4 2431909		540.00	32,952.68		
13/02/2023	ZURICH LIFE 5085981 35 0000117	500.08		32,452.60		
13/02/2023	PYMT Eagle Farm Funds for Offset 1778176	15,000.00		17,452.60		
13/02/2023	SuperChoice P/L PC070223-165249810		90.99	17,543.59		
14/02/2023	SuperChoice P/L PC080223-165412411		36.04	17,579.63		
15/02/2023	DANAE K BIGG U5 CFE WK1 2503992		750.00	18,329.63		
17/02/2023	BPAY U3 Hendon U3WaterUsage 6645799	6.77		18,322.86		
17/02/2023	BPAY U3 Hendon U3HendonSAWater 5385178	260.18		18,062.68		
21/02/2023	MM Electrical 042310		1,766.15	19,828.83		
24/02/2023	PYMT Resile Pty RESILE PTY LTD 2004456		6,996.00	26,824.83		
27/02/2023	DANAE K BIGG U5 CFE WK2 25 FEB 2023 2378473		750.00	27,574.83		
27/02/2023	SuperChoice P/L PC240223-116572768		1,925.00	29,499.83		



**Crossley Stephenson Superannuation Fund**  
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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2023	INTEREST PAID INT		17.51	29,517.34		
28/02/2023	BPAY ATO SMSF B BAS Qtr Oct-Dec 3617621	6,444.00		23,073.34		
01/03/2023	BC Invest Loans 1210196-500003298 0629073	4,875.56		18,197.78		
01/03/2023	BPAY U7 Lonsdal U7LonsdaleRates 8209383	480.00		17,717.78		
01/03/2023	BPAY U3 Hendon U3HendonRates 4910981	1,454.00		16,263.78		
01/03/2023	MMEM-NSC Unit 3 Hendon		3,549.14	19,812.92		
01/03/2023	BPAY U5 Seaford U5SeafordRates 4925942	432.00		19,380.92		
01/03/2023	MMEM-NSC Lonsdale LindsayRd		3,932.40	23,313.32		
01/03/2023	BPAY U8 Lonsdal U8LonsdaleRates 4197309	480.00		22,833.32		
02/03/2023	DANAE K BIGG U5 CFE WK3 2889324		750.00	23,583.32		
07/03/2023	DANAE K BIGG U5 CFE WK4 2289310		540.00	24,123.32		
08/03/2023	SuperChoice P/L PC020323-153843601		154.36	24,277.68		
09/03/2023	DANAE K BIGG U5 CFE Wk1 2843148		700.00	24,977.68		
13/03/2023	ZURICH LIFE 5085981 35 0000117	500.08		24,477.60		
14/03/2023	SuperChoice P/L PC080323-154498119		56.64	24,534.24		
20/03/2023	SuperChoice P/L PC170323-155557127		1,925.00	26,459.24		
20/03/2023	DANAE K BIGG U5 CFE WK2 2762301		750.00	27,209.24		
23/03/2023	Catalyst Comm Real Estate PL RWIM0885-Wake 1889280	1,519.23		25,690.01		
23/03/2023	DANAE K BIGG U5 CFE WK3 2709686		700.00	26,390.01		
30/03/2023	DANAE K BIGG U5 CFE WK4 2316970		471.00	26,861.01		
31/03/2023	INTEREST PAID INT		21.28	26,882.29		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2023	MMEM-NSC Lonsdale LindsayRd		3,932.40	30,814.69		
31/03/2023	BPAY TAX OFFICE Div293Release21-22 0850186 [SuperStream Div293 release authority at 27/03/2023 - PRN:247185078140327001]	4,125.00		26,689.69		
31/03/2023	MMEM-NSC Unit 3 Hendon		3,549.14	30,238.83		
03/04/2023	PYMT Resile Pty RESILE PTY LTD 2602228		9,716.16	39,954.99		
03/04/2023	BPAY U5 Seaford U5SeafordCommCorp 3956291	265.50		39,689.49		
03/04/2023	BPAY Eagle Farm EF Comm Corp Fees 6041392	1,854.41		37,835.08		
03/04/2023	BPAY Eagle Farm EF Rates 8663557	865.75		36,969.33		
03/04/2023	BC Invest Loans 1269510-500003298 0629073	4,992.38		31,976.95		
11/04/2023	DANAE K BIGG U5 CFE WK1 2530142		700.00	32,676.95		
12/04/2023	SuperChoice P/L PC040423-158529446		240.48	32,917.43		
13/04/2023	ZURICH LIFE 5085981 35 0000117	500.08		32,417.35		
14/04/2023	BPAY U5 Seaford U5SeafordSAWater 3976744	178.51		32,238.84		
14/04/2023	BPAY U8 Lonsdal U8LonsdaleSAWater 7560498	151.98		32,086.86		
14/04/2023	BPAY U7 Lonsdal U7LonsdaleSAWater 5246976	151.98		31,934.88		
14/04/2023	MM Electrical 062254		883.11	32,817.99		
18/04/2023	SuperChoice P/L PC120423-159558512		84.10	32,902.09		
18/04/2023	DANAE K BIGG U5 CFE WK2 2855062		700.00	33,602.09		
27/04/2023	PYMT Resile Pty RESILE PTY LTD REFERENCE: 2532719		7,269.74	40,871.83		
28/04/2023	INTEREST PAID INT		25.18	40,897.01		
28/04/2023	DANAE K BIGG U5 CFE WK3 REFERENCE: 2107631		700.00	41,597.01		
01/05/2023	BC Invest Loans 1325246-500003298 REFERENCE: 0629073	4,992.38		36,604.63		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2023	MMEM-NSC Unit 3 Hendon		3,549.14	40,153.77		
01/05/2023	MMEM-NSC Lonsdale LindsayRd		3,932.40	44,086.17		
01/05/2023	BPAY U7 Lonsdal U7LonsdaleCommCorp REFERENCE: 7946592	301.95		43,784.22		
01/05/2023	BPAY U8 Lonsdal U8LonsdaleCommCorp REFERENCE: 8169068	277.20		43,507.02		
04/05/2023	SuperChoice P/L PC030523-193806771		5,800.00	49,307.02		
04/05/2023	DANAE K BIGG U5 CFE WK4 REFERENCE: 2903934		400.87	49,707.89		
05/05/2023	BPAY Eagle Farm EF Urban Water REFERENCE: 5150822	273.74		49,434.15		
09/05/2023	SHARON STEPHENSON Non Concessional Contrib 2208301		45,000.00	94,434.15		
09/05/2023	SuperChoice P/L PC030523-193798376		178.73	94,612.88		
10/05/2023	PYMT SHARON STE Non Concessional C 2672628		45,000.00	139,612.88		
11/05/2023	PYMT SHARON STE Non Concessional C 2630544		45,000.00	184,612.88		
12/05/2023	DANAE K BIGG U5 CFE WK1 2953218		750.00	185,362.88		
12/05/2023	CROSSLSTEPHINT Non Concessional		85,000.00	270,362.88		
15/05/2023	ZURICH LIFE 5085981 35 0000117	500.08		269,862.80		
15/05/2023	BC Invest Loans 1355944-		290,000.00	559,862.80		
16/05/2023	CROSSLSTEPHINT NON CONCESSIONAL [CROSSLSTEPHINT Non Concessional]		80,000.00	639,862.80		
19/05/2023	BPAY U3 Hendon U3HendonSAWater 9175795	260.18		639,602.62		
19/05/2023	BPAY U3 Hendon U3SAWaterUsage 3917740	6.75		639,595.87		
24/05/2023	DANAE K BIGG U5 CFE WK2 2822489		750.00	640,345.87		
26/05/2023	BPAY ATO - SMSF BASQtrJan-March23 4299320	10,660.00		629,685.87		
26/05/2023	SuperChoice P/L PC250523-150604697		2,187.50	631,873.37		

**Crossley Stephenson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
30/05/2023	SuperChoice P/L PC240523-150402787		61.78	631,935.15		
31/05/2023	DANAE K BIGG U5 CFE WK3 2778963		750.00	632,685.15		
31/05/2023	INTEREST PAID INT		324.66	633,009.81		
01/06/2023	MMEM-NSC Lonsdale LindsayRd		3,932.40	636,942.21		
01/06/2023	BPAY U7 Lonsdal U7LonsdaleRates 2524849	480.00		636,462.21		
01/06/2023	BPAY U8 Lonsdal U8LonsdaleRates 5358648	480.00		635,982.21		
01/06/2023	MMEM-NSC Unit 3 Hendon		3,549.14	639,531.35		
01/06/2023	BPAY U5 Seaford U5SeafordRates 0833489	432.00		639,099.35		
01/06/2023	BPAY U3 Hendon U3HendonRates 8535607	1,454.95		637,644.40		
01/06/2023	BC Invest Loans 1386975-500003298 0629073	4,992.38		632,652.02		
01/06/2023	MM Electrical 080384		2,681.88	635,333.90		
07/06/2023	DANAE K BIGG U5 CFE wk4 2642840		537.00	635,870.90		
07/06/2023	ATO ATO24718507814I001		247.13	636,118.03		
12/06/2023	SuperChoice P/L PC060623-182647238		178.73	636,296.76		
13/06/2023	ZURICH LIFE 5085981 35 0000117	500.08		635,796.68		
16/06/2023	PYMT Resile Pty RESILE PTY LTD 2900759		6,996.00	642,792.68		
16/06/2023	DANAE K BIGG U5 CFE WK1 2540800		700.00	643,492.68		
19/06/2023	SuperChoice P/L PC160623-103729907		2,187.50	645,680.18		
21/06/2023	FEE FOR TELEPHONE TRANSFER 0032001	30.00		645,650.18		
21/06/2023	CARINDALE QLD	416,000.00		229,650.18		
22/06/2023	DANAE K BIGG U5 CFE WK2 2850769		700.00	230,350.18		

**Crossley Stephenson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/06/2023	PYMT Eagle Farm Excess Funds 1975597	100,000.00		130,350.18		
26/06/2023	PYMT Eagle Farm Excess Funds 1487583	95,000.00		35,350.18		
26/06/2023	Martinez Lawyers Trust Account Ref MM 2022 1408558	3,441.89		31,908.29		
27/06/2023	SuperChoice P/L PC210623-104490040		56.64	31,964.93		
29/06/2023	RAY WHITE MILTON 5100		71,441.44	103,406.37		
30/06/2023	BPAY U7 Lonsdal U7LonsdaleSAWater 3596502	151.98		103,254.39		
30/06/2023	BPAY U5 Seaford U5SeafordSAWater 7306291	166.92		103,087.47		
30/06/2023	BPAY U8 Lonsdal U8LonsdaleSAWater 8549067	149.08		102,938.39		
30/06/2023	INTEREST PAID INT		403.87	103,342.26		
30/06/2023	CLOSING BALANCE			103,342.26		
		993,669.41	957,246.51			

# Crossley Stephenson Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 85500 / LIBERTY7992  
**Account Name:** Liberty Loan 7992 - 62 Ingleston Rd, Wakerley QLD 4154  
**BSB and Account Number:** 4187992

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**  
 \$ 1,560,000.00 \$ 1,485.00 \$ (1,558,515.00)

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/06/2023	Loan Settlement 23062023	1,540,104.10		(1,540,104.10)		
27/06/2023	Settlement Fee 23062023	595.00		(1,540,699.10)		
27/06/2023	Settlement Valuation Fee	1,485.00		(1,542,184.10)		
27/06/2023	Property Search Fee	30.90		(1,542,215.00)		
27/06/2023	Application Fee	795.00		(1,543,010.00)		
27/06/2023	SMSF Review Fee	695.00		(1,543,705.00)		
27/06/2023	Document Preparation Fee	695.00		(1,544,400.00)		
27/06/2023	Establishment Fee	15,600.00		(1,560,000.00)		
27/06/2023	Settlement Valuation Fee Reversal		1,485.00	(1,558,515.00)		
30/06/2023	CLOSING BALANCE			(1,558,515.00)		
		1,560,000.00	1,485.00			

# Crossley Stephenson Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 85500 / MEZY3298

**Account Name:** Mortgage Ezy Loan 3298 - 17/109 Holt Street, Eagle Farm QLD 4009

**BSB and Account Number:** 500003298

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ (670,777.52) \$ 30,265.72 \$ 55,725.93 \$ (645,317.31)

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			(670,777.52)		
01/07/2022	SME/SMSF Trust 2 815894-500003298 0629073		3,760.97	(667,016.55)		
01/07/2022	Interest	2,390.21		(669,406.76)		
01/08/2022	SME/SMSF Trust 2 855504-500003298 0629073		3,760.97	(665,645.79)		
01/08/2022	Interest	2,264.21		(667,910.00)		
01/09/2022	SME/SMSF Trust 2 901441-500003298 0629073		4,251.21	(663,658.79)		
01/09/2022	Interest	2,326.32		(665,985.11)		
01/10/2022	Interest	2,411.15		(668,396.26)		
03/10/2022	BC Invest Loans 954831-500003298 0629073		4,467.80	(663,928.46)		
31/10/2022	Interest	2,421.23		(666,349.69)		
01/11/2022	BC Invest Loans 1002893-500003298 0629073		4,695.55	(661,654.14)		
30/11/2022	Interest	2,480.16		(664,134.30)		
01/12/2022	BC Invest Loans 1053913-500003298 0629073		4,809.22	(659,325.08)		
01/12/2022	Account Management Fee	395.00		(659,720.08)		
08/12/2022	BC Invest Loans 1063141-500003298 0629073		395.00	(659,325.08)		
31/12/2022	Interest	2,638.13		(661,963.21)		
03/01/2023	BC Invest Loans 1110757-500003298 0629073		4,809.22	(657,153.99)		

**Crossley Stephenson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2023	Interest	2,543.28		(659,697.27)		
01/02/2023	BC Invest Loans 1155941-500003298 0629073		4,923.29	(654,773.98)		
28/02/2023	Interest	2,208.73		(656,982.71)		
01/03/2023	BC Invest Loans 1210196-500003298 0629073		4,875.56	(652,107.15)		
31/03/2023	Interest	2,363.56		(654,470.71)		
03/04/2023	BC Invest Loans 1269510-500003298 0629073		4,992.38	(649,478.33)		
01/05/2023	BC Invest Loans 1325246-500003298 REFERENCE: 0629073		4,992.38	(644,485.95)		
01/05/2023	Interest	2,292.75		(646,778.70)		
01/06/2023	BC Invest Loans 1386975-500003298 0629073		4,992.38	(641,786.32)		
01/06/2023	Interest	3,530.99		(645,317.31)		
30/06/2023	CLOSING BALANCE			(645,317.31)		
		<u>30,265.72</u>	<u>55,725.93</u>			





Crossley Stephenson Investments Pty Ltd IIOR  
& ATF Crossley Stephenson Superannuation  
Fund

11 The Promenade  
Camp Hill, QLD, 4152

Account Number	500003299
Linked Account Number	500003298
Issue Date	13/07/2023
Statement From	1/06/2023
Statement To	30/06/2023
Opening Balance	+\$15,000.00
Credits	+\$195,000.00
Redraw Available	+\$210,000.00
Closing Balance	+\$210,000.00

Date	Transactions	Debit	Credit	Balance
1/06/2023	Opening Balance			+\$15,000.00
26/06/2023	Direct Credit Payment	\$0.00	\$95,000.00	+\$110,000.00
26/06/2023	Direct Credit Payment	\$0.00	\$100,000.00	+\$210,000.00
30/06/2023	Closing Balance			+\$210,000.00



Mezy Assets Pty Ltd T/as Mortgage Ezy  
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Crossley Stephenson Investments Pty Ltd IIOR  
& ATF Crossley Stephenson Superannuation  
Fund

11 The Promenade  
Camp Hill, QLD, 4152

<b>Account Number</b>	500003299
<b>Linked Account Number</b>	500003298
<b>Issue Date</b>	9/06/2023
<b>Statement From</b>	1/05/2023
<b>Statement To</b>	31/05/2023
<b>Opening Balance</b>	+\$305,000.00
<b>Credits</b>	\$0.00
<b>Redraw Available</b>	+\$15,000.00
<b>Closing Balance</b>	+\$15,000.00

Date	Transactions	Debit	Credit	Balance
1/05/2023	<b>Opening Balance</b>			+\$305,000.00
15/05/2023	Internet Banking Redraw	\$290,000.00	\$0.00	+\$15,000.00
31/05/2023	<b>Closing Balance</b>			+\$15,000.00



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Fund

11 The Promenade  
Camp Hill, QLD, 4152

<b>Account Number</b>	500003299
<b>Linked Account Number</b>	500003298
<b>Issue Date</b>	13/05/2023
<b>Statement From</b>	1/04/2023
<b>Statement To</b>	30/04/2023
<b>Opening Balance</b>	+\$305,000.00
<b>Credits</b>	\$0.00
<b>Redraw Available</b>	+\$305,000.00
<b>Closing Balance</b>	+\$305,000.00

Date	Transactions	Debit	Credit	Balance
30/04/2023	Closing Balance			+\$305,000.00



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Crossley Stephenson Investments Pty Ltd IIOR  
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Fund

11 The Promenade  
Camp Hill, QLD, 4152

<b>Account Number</b>	500003299
<b>Linked Account Number</b>	500003298
<b>Issue Date</b>	20/04/2023
<b>Statement From</b>	1/03/2023
<b>Statement To</b>	31/03/2023
<b>Opening Balance</b>	+\$305,000.00
<b>Credits</b>	\$0.00
<b>Redraw Available</b>	+\$305,000.00
<b>Closing Balance</b>	+\$305,000.00

Date	Transactions	Debit	Credit	Balance
31/03/2023	Closing Balance			+\$305,000.00



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Crossley Stephenson Investments Pty Ltd IIOR  
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Fund

11 The Promenade  
Camp Hill, QLD, 4152

<b>Account Number</b>	500003299
<b>Linked Account Number</b>	500003298
<b>Issue Date</b>	7/03/2023
<b>Statement From</b>	1/02/2023
<b>Statement To</b>	28/02/2023
<b>Opening Balance</b>	+\$290,000.00
<b>Credits</b>	+\$15,000.00
<b>Redraw Available</b>	+\$305,000.00
<b>Closing Balance</b>	+\$305,000.00

Date	Transactions	Debit	Credit	Balance
1/02/2023	<b>Opening Balance</b>			+\$290,000.00
13/02/2023	Direct Credit Payment	\$0.00	\$15,000.00 ✓	+\$305,000.00
28/02/2023	<b>Closing Balance</b>			+\$305,000.00



Crossley Stephenson Investments Pty Ltd IIOR  
& ATF Crossley Stephenson Superannuation Fund

11 The Promenade  
Camp Hill, QLD, 4152

<b>Account Number</b>	500003299
<b>Linked Account Number</b>	500003298
<b>Issue Date</b>	11/02/2023
<b>Statement From</b>	1/01/2023
<b>Statement To</b>	31/01/2023
<b>Opening Balance</b>	+\$265,000.00
<b>Credits</b>	+\$25,000.00
<b>Redraw Available</b>	+\$290,000.00
<b>Closing Balance</b>	+\$290,000.00

Date	Transactions	Debit	Credit	Balance
1/01/2023	Opening Balance			+\$265,000.00
13/01/2023	Direct Credit Payment	\$0.00	\$25,000.00 ✓	+\$290,000.00
31/01/2023	Closing Balance			+\$290,000.00





Crossley Stephenson Investments Pty Ltd IIOR  
& ATF Crossley Stephenson Superannuation  
Fund

11 The Promenade  
Camp Hill, QLD, 4152






<b>Account Number</b>	500003299
<b>Linked Account Number</b>	500003298
<b>Issue Date</b>	12/01/2023
<b>Statement From</b>	1/12/2022
<b>Statement To</b>	31/12/2022
<b>Opening Balance</b>	+\$265,000.00
<b>Credits</b>	\$0.00
<b>Redraw Available</b>	+\$265,000.00
<b>Closing Balance</b>	+\$265,000.00

Date	Transactions	Debit	Credit	Balance
31/12/2022	Closing Balance			+\$265,000.00



*Super*

## Confirm Redraw

500003299	\$10,000.00 /
 Payment Date	10 Nov 2022
 BSB	034-026
 Account	582999 /
 Description	Transfer of Funds /
 Reference	Transfer of Funds

Go Back

Confirm





# Confirmation

## Processing

Your payment will be received within our standard [cut-off times](#).

## Payment summary

### Payer

From	<b>SMSF - CS Investments 034-026 xx2999</b>
Payer name	<b>CROSSLEY STEPHEN</b>
Description	<b>Funds for Offset</b>

### Payee

To	<b>Eagle Farm BC Invest Offset Acc</b> Eagle Farm BC Invest Offset Acc 016-937 xxxx3299
Description	<b>Funds for Offset</b>

### Payment details

Amount	<b>\$40,000.00</b>
Scheduled payment date	<b>3 Oct 2022</b>
Payment ID	<b>ed572142-3b8d-4660-9bcd-585baedfbff2</b>

Crossley Stephenson Investments Pty Ltd IIOR  
& ATF Crossley Stephenson Superannuation  
Fund

11 The Promenade  
Camp Hill, QLD, 4152

Account Number	500003299
Linked Account Number	500003298
Issue Date	10/10/2022
Statement From	1/09/2022
Statement To	30/09/2022
Opening Balance	+\$235,000.00
Credits	\$0.00
Redraw Available	+\$235,000.00
Closing Balance	+\$235,000.00

Date	Transactions	Debit	Credit	Balance
30/09/2022	Closing Balance			+\$235,000.00 ✓





Crossley Stephenson Investments Pty Ltd IIOR  
& ATF Crossley Stephenson Superannuation  
Fund

11 The Promenade  
Camp Hill, QLD, 4152

**Account Number** 500003299  
**Linked Account Number** 500003298  
**Issue Date** 13/09/2022  
**Statement From** 1/08/2022  
**Statement To** 31/08/2022  
**Opening Balance** +\$205,000.00  
**Credits** +\$30,000.00  
**Redraw Available** +\$235,000.00  
**Closing Balance** +\$235,000.00

Date	Transactions	Debit	Credit	Balance
1/08/2022	Opening Balance			+\$205,000.00
29/07/2022	Direct Credit Payment	\$0.00	\$30,000.00 ✓	+\$235,000.00
31/08/2022	Closing Balance			+\$235,000.00



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Fund

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Camp Hill, QLD, 4152

**Account Number** 500003299  
**Linked Account Number** 500003298  
**Issue Date** 18/08/2022  
**Statement From** 1/07/2022  
**Statement To** 31/07/2022  
**Opening Balance** +\$105,000.00  
**Credits** +\$100,000.00  
**Redraw Available** +\$205,000.00  
**Closing Balance** +\$205,000.00

Date	Transactions	Debit	Credit	Balance
1/07/2022	Opening Balance			+\$105,000.00
4/07/2022	Direct Credit Payment	\$0.00	\$100,000.00 ✓	+\$205,000.00
31/07/2022	Closing Balance			+\$205,000.00



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Statement Period  
28 April 2023 - 31 July 2023

## Westpac DIY Super Working Account

Account Name  
CROSSLEY STEPHENSON  
INVESTMENTS PTY LTD ATF  
CROSSLEY STEPHENSON  
SUPERANNUATION FUND

Customer ID  
8469 6185 CROSSLEY STEPHENSON  
INVESTME..

BSB Account Number  
034-026 582 999

Opening Balance	+ \$41,597.01
Total Credits	+ \$722,650.37
Total Debits	- \$749,686.30
Closing Balance	+ \$14,561.08

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/04/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>41,597.01</b>
01/05/23	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	45,146.15
01/05/23	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,932.40	49,078.55
01/05/23	Withdrawal Online 7946592 Bpay U7 Lonsdal U7Lonsdalecommcorp	301.95		48,776.60
01/05/23	Withdrawal Online 8169068 Bpay U8 Lonsdal U8Lonsdalecommcorp	277.20		48,499.40
01/05/23	Payment By Authority To BC Invest Loans 1325246-500003298	4,992.38		43,507.02
04/05/23	Deposit-Osko Payment 2903934 Danae K Bigg U5 Cfe Wk4		400.87	43,907.89
04/05/23	Deposit Superchoice P/L Pc030523-193806771		5,800.00	49,707.89



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/23	Withdrawal Online 5150822 Bpay Eagle Farm Ef Urban Water	273.74		49,434.15
09/05/23	Deposit-Osko Payment 2208301 Sharon Stephenson Non Concessional Contribution Smsf Non Concessional Contribution Smsf		45,000.00	94,434.15
09/05/23	Deposit Superchoice P/L Pc030523-193798376		178.73	94,612.88
10/05/23	Deposit Online 2672628 Pymt Sharon Ste Non Concessional C		45,000.00	139,612.88
11/05/23	Deposit Online 2630544 Pymt Sharon Ste Non Concessional C		45,000.00	184,612.88
12/05/23	Deposit-Osko Payment 2953218 Danae K Bigg U5 Cfe Wk1		750.00	185,362.88
12/05/23	Deposit Crosslstephint Non Concessional		85,000.00	270,362.88
15/05/23	Deposit BC Invest Loans 1355944-		290,000.00	560,362.88
15/05/23	Payment By Authority To Zurich Life 5085981 35	500.08		559,862.80
16/05/23	Deposit Crosslstephint Non Concessional		80,000.00	639,862.80
19/05/23	Withdrawal Online 3917740 Bpay U3 Hendon U3Sawaterusage	6.75		639,856.05
19/05/23	Withdrawal Online 9175795 Bpay U3 Hendon U3Hendonsawater	260.18		639,595.87
24/05/23	Deposit-Osko Payment 2822489 Danae K Bigg U5 Cfe Wk2		750.00	640,345.87
26/05/23	Deposit Superchoice P/L Pc250523-150604697		2,187.50	642,533.37
26/05/23	Withdrawal Online 4299320 Bpay Ato - Smsf Basqtrjan-March23	10,660.00		631,873.37
30/05/23	Deposit Superchoice P/L Pc240523-150402787		61.78	631,935.15
31/05/23	Interest Paid		324.66	632,259.81
31/05/23	Deposit-Osko Payment 2778963 Danae K Bigg U5 Cfe Wk3		750.00	633,009.81
01/06/23	Deposit Mm Electrical 080384		2,681.88	635,691.69
01/06/23	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	639,240.83
01/06/23	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,932.40	643,173.23
01/06/23	Withdrawal Online 0833489 Bpay U5 Seaford U5Seafordrates	432.00		642,741.23
01/06/23	Withdrawal Online 2524849 Bpay U7 Lonsdal U7Lonsdalerates	480.00		642,261.23
01/06/23	Withdrawal Online 5358648 Bpay U8 Lonsdal U8Lonsdalerates	480.00		641,781.23
01/06/23	Withdrawal Online 8535607 Bpay U3 Hendon U3Hendonrates	1,454.95		640,326.28



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/23	Payment By Authority To BC Invest Loans 1386975-500003298	4,992.38		635,333.90
07/06/23	Deposit-Osko Payment 2642840 Danae K Bigg U5 Cfe wk4		537.00	635,870.90
07/06/23	Deposit Ato Ato24718507814I001		247.13	636,118.03
12/06/23	Deposit Superchoice P/L Pc060623-182647238		178.73	636,296.76
13/06/23	Payment By Authority To Zurich Life 5085981 35	500.08		635,796.68
16/06/23	Deposit-Osko Payment 2540800 Danae K Bigg U5 Cfe Wk1		700.00	636,496.68
16/06/23	Deposit Online 2900759 Pymt Resile Pty Resile Pty Ltd		6,996.00	643,492.68
19/06/23	Deposit Superchoice P/L Pc160623-103729907		2,187.50	645,680.18
21/06/23	Fee For Telephone Transfer	30.00		645,650.18
21/06/23	Withdrawal Cash Carindale QLD	416,000.00		229,650.18
22/06/23	Deposit-Osko Payment 2850769 Danae K Bigg U5 Cfe Wk2		700.00	230,350.18
26/06/23	Withdrawal-Osko Payment 1408558 Martinez Lawyers Trust Account Ref Mm 20220096 Ref Mm 20220096	3,441.89		226,908.29
26/06/23	Withdrawal Online 1487583 Pymt Eagle Farm Excess Funds	95,000.00		131,908.29
26/06/23	Withdrawal Online 1975597 Pymt Eagle Farm Excess Funds	100,000.00		31,908.29
27/06/23	Deposit Superchoice P/L Pc210623-104490040		56.64	31,964.93
29/06/23	Deposit Ray White Milton 5100		71,441.44	103,406.37
30/06/23	Interest Paid		403.87	103,810.24
30/06/23	Withdrawal Online 3596502 Bpay U7 Lonsdal U7Lonsdalesawater	151.98		103,658.26
30/06/23	Withdrawal Online 7306291 Bpay U5 Seaford U5Seafordsawater	166.92		103,491.34
30/06/23	Withdrawal Online 8549067 Bpay U8 Lonsdal U8Lonsdalesawater	149.08		103,342.26
03/07/23	Deposit-Osko Payment 2782344 Danae K Bigg U5 Cfe Wk3 01 Jul 2023		700.00	104,042.26
03/07/23	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	107,591.40
03/07/23	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,932.40	111,523.80
03/07/23	Deposit Superchoice P/L Pc270623-105529688		181.98	111,705.78
03/07/23	Withdrawal Online 8714619 Bpay U5 Seaford U5Seafordcorpfees	265.50		111,440.28



Statement Period  
31 January 2023 - 28 April 2023

**Westpac DIY Super Working Account**

038  
CROSSLEY STEPHENSON INVESTMENTS  
PTY LTD  
11 THE PROMENADE  
CAMP HILL QLD 4152

Account Name  
CROSSLEY STEPHENSON  
INVESTMENTS PTY LTD ATF  
CROSSLEY STEPHENSON  
SUPERANNUATION FUND

Customer ID  
8469 6185 CROSSLEY STEPHENSON  
INVESTME..

BSB  
034-026 Account Number  
582 999

Opening Balance + \$22,271.88  
Total Credits + \$72,996.06  
Total Debits - \$53,670.93  
Closing Balance + \$41,597.01

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			22,271.88
01/02/23	Deposit-Osko Payment 2796787 Danae K Bigg U5 Cfe wk3		750.00	23,021.88
01/02/23	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	26,571.02
01/02/23	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,932.40	30,503.42
01/02/23	Withdrawal-Osko Payment 1607936 Cs Investment Trust Invoice 5361 - Mmem Invoice 5361 - Mmem	2,754.00		27,749.42
01/02/23	Withdrawal Online 3626333 Bpay U8 Lonsdal U8Lonsdalecommcorp	277.20		27,472.22
01/02/23	Withdrawal Online 4838759 Bpay Asic Cssfannualreview	377.00		27,095.22







## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/23	Withdrawal Online 5981397 Bpay U7 Lonsdal U7Lonsdalecomcorp	301.95		26,793.27
01/02/23	Payment By Authority To BC Invest Loans 1155941-500003298	4,923.29		21,869.98
09/02/23	Deposit Online 2909791 Pymt Resile Pty Resile Pty Ltd		7,861.75	29,731.73
10/02/23	Deposit-Osko Payment 2431909 Danae K Bigg U5 Cfe Wk4		540.00	30,271.73
10/02/23	Deposit Mm Electrical 038676		2,680.95	32,952.68
13/02/23	Deposit Superchoice P/L Pc070223-165249810		90.99	33,043.67
13/02/23	Withdrawal Online 1778176 Pymt Eagle Farm Funds for Offset	15,000.00		18,043.67
13/02/23	Payment By Authority To Zurich Life 5085981 35	500.08		17,543.59
14/02/23	Deposit Superchoice P/L Pc080223-165412411		36.04	17,579.63
15/02/23	Deposit-Osko Payment 2503992 Danae K Bigg U5 Cfe Wk1		750.00	18,329.63
17/02/23	Withdrawal Online 5385178 Bpay U3 Hendon U3Hendonsawater	260.18		18,069.45
17/02/23	Withdrawal Online 6645799 Bpay U3 Hendon U3Waterusage	6.77		18,062.68
21/02/23	Deposit Mm Electrical 042310		1,766.15	19,828.83
24/02/23	Deposit Online 2004456 Pymt Resile Pty Resile Pty Ltd		6,996.00	26,824.83
27/02/23	Deposit-Osko Payment 2378473 Danae K Bigg U5 Cfe Wk2 25 Feb 2023		750.00	27,574.83
27/02/23	Deposit Superchoice P/L Pc240223-116572768		1,925.00	29,499.83
28/02/23	Interest Paid		17.51	29,517.34
28/02/23	Withdrawal Online 3617621 Bpay Ato Smsf B Bas Qtr Oct-Dec	6,444.00		23,073.34
01/03/23	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	26,622.48
01/03/23	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,932.40	30,554.88
01/03/23	Withdrawal Online 4197309 Bpay U8 Lonsdal U8Lonsdalerates	480.00		30,074.88
01/03/23	Withdrawal Online 4910981 Bpay U3 Hendon U3Hendonrates	1,454.00		28,620.88
01/03/23	Withdrawal Online 4925942 Bpay U5 Seaford U5Seafordrates	432.00		28,188.88
01/03/23	Withdrawal Online 8209383 Bpay U7 Lonsdal U7Lonsdalerates	480.00		27,708.88



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/23	Payment By Authority To BC Invest Loans 1210196-500003298	4,875.56		22,833.32
02/03/23	Deposit-Osko Payment 2889324 Danae K Bigg U5 Cfe Wk3		750.00	23,583.32
07/03/23	Deposit-Osko Payment 2289310 Danae K Bigg U5 Cfe Wk4		540.00	24,123.32
08/03/23	Deposit Superchoice P/L Pc020323-153843601		154.36	24,277.68
09/03/23	Deposit-Osko Payment 2843148 Danae K Bigg U5 Cfe Wk1		700.00	24,977.68
13/03/23	Payment By Authority To Zurich Life 5085981 35	500.08		24,477.60
14/03/23	Deposit Superchoice P/L Pc080323-154498119		56.64	24,534.24
20/03/23	Deposit-Osko Payment 2762301 Danae K Bigg U5 Cfe Wk2		750.00	25,284.24
20/03/23	Deposit Superchoice P/L Pc170323-155557127		1,925.00	27,209.24
23/03/23	Deposit-Osko Payment 2709686 Danae K Bigg U5 Cfe Wk3		700.00	27,909.24
23/03/23	Withdrawal-Osko Payment 1889280 Catalyst Comm Real Estate PI Rwim0885-Wakerley Rwim0885	1,519.23		26,390.01
30/03/23	Deposit-Osko Payment 2316970 Danae K Bigg U5 Cfe Wk4		471.00	26,861.01
31/03/23	Interest Paid		21.28	26,882.29
31/03/23	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	30,431.43
31/03/23	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,932.40	34,363.83
31/03/23	Withdrawal Online 0850186 Bpay Tax Office Div293Release21-22	4,125.00		30,238.83
03/04/23	Deposit Online 2602228 Pymt Resile Pty Resile Pty Ltd		9,716.16	39,954.99
03/04/23	Withdrawal Online 3956291 Bpay U5 Seaford U5Seafordcommcorp	265.50		39,689.49
03/04/23	Withdrawal Online 6041392 Bpay Eagle Farm Ef Comm Corp Fees	1,854.41		37,835.08
03/04/23	Withdrawal Online 8663557 Bpay Eagle Farm Ef Rates	865.75		36,969.33
03/04/23	Payment By Authority To BC Invest Loans 1269510-500003298	4,992.38		31,976.95
11/04/23	Deposit-Osko Payment 2530142 Danae K Bigg U5 Cfe Wk1		700.00	32,676.95
12/04/23	Deposit Superchoice P/L Pc040423-158529446		240.48	32,917.43



5015609 / M005948 / 119 / CN4CNCNPV



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/04/23	Payment By Authority To Zurich Life 5085981 35	500.08		32,417.35
14/04/23	Deposit Mm Electrical 062254		883.11	33,300.46
14/04/23	Withdrawal Online 3976744 Bpay U5 Seaford U5Seafordsawater	178.51		33,121.95
14/04/23	Withdrawal Online 5246976 Bpay U7 Lonsdal U7Lonsdalesawater	151.98		32,969.97
14/04/23	Withdrawal Online 7560498 Bpay U8 Lonsdal U8Lonsdalesawater	151.98		32,817.99
18/04/23	Deposit-Osko Payment 2855062 Danae K Bigg U5 Cfe Wk2		700.00	33,517.99
18/04/23	Deposit Superchoice P/L Pc120423-159558512		84.10	33,602.09
27/04/23	Deposit Online 2532719 Pymt Resile Pty Resile Pty Ltd		7,269.74	40,871.83
28/04/23	Interest Paid		25.18	40,897.01
28/04/23	Deposit-Osko Payment 2107631 Danae K Bigg U5 Cfe Wk3		700.00	41,597.01
28/04/23	<b>CLOSING BALANCE</b>			<b>41,597.01</b>

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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Statement Period  
31 October 2022 - 31 January 2023

## Westpac DIY Super Working Account

  
CROSSLEY STEPHENSON INVESTMENTS  
PTY LTD  
11 THE PROMENADE  
CAMP HILL QLD 4152

038

Account Name  
CROSSLEY STEPHENSON  
INVESTMENTS PTY LTD ATF  
CROSSLEY STEPHENSON  
SUPERANNUATION FUND

Customer ID  
8469 6185 CROSSLEY STEPHENSON  
INVESTME..

BSB Account Number  
034-026 582 999

Opening Balance	+ \$10,743.21
Total Credits	+ \$75,570.57
Total Debits	- \$64,041.90
Closing Balance	+ \$22,271.88

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			10,743.21
01/11/22	Deposit Mm Electrical 002478		1,869.48	12,612.69
01/11/22	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	16,161.83
01/11/22	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,817.87	19,979.70
01/11/22	Withdrawal Online 5756446 Bpay U7 Lonsdal U7Comcorpfees	301.95		19,677.75
01/11/22	Withdrawal Online 7538316 Bpay U8 Lonsdal U8Comcorpfees	277.20		19,400.55
01/11/22	Payment By Authority To BC Invest Loans 1002893-500003298	4,695.55		14,705.00
03/11/22	Withdrawal Online 1759555 Pymt Cushman & Commission for Ef	5,500.00		9,205.00



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/11/22	Deposit-Osko Payment 2797947 Danae K Bigg U5 Cfe Wk3 06 Nov 2022		650.00	9,855.00
10/11/22	Deposit BC Invest Loans Transfer of Funds		10,000.00	19,855.00
10/11/22	Deposit Superchoice P/L Pc041122-107100163		180.36	20,035.36
11/11/22	Deposit-Osko Payment 2868496 Danae K Bigg U5 Cfe wk4		516.00	20,551.36
11/11/22	Deposit Mm Electrical 005957		1,006.03	21,557.39
14/11/22	Payment By Authority To Zurich Life 5085981 35	423.85		21,133.54
15/11/22	Deposit Superchoice P/L Pc091122-107740222		61.78	21,195.32
16/11/22	Deposit-Osko Payment 2943809 Danae K Bigg U5 Cfe Wk1		600.00	21,795.32
16/11/22	Withdrawal-Osko Payment 1605782 Deckadence Invoice 01170-Plumbing Ef Invoice 01170	288.20		21,507.12
18/11/22	Withdrawal Online 0101581 Bpay U3 Hendon U3 SA Water	260.18		21,246.94
18/11/22	Withdrawal Online 5826014 Bpay U3 Hendon U3 Water Usage	6.75		21,240.19
21/11/22	Deposit Superchoice P/L Pc181122-192662408		1,925.00	23,165.19
21/11/22	Withdrawal Online 9366182 Bpay Asic Smsf Annual Review	290.00		22,875.19
24/11/22	Deposit-Osko Payment 2778652 Danae K Bigg U5 Cfe Wk2		600.00	23,475.19
25/11/22	Withdrawal Online 5922509 Bpay Ato Smsf B Bas Qtr July-Sept	9,511.00		13,964.19
30/11/22	Interest Paid		13.75	13,977.94
01/12/22	Deposit Mm Electrical 014334		108.05	14,085.99
01/12/22	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	17,635.13
01/12/22	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,932.40	21,567.53
01/12/22	Withdrawal Online 0707800 Bpay U5 Seaford U5 Seaford Rates	432.00		21,135.53
01/12/22	Withdrawal Online 1959846 Bpay U3 Hendon U3 Hendon Rates	1,454.00		19,681.53
01/12/22	Withdrawal Online 5486110 Bpay U8 Lonsdal U8 Lonsdale Rates	480.00		19,201.53
01/12/22	Withdrawal Online 6459581 Bpay U7 Lonsdal U7 Lonsdale Rates	480.00		18,721.53
01/12/22	Withdrawal Online 8830072 Bpay Eagle Farm Ef Corp Fees	1,814.20		16,907.33



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/12/22	Payment By Authority To BC Invest Loans 1053913-500003298	4,809.22		12,098.11
05/12/22	Deposit Superchoice P/L Pc291122-182898278		198.24	12,296.35
06/12/22	Deposit-Osko Payment 2742629 Danae K Bigg		600.00	12,896.35
06/12/22	Deposit Online 2805965 Pymt Resile Pty Resile Pty Ltd		2,554.06	15,450.41
08/12/22	Deposit-Osko Payment 2981260 Danae K Bigg		490.00	15,940.41
08/12/22	Payment By Authority To BC Invest Loans 1063141-500003298	395.00		15,545.41
13/12/22	Deposit Superchoice P/L Pc071222-191960368		61.78	15,607.19
13/12/22	Payment By Authority To Zurich Life 5085981 35	423.85		15,183.34
14/12/22	Deposit-Osko Payment 2288883 Danae K Bigg		700.00	15,883.34
15/12/22	Deposit-Osko Payment 2924129 Danae K Bigg U5 Cfe wk2		700.00	16,583.34
28/12/22	Deposit Superchoice P/L Pc231222-193917920		1,925.00	18,508.34
30/12/22	Interest Paid		12.79	18,521.13
30/12/22	Deposit Mm Electrical 024592		2,546.30	21,067.43
03/01/23	Deposit-Osko Payment 2996885 Danae K Bigg U5 Cfe Wk3 31 Dec 2022		750.00	21,817.43
03/01/23	Deposit Online 2909171 Pymt Resile Pty Resile Pty Ltd		8,810.20	30,627.63
03/01/23	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	34,176.77
03/01/23	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,932.40	38,109.17
03/01/23	Withdrawal Online 3649320 Bpay Eagle Farm Ef Rates Notice	865.75		37,243.42
03/01/23	Withdrawal Online 5389692 Bpay U5 Seaford U5 Seaford Corp Fe	265.50		36,977.92
03/01/23	Payment By Authority To BC Invest Loans 1110757-500003298	4,809.22		32,168.70
04/01/23	Deposit Online 2300166 Pymt Resile Pty Resile Pty Ltd		6,996.00	39,164.70
06/01/23	Deposit-Osko Payment 2691999 Danae K Bigg U5 Cfe Wk4		640.00	39,804.70
09/01/23	Withdrawal Online 0796019 Bpay SA Water U8Lonsdalesawater	149.08		39,655.62
09/01/23	Withdrawal Online 1852361 Bpay SA Water U7Lonsdalesawater	154.87		39,500.75
09/01/23	Withdrawal Online 4507036 Bpay SA Water U5Seafordsawater	169.82		39,330.93



S0156/4 / M006681 / 032 / CN4CNCFW



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/01/23	Withdrawal Online 1764243 Pymt Eagle Farm Transfer Funds	25,000.00		14,330.93
13/01/23	Payment By Authority To Zurich Life 5085981 35	500.08		13,830.85
16/01/23	Deposit-Osko Payment 2110152 Danae K Bigg U5 Cfe wk1		750.00	14,580.85
17/01/23	Deposit Superchoice P/L Pc110123-195625163		30.89	14,611.74
18/01/23	Deposit Superchoice P/L Pc120123-195779218		81.24	14,692.98
19/01/23	Withdrawal Mobile 0200478 Bpay Eagle Farm	284.63		14,408.35
23/01/23	Deposit Superchoice P/L Pc200123-197345767		1,925.00	16,333.35
25/01/23	Deposit-Osko Payment 2892183 Danae K Bigg U5 Cfe Wk2		750.00	17,083.35
31/01/23	Interest Paid		20.53	17,103.88
31/01/23	Deposit Mm Electrical 034519		5,168.00	22,271.88
31/01/23	<b>CLOSING BALANCE</b>			<b>22,271.88</b>

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)



Statement Period  
29 July 2022 - 31 October 2022

## Westpac DIY Super Working Account

  
CROSSLEY STEPHENSON INVESTMENTS  
PTY LTD  
11 THE PROMENADE  
CAMP HILL QLD 4152

038

Account Name  
CROSSLEY STEPHENSON  
INVESTMENTS PTY LTD ATF  
CROSSLEY STEPHENSON  
SUPERANNUATION FUND

Customer ID  
8469 6185 CROSSLEY STEPHENSON  
INVESTME..

BSB Account Number  
034-026 582 999

Opening Balance	+ \$19,008.57
Total Credits	+ \$90,710.01
Total Debits	- \$98,975.37
Closing Balance	+ \$10,743.21

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	STATEMENT OPENING BALANCE			19,008.57
01/08/22	Deposit Mm Electrical 468788		869.39	19,877.96
01/08/22	Deposit Mmem-Nsc Unit 3 Hendon		3,445.76	23,323.72
01/08/22	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,817.87	27,141.59
01/08/22	Withdrawal Online 1158328 Bpay U8 Lonsdal U8Lonsdalecomcorp	277.20		26,864.39





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/08/22	Withdrawal Online 2529226 Bpay Eagle Farm Efcommcorpfees	1,792.63		25,071.76
01/08/22	Withdrawal Online 7555022 Bpay U7 Lonsdal U7Lonsdalecomcorp	301.95		24,769.81
01/08/22	Payment By Authority To Sme/Smsf Trust 2 855504-500003298	3,760.97		21,008.84
02/08/22	Deposit-Osko Payment 2030051 Danae K Bigg U5 Cfe Wk4		577.00	21,585.84
02/08/22	Deposit Online 2415475 Pymt Pauline Ha One Nation		11,301.17	32,887.01
03/08/22	Withdrawal Online 2470460 Bpay Eagle Farm Ef Rates	865.75		32,021.26
10/08/22	Deposit-Osko Payment 2278874 Danae K Bigg U5 Cfe Wk1		750.00	32,771.26
11/08/22	Withdrawal Online 3793340 Bpay Eagle Farm Ef Water	245.80		32,525.46
15/08/22	Deposit Superchoice P/L Pc090822-174232556		175.53	32,700.99
15/08/22	Payment By Authority To Zurich Life 5085981 35	423.85		32,277.14
16/08/22	Deposit-Osko Payment 2392292 Danae K Bigg U5 Cfe Wk2		750.00	33,027.14
19/08/22	Withdrawal Online 1233228 Bpay U3 Hendon U3Hendonwaterusage	4.70		33,022.44
19/08/22	Withdrawal Online 6021228 Bpay U3 Hendon U3Hendonsawater#1	260.18		32,762.26
23/08/22	Deposit Superchoice P/L Pc220822-175997132		1,925.00	34,687.26
25/08/22	Withdrawal Online 0020635 Bpay Ato Smsf B Atobasadjust2022	4,063.00		30,624.26
26/08/22	Deposit-Osko Payment 2790506 Danae K Bigg U5 Cfe Wk3		750.00	31,374.26
26/08/22	Deposit Online 2706484 Pymt Pauline Ha One Nation		6,582.36	37,956.62
31/08/22	Interest Paid		13.40	37,970.02
01/09/22	Deposit Mm Electrical 480162		206.76	38,176.78
01/09/22	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	41,725.92
01/09/22	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,817.87	45,543.79
01/09/22	Withdrawal Online 0327838 Bpay U7 Lonsdal U7Lonsdalerates#1	480.89		45,062.90
01/09/22	Withdrawal Online 2583389 Bpay U8 Lonsdal U8Lonsdalerates#1	480.89		44,582.01



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/22	Withdrawal Online 4570646 Bpay U5 Seaford U5Seafordrates#1	432.82		44,149.19
01/09/22	Payment By Authority To Sme/Smsf Trust 2 901441-500003298	4,251.21		39,897.98
05/09/22	Deposit-Osko Payment 2935598 Danae K Bigg U5 Cfe Wk4		815.00	40,712.98
05/09/22	Withdrawal Online 1251084 Bpay Ato-Smsf-I Ato Income 551	13,470.49		27,242.49
06/09/22	Withdrawal Online 1725414 Pymt Redchip La RI Rf M222019-Efar	500.00		26,742.49
08/09/22	Deposit-Osko Payment 2566370 Danae K Bigg U5 Cfe Wk1		625.00	27,367.49
08/09/22	Withdrawal Online 1445093 Pymt Pdk Financ Invoice 43665	1,320.00		26,047.49
08/09/22	Withdrawal Online 1445209 Pymt Pdk Financ Invoice 43666	7,150.00		18,897.49
12/09/22	Deposit Superchoice P/L Pc060922-177627315		167.32	19,064.81
12/09/22	Withdrawal Online 1030345 Bpay U3 Hendon U3 Hendon Rates #1	1,454.00		17,610.81
13/09/22	Payment By Authority To Zurich Life 5085981 35	423.85		17,186.96
20/09/22	Deposit-Osko Payment 2758900 Danae K Bigg U5 Cfe Wk2		625.00	17,811.96
20/09/22	Deposit Online 2508719 Pymt Resile Pty Resile Pty Ltd		19,800.00	37,611.96
20/09/22	Deposit Superchoice P/L Pc140922-150423773		57.42	37,669.38
20/09/22	Withdrawal Online 1447705 Bpay U7 Lonsdal U7 Lonsdale Eslevy	453.85		37,215.53
20/09/22	Withdrawal Online 3658203 Bpay U3 Hendon U3 Hendon Eslevy	1,027.05		36,188.48
20/09/22	Withdrawal Online 5362149 Bpay U5 Seaford U5 Seaford Eslevy	388.70		35,799.78
20/09/22	Withdrawal Online 6971443 Bpay U8 Lonsdal U8 Lonsdale Eslevy	453.85		35,345.93
26/09/22	Deposit Superchoice P/L Pc230922-157496146		1,925.00	37,270.93
29/09/22	Deposit C&w-QLD 17 109 Holt		13,200.00	50,470.93
30/09/22	Interest Paid		20.36	50,491.29
30/09/22	Deposit Mm Electrical 489791		2,745.93	53,237.22
03/10/22	Deposit Mmem-Nsc Unit 3 Hendon		3,549.14	56,786.36
03/10/22	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,817.87	60,604.23





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/10/22	Withdrawal Online 1574444 Pymt Eagle Farm Funds for Offset	40,000.00		20,604.23
03/10/22	Withdrawal Online 4975748 Bpay U5 Seaford U5Seafordcomcorp	265.50		20,338.73
03/10/22	Payment By Authority To BC Invest Loans 954831-500003298	4,467.80		15,870.93
04/10/22	Withdrawal Online 0808454 Bpay Eagle Farm Ef Rates #1	865.75		15,005.18
05/10/22	Withdrawal Online 1503998 Pymt Bjs Insura Insurance Hendon U	1,925.00		13,080.18
05/10/22	Withdrawal Online 1504620 Pymt Bjs Insura Insurance Lonsdale	2,750.00		10,330.18
07/10/22	Deposit-Osko Payment 2478490 Danae K Bigg U5 Cfe wk3		650.00	10,980.18
07/10/22	Withdrawal Online 1526764 Bpay U8 Lonsdal U8 SA Water	149.08		10,831.10
07/10/22	Withdrawal Online 1760508 Bpay U5 Seaford U5 SA Water	175.38		10,655.72
07/10/22	Withdrawal Online 6371848 Bpay U7 Lonsdal U7 SA Water	154.82		10,500.90
11/10/22	Deposit-Osko Payment 2970304 Danae K Bigg U5 Cfe Wk4		609.00	11,109.90
11/10/22	Deposit Superchoice P/L Pc051022-135742619		75.08	11,184.98
12/10/22	Deposit Superchoice P/L Pc061022-135996364		216.11	11,401.09
13/10/22	Payment By Authority To Zurich Life 5085981 35	423.85		10,977.24
14/10/22	Deposit-Osko Payment 2236574 Danae K Bigg U5 Cfe Wk1		650.00	11,627.24
17/10/22	Withdrawal-Osko Payment 1179914 Crossley Stephenson Everyday Acc Smsf Gateway 3 years Smsf Gateway 3 years 15 Oct 2022	145.00		11,482.24
17/10/22	Withdrawal-Osko Payment 1838007 Bjs Insurance Brokers Pty Ltd 26784 Inc 384192 26784 Inc 384192	775.00		10,707.24
18/10/22	Withdrawal Online 8328293 Bpay Redchip La Inv 30000590205	2,339.78		8,367.46
20/10/22	Deposit-Osko Payment 2990796 Danae K Bigg U5 Cfe wk2		650.00	9,017.46
24/10/22	Deposit Superchoice P/L Pc211022-198161845		1,925.00	10,942.46
25/10/22	Deposit Superchoice P/L Pc191022-197673273		42.91	10,985.37



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/10/22	Withdrawal Online 2699217 Bpay Eagle Farm Ef Water	254.78		10,730.59
31/10/22	Interest Paid		12.62	10,743.21
31/10/22	<b>CLOSING BALANCE</b>			<b>10,743.21</b>

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## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)





Statement Period

29 April 2022 - 29 July 2022

**Westpac DIY Super Working Account**CROSSLEY STEPHENSON INVESTMENTS  
PTY LTD11 THE PROMENADE  
CAMP HILL QLD 4152

038

Account Name

CROSSLEY STEPHENSON  
INVESTMENTS PTY LTD ATF  
CROSSLEY STEPHENSON  
SUPERANNUATION FUND

Customer ID

8469 6185

CROSSLEY STEPHENSON  
INVESTME..

BSB

034-026

Account Number

582 999

Opening Balance

+ \$30,294.56

Total Credits

+ \$262,679.68

Total Debits

- \$273,965.67

Closing Balance

+ \$19,008.57

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
29 Nov 2021	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
29 Nov 2021	0.02 %
22 Jul 2022	0.25 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			30,294.56
02/05/22	Deposit Mmem-Nsc Unit 3 Hendon		3,445.76 ✓	33,740.32
02/05/22	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,817.87 ✓	37,558.19
02/05/22	Deposit Superchoice P/L Pc280422-184667622		7,933.31 ✓	45,491.50
02/05/22	Withdrawal Online 2676634 Bpay U7 Lonsdal U7Lonsdalecomcorp	301.95 ✓		45,189.55
02/05/22	Withdrawal Online 8424204 Bpay U8 Lonsdal U8Lonsdalecomcorp	277.20 ✓		44,912.35
02/05/22	Payment By Authority To BC Invest Loans 742435-500003298	3,431.29 ✓		41,481.06



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/05/22	Deposit-Osko Payment 2780000 Danae K Bigg U5 Cfe wk3		750.00 ✓	42,231.06
05/05/22	Deposit Online 2205206 Pymt Pauline Ha One Nation		6,326.73 ✓	48,557.79
09/05/22	Transfer Deposit At Carindale QLD		35.19 ✓	48,592.98
09/05/22	Transfer Deposit At Carindale QLD		38.75 ✓	48,631.73
09/05/22	Withdrawal Online 1764067 Pymt Eagle Farm Smsf Offset Accoun	20,000.00 ✓		28,631.73
10/05/22	Deposit-Osko Payment 2978673 Danae K Bigg U5 Cfe Wk4		595.00 ✓	29,226.73
10/05/22	Deposit Superchoice P/L Pc040522-129476067		47.32 ✓	29,274.05
12/05/22	Deposit Superchoice P/L Pc050522-125646391		165.69 ✓	29,439.74
13/05/22	Payment By Authority To Zurich Life 5085981 35	423.85 ✓		29,015.89
16/05/22	Withdrawal-Osko Payment 1869712 Martinez Lawyers Trust Account Crossley Purchase Wakerley Crossley Purchase Wakerley	800.00 ✓		28,215.89
17/05/22	Deposit Superchoice P/L Pc110522-126154054		67.17 ✓	28,283.06
18/05/22	Deposit-Osko Payment 2822778 Danae K Bigg U5 Cfe Wk1		600.00 ✓	28,883.06
23/05/22	Deposit-Osko Payment 2805668 Danae K Bigg U5 Cfe wk2 21 May 2022		600.00 ✓	29,483.06
26/05/22	Withdrawal Online 6921794 Bpay Ato Smsf B Superbasqtr#3	5,229.00 ✓		24,254.06
27/05/22	Withdrawal Online 3700839 Bpay U3 Hendon U3Hendonwaterusage	9.36 ✓		24,244.70
27/05/22	Withdrawal Online 6969989 Bpay U3 Hendon U3Hendonsawater	245.81 ✓		23,998.89
30/05/22	Deposit Online 2200844 Pymt Pauline Ha One Nation		6,035.83 ✓	30,034.72
31/05/22	Interest Paid		0.28 ✓	30,035.00
31/05/22	Deposit-Osko Payment 2336198 Danae K Bigg U5 Cfe wk 3		600.00 ✓	30,635.00
31/05/22	Deposit Superchoice P/L Pc300522-112923812		1,833.33 ✓	32,468.33
01/06/22	Deposit Mm Electrical 446377		1,387.06 ✓	33,855.39
01/06/22	Deposit Mmem-Nsc Unit 3 Hendon		3,445.76 ✓	37,301.15
01/06/22	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,817.87 ✓	41,119.02
01/06/22	Withdrawal Online 0974872 Bpay U5 Seaford U5Seafordrates#4	433.00 ✓		40,686.02
01/06/22	Withdrawal Online 1664569 Bpay U3 Hendon U3 Hendon Rates #4	1,377.70 ✓		39,308.32





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/22	Withdrawal Online 5012760 Bpay U8 Lonsdal U8Lonsdalerates#4	469.00 ✓		38,839.32
01/06/22	Withdrawal Online 6019772 Bpay U7 Lonsdal U7Lonsdalerates#4	469.00 ✓		38,370.32
01/06/22	Payment By Authority To Sme/Smsf Trust 2 778164-500003298	3,555.98 ✓		34,814.34
03/06/22	Deposit-Osko Payment 2691344 Danae K Bigg U5 Cfe Wk4		445.00 ✓	35,259.34
07/06/22	Deposit Stephenson S L & Super Contribution		95,000.00 ✓	130,259.34
07/06/22	Deposit Superchoice P/L Pc010622-147851462		81.22 ✓	130,340.56
07/06/22	Withdrawal-Osko Payment 1840835 Mdm Pty Ltd Law Practice Trust Acc Lot 3 Wakerley Smsf Crossleylot3-62Ingleston Businesspar	97,500.00 ✓		32,840.56
13/06/22	Payment By Authority To Zurich Life 5085981 35	423.85 ✓		32,416.71
14/06/22	Deposit Superchoice P/L Pc070622-108763032		211.55 ✓	32,628.26
15/06/22	Deposit Superchoice P/L Pc080622-108957415		56.25 ✓	32,684.51
17/06/22	Deposit-Osko Payment 2201984 Danae K Bigg U5 Cfe Wk1		600.00 ✓	33,284.51
17/06/22	Withdrawal-Osko Payment 1849336 Martinez Lawyers Trust Account Crossley-Cssfnominees Crossley-Cssfnominees	774.40 ✓		32,510.11
20/06/22	Deposit-Osko Payment 2449294 Danae K Bigg U5 Cfe Wk2 18 Jun 2022		600.00 ✓	33,110.11
21/06/22	Deposit-Osko Payment 2486372 Sharon Stephenson Super Contribution Super Contribution		20,000.00 ✓	53,110.11
21/06/22	Deposit 2463949 Stephenson S L & Crossley S J Super Contribution		80,000.00 ✓	133,110.11
21/06/22	Deposit Superchoice P/L Pc200622-116706383		1,833.33 ✓	134,943.44
27/06/22	Deposit-Osko Payment 2700949 Danae K Bigg U5 Cfe Wk3 26 Jun 2022		600.00 ✓	135,543.44
27/06/22	Deposit Online 2407566 Pymt Pauline Ha One Nation		6,035.83 ✓	141,579.27
29/06/22	Withdrawal Online 5877998 Bpay Deft Payme Eagle Farm Comm Co	1,814.63 ✓		139,764.64
30/06/22	Interest Paid		0.52 ✓	139,765.16
01/07/22	Deposit Mm Electrical 457637		245.81 ✓	140,010.97
01/07/22	Deposit Mmem-Nsc Unit 3 Hendon		3,445.76 ✓	143,456.73
01/07/22	Deposit Mmem-Nsc Lonsdale Lindsayrd		3,817.87 ✓	147,274.60



S012847 / MOC538C / 211 / CN4CNC PW



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/22	Withdrawal-Osko Payment 1482404 Martinez Lawyers Trust Account Crossleysuperfundmm20220 096 Crossleysuperfundmm20220 096	800.00 ✓		146,474.60
01/07/22	Withdrawal Online 4155781 Bpay U5 Seaford U5Seafordcommcorp	265.50 ✓		146,209.10
01/07/22	Payment By Authority To Sme/Smsf Trust 2 815894-500003298	3,760.97 ✓		142,448.13
04/07/22	Withdrawal Online 1074205 Pymt Eagle Farm Offset Funds	100,000.00 ✓		42,448.13
05/07/22	Deposit-Osko Payment 2721710 Danae K Bigg U5 Cfe Wk4		445.00 ✓	42,893.13
08/07/22	Withdrawal Online 1085121 Bpay U5 Seaford U5Seafordsawater	167.35 ✓		42,725.78
08/07/22	Withdrawal Online 3837119 Bpay U8 Lonsdal U8Lonsdalesawater	145.12 ✓		42,580.66
08/07/22	Withdrawal Online 6306235 Bpay U7 Lonsdal U7Lonsdalesawater	145.12 ✓		42,435.54
12/07/22	Deposit-Osko Payment 2574810 Danae K Bigg U5 Cfe Wk1		700.00 ✓	43,135.54
12/07/22	Deposit Superchoice P/L Pc060722-169328769		45.31 ✓	43,180.85
13/07/22	Deposit Ato Ato24718507814I001		3,477.00 ✓	46,657.85
13/07/22	Payment By Authority To Zurich Life 5085981 35	423.85 ✓		46,234.00
14/07/22	Deposit-Osko Payment 2448062 Danae K Bigg U5 Cfe Wk2		700.00 ✓	46,934.00
18/07/22	Deposit Superchoice P/L Pc120722-178865392		168.65 ✓	47,102.65
22/07/22	Withdrawal-Osko Payment 1999568 Campaigntrack Invoice Cm032376 Eagle Farm Invoice Cm032376-Eagle Farm	721.74 ✓		46,380.91
25/07/22	Deposit Superchoice P/L Pc220722-161573687		1,925.00 ✓	48,305.91
26/07/22	Deposit-Osko Payment 2780739 Danae K Bigg U5 Cfe wk3		700.00 ✓	49,005.91
29/07/22	Interest Paid		2.66 ✓	49,008.57
29/07/22	Withdrawal Online 1460664 Pymt Eagle Farm Funds for Offset	30,000.00 ✓		19,008.57
29/07/22	<b>CLOSING BALANCE</b>			<b>19,008.57</b> ✓

## CONVENIENCE AT YOUR FINGERTIPS

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# 62550 - Reinvestment Residual Account

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	\$9.96	\$25.98	(61.66)%
BXB.AX	Brambles Limited	\$8.55	\$8.55	0%
IAG.AX	Insurance Australia Group Limited	\$6.72	\$6.72	0%
JHC.AX	Japara Healthcare Limited	\$0.86	\$0.86	0%
QBE.AX	QBE Insurance Group Limited	\$5.24	\$5.24	0%
STW.AX	Spdr S&p/asx 200 Fund	\$48.78	\$48.78	0%
WBC.AX	Westpac Banking Corporation	\$10.56	\$21.66	(51.25)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$90.67	\$117.79	

## Supporting Documents

- General Ledger [Report](#)
- ANZ\_Reinvestment\_Plan\_Advice\_2022\_07\_01.pdf [ANZ.AX](#)
- ANZ\_Reinvestment\_Plan\_Advice\_2022\_12\_15.pdf [ANZ.AX](#)
- WBC\_Dividend\_Advice\_2022\_12\_20.pdf [WBC.AX](#)
- WBC\_Dividend\_Advice\_2023\_06\_27.pdf [WBC.AX](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note

All other shares residual value stay the same.

17/08/2023 13:13

# Crossley Stephenson Superannuation Fund


## General Ledger


As at 30 June 2023


Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Reinvestment Residual Account (62550)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance				25.98 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		4.78		30.76 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			25.98	4.78 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		9.96		14.74 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			4.78	9.96 DR
			<b>14.74</b>	<b>30.76</b>	<b>9.96 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2022	Opening Balance				8.55 DR
					<b>8.55 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2022	Opening Balance				6.72 DR
					<b>6.72 DR</b>
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2022	Opening Balance				0.86 DR
					<b>0.86 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2022	Opening Balance				5.24 DR
					<b>5.24 DR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance				48.78 DR
					<b>48.78 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance				21.66 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		3.56		25.22 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			21.66	3.56 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		10.56		14.12 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			3.56	10.56 DR
			<b>14.12</b>	<b>25.22</b>	<b>10.56 DR</b>
<b>Total Debits:</b>	<b>28.86</b>				
<b>Total Credits:</b>	<b>55.98</b>				



## NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

┌ 229136 000 ANZ



MR STUART JAMES CROSSLEY & MS  
SHARON LEE STEPHENSON  
<CROSSLEY STEPHENSON S/F A/C>  
LEVEL 1 110 KING WILLIAM ROAD  
GOODWOOD SA 5034

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	1 July 2022
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6	A\$4.32	A\$0.00	A\$4.32	A\$1.85
Credit balance brought forward in your DRP account:			A\$25.98	
Total available for reinvestment:			A\$30.30	
<b>Amount applied to the allotment of 1 share at A\$25.52 each:</b>			<b>A\$25.52</b>	
Credit balance carried forward in your DRP account:			A\$4.78	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:  
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$0.54** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING



Number of shares held: 6  
New DRP shares: 1

**SHARES NOW HELD: 7**



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced



258270 000 ANZ



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> LEVEL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

### NEED ASSISTANCE?

- anz.com/shareholder/centre  
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
DRP Election Date	9 November 2022
Allotment Date	15 December 2022
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
7	A\$5.18	A\$0.00	A\$5.18	A\$2.22
Credit balance brought forward in your DRP account:			A\$4.78	
Total available for reinvestment:			A\$9.96	
<b>Amount applied to the allotment of 0 shares at A\$24.51 each:</b>			<b>A\$0.00</b>	
Credit balance carried forward in your DRP account:			A\$9.96	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:  
A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

A NZ Imputation Credit of **NZ\$0.63** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING i

Number of shares held: 7

New DRP shares: 0

**SHARES NOW HELD: 7**

### UNPRESENTED PAYMENTS !

You have one or more previous payments that remain unrepresented. Please contact Computershare (details above) for assistance.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).



**All registry communications to:**

Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



045 080540

MR STUART JAMES CROSSLEY & MS  
 SHARON LEE STEPHENSON  
 <CROSSLEY STEPHENSON S/F A/C>  
 LEVEL 1 110 KING WILLIAM ROAD  
 GOODWOOD SA 5034

**Key details**

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*3840  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022  
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	9	64 cents	\$0.00	\$5.76	\$5.76	\$2.47
<b>Net dividend amount</b>					\$5.76	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD0.72
<b>Cash balance brought forward from your plan account</b>					\$21.66	
<b>Amount available for reinvestment</b>					\$27.42	
<b>Cash reinvested has been applied to 1 shares at \$23.86 per share</b>					\$23.86	
<b>Cash balance carried forward in your plan account</b>					\$3.56	

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
18/11/2022	Opening balance			9
20/12/2022	Dividend plan allotment	1		
20/12/2022	Closing balance			10

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via **the Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



045 080956

MR STUART JAMES CROSSLEY & MS  
 SHARON LEE STEPHENSON  
 <CROSSLEY STEPHENSON S/F A/C>  
 LEVEL 1 110 KING WILLIAM ROAD  
 GOODWOOD SA 5034

### Key details

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*3840  
**TFN/ABN status:** RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2023 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10	70 cents	\$0.00	\$7.00	\$7.00	\$3.00
<b>Net dividend amount</b>					\$7.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD0.70
<b>Cash balance brought forward from your plan account</b>					\$3.56	
<b>Amount available for reinvestment</b>					\$10.56	
<b>Cash reinvested has been applied to 0 shares at \$21.08 per share</b>					\$0.00	
<b>Cash balance carried forward in your plan account</b>					\$10.56	

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/05/2023	Opening balance			10
27/06/2023	Dividend plan allotment	0		
27/06/2023	Closing balance			10

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

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2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

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3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

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2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

## Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.





# 65500 - Other Assets

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
65500	Other Assets	\$0.00	\$90,976.72	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	\$90,976.72	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Assets (65500)</b>					
<u>Other Assets (65500)</u>					
01/07/2022	Opening Balance				90,976.72 DR
23/06/2023	lawyers fees relating to wakerley factory purchase move to capital cost			90,976.72	0.00 DR
				<b>90,976.72</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 90,976.72**

# 66000 - Prepaid Borrowing Expenses

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
66000	Prepaid Borrowing Expenses	\$21,400.05	\$3,903.15	448.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$21,400.05	\$3,903.15	

## Supporting Documents

- General Ledger [Report](#)
- 66000 - Borrowing cost of Liberty loan docs 30.6.2023.pdf
- 66000 - Borrowing cost and amortisation 2023.pdf

## Standard Checklist

- Match to Source Documentation

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Prepaid Borrowing Expenses (66000)</b>					
Prepaid Borrowing Expenses (66000)					
01/07/2022	Opening Balance				3,903.15 DR
27/06/2023	Settlement Fee 23062023		595.00		4,498.15 DR
27/06/2023	Settlement Valuation Fee		1,485.00		5,983.15 DR
27/06/2023	Property Search Fee		30.90		6,014.05 DR
27/06/2023	Application Fee		795.00		6,809.05 DR
27/06/2023	SMSF Review Fee		695.00		7,504.05 DR
27/06/2023	Document Preparation Fee		695.00		8,199.05 DR
27/06/2023	Establishment Fee		15,600.00		23,799.05 DR
27/06/2023	Settlement Valuation Fee Reversal			1,485.00	22,314.05 DR
30/06/2023				914.00	21,400.05 DR
			<b>19,895.90</b>	<b>2,399.00</b>	<b>21,400.05 DR</b>

Total Debits: 19,895.90

Total Credits: 2,399.00

**Borrowing Costs**  
**For the year ended 30/6/2023**

**Mortgage Ezy Loan**  
**01/12/2021**

**4,418.66**

30/06/2022	515.51	3,903.15
30/06/2023	883.73	3,019.42
29/06/2024	883.73	2,135.69
29/06/2025	883.73	1,251.95
30/06/2026	883.73	368.22
30/06/2027	368.22	0.00

4,418.66

**Liberty Loan**  
**27/06/2023**

**18,410.90**

27/06/2023	Application Fee	795.00
27/06/2023	Establishment Fee	15,600.00
27/06/2023	Property Search Fees	30.90
27/06/2023	Document Preparation Fee	695.00
27/06/2023	Settlement Fee	595.00
27/06/2023	Trust Investigation Fee	695.00

18,410.90

30/06/2023	30.26	18,380.64
29/06/2024	3,682.18	14,698.46
29/06/2025	3,682.18	11,016.28
29/06/2026	3,682.18	7,334.10
30/06/2027	3,682.18	3,651.92
29/06/2028	3,651.92	0.00

18,410.90

914.00	31800
21,400.05	66000

Secure Funding Pty Ltd disbursed the loan settlement funds as follows:

<b>Payee/Creditor</b>	<b>Amount</b>	
Settlement Fee	\$595.00	
Document Preparation Fee	\$695.00	
SMSF Review Fee	\$695.00	
Settlement Valuation Fee	<del>\$1,485.00</del>	reversed
Application Fee	\$795.00	
Establishment Fee	\$15,600.00	
Property Search Fees	\$30.90	
PEXA Funds For Purchase	\$1,540,104.10	
<b>Total of funds disbursed</b>	<b>\$1,560,000.00</b>	

Please note that unsecured creditors (if any) will receive payment the next working day following settlement, however, it may take several days for the creditor to process the payment.

**Prefer Email?**

If you would prefer to receive communication regarding your loan account via email, please contact our Customer Service Team to update your details. Email [service@liberty.com.au](mailto:service@liberty.com.au) or call 13 11 33 and make the change today!



LYDIAN FINANCE

3 July 2023

Stuart Crossley & Sharon Stephenson  
11 The Promenade,  
CAMP HILL QLD 4152

### Settlement Confirmation

**Regarding security address: 62 Ingleston Rd, WAKERLEY QLD 4154**

Dear Stuart & Sharon,

Congratulations on the settlement of your Liberty loan which successfully completed on 23 June 2023.

#### **DIRECT DEBIT ACCOUNT:**

Account Number	Ends with * 999
----------------	-----------------

Please ensure there are sufficient funds in the nominated bank account for direct debit of loan repayments on the due date.

#### **LOAN ACCOUNT 1:**

Account Reference	083001 - 4187992
Borrower Name(s)	Crossley Stephenson Superannuation Fund; Stuart Crossley & Sharon Stephenson
Bank Name	Liberty
Bank Product	Commercial Super Credit Variable
Loan Limit	\$1,560,000
Loan Balance	\$1,558,515
Interest Rate Type	Variable
Interest Rate	7.35%
Repayment Type	Interest Only 5 Years
Interest Only Roll over date	23/06/2028
Repayment due date	23/07/2023
Repayment Frequency	Monthly
Repayment Amount	\$9,585
Loan Maturity Date	23/06/2053
Interest Only End Date	23/06/2028

# 68000 - Sundry Debtors

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$24,267.02	\$16,020.63	51.47%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$24,267.02	\$16,020.63	

## Supporting Documents

- General Ledger [Report](#)
- 68000 - Rent debtors as at 30.6.2023.pdf

## Standard Checklist

- Match to Source Documentation



# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				16,020.63 DR
01/07/2022	MMEM-NSC Lonsdale LindsayRd			3,817.87	12,202.76 DR
01/07/2022	MM Electrical 457637			245.81	11,956.95 DR
05/07/2022	DANAE K BIGG U5 CFE WK4 2721710			422.13	11,534.82 DR
01/08/2022	MMEM-NSC Lonsdale LindsayRd			3,817.87	7,716.95 DR
01/08/2022	credits notes			81.21	7,635.74 DR
01/09/2022	MMEM-NSC Lonsdale LindsayRd			3,817.87	3,817.87 DR
03/10/2022	MMEM-NSC Lonsdale LindsayRd			3,817.87	0.00 DR
30/06/2023	17/109 Rent debtors 30/6/2023		6,996.00		6,996.00 DR
30/06/2023	U5 Rent debtor 30/6/2023		1,220.04		8,216.04 DR
30/06/2023	U3 Rent debtor 30/6/2023		206.72		8,422.76 DR
30/06/2023	U7&8 Rent debtor 30/6/2023		15,844.26		24,267.02 DR
			<b>24,267.02</b>	<b>16,020.63</b>	<b>24,267.02 DR</b>

**Total Debits: 24,267.02**

**Total Credits: 16,020.63**

## Receivables With Tax

As of 30/06/2023

ABN: 24 718 507 814

Email: stusharon@bigpond.com

Name	Amount Outstanding	Tax Outstanding
Crossfit Esplanade	\$1,220.04	\$99.67
Metal Manufacturers Limited	\$16,050.98	\$1,459.18
Resile Pty Ltd	\$6,996.00	\$636.00
Total:	\$24,267.02	\$2,194.85
Receivables Account:	\$24,267.02	
Out of Balance Amount:	\$0.00	

# 76550 - Plant and Equipment (at written down value) - Unitised

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CROSSLEY_AIRCONDITIO	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale	0.000000	\$0.00	1.000000	\$274.03	100%
CROSSLEY_ASSETSONPU1	Assets on Purchase - Unit 8	1.000000	\$484.00	1.000000	\$601.00	(19.47)%
CROSSLEY_ASSETSONPU2	Assets on Purchase - Unit 5 Seaford	1.000000	\$1,398.00	1.000000	\$1,443.00	(3.12)%
CROSSLEY_ASSETSONPUR	Assets on Purchase - Unit 7	1.000000	\$485.00	1.000000	\$603.00	(19.57)%
CROSSLEY_SOLARSYSTEM	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale	1.000000	\$676.22	1.000000	\$751.36	(10)%
CSSFU8HWS	Hot Water System - 8/27 Lindsey Rd	0.000000	\$0.00	1.000000	\$199.98	100%
<b>TOTAL</b>			<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		4.000000	\$3,043.22	6.000000	\$3,872.37	

## Supporting Documents

- depreciation\_schedule\_report-wp-2023.pdf

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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



## Crossley Stephenson Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value) - Unitised</b>											
Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale											
	02/03/2015	1,390.00	274.03	(1,390.00)		270.22	Diminishing Value	20.00 %	274.03	274.03	0.00
Hot Water System - 8/27 Lindsey Rd											
	21/06/2017	500.00	199.98	(500.00)		198.61	Diminishing Value	16.67 %	199.98	199.98	0.00
Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale											
	05/02/2014	1,818.18	751.36			751.36	Diminishing Value	10.00 %	75.14	75.14	676.22
		<b>3,708.18</b>	<b>1,225.37</b>	<b>(1,890.00)</b>		<b>1,220.19</b>				<b>549.15</b>	<b>676.22</b>
		<b>3,708.18</b>	<b>1,225.37</b>	<b>(1,890.00)</b>		<b>1,220.19</b>				<b>549.15</b>	<b>676.22</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation/Capital Works calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 77250 - Real Estate Properties (Australian - Non Residential)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1.000000	\$920,964.00	1.000000	\$660,000.00	39.54%
CSSFU3CONCRETING	3/4 Florence Street, Hendon - Capital Work	1.000000	\$17,115.92	1.000000	\$17,115.92	0%
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	1.000000	\$1,048,190.00	1.000000	\$935,926.71	11.99%
CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	1.000000	\$2,055,723.69			100%
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	1.000000	\$622,360.00	1.000000	\$285,000.00	118.37%
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	1.000000	\$625,926.00	1.000000	\$285,000.00	119.62%
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	1.000000	\$675,354.00	1.000000	\$250,000.00	170.14%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		7.000000	\$5,965,633.61	6.000000	\$2,433,042.63	

## Supporting Documents

- General Ledger [Report](#)
- Investment Movement Report [Report](#)
- 2023 SMSF Minute - Trustee Declaration of Property x5.
- CT V6084 F781 - Unit 3, 4 Florence St Hendon.pdf [CSSFHEND](#)

pdf

- 77250 - 2023 Valuation Report 3\_4 Florence Street, Hendon SA 5014 - property.com.au [CSSFHENDON](#)
- 77250 - 2023 Valuariont Report 17\_109 Holt Street, Eagle Farm QLD 4009 - property.com.au [CSSF\\_EAGALFARM](#)
- CT V6088 F738 - Unit 7, 27 Lindsay Rd.pdf [STUCROSS11](#)
- CT V6088 F739 - Unit 8, 27 Lindsay Rd.pdf [STUCROSS21](#)
- CT V6109 F153 - Unit 5, 16 Farrow Ct.pdf [STUCROSS31](#)
- Title Search - Lot 17, 109 Holt St, Eagle Farm QLD 4009. pdf [CSSF\\_EAGALFARM](#)
- 77250 - Purchase Settlemenet cost price - U3, 62 Ingleston Rd 23.6.2023.pdf [CSSF\\_INGLESTON](#)
- 77250 - 2023 Valuation Report 7\_27 Lindsay Road, Lonsdale SA 5160 - property.com.au [STUCROSS11](#)
- 77250 - 2023 Valuation Report 8\_27 Lindsay Road, Lonsdale SA 5160 - property.com.au [STUCROSS21](#)
- 77250 - 2023 Valuation Report 5\_16 Farrow Circuit, Seaford SA 5169 - property.com.au [STUCROSS31](#)

## 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 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

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF_EAGALFARM)</u>					
01/07/2022	Opening Balance	1.00			935,926.71 DR
30/06/2023	BMT Depreciation			9,251.00	926,675.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,048,190.000000 (Exit) - 1.000000 Units on hand		121,514.29		1,048,190.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				1,048,190.00 DR
		<b>1.00</b>	<b>121,514.29</b>	<b>9,251.00</b>	<b>1,048,190.00 DR</b>
<u>3/62 Ingleston Rd, Wakerley QLD 4154 (CSSF_INGLESTON)</u>					
01/07/2022	Martinez Lawyers Trust Account CrossleySup 1482404	0.00	727.28		727.28 DR
21/06/2023	CARINDALE QLD	0.00	993.49		1,720.77 DR
21/06/2023	CARINDALE QLD	0.00	92,650.00		94,370.77 DR
21/06/2023	CARINDALE QLD	0.00	7,568.43		101,939.20 DR
21/06/2023	CARINDALE QLD	0.00	310,711.04		412,650.24 DR
23/06/2023	Loan Settlement 23062023	1.00	1,540,104.10		1,952,754.34 DR
23/06/2023	lawyers fees relating to wakerley factory purchase	0.00	97,500.00		2,050,254.34 DR
23/06/2023	move to capital cost				
23/06/2023	lawyers fees relating to wakerley factory purchase	0.00	727.27		2,050,981.61 DR
23/06/2023	move to capital cost				
23/06/2023	lawyers fees relating to wakerley factory purchase	0.00	704.00		2,051,685.61 DR
23/06/2023	move to capital cost				
23/06/2023	lawyers fees relating to wakerley factory purchase	0.00	909.09		2,052,594.70 DR
23/06/2023	move to capital cost				
26/06/2023	Martinez Lawyers Trust Account Ref MM 2022 1408558	0.00	3,128.99		2,055,723.69 DR
		<b>1.00</b>	<b>2,055,723.69</b>		<b>2,055,723.69 DR</b>
<u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
01/07/2022	Opening Balance	1.00			660,000.00 DR
30/06/2023	BMT Depreciation			213.00	659,787.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$920,964.000000 (Exit) - 1.000000 Units on hand		261,177.00		920,964.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				920,964.00 DR
		<b>1.00</b>	<b>261,177.00</b>	<b>213.00</b>	<b>920,964.00 DR</b>
<u>3/4 Florence Street, Hendon - Capital Work (CSSFU3CONCRETING)</u>					
01/07/2022	Opening Balance	1.00			17,115.92 DR
		<b>1.00</b>			<b>17,115.92 DR</b>
<u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
01/07/2022	Opening Balance	1.00			285,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$622,360.000000 (Exit) - 1.000000 Units on hand		337,360.00		622,360.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				622,360.00 DR
		<b>1.00</b>	<b>337,360.00</b>		<b>622,360.00 DR</b>
<u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
01/07/2022	Opening Balance	1.00			285,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$625,926.000000 (Exit) - 1.000000 Units		340,926.00		625,926.00 DR



## Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				625,926.00 DR
		<b>1.00</b>	<b>340,926.00</b>		<b>625,926.00 DR</b>
<u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
01/07/2022	Opening Balance	1.00			250,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$675,354.000000 (Exit) - 1.000000 Units on hand		425,354.00		675,354.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				675,354.00 DR
		<b>1.00</b>	<b>425,354.00</b>		<b>675,354.00 DR</b>

**Total Debits: 3,542,054.98**

**Total Credits: 9,464.00**

# Crossley Stephenson Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Mortgage Ezy Offset Acct 3299		105,000.00		405,000.00		(300,000.00)			210,000.00	210,000.00
Westpac DIY Super Working 2999		139,765.16		957,246.51		(993,669.41)			103,342.26	103,342.26
		<b>244,765.16</b>		<b>1,362,246.51</b>		<b>(1,293,669.41)</b>			<b>313,342.26</b>	<b>313,342.26</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
CROSSLEY_AIRCONDITIO - Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale	1.00	1,390.00			(1.00)	(1,390.00)	(1,390.00)		0.00	
CROSSLEY_ASSETSONPU2 - Assets on Purchase - Unit 5 Seaford	1.00	8,428.00						1.00	8,428.00	0.00
CROSSLEY_ASSETSONPUR - Assets on Purchase - Unit 7	1.00	11,101.00						1.00	11,101.00	0.00
CROSSLEY_ASSETSONPU1 - Assets on Purchase - Unit 8	1.00	10,979.00						1.00	10,979.00	0.00
CSSFU8HWS - Hot Water System - 8/27 Lindsey Rd	1.00	500.00			(1.00)	(500.00)	(500.00)		0.00	
CROSSLEY_SOLARSYSTEM - Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale	1.00	1,818.18						1.00	1,818.18	676.22
		<b>34,216.18</b>				<b>(1,890.00)</b>	<b>(1,890.00)</b>		<b>32,326.18</b>	<b>676.22</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
CSSF_EAGALFARM - 17/109 Holt Street, Eagle Farm QLD 4009	1.00	936,016.71						1.00	936,016.71	1,048,190.00

# Crossley Stephenson Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CSSFU3CONCRETING - 3/4 Florence Street, Hendon - Capital Work	1.00	17,115.92						1.00	17,115.92	17,115.92
CSSFHENDON - 3/4 Florence Street, Hendon SA 5014	1.00	571,053.33						1.00	571,053.33	920,964.00
CSSF_INGLESTON - 3/62 Ingleston Rd, Wakerley QLD 4154			1.00	2,055,723.69				1.00	2,055,723.69	0.00
STUCROSS31 - 5/16 Farrow Circuit, Seaford SA 5169	1.00	283,321.12						1.00	283,321.12	675,354.00
STUCROSS11 - 7/27 Lindsay Road, Lonsdale SA 5160	1.00	264,460.54						1.00	264,460.54	622,360.00
STUCROSS21 - 8/27 Lindsay Road, Lonsdale SA 5160	1.00	264,582.55						1.00	264,582.55	625,926.00
		<b>2,336,550.17</b>		<b>2,055,723.69</b>					<b>4,392,273.86</b>	<b>3,909,909.92</b>
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX - Australia And New Zealand Banking Group Limited	6.00	150.18	1.00	25.52				7.00	175.70	165.97
WBC.AX - Westpac Banking Corporation	9.00	221.19	1.00	23.86				10.00	245.05	213.40
		<b>371.37</b>		<b>49.38</b>					<b>420.75</b>	<b>379.37</b>
		<b>2,615,902.88</b>		<b>3,418,019.58</b>		<b>(1,295,559.41)</b>	<b>(1,890.00)</b>		<b>4,738,363.05</b>	<b>4,224,307.77</b>

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 11 The Promenade, Camp Hill, Queensland 4152

---

**PRESENT:**

Stuart James Kay Crossley and Sharon Lee Stephenson

**TRUSTEE(S) DECLARATION OF REAL PROPERTY:**

We, Stuart James Kay Crossley and Sharon Lee Stephenson being the trustees of the Crossley Stephenson Superannuation Fund, ABN 24 718 507 814 hereby **Declare**, that the business real property held by the Fund situated at **17/109 Holt Street, Eagle Farm QLD**, which is managed by Stuart James Kay Crossley and Sharon Lee Stephenson is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:**

There being no further business the meeting then closed.

Signed as a true record –

.....  
Stuart James Kay Crossley

.....  
Sharon Lee Stephenson

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 11 The Promenade, Camp Hill, Queensland 4152

---

**PRESENT:** Stuart James Kay Crossley and Sharon Lee Stephenson

**TRUSTEE(S) DECLARATION OF REAL PROPERTY:**

We, Stuart James Kay Crossley and Sharon Lee Stephenson being the trustees of the Crossley Stephenson Superannuation Fund, ABN 24 718 507 814 hereby **Declare**, that the business real property held by the Fund situated at ***3/4 Florence Street, Hendon SA 5014***, which is managed by Stuart James Kay Crossley and Sharon Lee Stephenson is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:** There being no further business the meeting then closed.

Signed as a true record –

.....  
Stuart James Kay Crossley

.....  
Sharon Lee Stephenson

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 11 The Promenade, Camp Hill, Queensland 4152

---

**PRESENT:**

Stuart James Kay Crossley and Sharon Lee Stephenson

**TRUSTEE(S) DECLARATION OF REAL PROPERTY:**

We, Stuart James Kay Crossley and Sharon Lee Stephenson being the trustees of the Crossley Stephenson Superannuation Fund, ABN 24 718 507 814 hereby **Declare**, that the business real property held by the Fund situated at ***3/62 Ingleston Rd, Wakerley QLD 4154***, which is managed by Stuart James Kay Crossley and Sharon Lee Stephenson is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:**

There being no further business the meeting then closed.

Signed as a true record –

.....  
Stuart James Kay Crossley

.....  
Sharon Lee Stephenson

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 11 The Promenade, Camp Hill, Queensland 4152

---

**PRESENT:**

Stuart James Kay Crossley and Sharon Lee Stephenson

**TRUSTEE(S) DECLARATION OF REAL PROPERTY:**

We, Stuart James Kay Crossley and Sharon Lee Stephenson being the trustees of the Crossley Stephenson Superannuation Fund, ABN 24 718 507 814 hereby **Declare**, that the business real property held by the Fund situated at ***5/16 Farrow Circuit, Seaford SA 5169***, which is managed by Stuart James Kay Crossley and Sharon Lee Stephenson is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:**

There being no further business the meeting then closed.

Signed as a true record –

.....  
Stuart James Kay Crossley

.....  
Sharon Lee Stephenson

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 11 The Promenade, Camp Hill, Queensland 4152

---

**PRESENT:**

Stuart James Kay Crossley and Sharon Lee Stephenson

**TRUSTEE(S) DECLARATION OF REAL PROPERTY:**

We, Stuart James Kay Crossley and Sharon Lee Stephenson being the trustees of the Crossley Stephenson Superannuation Fund, ABN 24 718 507 814 hereby **Declare**, that the business real property held by the Fund situated at ***7/27 Lindsay Road, Lonsdale SA 5160***, which is managed by Stuart James Kay Crossley and Sharon Lee Stephenson is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:**

There being no further business the meeting then closed.

Signed as a true record –

.....  
Stuart James Kay Crossley

.....  
Sharon Lee Stephenson



# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 11 The Promenade, Camp Hill, Queensland 4152

---

**PRESENT:**

Stuart James Kay Crossley and Sharon Lee Stephenson

**TRUSTEE(S) DECLARATION OF REAL PROPERTY:**

We, Stuart James Kay Crossley and Sharon Lee Stephenson being the trustees of the Crossley Stephenson Superannuation Fund, ABN 24 718 507 814 hereby **Declare**, that the business real property held by the Fund situated at ***8/27 Lindsay Road, Lonsdale SA 5160***, which is managed by Stuart James Kay Crossley and Sharon Lee Stephenson is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:**

There being no further business the meeting then closed.

Signed as a true record –

.....  
Stuart James Kay Crossley

.....  
Sharon Lee Stephenson

## Certificate of Title

**Title Reference** CT 6084/781  
**Status** CURRENT  
**Easement** YES  
**Owner Number** 71044465  
**Address for Notices** 40 BROWNING AV FULHAM GARDENS, SA 5024  
**Area** 361m<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

CSSF NOMINEES PTY. LTD. (ACN: 154 393 165)  
OF CARE PDK FINANCIAL PTY. LTD. G 21 AUSTIN STREET ADELAIDE SA 5000

## Description of Land

LOT 3 PRIMARY COMMUNITY PLAN 26784  
IN THE AREA NAMED HENDON  
HUNDRED OF YATALA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12609739  
**Dealing Date** 29/09/2016  
**Sale Price** \$550,000  
**Sale Type** FULL VALUE / CONSIDERATION AND WHOLE OF LAND

## Constraints

### Encumbrances

Dealing Type	Dealing Number	Beneficiary
LEASE	13602690	METAL MANUFACTURES PTY. LTD. (ACN: 003 762 641)

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2528293154	CURRENT	Unit 3, 4 FLORENCE STREET, HENDON, SA 5014

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
09/06/2011 11:41	11594329	BY-LAWS	FILED
09/06/2011 11:41	11594330	SCHEME DESCRIPTION	FILED

### Registrar-General's Notes

NEW EDITION CREATED DUE TO EXPIRATION OF LEASE

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2528293154
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2023
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2012
<b>Property Location</b>	Unit 3, 4 FLORENCE STREET, HENDON, SA 5014
<b>Local Government</b>	CHARLES STURT
<b>Owner Names</b>	CSSF NOMINEES PTY. LTD.
<b>Owner Number</b>	71044465
<b>Address for Notices</b>	40 BROWNING AV FULHAM GARDENS, SA 5024
<b>Zone / Subzone</b>	E - Employment\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2600 - Office/Warehouse
<b>Description</b>	OFF/WHSE
<b>Local Government Description</b>	Commercial - Other

## Parcels

Plan/Parcel	Title Reference(s)
C26784 LOT 3	CT 6084/781

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$255,000	\$940,000			

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$205,000	\$750,000			

## Building Details

<b>Valuation Number</b>	2528293154
<b>Building Style</b>	Not Available
<b>Year Built</b>	2010
<b>Building Condition</b>	Very Good
<b>Wall Construction</b>	Concrete
<b>Roof Construction</b>	Galvanised Iron
<b>Equivalent Main Area</b>	240 sqm
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

<b>Title Reference:</b> 51125758	<b>Search Date:</b> 21/08/2023 14:01
<b>Date Title Created:</b> 06/12/2017	<b>Request No:</b> 45418345
<b>Previous Title:</b> 16738236	

#### ESTATE AND LAND

Estate in Fee Simple

LOT 17 SURVEY PLAN 292894  
Local Government: BRISBANE CITY  
COMMUNITY MANAGEMENT STATEMENT 50832

#### REGISTERED OWNER

Dealing No: 719863993 23/01/2020  
CSSF NOMINEES PTY LTD A.C.N. 154 393 165 TRUSTEE  
UNDER INSTRUMENT 719863993

#### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 16738236 (Lot 906 on CP SL5040)
2. LEASE No 719535620 26/07/2019 at 15:43  
ONE NATION QUEENSLAND DIVISION INC  
OF THE WHOLE OF THE LOT  
TERM: 01/08/2019 TO 31/07/2022 OPTION 3 YEARS
3. MORTGAGE No 721302376 01/12/2021 at 13:36  
BC INVEST LOANS PTY LTD A.C.N. 646 785 211

#### ADMINISTRATIVE ADVICES

NIL

#### UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

\*\* End of Current Title Search \*\*



Payee	Amount (\$)
<b>TOTAL</b>	<b>\$1,953,768.86</b>

Reference: 2205253  
 Prepared by: MDRN Pty Ltd (KPN) 22/06/2023 15:35

**Kylie Newman** | Senior Associate & Redlands Conveyancing Team Leader  
**Commercial**

**DIRECT**07 3370 5131  
**PHONE**07 3370 5100  
**OFFICE** Cleveland  
**EMAIL** KylieN@mdl.com.au

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**Brisbane CBD**

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Cnr Queen & Waterloo Streets  
 Cleveland QLD 4163

PO Box 178  
 CLEVELAND QLD 4163

**Sunshine Coast**

Suite 6, 45 Minchinton Street  
 Caloundra QLD 4551

PO Box 617  
 CALOUNDRA QLD 4551

**MDRN Pty Ltd T/as McCarthy Durie Lawyers | ABN 44 136 054 405**

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Think **Green**. Do you really need to print this email?



Date Generated: 23/06/2023

## Settlement Completion Record

### Settlement Details:

Subscriber: MARTINEZ LAWYERS  
Subscriber Role: Incoming Proprietor  
Subscriber Reference: 20220096 CSSF Nominees Pty Ltd  
Being purchase or refinance of: Lot 3, 62 Ingleston Road, Ingleston Business Park, Wakerley QLD 4154  
Land Title Reference: 51317343  
Total funds settled via PEXA: \$ 2,054,111.26  
Funds not included in PEXA Financial Settlement: \$ 0.00  
Net Adjustments: \$ 0.00  
PEXA Workspace ID: PEXA239931893  
Settlement Date: 23/06/2023

### Signature(s) on Settlement Statement:

Marilyn Ma - 23/06/2023 14:27 AEST

### Signature(s) on Trust Account Debit Authorisation:

Marilyn Ma - 23/06/2023 14:27 AEST

### Other Workspace Participants

Incoming Mortgagee: LIBERTY FINANCIAL  
Proprietor on Title: MCCARTHY DURIE LAWYERS  
Mortgagee on Title: WESTPAC BANKING CORPORATION

### Details of Sale Price

	Dealing	Gross Consideration	Deposit Paid	Balance of Purchase
1	722564829	\$ 1,950,000.00	\$ 97,500.00	\$ 1,852,500.00

### Source Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Client Name	Owner	Amount
1	PEXA239931893 S03F	Purchaser's Equity	Martinez Lawyers Law Practice Trust Account	014253 202736542	PEXA23993189 3CSSF	MARTINEZ LAWYERS	\$ 416,507.16
2	PEXA239931893 S02F	Balance of Deposit	-	-	-	MCCARTHY DURIE LAWYERS	\$ 97,500.00
3	PEXA239931893 S01F	Loan Proceeds	-	-	-	LIBERTY FINANCIAL	\$ 1,540,104.10
					<b>Total</b>		\$ 2,054,111.26

### Destination Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Owner	Amount
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**Destination Financial Line Item(s)**

	Transaction ID	Category	Account Name	Account Details	Owner	Amount
1	PEXA239931893 D09F	Other (BPAY)	QUEENSLAND REVENUE OFFICE - COSR DUTIES TAX (333146)	526396296	MARTINEZ LAWYERS	\$ 92,650.00
2	PEXA239931893 D06F	PEXA Fees	PEXA Fee Account	-	MCCARTHY DURIE LAWYERS	\$ 123.97
3	PEXA239931893 D07F	PEXA Fees	PEXA Fee Account	-	MARTINEZ LAWYERS	\$ 123.97
4	PEXA239931893 D04F	Other	-	-	MCCARTHY DURIE LAWYERS	\$ 1,119.00
5	PEXA239931893 D01F	Professional Fees	-	-	MCCARTHY DURIE LAWYERS	\$ 2,000.00
6	PEXA239931893 D08F	Lodgement Fees	Lodgement Fee Account - QLD	-	LIBERTY FINANCIAL	\$ 7,568.43
7	PEXA239931893 D02F	Vendor's Funds	-	-	MCCARTHY DURIE LAWYERS	\$ 1,853,025.89
8	PEXA239931893 D03F	Vendor's Funds	-	-	MCCARTHY DURIE LAWYERS	\$ 97,500.00
				<b>Total</b>		\$ 2,054,111.26

## Certificate of Title

**Title Reference** CT 6088/738  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 16071604  
**Address for Notices** 7 GILMORE RD HENLEY BEACH, SA 5022  
**Area** 211m<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

STUART CROSSLEY  
SHARON STEPHENSON  
OF 7 GILMORE ROAD HENLEY BEACH SA 5022  
WITH NO SURVIVORSHIP

## Description of Land

LOT 7 PRIMARY COMMUNITY PLAN 27050  
IN THE AREA NAMED LONSDALE  
HUNDRED OF NOARLUNGA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 11902904  
**Dealing Date** 25/02/2013  
**Sale Price** \$0  
**Sale Type** CHANGE OF OWNERSHIP FOR NO MONETARY CONSIDERATION OR UNDISCLOSED CONSIDERATION

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
8644028187	CURRENT	Unit 7, 27 LINDSAY ROAD, LONSDALE, SA 5160

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
02/11/2011 11:47	11668219	BY-LAWS	FILED
02/11/2011 11:47	11668220	SCHEME DESCRIPTION	FILED

## Registrar-General's Notes

NEW EDITION CREATED DUE TO EXPIRATION OF LEASE

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	8644028187
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2023
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2012
<b>Property Location</b>	Unit 7, 27 LINDSAY ROAD, LONSDALE, SA 5160
<b>Local Government</b>	ONKAPARINGA
<b>Owner Names</b>	STUART JAMES KAY CROSSLEY SHARON LEE STEPHENSON
<b>Owner Number</b>	14200855
<b>Address for Notices</b>	PO BOX 116 WEST BEACH 5024
<b>Zone / Subzone</b>	SE - Strategic Employment\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2600 - Office/Warehouse
<b>Description</b>	OFF/WKSHOP
<b>Local Government Description</b>	Commercial - Other

## Parcels

Plan/Parcel	Title Reference(s)
C27050 LOT 7	CT 6088/738

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$99,000	\$375,000			

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$79,000	\$310,000			

## Building Details

<b>Valuation Number</b>	8644028187
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

## Certificate of Title

**Title Reference** CT 6088/739  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 16071604  
**Address for Notices** 7 GILMORE RD HENLEY BEACH, SA 5022  
**Area** 207m<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

STUART CROSSLEY  
SHARON STEPHENSON  
OF 7 GILMORE ROAD HENLEY BEACH SA 5022  
WITH NO SURVIVORSHIP

## Description of Land

LOT 8 PRIMARY COMMUNITY PLAN 27050  
IN THE AREA NAMED LONSDALE  
HUNDRED OF NOARLUNGA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12758247  
**Dealing Date** 28/06/2017  
**Sale Price** \$0  
**Sale Type** NO MONETARY CONSIDERATION

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
8644028195	CURRENT	Unit 8, 27 LINDSAY ROAD, LONSDALE, SA 5160

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
02/11/2011 11:47	11668219	BY-LAWS	FILED
02/11/2011 11:47	11668220	SCHEME DESCRIPTION	FILED

## Registrar-General's Notes

NEW EDITION CREATED DUE TO EXPIRATION OF LEASE

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	8644028195
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2023
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2012
<b>Property Location</b>	Unit 8, 27 LINDSAY ROAD, LONSDALE, SA 5160
<b>Local Government</b>	ONKAPARINGA
<b>Owner Names</b>	SHARON STEPHENSON STUART CROSSLEY
<b>Owner Number</b>	16071604
<b>Address for Notices</b>	7 GILMORE RD HENLEY BEACH, SA 5022
<b>Zone / Subzone</b>	SE - Strategic Employment\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2600 - Office/Warehouse
<b>Description</b>	OFF/WKSHOP
<b>Local Government Description</b>	Commercial - Other

## Parcels

Plan/Parcel	Title Reference(s)
C27050 LOT 8	CT 6088/739

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$99,000	\$375,000			

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$79,000	\$310,000			

## Building Details

<b>Valuation Number</b>	8644028195
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

## Certificate of Title

**Title Reference** CT 6109/153  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 16071604  
**Address for Notices** 7 GILMORE RD HENLEY BEACH, SA 5022  
**Area** 298m<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

STUART CROSSLEY  
SHARON STEPHENSON  
OF 7 GILMORE ROAD HENLEY BEACH SA 5022  
WITH NO SURVIVORSHIP

## Description of Land

LOT 5 PRIMARY COMMUNITY PLAN 27721  
IN THE AREA NAMED SEAFORD  
HUNDRED OF WILLUNGA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12375508  
**Dealing Date** 05/08/2015  
**Sale Price** \$0  
**Sale Type** NO MONETARY CONSIDERATION

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
8613184435	CURRENT	Unit 5, 16 FARROW CIRCUIT, SEAFORD, SA 5169

## Notations

### Dealings Affecting Title

NIL



## Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
02/04/2013 12:17	11915029	BY-LAWS	FILED
02/04/2013 12:17	11915030	SCHEME DESCRIPTION	FILED
02/04/2013 12:17	11915031	DEVELOPMENT CONTRACT	FILED

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	8613184435
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2023
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2013
<b>Property Location</b>	Unit 5, 16 FARROW CIRCUIT, SEAFORD, SA 5169
<b>Local Government</b>	ONKAPARINGA
<b>Owner Names</b>	STUART CROSSLEY SHARON STEPHENSON
<b>Owner Number</b>	16071604
<b>Address for Notices</b>	7 GILMORE RD HENLEY BEACH, SA 5022
<b>Zone / Subzone</b>	SE - Strategic Employment\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2460 - Gymnasiums / Saunas Etc.
<b>Description</b>	OFF/WHSE
<b>Local Government Description</b>	Commercial - Other

## Parcels

Plan/Parcel	Title Reference(s)
C27721 LOT 5	CT 6109/153

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$104,000	\$315,000			
Previous	\$83,000	\$260,000			

## Building Details

<b>Valuation Number</b>	8613184435
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

# 77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	7.000000	\$165.97	6.000000	\$132.18	25.56%
WBC.AX	Westpac Banking Corporation	10.000000	\$213.40	9.000000	\$175.50	21.6%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		17.000000	\$379.37	15.000000	\$307.68	

## Supporting Documents

◦ Balance Review Report [Report](#)

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- 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

# Crossley Stephenson Superannuation Fund

## Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
MEZY3299	Mortgage Ezy Offset Acct 3299					210,000.00	
WBC582999	Westpac DIY Super Working 2999					103,342.26	
<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>						
CROSSLEY_ASS ETSONPU2	Assets on Purchase - Unit 5 Seaford					1.0000	
CROSSLEY_ASS ETSONPUR	Assets on Purchase - Unit 7					1.0000	
CROSSLEY_ASS ETSONPU1	Assets on Purchase - Unit 8					1.0000	
CROSSLEY_SOL ARSYSTEM	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale					1.0000	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009					1.0000	
CSSFU3CONCRE TING	3/4 Florence Street, Hendon - Capital Work					1.0000	
CSSFHENDON	3/4 Florence Street, Hendon SA 5014					1.0000	
CSSF_INGLESTO N	3/62 Ingleston Rd, Wakerley QLD 4154					1.0000	
STUCROSS3	5/16 Farrow Circuit, Seaford SA 5169					1.0000	
STUCROSS1	7/27 Lindsay Road, Lonsdale SA 5160					1.0000	
STUCROSS2	8/27 Lindsay Road, Lonsdale SA 5160					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****3840	Registry Data - Computershare	30/06/2023	7.0000	7.0000	MR STUART JAMES CROSSLEY & MS

**Crossley Stephenson Superannuation Fund**  
**Balance Review Report**

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Registered Name
			Data Feed Provider	Balance Date	Balance Amount	Balance	
WBC.AX	Westpac Banking Corporation	X****3840	Registry Data - Link	30/06/2023	10.0000	10.0000	SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F>  MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C>
<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>						
LIBERTY7992	Liberty Loan 7992 - 62 Ingleston Rd, Wakerley QLD 4154					-1,558,515.00	
MEZY3298	Mortgage Ezy Loan 3298 - 17/109 Holt Street, Eagle Farm QLD 4009					-645,322.31	

# 82000 - Rent Bonds

2023 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
82000	Rent Bonds	(\$84,590.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$84,590.00)		

## Supporting Documents

- General Ledger [Report](#)
- 82000 - Rent bonds paid 2023.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Bonds (82000)</b>					
Rent Bonds (82000)					
20/09/2022	PYMT Resile Pty RESILE PTY LTD 2508719			19,800.00	19,800.00 CR
29/06/2023	RAY WHITE MILTON 5100			64,790.00	84,590.00 CR
				<b>84,590.00</b>	<b>84,590.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 84,590.00**

# Resile

## REMITTANCE ADVICE

Crossley Stephenson Investments Pty Ltd

**Payment Date**  
20 Sep 2022

**Sent Date**  
20 Sep 2022

**ABN**  
12 162 895 712

Resile Pty Ltd  
Unit 1 / 112 Fison Ave West  
EAGLE FARM QLD 4009

**Total AUD paid**      **19,800.00**

Invoice Date	Reference	Invoice Total	Amount Paid	Still Owing
20 Sep 2022	Resile Bond	19,800.00	19,800.00	0.00
		<b>Total AUD</b>	<b>19,800.00</b>	<b>0.00</b>

*accounts @ resile.com.au .*  
*Melissa Cabic*  
*Finance Officer*  
*07 3339-6073*



	(b) upon exercising the option term the new rental will be reviewed to market but no less than CPI or 3.5% whichever the greater.
<b>Bank Guarantee:</b>  Cash Bond \$19800 -	The Lessee will offer a Bank Guarantee in the amount of Three (3) months net rental plus GST. The Bank Guarantee is to be in favour of the Lessor and have an expiry date that is Three (3) months after the Lease term. The Bank Guarantee must be provided by an Australian domiciled bank and be unconditional and irrevocable and must be in place prior to the commencement date and is payable at the execution of the Lease.
<b>Insurance:</b>	The Lessee is to ensure that satisfactory Public Liability in the amount of \$20,000,000 and plate glass insurance is current for the duration of the Lease and to include the Lessor as an interested party in the policy. Building Insurance to be arranged by the Lessor under a single policy. Lessee to provide to Lessor copy of Certificate of Insurance prior to the commencement date.
<b>Existing fit-out</b>	The lessee is to get the use of the existing fit-out including all desks, chairs, kitchen appliances, TV's as per the attached inventory list. The lessee is too maintain the fit-out throughout the term of the lease and return all items listed in the same condition except for fair wear and tear.
<b>Secure Premises</b>	The Lessor will provide the Premises as a secure property and provide the Lessee with keys prior to access.
<b>Access to Premises</b>	Access to the Premises will be given by the Lessor only after the Lessor has receipt of; <ul style="list-style-type: none"> <li>- Payment of any other fees due to the Lessor;</li> <li>- Provision of agreed lease security;</li> <li>- Evidence of current insurances;</li> <li>- Fully Executed Lease;</li> <li>- Satisfactions of all other requirements of the Lessor and the Lessor's solicitor</li> </ul> <p>Failure to deliver any of the above requirements to the Lessor does not in any way delay or postpone the Lease Commencement date or the obligation of the Lessee to commence paying rent from the Commencement Date.</p>
<b>Lessee Works</b>	All works required for fitout into the building by the Lessee to be provided as a works schedule and proposed installation plan to Lessor for approval prior.
<b>Condition Report</b>	The Lessor to take photos and make a detailed Condition Report of the condition of the building as at entry, which will form a critical component of the condition of the premises as at entry.
<b>Make Good</b>	Prior to the expiry date of the lease or vacating the Premises, the Lessee is required to "Make Good" the Premises in accordance with the Lease documentation. Which includes removing all items of the Lessee's Property and otherwise leave the Premises in a clean and tidy condition and free from rubbish and repair any damage caused in line with the Condition Report, subject to fair wear and tear.
<b>Documentation:</b>	Subject to terms and conditions contained in this proposal, the Lessor's standard Lease documentation will apply.

# TAX INVOICE

Crossley Stephenson Investments. Pty. Ltd

Reference	ING62/3
Issued	27/06/2023
Due	AT HANDOVER
Invoice #	COMM772

3/62 INGLESTON RD WAKERLEY - lease to ELYSIUM EPL PTY LTD

DESCRIPTION	GST EXCL	GST	TOTAL
Deposit held in trust (2 month's rent) <i>2-1000</i>	\$21,596.36	\$2,159.63	\$23,756.00
Less Leasing Commission <i>6-0060</i>	\$15,549.60	\$1,554.96	\$17,104.56
<b>SUB TOTAL</b>	<b>\$6,046.76</b>	<b>\$604.68</b>	<b>\$6,651.44</b>
Security Bond held in trust (6 month's rent exc GST) <i>2-2050</i>			<b>\$64,790.00</b>
<b>TOTAL TRANSFERRED TO LESSOR</b>	<b>\$64,946.76</b>	<b>\$6,494.68</b>	<b>\$71,441.44</b>

Ray White Commercial Milton  
 Ground Floor, 65 Park Road Milton QLD 4064  
 +61 7 3331 5444  
 +61 7 3368 1400 fax  
[industrialmilton.qld@raywhite.com](mailto:industrialmilton.qld@raywhite.com)

Catalyst Commercial Real Estate Pty Ltd trading as Ray White Industrial  
 Milton | 981 227 358 71

[raywhitecommercialmilton.com](http://raywhitecommercialmilton.com)

# 84000 - GST Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$12,850.49)	(\$4,533.48)	183.46%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$12,850.49)	(\$4,533.48)	

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- General Ledger [Report](#)
- 8400 - GST reconciliation 2023.pdf

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
17/109 Holt Street, Eagle Farm QLD 4009				
02/08/2022	PYMT Pauline Ha One Nation 2415475	6,582.36	100%	598.40
02/08/2022	PYMT Pauline Ha One Nation 2415475	4,718.81	GST Free	0.00
26/08/2022	PYMT Pauline Ha One Nation 2706484	6,582.36	100%	598.40
29/09/2022	C&W-QLD 17 109 Holt	13,200.00	100%	1,200.00
06/12/2022	PYMT Resile Pty RESILE PTY LTD 2805965	792.00	100%	72.00
06/12/2022	PYMT Resile Pty RESILE PTY LTD 2805965	1,762.06	GST Free	0.00
03/01/2023	PYMT Resile Pty RESILE PTY LTD 2909171	1,814.20	GST Free	0.00
03/01/2023	PYMT Resile Pty RESILE PTY LTD 2909171	6,996.00	100%	636.00
04/01/2023	PYMT Resile Pty RESILE PTY LTD 2300166	6,996.00	100%	636.00
09/02/2023	PYMT Resile Pty RESILE PTY LTD 2909791	865.75	GST Free	0.00
09/02/2023	PYMT Resile Pty RESILE PTY LTD 2909791	6,996.00	100%	636.00
24/02/2023	PYMT Resile Pty RESILE PTY LTD 2004456	6,996.00	100%	636.00
03/04/2023	PYMT Resile Pty RESILE PTY LTD 2602228	2,720.16	GST Free	0.00
03/04/2023	PYMT Resile Pty RESILE PTY LTD 2602228	6,996.00	100%	636.00
27/04/2023	PYMT Resile Pty RESILE PTY LTD REFERENCE: 2532719	273.74	GST Free	0.00
27/04/2023	PYMT Resile Pty RESILE PTY LTD REFERENCE: 2532719	6,996.00	100%	636.00
16/06/2023	PYMT Resile Pty RESILE PTY LTD 2900759	6,996.00	100%	636.00
30/06/2023	17/109 Rent debtors 30/6/2023	6,996.00	100%	636.00
		95,279.44		7,556.80
3/4 Florence Street, Hendon SA 5014				
01/07/2022	MMEM-NSC Unit 3 Hendon	3,445.76	100%	313.25
01/08/2022	MMEM-NSC Unit 3 Hendon	3,445.76	100%	313.25
01/08/2022	credits notes	(81.21)	100%	(7.38)
01/09/2022	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65
01/09/2022	MM Electrical 480162	206.76	100%	18.80
30/09/2022	MM Electrical 489791	2,745.93	GST Free	0.00
03/10/2022	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65
01/11/2022	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65

# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
01/12/2022	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65
30/12/2022	MM Electrical 024592	2,071.69	100%	188.34
30/12/2022	MM Electrical 024592	474.61	GST Free	0.00
03/01/2023	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65
31/01/2023	MM Electrical 034519	1,454.00	GST Free	0.00
01/02/2023	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65
10/02/2023	MM Electrical 038676	1,720.95	GST Free	0.00
01/03/2023	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65
31/03/2023	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65
01/05/2023	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65
01/06/2023	MMEM-NSC Unit 3 Hendon	3,549.14	100%	322.65
01/06/2023	MM Electrical 080384	1,721.88	GST Free	0.00
30/06/2023	U3 Rent debtor 30/6/2023	206.72	100%	18.79
		52,904.25		4,071.55
5/16 Farrow Circuit, Seaford SA 5169				
05/07/2022	DANAE K BIGG U5 CFE WK4 2721710	22.87	GST Free	0.00
12/07/2022	DANAE K BIGG U5 CFE WK1 2574810	700.00	100%	63.64
14/07/2022	DANAE K BIGG U5 CFE WK2 2448062	700.00	100%	63.64
26/07/2022	DANAE K BIGG U5 CFE wk3 2780739	700.00	100%	63.64
02/08/2022	DANAE K BIGG U5 CFE WK4 2030051	577.00	100%	52.45
10/08/2022	DANAE K BIGG U5 CFE WK1 2278874	750.00	100%	68.18
16/08/2022	DANAE K BIGG U5 CFE WK2 2392292	750.00	100%	68.18
26/08/2022	DANAE K BIGG U5 CFE WK3 2790506	750.00	100%	68.18
05/09/2022	DANAE K BIGG U5 CFE WK4 2935598	815.00	100%	74.09
08/09/2022	DANAE K BIGG U5 CFE WK1 2566370	625.00	100%	56.82
20/09/2022	DANAE K BIGG U5 CFE WK2 2758900	625.00	100%	56.82
07/10/2022	DANAE K BIGG U5 CFE wk3 2478490	650.00	100%	59.09
11/10/2022	DANAE K BIGG U5 CFE WK4 2970304	609.00	100%	55.36
14/10/2022	DANAE K BIGG U5 CFE WK1 2236574	650.00	100%	59.09
20/10/2022	DANAE K BIGG U5 CFE wk2 2990796	650.00	100%	59.09
07/11/2022	DANAE K BIGG U5 CFE WK3 06 NOV 2022 2797947	650.00	100%	59.09
11/11/2022	DANAE K BIGG U5 CFE wk4 2868496	516.00	100%	46.91

**Crossley Stephenson Superannuation Fund**  
**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
16/11/2022	DANAE K BIGG U5 CFE WK1 2943809	600.00	100%	54.55
24/11/2022	DANAE K BIGG U5 CFE WK2 2778652	600.00	100%	54.55
06/12/2022	DANAE K BIGG 2742629	600.00	100%	54.55
08/12/2022	DANAE K BIGG 2981260	490.00	100%	44.55
14/12/2022	DANAE K BIGG 2288883	700.00	100%	63.64
15/12/2022	DANAE K BIGG U5 CFE wk2 2924129	700.00	100%	63.64
03/01/2023 2996885	DANAE K BIGG U5 CFE WK3 31 DEC 2022	750.00	100%	68.18
06/01/2023	DANAE K BIGG U5 CFE WK4 2691999	640.00	100%	58.18
16/01/2023	DANAE K BIGG U5 CFE wk1 2110152	750.00	100%	68.18
25/01/2023	DANAE K BIGG U5 CFE WK2 2892183	750.00	100%	68.18
01/02/2023	DANAE K BIGG U5 CFE wk3 2796787	750.00	100%	68.18
10/02/2023	DANAE K BIGG U5 CFE WK4 2431909	540.00	100%	49.09
15/02/2023	DANAE K BIGG U5 CFE WK1 2503992	750.00	100%	68.18
27/02/2023 2378473	DANAE K BIGG U5 CFE WK2 25 FEB 2023	750.00	100%	68.18
02/03/2023	DANAE K BIGG U5 CFE WK3 2889324	750.00	100%	68.18
07/03/2023	DANAE K BIGG U5 CFE WK4 2289310	540.00	100%	49.09
09/03/2023	DANAE K BIGG U5 CFE Wk1 2843148	700.00	100%	63.64
20/03/2023	DANAE K BIGG U5 CFE WK2 2762301	750.00	100%	68.18
23/03/2023	DANAE K BIGG U5 CFE WK3 2709686	700.00	100%	63.64
30/03/2023	DANAE K BIGG U5 CFE WK4 2316970	471.00	100%	42.82
11/04/2023	DANAE K BIGG U5 CFE WK1 2530142	700.00	100%	63.64
18/04/2023	DANAE K BIGG U5 CFE WK2 2855062	700.00	100%	63.64
28/04/2023 2107631	DANAE K BIGG U5 CFE WK3 REFERENCE:	700.00	100%	63.64
04/05/2023 2903934	DANAE K BIGG U5 CFE WK4 REFERENCE:	400.87	100%	36.44
12/05/2023	DANAE K BIGG U5 CFE WK1 2953218	750.00	100%	17.94
24/05/2023	DANAE K BIGG U5 CFE WK2 2822489	750.00	GST Free	0.00
31/05/2023	DANAE K BIGG U5 CFE WK3 2778963	750.00	GST Free	0.00
07/06/2023	DANAE K BIGG U5 CFE wk4 2642840	537.00	GST Free	0.00
16/06/2023	DANAE K BIGG U5 CFE WK1 2540800	700.00	GST Free	0.00
22/06/2023	DANAE K BIGG U5 CFE WK2 2850769	700.00	GST Free	0.00
30/06/2023	U5 Rent debtor 30/6/2023	1,220.04	100%	99.67
		<u>31,928.78</u>		<u>2,526.62</u>

# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
7/27 Lindsay Road, Lonsdale SA 5160				
01/08/2022	MM Electrical 468788	145.12	GST Free	0.00
01/08/2022	MM Electrical 468788	301.95	GST Free	0.00
01/11/2022	MM Electrical 002478	480.89	GST Free	0.00
01/11/2022	MM Electrical 002478	453.85	GST Free	0.00
01/11/2022	MMEM-NSC Lonsdale LindsayRd	1,908.94	100%	173.54
11/11/2022	MM Electrical 005957	456.24	100%	41.48
11/11/2022	MM Electrical 005957	46.78	GST Free	0.00
01/12/2022	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
01/12/2022	MM Electrical 014334	54.02	100%	4.91
03/01/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
31/01/2023	MM Electrical 034519	480.00	GST Free	0.00
01/02/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
10/02/2023	MM Electrical 038676	480.00	GST Free	0.00
21/02/2023	MM Electrical 042310	154.87	GST Free	0.00
21/02/2023	MM Electrical 042310	301.95	GST Free	0.00
21/02/2023	MM Electrical 042310	154.82	GST Free	0.00
21/02/2023	MM Electrical 042310	301.95	GST Free	0.00
01/03/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
31/03/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
14/04/2023	MM Electrical 062254	453.93	GST Free	0.00
01/05/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
01/06/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
01/06/2023	MM Electrical 080384	480.00	GST Free	0.00
30/06/2023	U7&8 Rent debtor 30/6/2023	7,922.13	100%	720.19
		28,340.84		2,191.37
8/27 Lindsay Road, Lonsdale SA 5160				
01/08/2022	MM Electrical 468788	145.12	GST Free	0.00
01/08/2022	MM Electrical 468788	277.20	GST Free	0.00
01/11/2022	MM Electrical 002478	480.89	GST Free	0.00
01/11/2022	MM Electrical 002478	453.85	GST Free	0.00
01/11/2022	MMEM-NSC Lonsdale LindsayRd	1,908.93	100%	173.54

# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
11/11/2022	MM Electrical 005957	456.23	100%	41.48
11/11/2022	MM Electrical 005957	46.78	GST Free	0.00
01/12/2022	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
01/12/2022	MM Electrical 014334	54.03	100%	4.91
03/01/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
31/01/2023	MM Electrical 034519	480.00	GST Free	0.00
01/02/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
10/02/2023	MM Electrical 038676	480.00	GST Free	0.00
21/02/2023	MM Electrical 042310	149.08	GST Free	0.00
21/02/2023	MM Electrical 042310	277.20	GST Free	0.00
21/02/2023	MM Electrical 042310	149.08	GST Free	0.00
21/02/2023	MM Electrical 042310	277.20	GST Free	0.00
01/03/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
31/03/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
14/04/2023	MM Electrical 062254	429.18	GST Free	0.00
01/05/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
01/06/2023	MMEM-NSC Lonsdale LindsayRd	1,966.20	100%	178.75
01/06/2023	MM Electrical 080384	480.00	GST Free	0.00
30/06/2023	U7&8 Rent debtor 30/6/2023	7,922.13	100%	720.19
		<u>28,230.30</u>		<u>2,191.37</u>
		236,683.61		18,537.71
<b>Total Sales</b>	G1	<u>236,683.61</u>		
<b>Total GST collected on Sales</b>	1A			<u>18,537.71</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
3/62 Ingleston Rd, Wakerley QLD 4154				
01/07/2022	Martinez Lawyers Trust Account CrossleySup	800.00	100%	72.72
1482404				
21/06/2023	CARINDALE QLD	1,092.84	100%	99.35
26/06/2023	Martinez Lawyers Trust Account Ref MM 2022	3,441.89	100%	312.90
1408558				
		<u>5,334.73</u>		<u>484.97</u>
		5,334.73		484.97



# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Total Capital Purchases</b>	G10	5,334.73		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
21/11/2022	BPAY ASIC SMSF Annual Review 9366182	290.00	GST Free	0.00
01/02/2023	BPAY ASIC CSSFAnnualReview 4838759	377.00	GST Free	0.00
		667.00		0.00
		667.00		0.00
<b>Postage, Printing and Stationery</b>				
Postage, Printing and Stationery				
17/10/2022	Crossley Stephenson Everyday Acc SMSF Gate 1179914	145.00	100%	13.18
		145.00		13.18
		145.00		13.18
<b>Property Expenses - Advertising</b>				
17/109 Holt Street, Eagle Farm QLD 4009				
22/07/2022	Campaigntrack Invoice CM032376 Eagle Farm 1999568	721.74	100%	65.61
		721.74		65.61
3/62 Ingleston Rd, Wakerley QLD 4154				
23/03/2023	Catalyst Comm Real Estate PL RWIM0885-Wake 1889280	1,519.23	100%	138.11
		1,519.23		138.11
		2,240.97		203.72
<b>Property Expenses - Agents Commissions</b>				
17/109 Holt Street, Eagle Farm QLD 4009				
03/11/2022	PYMT Cushman & Commission for EF 1759555	5,500.00	100%	500.00
		5,500.00		500.00
3/62 Ingleston Rd, Wakerley QLD 4154				
29/06/2023	RAY WHITE MILTON 5100	17,104.56	100%	1,554.96
		17,104.56		1,554.96
		22,604.56		2,054.96
<b>Property Expenses - Council Rates</b>				
17/109 Holt Street, Eagle Farm QLD 4009				
03/08/2022	BPAY Eagle Farm EF Rates 2470460	865.75	GST Free	0.00

# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
04/10/2022	BPAY Eagle Farm EF Rates #1 0808454	865.75	GST Free	0.00
03/01/2023	BPAY Eagle Farm EF Rates Notice 3649320	865.75	GST Free	0.00
03/04/2023	BPAY Eagle Farm EF Rates 8663557	865.75	GST Free	0.00
		3,463.00		0.00
3/4 Florence Street, Hendon SA 5014				
12/09/2022	BPAY U3 Hendon U3 Hendon Rates #1 1030345	1,454.00	GST Free	0.00
01/12/2022	BPAY U3 Hendon U3 Hendon Rates 1959846	1,454.00	GST Free	0.00
01/03/2023	BPAY U3 Hendon U3HendonRates 4910981	1,454.00	GST Free	0.00
01/06/2023	BPAY U3 Hendon U3HendonRates 8535607	1,454.95	GST Free	0.00
		5,816.95		0.00
5/16 Farrow Circuit, Seaford SA 5169				
01/09/2022	BPAY U5 Seaford U5SeafordRates#1 4570646	432.82	GST Free	0.00
01/12/2022	BPAY U5 Seaford U5 Seaford Rates 0707800	432.00	GST Free	0.00
01/03/2023	BPAY U5 Seaford U5SeafordRates 4925942	432.00	GST Free	0.00
01/06/2023	BPAY U5 Seaford U5SeafordRates 0833489	432.00	GST Free	0.00
		1,728.82		0.00
7/27 Lindsay Road, Lonsdale SA 5160				
01/09/2022	BPAY U7 Lonsdal U7LonsdaleRates#1 0327838	480.89	GST Free	0.00
01/12/2022	BPAY U7 Lonsdal U7 Lonsdale Rates 6459581	480.00	GST Free	0.00
01/03/2023	BPAY U7 Lonsdal U7LonsdaleRates 8209383	480.00	GST Free	0.00
01/06/2023	BPAY U7 Lonsdal U7LonsdaleRates 2524849	480.00	GST Free	0.00
		1,920.89		0.00
8/27 Lindsay Road, Lonsdale SA 5160				
01/09/2022	BPAY U8 Lonsdal U8LonsdaleRates#1 2583389	480.89	GST Free	0.00
01/12/2022	BPAY U8 Lonsdal U8 Lonsdale Rates 5486110	480.00	GST Free	0.00
01/03/2023	BPAY U8 Lonsdal U8LonsdaleRates 4197309	480.00	GST Free	0.00
01/06/2023	BPAY U8 Lonsdal U8LonsdaleRates 5358648	480.00	GST Free	0.00
		1,920.89		0.00
		14,850.55		0.00
<b>Property Expenses - Insurance Premium</b>				
3/4 Florence Street, Hendon SA 5014				
05/10/2022	PYMT BJS Insura Insurance Hendon U 1503998	1,747.24	100%	158.84

# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
05/10/2022	PYMT BJS Insura Insurance Hendon U 1503998	177.76	GST Free	0.00
17/10/2022 1838007	BJS Insurance Brokers Pty Ltd 26784 INC 38	775.00	100%	70.45
		<hr/>		<hr/>
		2,700.00		229.29
5/16 Farrow Circuit, Seaford SA 5169				
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620	1,302.36	100%	118.40
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620	136.42	GST Free	0.00
		<hr/>		<hr/>
		1,438.78		118.40
7/27 Lindsay Road, Lonsdale SA 5160				
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620	593.70	100%	53.97
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620	61.91	GST Free	0.00
		<hr/>		<hr/>
		655.61		53.97
8/27 Lindsay Road, Lonsdale SA 5160				
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620	593.70	100%	53.97
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620	61.91	GST Free	0.00
		<hr/>		<hr/>
		655.61		53.97
		<hr/>		<hr/>
		5,450.00		455.63
<b>Property Expenses - Interest on Loans</b>				
17/109 Holt Street, Eagle Farm QLD 4009				
01/07/2022	Interest	2,390.21	GST Free	0.00
01/08/2022	Interest	2,264.21	GST Free	0.00
01/09/2022	Interest	2,326.32	GST Free	0.00
01/10/2022	Interest	2,411.15	GST Free	0.00
31/10/2022	Interest	2,421.23	GST Free	0.00
30/11/2022	Interest	2,480.16	GST Free	0.00
01/12/2022	Account Management Fee	395.00	GST Free	0.00
31/12/2022	Interest	2,638.13	GST Free	0.00
31/01/2023	Interest	2,543.28	GST Free	0.00
28/02/2023	Interest	2,208.73	GST Free	0.00
31/03/2023	Interest	2,368.56	GST Free	0.00
01/05/2023	Interest	2,292.75	GST Free	0.00
01/06/2023	Interest	3,530.99	GST Free	0.00
		<hr/>		<hr/>
		30,270.72		0.00

# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		30,270.72		0.00
<b>Property Expenses - Land Tax</b>				
3/4 Florence Street, Hendon SA 5014				
20/09/2022	BPAY U3 Hendon U3 Hendon ESLevy 3658203	1,027.05	GST Free	0.00
		1,027.05		0.00
3/62 Ingleston Rd, Wakerley QLD 4154				
21/06/2023	CARINDALE QLD	80.26	GST Free	0.00
		80.26		0.00
5/16 Farrow Circuit, Seaford SA 5169				
20/09/2022	BPAY U5 Seaford U5 Seaford ESLevy 5362149	388.70	GST Free	0.00
		388.70		0.00
7/27 Lindsay Road, Lonsdale SA 5160				
20/09/2022	BPAY U7 Lonsdal U7 Lonsdale ESLevy 1447705	453.85	GST Free	0.00
		453.85		0.00
8/27 Lindsay Road, Lonsdale SA 5160				
20/09/2022	BPAY U8 Lonsdal U8 Lonsdale ESLevy 6971443	453.85	GST Free	0.00
		453.85		0.00
		2,403.71		0.00
<b>Property Expenses - Repairs Maintenance</b>				
17/109 Holt Street, Eagle Farm QLD 4009				
16/11/2022	Deckadence Invoice 01170-Plumbing EF Invoi 1605782	288.20	100%	26.20
		288.20		26.20
		288.20		26.20
<b>Property Expenses - Strata Levy Fees</b>				
17/109 Holt Street, Eagle Farm QLD 4009				
01/08/2022	BPAY Eagle Farm EFCommCorpFees 2529226	1,792.63	GST Free	0.00
01/12/2022	BPAY Eagle Farm EF Corp Fees 8830072	1,814.20	GST Free	0.00
03/04/2023	BPAY Eagle Farm EF Comm Corp Fees 6041392	1,854.41	GST Free	0.00
		5,461.24		0.00
3/62 Ingleston Rd, Wakerley QLD 4154				
21/06/2023	CARINDALE QLD	1,012.43	GST Free	0.00
21/06/2023	CARINDALE QLD	2,885.00	GST Free	

# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		3,897.43		0.00
5/16 Farrow Circuit, Seaford SA 5169				
01/07/2022	BPAY U5 Seaford U5SeafordCommCorp	265.50	GST Free	0.00
4155781				
03/10/2022	BPAY U5 Seaford U5SeafordComCorp 4975748	265.50	GST Free	0.00
03/01/2023	BPAY U5 Seaford U5 Seaford Corp Fe 5389692	265.50	GST Free	0.00
03/04/2023	BPAY U5 Seaford U5SeafordCommCorp	265.50	GST Free	0.00
3956291				
		1,062.00		0.00
7/27 Lindsay Road, Lonsdale SA 5160				
01/08/2022	BPAY U7 Lonsdal U7LonsdaleComCorp	301.95	GST Free	0.00
7555022				
01/11/2022	BPAY U7 Lonsdal U7ComCorpFees 5756446	301.95	GST Free	0.00
01/02/2023	BPAY U7 Lonsdal U7LonsdaleComCorp	301.95	GST Free	0.00
5981397				
01/05/2023	BPAY U7 Lonsdal U7LonsdaleCommCorp	301.95	GST Free	0.00
REFERENCE: 7946				
		1,207.80		0.00
8/27 Lindsay Road, Lonsdale SA 5160				
01/08/2022	BPAY U8 Lonsdal U8LonsdaleComCorp	277.20	GST Free	0.00
1158328				
01/11/2022	BPAY U8 Lonsdal U8ComCorpFees 7538316	277.20	GST Free	0.00
01/02/2023	BPAY U8 Lonsdal U8LonsdaleCommCorp	277.20	GST Free	0.00
3626333				
01/05/2023	BPAY U8 Lonsdal U8LonsdaleCommCorp	277.20	GST Free	0.00
REFERENCE: 8169				
		1,108.80		0.00
		12,737.27		0.00
<b>Property Expenses - Sundry Expenses</b>				
17/109 Holt Street, Eagle Farm QLD 4009				
06/09/2022	PYMT Redchip La RL RF M222019-EFar	500.00	100%	45.45
1725414				
18/10/2022	BPAY REDCHIP LA Inv 30000590205 8328293	2,339.78	100%	212.71
		2,839.78		258.16
		2,839.78		258.16
<b>Property Expenses - Water Rates</b>				
17/109 Holt Street, Eagle Farm QLD 4009				
11/08/2022	BPAY Eagle Farm EF Water 3793340	245.80	GST Free	0.00
26/10/2022	BPAY Eagle Farm EF Water 2699217	254.78	GST Free	0.00
19/01/2023	BPAY Eagle Farm 0200478	284.63	GST Free	0.00
05/05/2023	BPAY Eagle Farm EF Urban Water	273.74	GST Free	0.00
REFERENCE: 5150822				

# Crossley Stephenson Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,058.95		0.00
3/4 Florence Street, Hendon SA 5014				
19/08/2022	BPAY U3 Hendon U3HendonSAWater#1	260.18	GST Free	0.00
6021228				
19/08/2022	BPAY U3 Hendon U3HendonWaterUsage	4.70	GST Free	0.00
1233228				
18/11/2022	BPAY U3 Hendon U3 SA Water 0101581	260.18	GST Free	0.00
18/11/2022	BPAY U3 Hendon U3 Water Usage 5826014	6.75	GST Free	0.00
17/02/2023	BPAY U3 Hendon U3WaterUsage 6645799	6.77	GST Free	0.00
17/02/2023	BPAY U3 Hendon U3HendonSAWater 5385178	260.18	GST Free	0.00
19/05/2023	BPAY U3 Hendon U3HendonSAWater 9175795	260.18	GST Free	0.00
19/05/2023	BPAY U3 Hendon U3SAWaterUsage 3917740	6.75	GST Free	0.00
		1,065.69		0.00
5/16 Farrow Circuit, Seaford SA 5169				
08/07/2022	BPAY U5 Seaford U5SeafordSAWater 1085121	167.35	GST Free	0.00
07/10/2022	BPAY U5 Seaford U5 SA Water 1760508	175.38	GST Free	0.00
09/01/2023	BPAY SA WATER U5SeafordSAWater 4507036	169.82	GST Free	0.00
14/04/2023	BPAY U5 Seaford U5SeafordSAWater 3976744	178.51	GST Free	0.00
30/06/2023	BPAY U5 Seaford U5SeafordSAWater 7306291	166.92	GST Free	0.00
		857.98		0.00
7/27 Lindsay Road, Lonsdale SA 5160				
08/07/2022	BPAY U7 Lonsdal U7LonsdaleSAWater 6306235	145.12	GST Free	0.00
07/10/2022	BPAY U7 Lonsdal U7 SA Water 6371848	154.82	GST Free	0.00
09/01/2023	BPAY SA WATER U7LonsdaleSAWater	154.87	GST Free	0.00
1852361				
14/04/2023	BPAY U7 Lonsdal U7LonsdaleSAWater 5246976	151.98	GST Free	0.00
30/06/2023	BPAY U7 Lonsdal U7LonsdaleSAWater 3596502	151.98	GST Free	0.00
		758.77		0.00
8/27 Lindsay Road, Lonsdale SA 5160				
08/07/2022	BPAY U8 Lonsdal U8LonsdaleSAWater 3837119	145.12	GST Free	0.00
07/10/2022	BPAY U8 Lonsdal U8 SA Water 1526764	149.08	GST Free	0.00
09/01/2023	BPAY SA WATER U8LonsdaleSAWater	149.08	GST Free	0.00
0796019				
14/04/2023	BPAY U8 Lonsdal U8LonsdaleSAWater 7560498	151.98	GST Free	0.00
30/06/2023	BPAY U8 Lonsdal U8LonsdaleSAWater 8549067	149.08	GST Free	0.00
		744.34		0.00

**Crossley Stephenson Superannuation Fund**

**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Incl GST)	GST Rate	GST
		4,485.73		0.00
<b>Real Estate Properties (Australian - Non Residential)</b>				
3/62 Ingleston Rd, Wakerley QLD 4154				
		0.00		0.00
		0.00		0.00
<b>Total Non Capital Purchases</b>	G11	98,983.49		
<b>Total GST Paid on Purchases</b>	1B			3,496.82

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	236,683.61	<b>Total GST Collected on Sales</b>	<b>1A</b>	18,537.71
<b>Total Capital Purchases</b>	<b>G10</b>	5,334.73	<b>Total GST Paid on Purchases</b>	<b>1B</b>	3,496.82
<b>Total Non Capital Purchases</b>	<b>G11</b>	98,983.49	<b>GST Payable / (Refundable)</b>		15,040.89

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
GST Payable/Refundable (84000)					
01/07/2022	Opening Balance				4,533.48 CR
01/07/2022	MMEM-NSC Unit 3 Hendon			313.25	4,846.73 CR
01/07/2022	Martinez Lawyers Trust Account CrossleySup 1482404		72.72		4,774.01 CR
12/07/2022	DANAE K BIGG U5 CFE WK1 2574810			63.64	4,837.65 CR
13/07/2022	ATO ATO24718507814I001			4,821.00	9,658.65 CR
14/07/2022	DANAE K BIGG U5 CFE WK2 2448062			63.64	9,722.29 CR
22/07/2022	Campaigntrack Invoice CM032376 Eagle Farm 1999568		65.61		9,656.68 CR
26/07/2022	DANAE K BIGG U5 CFE wk3 2780739			63.64	9,720.32 CR
01/08/2022	MMEM-NSC Unit 3 Hendon			313.25	10,033.57 CR
01/08/2022	credits notes		7.38		10,026.19 CR
02/08/2022	PYMT Pauline Ha One Nation 2415475			598.40	10,624.59 CR
02/08/2022	DANAE K BIGG U5 CFE WK4 2030051			52.45	10,677.04 CR
10/08/2022	DANAE K BIGG U5 CFE WK1 2278874			68.18	10,745.22 CR
16/08/2022	DANAE K BIGG U5 CFE WK2 2392292			68.18	10,813.40 CR
25/08/2022	BPAY ATO SMSF B ATOBasAdjust2022 0020635		4,063.00		6,750.40 CR
26/08/2022	PYMT Pauline Ha One Nation 2706484			598.40	7,348.80 CR
26/08/2022	DANAE K BIGG U5 CFE WK3 2790506			68.18	7,416.98 CR
01/09/2022	MM Electrical 480162			18.80	7,435.78 CR
01/09/2022	MMEM-NSC Unit 3 Hendon			322.65	7,758.43 CR
05/09/2022	DANAE K BIGG U5 CFE WK4 2935598			74.09	7,832.52 CR
06/09/2022	PYMT Redchip La RL RF M222019-EFar 1725414		45.45		7,787.07 CR
08/09/2022	DANAE K BIGG U5 CFE WK1 2566370			56.82	7,843.89 CR
20/09/2022	DANAE K BIGG U5 CFE WK2 2758900			56.82	7,900.71 CR
29/09/2022	C&W-QLD 17 109 Holt			1,200.00	9,100.71 CR
03/10/2022	MMEM-NSC Unit 3 Hendon			322.65	9,423.36 CR
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620		53.97		9,369.39 CR
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620		53.97		9,315.42 CR
05/10/2022	PYMT BJS Insura Insurance Lonsdale 1504620		118.40		9,197.02 CR
05/10/2022	PYMT BJS Insura Insurance Hendon U 1503998		158.84		9,038.18 CR
07/10/2022	DANAE K BIGG U5 CFE wk3 2478490			59.09	9,097.27 CR
11/10/2022	DANAE K BIGG U5 CFE WK4 2970304			55.36	9,152.63 CR
14/10/2022	DANAE K BIGG U5 CFE WK1 2236574			59.09	9,211.72 CR
17/10/2022	BJS Insurance Brokers Pty Ltd 26784 INC 38 1838007		70.45		9,141.27 CR
17/10/2022	Crossley Stephenson Everyday Acc SMSF Gate 1179914		13.18		9,128.09 CR
18/10/2022	BPAY REDCHIP LA Inv 30000590205 8328293		212.71		8,915.38 CR
20/10/2022	DANAE K BIGG U5 CFE wk2 2990796			59.09	8,974.47 CR
01/11/2022	MMEM-NSC Unit 3 Hendon			322.65	9,297.12 CR
01/11/2022	MMEM-NSC Lonsdale LindsayRd			173.54	9,470.66 CR
01/11/2022	MMEM-NSC Lonsdale LindsayRd			173.54	9,644.20 CR
03/11/2022	PYMT Cushman & Commission for EF 1759555		500.00		9,144.20 CR
07/11/2022	DANAE K BIGG U5 CFE WK3 06 NOV			59.09	9,203.29 CR



# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2022 2797947				
11/11/2022	MM Electrical 005957			41.48	9,244.77 CR
11/11/2022	MM Electrical 005957			41.48	9,286.25 CR
11/11/2022	DANAE K BIGG U5 CFE wk4 2868496			46.91	9,333.16 CR
16/11/2022	DANAE K BIGG U5 CFE WK1 2943809			54.55	9,387.71 CR
16/11/2022	Deckadence Invoice 01170-Plumbing EF Invoi 1605782		26.20		9,361.51 CR
24/11/2022	DANAE K BIGG U5 CFE WK2 2778652			54.55	9,416.06 CR
25/11/2022	BPAY ATO SMSF B BAS Qtr July-Sept 5922509		4,772.00		4,644.06 CR
01/12/2022	MMEM-NSC Lonsdale LindsayRd			178.75	4,822.81 CR
01/12/2022	MMEM-NSC Lonsdale LindsayRd			178.75	5,001.56 CR
01/12/2022	MMEM-NSC Unit 3 Hendon			322.65	5,324.21 CR
01/12/2022	MM Electrical 014334			4.91	5,329.12 CR
01/12/2022	MM Electrical 014334			4.91	5,334.03 CR
06/12/2022	PYMT Resile Pty RESILE PTY LTD 2805965			72.00	5,406.03 CR
06/12/2022	DANAE K BIGG 2742629			54.55	5,460.58 CR
08/12/2022	DANAE K BIGG 2981260			44.55	5,505.13 CR
14/12/2022	DANAE K BIGG 2288883			63.64	5,568.77 CR
15/12/2022	DANAE K BIGG U5 CFE wk2 2924129			63.64	5,632.41 CR
30/12/2022	MM Electrical 024592			188.34	5,820.75 CR
03/01/2023	MMEM-NSC Unit 3 Hendon			322.65	6,143.40 CR
03/01/2023	MMEM-NSC Lonsdale LindsayRd			178.75	6,322.15 CR
03/01/2023	MMEM-NSC Lonsdale LindsayRd			178.75	6,500.90 CR
03/01/2023	DANAE K BIGG U5 CFE WK3 31 DEC 2022 2996885			68.18	6,569.08 CR
03/01/2023	PYMT Resile Pty RESILE PTY LTD 2909171			636.00	7,205.08 CR
04/01/2023	PYMT Resile Pty RESILE PTY LTD 2300166			636.00	7,841.08 CR
06/01/2023	DANAE K BIGG U5 CFE WK4 2691999			58.18	7,899.26 CR
16/01/2023	DANAE K BIGG U5 CFE wk1 2110152			68.18	7,967.44 CR
25/01/2023	DANAE K BIGG U5 CFE WK2 2892183			68.18	8,035.62 CR
01/02/2023	DANAE K BIGG U5 CFE wk3 2796787			68.18	8,103.80 CR
01/02/2023	MMEM-NSC Lonsdale LindsayRd			178.75	8,282.55 CR
01/02/2023	MMEM-NSC Lonsdale LindsayRd			178.75	8,461.30 CR
01/02/2023	MMEM-NSC Unit 3 Hendon			322.65	8,783.95 CR
09/02/2023	PYMT Resile Pty RESILE PTY LTD 2909791			636.00	9,419.95 CR
10/02/2023	DANAE K BIGG U5 CFE WK4 2431909			49.09	9,469.04 CR
15/02/2023	DANAE K BIGG U5 CFE WK1 2503992			68.18	9,537.22 CR
24/02/2023	PYMT Resile Pty RESILE PTY LTD 2004456			636.00	10,173.22 CR
27/02/2023	DANAE K BIGG U5 CFE WK2 25 FEB 2023 2378473			68.18	10,241.40 CR
28/02/2023	BPAY ATO SMSF B BAS Qtr Oct-Dec 3617621		1,705.00		8,536.40 CR
01/03/2023	MMEM-NSC Unit 3 Hendon			322.65	8,859.05 CR
01/03/2023	MMEM-NSC Lonsdale LindsayRd			178.75	9,037.80 CR
01/03/2023	MMEM-NSC Lonsdale LindsayRd			178.75	9,216.55 CR
02/03/2023	DANAE K BIGG U5 CFE WK3 2889324			68.18	9,284.73 CR
07/03/2023	DANAE K BIGG U5 CFE WK4 2289310			49.09	9,333.82 CR
09/03/2023	DANAE K BIGG U5 CFE Wk1 2843148			63.64	9,397.46 CR

# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	DANAE K BIGG U5 CFE WK2 2762301			68.18	9,465.64 CR
23/03/2023	Catalyst Comm Real Estate PL RWIM0885-Wake 1889280		138.11		9,327.53 CR
23/03/2023	DANAE K BIGG U5 CFE WK3 2709686			63.64	9,391.17 CR
30/03/2023	DANAE K BIGG U5 CFE WK4 2316970			42.82	9,433.99 CR
31/03/2023	MMEM-NSC Lonsdale LindsayRd			178.75	9,612.74 CR
31/03/2023	MMEM-NSC Lonsdale LindsayRd			178.75	9,791.49 CR
31/03/2023	MMEM-NSC Unit 3 Hendon			322.65	10,114.14 CR
03/04/2023	PYMT Resile Pty RESILE PTY LTD 2602228			636.00	10,750.14 CR
11/04/2023	DANAE K BIGG U5 CFE WK1 2530142			63.64	10,813.78 CR
18/04/2023	DANAE K BIGG U5 CFE WK2 2855062			63.64	10,877.42 CR
27/04/2023	PYMT Resile Pty RESILE PTY LTD REFERENCE: 2532719			636.00	11,513.42 CR
28/04/2023	DANAE K BIGG U5 CFE WK3 REFERENCE: 2107631			63.64	11,577.06 CR
01/05/2023	MMEM-NSC Unit 3 Hendon			322.65	11,899.71 CR
01/05/2023	MMEM-NSC Lonsdale LindsayRd			178.75	12,078.46 CR
01/05/2023	MMEM-NSC Lonsdale LindsayRd			178.75	12,257.21 CR
04/05/2023	DANAE K BIGG U5 CFE WK4 REFERENCE: 2903934			36.44	12,293.65 CR
12/05/2023	DANAE K BIGG U5 CFE WK1 2953218			17.94	12,311.59 CR
26/05/2023	BPAY ATO - SMSF BASQtrJan-March23 4299320		5,921.00		6,390.59 CR
01/06/2023	MMEM-NSC Lonsdale LindsayRd			178.75	6,569.34 CR
01/06/2023	MMEM-NSC Lonsdale LindsayRd			178.75	6,748.09 CR
01/06/2023	MMEM-NSC Unit 3 Hendon			322.65	7,070.74 CR
16/06/2023	PYMT Resile Pty RESILE PTY LTD 2900759			636.00	7,706.74 CR
21/06/2023	CARINDALE QLD		99.35		7,607.39 CR
23/06/2023	lawyers fees relating to wakerley factory purchase move to capital cost			8,863.64	16,471.03 CR
26/06/2023	Martinez Lawyers Trust Account Ref MM 2022 1408558		312.90		16,158.13 CR
29/06/2023	RAY WHITE MILTON 5100		1,554.96		14,603.17 CR
30/06/2023	17/109 Rent debtors 30/6/2023			636.00	15,239.17 CR
30/06/2023	U5 Rent debtor 30/6/2023			99.67	15,338.84 CR
30/06/2023	U3 Rent debtor 30/6/2023			18.79	15,357.63 CR
30/06/2023	U7&8 Rent debtor 30/6/2023			1,440.38	16,798.01 CR
30/06/2023	write back previous GST credit errors to Income as its over 4 year revision period.		3,947.52		12,850.49 CR
			<b>23,912.72</b>	<b>32,229.73</b>	<b>12,850.49 CR</b>

**Total Debits: 23,912.72**

**Total Credits: 32,229.73**

## WORK PAPERS 2022

**GST Reconciliation  
Summary of BAS  
Cash Basis**

	<b>GST COLLECTED</b>	<b>GST PAID</b>	<b>PAYG WHHLDG</b>	<b>PAYG INSTAL.</b>	<b>NET GST AMOUNT</b>	<b>NET amount</b>
<b>Sep-22</b>	4955	183		4739	4772	9511
<b>Dec-22</b>	2950	1245		4739	1705	6444
<b>Mar-23</b>	6059	138		4739	5921	10660
<b>Jun-23</b>	2253	461		4739	1792	6531
	<u>16217</u>	<u>2027</u>	<u>0</u>	<u>18956</u>	<u>14190</u>	<u>33146</u>
<b>3(accrual)</b>	<b>16982.68</b>	<b>2066.94</b>			<b>14,915.74</b>	
<b>BGL(accrual)</b>	18537.71	3496.82			15,040.89	
<i>Diff</i>					<i>-125.15</i>	

**other adjustments**

minor/rounding	125.15
	<u>125.15</u>

**GST reconciliation**

Jun 23 BAS	1,792.00	Cr
GST overclaimed	8,863.64	will revised in BAS
C/F bal from 2022	7,904.90	
BAS revision on overclaimed GST (19-22)	-4,063.00	
GST on rent debtors	2,194.85	
Other/Rounding	-19.53	
Old GST errors reversed to Sundry Income	-3,947.52	<i>A/C 26500</i>
	<u>12,850.49</u>	Cr

P

# 84500 - Income in Advance

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84500	Income in Advance	(\$23,756.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$23,756.00)		

## Supporting Documents

- General Ledger [Report](#)
- 84500 - U3,62 Rent in advance 2023.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

Crossley Stephenson Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income in Advance (84500)</b>					
Income in Advance (84500)					
29/06/2023	RAY WHITE MILTON 5100			23,756.00	23,756.00 CR
				<b>23,756.00</b>	<b>23,756.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>23,756.00</b>				

# TAX INVOICE

Crossley Stephenson Investments. Pty. Ltd

Reference	ING62/3
Issued	27/06/2023
Due	AT HANDOVER
Invoice #	COMM772

3/62 INGLESTON RD WAKERLEY - lease to ELYSIUM EPL PTY LTD

DESCRIPTION	GST EXCL	GST	TOTAL
Deposit held in trust (2 month's rent) <i>2-1000</i>	\$21,596.36	\$2,159.63	\$23,756.00
Less Leasing Commission <i>6-0060</i>	\$15,549.60	\$1,554.96	\$17,104.56
<b>SUB TOTAL</b>	<b>\$6,046.76</b>	<b>\$604.68</b>	<b>\$6,651.44</b>
Security Bond held in trust (6 month's rent exc GST) <i>2-2050</i>			\$64,790.00
<b>TOTAL TRANSFERRED TO LESSOR</b>	<b>\$64,946.76</b>	<b>\$6,494.68</b>	<b>\$71,441.44</b>

Ray White Commercial Milton  
 Ground Floor, 65 Park Road Milton QLD 4064  
 +61 7 3331 5444  
 +61 7 3368 1400 fax  
[industrialmilton.qld@raywhite.com](mailto:industrialmilton.qld@raywhite.com)

Catalyst Commercial Real Estate Pty Ltd trading as Ray White Industrial  
 Milton | 981 227 358 71

[raywhitecommercialmilton.com](http://raywhitecommercialmilton.com)

# 85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$450.61)	(\$13,211.49)	(96.59)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$450.61)	(\$13,211.49)	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000, 25100 - ATO ITA 2023.pdf

## 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

# Crossley Stephenson Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	1,914,204.76
<b>Less</b>	
Increase in MV of investments	1,488,243.60
Realised Accounting Capital Gains	(1,890.00)
Non Taxable Contributions	275,202.00
Tax Adjustment - Capital Works Expenditure (D1)	28,256.00
	<u>1,789,811.60</u>
<b>Add</b>	
Other Non Deductible Expenses	5,039.00
Franking Credits	9.54
	<u>5,048.54</u>
SMSF Annual Return Rounding	(0.70)
	<u>129,441.00</u>
<b>Taxable Income or Loss</b>	<u>129,441.00</u>
Income Tax on Taxable Income or Loss	19,416.15
<b>Less</b>	
Franking Credits	9.54
	<u>19,406.61</u>
<b>CURRENT TAX OR REFUND</b>	<u>19,406.61</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(18,956.00)
	<u>709.61</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>709.61</u>





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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND  
**ABN** 24 718 507 814  
**TFN** 929 119 949

## Income tax 551

<b>Date generated</b>	16 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2022** to **16 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$109.86		\$0.00
17 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$137.27		\$109.86 CR
17 May 2023	15 May 2023	Interest for early payment of Income Tax		\$247.13	\$247.13 CR
8 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$13,470.49		\$0.00
6 Sep 2022	5 Sep 2022	Payment received		\$13,470.49	\$13,470.49 CR

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,132.51
	05/07/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	22.87
	12/07/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	14/07/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	26/07/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	01/08/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,132.51
	01/08/2022	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	145.12
	01/08/2022	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95
	01/08/2022	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	145.12
	01/08/2022	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20
	01/08/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	(73.83)
	02/08/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	524.55
	02/08/2022	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	5,983.96
	02/08/2022	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	4,718.81
	10/08/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	16/08/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	26/08/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	26/08/2022	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	5,983.96
	01/09/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49
	01/09/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	187.96
	05/09/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	740.91
	08/09/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	568.18
	20/09/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	568.18
	29/09/2022	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	12,000.00
	30/09/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	2,745.93
	03/10/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49
	07/10/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	590.91
	11/10/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	553.64
	14/10/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	590.91
	20/10/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	590.91
	01/11/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49
	01/11/2022	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	480.89
	01/11/2022	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	480.89
	01/11/2022	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	453.85
	01/11/2022	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	453.85
	01/11/2022	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	1,735.40
	01/11/2022	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	1,735.39

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	07/11/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	590.91
	11/11/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	469.09
	11/11/2022	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	414.76
	11/11/2022	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	46.78
	11/11/2022	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	414.75
	11/11/2022	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	46.78
	16/11/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	545.45
	24/11/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	545.45
	01/12/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49
	01/12/2022	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	01/12/2022	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	01/12/2022	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	49.11
	01/12/2022	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	49.12
	06/12/2022	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	720.00
	06/12/2022	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	1,762.06
	06/12/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	545.45
	08/12/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	445.45
	14/12/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	15/12/2022	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	30/12/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,883.35
	30/12/2022	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	474.61
	03/01/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49
	03/01/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	03/01/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	1,814.20
	03/01/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	6,360.00
	03/01/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	03/01/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	04/01/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	6,360.00
	06/01/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	581.82
	16/01/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	25/01/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	31/01/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,454.00
	31/01/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	480.00
	31/01/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	480.00
	31/01/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	2,754.00
	01/02/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/02/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	01/02/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	01/02/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	01/02/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	(2,754.00)
	09/02/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	865.75
	09/02/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	6,360.00
	10/02/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	490.91
	10/02/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,720.95
	10/02/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	480.00
	10/02/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	480.00
	15/02/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	21/02/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	154.87
	21/02/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95
	21/02/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	149.08
	21/02/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20
	21/02/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	154.82
	21/02/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	149.08
	21/02/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95
	21/02/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20
	24/02/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	6,360.00
	27/02/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	01/03/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49
	01/03/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	01/03/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	02/03/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	07/03/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	490.91
	09/03/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	20/03/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	681.82
	23/03/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	30/03/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	428.18
	31/03/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49
	31/03/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	31/03/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	03/04/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,720.16
	03/04/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	6,360.00

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	11/04/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	14/04/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	453.93
	14/04/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	429.18
	18/04/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	27/04/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	273.74
	27/04/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	6,360.00
	28/04/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	636.36
	01/05/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49
	01/05/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	01/05/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	04/05/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	364.43
	12/05/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	732.06
	24/05/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	750.00
	31/05/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	750.00
	01/06/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	3,226.49
	01/06/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	01/06/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	1,787.45
	01/06/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,721.88
	01/06/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	480.00
	01/06/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	480.00
	07/06/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	537.00
	16/06/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	700.00
	16/06/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	6,360.00
	22/06/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	700.00
	30/06/2023	28000/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	6,360.00
	30/06/2023	28000/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	1,120.37
	30/06/2023	28000/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	187.93
	30/06/2023	28000/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	7,201.94
	30/06/2023	28000/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	7,201.94
<b>Sub-Total</b>				<b>218,145.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>218,145.00</b>
<b>C - Income - Gross interest</b>				
	07/06/2023	25100	Interest Received ATO General Interest Charge	247.13
	29/07/2022	25000/WBC582999	Westpac DIY Super Working 2999	2.66
	31/08/2022	25000/WBC582999	Westpac DIY Super Working 2999	13.40
	30/09/2022	25000/WBC582999	Westpac DIY Super Working 2999	20.36

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/10/2022	25000/WBC582999	Westpac DIY Super Working 2999	12.62
	30/11/2022	25000/WBC582999	Westpac DIY Super Working 2999	13.75
	30/12/2022	25000/WBC582999	Westpac DIY Super Working 2999	12.79
	31/01/2023	25000/WBC582999	Westpac DIY Super Working 2999	20.53
	28/02/2023	25000/WBC582999	Westpac DIY Super Working 2999	17.51
	31/03/2023	25000/WBC582999	Westpac DIY Super Working 2999	21.28
	28/04/2023	25000/WBC582999	Westpac DIY Super Working 2999	25.18
	31/05/2023	25000/WBC582999	Westpac DIY Super Working 2999	324.66
	30/06/2023	25000/WBC582999	Westpac DIY Super Working 2999	403.87
<b>Sub-Total</b>				<b>1,135.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>1,135.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	4.32
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5.18
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	5.76
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	7.00
<b>Sub-Total</b>				<b>22.26</b>
<b>Ignore Cents</b>				<b>0.26</b>
<b>Total</b>				<b>22.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1.85
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2.22
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	2.47
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	3.00
<b>Sub-Total</b>				<b>9.54</b>
<b>Ignore Cents</b>				<b>0.54</b>
<b>Total</b>				<b>9.00</b>
<b>R1 - Assessable employer contributions</b>				
	12/07/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	45.31
	18/07/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	168.65
	25/07/2022	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	1,925.00
	15/08/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	175.53
	23/08/2022	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	1,925.00
	12/09/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	167.32
	20/09/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	57.42
	26/09/2022	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	1,925.00

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	11/10/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	75.08
	12/10/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	216.11
	24/10/2022	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	1,925.00
	25/10/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	42.91
	10/11/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	180.36
	15/11/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	61.78
	21/11/2022	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	1,925.00
	05/12/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	198.24
	13/12/2022	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	61.78
	28/12/2022	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	1,925.00
	17/01/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	30.89
	18/01/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	81.24
	23/01/2023	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	1,925.00
	13/02/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	90.99
	14/02/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	36.04
	27/02/2023	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	1,925.00
	08/03/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	154.36
	14/03/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	56.64
	20/03/2023	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	1,925.00
	12/04/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	240.48
	18/04/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	84.10
	04/05/2023	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	5,800.00
	09/05/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	178.73
	26/05/2023	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	2,187.50
	30/05/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	61.78
	12/06/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	178.73
	19/06/2023	24200/CROSTU00001A	(Contributions) Crossley, Stuart - Accumulation (Accumulation)	2,187.50
	27/06/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	56.64
<b>Sub-Total</b>				<b>30,201.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>30,201.00</b>



# Crossley Stephenson Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	11/05/2023	24200/STESHA00001A	(Contributions) Stephenson, Sharon - Accumulation (Accumulation)	24,798.00
<b>Sub-Total</b>				<b>24,798.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>24,798.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				30,201.11
Assessable personal contributions				24,798.00
<b>Sub-Total</b>				<b>54,999.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>54,999.00</b>
<b>S - Income - Other income</b>				
	30/06/2023	26500/0011	Sundry Income	3,947.52
<b>Sub-Total</b>				<b>3,947.52</b>
<b>Ignore Cents</b>				<b>0.52</b>
<b>Total</b>				<b>3,947.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				278,257.00
<b>Sub-Total</b>				<b>278,257.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>278,257.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				278,257.00
<b>Sub-Total</b>				<b>278,257.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>278,257.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	01/07/2022	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,390.21
	01/08/2022	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,264.21
	01/09/2022	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,326.32
	01/10/2022	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,411.15
	31/10/2022	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,421.23
	30/11/2022	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,480.16
	01/12/2022	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	395.00
	31/12/2022	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,638.13
	31/01/2023	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,543.28
	28/02/2023	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,208.73



## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A1 - Expenses - Interest expenses within Australia</b>				
	31/03/2023	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,363.56
	01/05/2023	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,292.75
	01/06/2023	42010/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	3,530.99
<b>Sub-Total</b>				<b>30,265.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>30,265.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	6,580.00
Tax Adjustment - Capital Works Expenditure (D1)		CSSFHENDON	3/4 Florence Street, Hendon SA 5014	6,595.00
Tax Adjustment - Capital Works Expenditure (D1)		STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	5,455.00
Tax Adjustment - Capital Works Expenditure (D1)		STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	5,401.00
Tax Adjustment - Capital Works Expenditure (D1)		STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	4,225.00
<b>Sub-Total</b>				<b>28,256.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>28,256.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2023	33400/CSSFU8HWS	Hot Water System - 8/27 Lindsey Rd	199.98
	30/06/2023	33400/CROSSLEY_AIRCO NDITIO	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale	274.03
	30/06/2023	33400/CROSSLEY_SOLA RSYSTEM	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale	75.14
	30/06/2023	33400/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	9,251.00
	30/06/2023	33400/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	213.00
	30/06/2023	33400/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	118.00
	30/06/2023	33400/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	117.00
	30/06/2023	33400/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	45.00
<b>Sub-Total</b>				<b>10,293.15</b>
<b>Ignore Cents</b>				<b>0.15</b>
<b>Total</b>				<b>10,293.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	13/07/2022	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	423.85
	15/08/2022	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	423.85
	13/09/2022	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	423.85
	13/10/2022	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	423.85
	14/11/2022	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	423.85
	13/12/2022	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	423.85

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	13/01/2023	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	500.08
	13/02/2023	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	500.08
	13/03/2023	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	500.08
	13/04/2023	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	500.08
	15/05/2023	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	500.08
	13/06/2023	39000/CROSTU00001A	(Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu...	500.08
<b>Sub-Total</b>				<b>5,543.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>5,543.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	08/09/2022	30700	Auditor's Remuneration	1,320.00
<b>Sub-Total</b>				<b>1,320.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,320.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	01/07/2022	42100/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	265.50
	03/10/2022	42100/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	265.50
	03/01/2023	42100/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	265.50
	03/04/2023	42100/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	265.50
	08/07/2022	42150/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	167.35
	07/10/2022	42150/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	175.38
	09/01/2023	42150/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	169.82
	14/04/2023	42150/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	178.51
	30/06/2023	42150/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	166.92
	01/09/2022	41960/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	432.82
	01/12/2022	41960/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	432.00
	01/03/2023	41960/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	432.00
	01/06/2023	41960/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	432.00
	20/09/2022	42020/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	388.70
	08/07/2022	42150/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	145.12
	07/10/2022	42150/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	154.82
	09/01/2023	42150/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	154.87
	14/04/2023	42150/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	151.98
	30/06/2023	42150/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	151.98
	01/09/2022	41960/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	480.89
	01/12/2022	41960/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	480.00
	01/03/2023	41960/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	480.00

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	01/06/2023	41960/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	480.00
	01/08/2022	42100/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95
	01/11/2022	42100/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95
	01/02/2023	42100/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95
	01/05/2023	42100/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	301.95
	20/09/2022	42020/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	453.85
	08/07/2022	42150/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	145.12
	07/10/2022	42150/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	149.08
	09/01/2023	42150/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	149.08
	14/04/2023	42150/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	151.98
	30/06/2023	42150/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	149.08
	01/08/2022	42100/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20
	01/11/2022	42100/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20
	01/02/2023	42100/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20
	01/05/2023	42100/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	277.20
	01/09/2022	41960/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	480.89
	01/12/2022	41960/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	480.00
	01/03/2023	41960/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	480.00
	01/06/2023	41960/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	480.00
	20/09/2022	42020/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	453.85
	19/08/2022	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	260.18
	19/08/2022	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	4.70
	18/11/2022	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	260.18
	18/11/2022	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	6.75
	17/02/2023	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	6.77
	17/02/2023	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	260.18
	19/05/2023	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	260.18
	19/05/2023	42150/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	6.75
	12/09/2022	41960/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,454.00
	01/12/2022	41960/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,454.00
	01/03/2023	41960/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,454.00
	01/06/2023	41960/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,454.95
	20/09/2022	42020/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,027.05
	01/08/2022	42100/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	1,792.63
	01/12/2022	42100/CSSF_EAGALFAR	17/109 Holt Street, Eagle Farm QLD	1,814.20

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
		M	4009	
	03/04/2023	42100/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	1,854.41
	11/08/2022	42150/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	245.80
	26/10/2022	42150/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	254.78
	19/01/2023	42150/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	284.63
	05/05/2023	42150/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	273.74
	03/08/2022	41960/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	865.75
	04/10/2022	41960/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	865.75
	03/01/2023	41960/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	865.75
	03/04/2023	41960/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	865.75
	21/06/2023	42100/CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	1,012.43
	21/06/2023	42100/CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	2,885.00
	21/06/2023	42020/CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	80.26
	23/03/2023	41920/CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	1,381.12
	03/11/2022	41940/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	5,000.00
	29/06/2023	41940/CSSF_INGLESTON	3/62 Ingleston Rd, Wakerley QLD 4154	15,549.60
	22/07/2022	41920/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	656.13
	06/09/2022	42110/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	454.55
	05/10/2022	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	539.73
	05/10/2022	41980/STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	61.91
	05/10/2022	41980/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	539.73
	05/10/2022	41980/STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	61.91
	05/10/2022	41980/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	1,183.96
	05/10/2022	41980/STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	136.42
	05/10/2022	41980/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	1,588.40
	05/10/2022	41980/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	177.76
	17/10/2022	41980/CSSFHENDON	3/4 Florence Street, Hendon SA 5014	704.55
	18/10/2022	42110/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	2,127.07
	16/11/2022	42060/CSSF_EAGALFAR M	17/109 Holt Street, Eagle Farm QLD 4009	262.00
<b>Sub-Total</b>				<b>64,902.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>64,902.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	08/09/2022	30100	Accountancy Fees	7,150.00

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	17/10/2022	41800	Postage, Printing and Stationery	131.82
	21/11/2022	30800	ASIC Fees	290.00
	01/02/2023	30800	ASIC Fees	377.00
	21/06/2023	31500	Bank Charges	30.00
	05/09/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>8,237.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>8,237.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	05/09/2022	85000	Income Tax Payable/Refundable	13,211.49
<b>Sub-Total</b>				<b>13,211.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>13,211.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				148,816.00
<b>Sub-Total</b>				<b>148,816.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>148,816.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				13,211.00
<b>Sub-Total</b>				<b>13,211.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,211.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				129,441.00
<b>Sub-Total</b>				<b>129,441.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>129,441.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				162,027.00
<b>Sub-Total</b>				<b>162,027.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>162,027.00</b>
<b>A - Taxable income</b>				
				129,441.00
<b>Sub-Total</b>				<b>129,441.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>129,441.00</b>
<b>T1 - Tax on taxable income</b>				
				19,416.15

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				19,416.15
Ignore Cents				0.00
<b>Total</b>				<b>19,416.15</b>
<b>B - Gross Tax</b>				
				19,416.15
Sub-Total				19,416.15
Ignore Cents				0.00
<b>Total</b>				<b>19,416.15</b>
<b>T2 - SUBTOTAL</b>				
				19,416.15
Sub-Total				19,416.15
Ignore Cents				0.00
<b>Total</b>				<b>19,416.15</b>
<b>T3 - SUBTOTAL 2</b>				
				19,416.15
Sub-Total				19,416.15
Ignore Cents				0.00
<b>Total</b>				<b>19,416.15</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1.85
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2.22
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	2.47
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	3.00
Sub-Total				9.54
Ignore Cents				0.00
<b>Total</b>				<b>9.54</b>
<b>E - Refundable tax offsets</b>				
				9.54
Sub-Total				9.54
Ignore Cents				0.00
<b>Total</b>				<b>9.54</b>
<b>T5 - TAX PAYABLE</b>				
				19,406.61
Sub-Total				19,406.61
Ignore Cents				0.00
<b>Total</b>				<b>19,406.61</b>
<b>K - PAYG instalments raised</b>				
	25/11/2022	85000	Income Tax Payable/Refundable	4,739.00
	28/02/2023	85000	Income Tax Payable/Refundable	4,739.00

## Crossley Stephenson Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - PAYG instalments raised</b>				
	26/05/2023	85000	Income Tax Payable/Refundable	4,739.00
	30/06/2023	85000	Income Tax Payable/Refundable	4,739.00
<b>Sub-Total</b>				<b>18,956.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,956.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				709.61
<b>Sub-Total</b>				<b>709.61</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>709.61</b>

# 85500 - Limited Recourse Borrowing Arrangements

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LIBERTY7992	Liberty Loan 7992 - 62 Ingleston Rd, Wakerley QLD 4154	(\$1,558,515.00)		100%
MEZY3298	Mortgage Ezy Loan 3298 - 17/109 Holt Street, Eagle Farm QLD 4009	(\$645,317.31)	(\$670,777.52)	(3.8)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,203,832.31)	(\$670,777.52)	

## Supporting Documents

- General Ledger [Report](#)
- 85500 - Liberty loan statement 30.6.2023.pdf [LIBERTY7992](#)
- 85500 - Mortgage Ezy Loan statements 2023.pdf [MEZY3298](#)

## Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements



# Crossley Stephenson Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Liberty Loan 7992 - 62 Ingleston Rd, Wakerley QLD 4154 (LIBERTY7992)</u>					
23/06/2023	Loan Settlement 23062023			1,540,104.10	1,540,104.10 CR
27/06/2023	Settlement Fee 23062023			595.00	1,540,699.10 CR
27/06/2023	Settlement Valuation Fee			1,485.00	1,542,184.10 CR
27/06/2023	Property Search Fee			30.90	1,542,215.00 CR
27/06/2023	Application Fee			795.00	1,543,010.00 CR
27/06/2023	SMSF Review Fee			695.00	1,543,705.00 CR
27/06/2023	Document Preparation Fee			695.00	1,544,400.00 CR
27/06/2023	Establishment Fee			15,600.00	1,560,000.00 CR
27/06/2023	Settlement Valuation Fee Reversal		1,485.00		1,558,515.00 CR
			<b>1,485.00</b>	<b>1,560,000.00</b>	<b>1,558,515.00 CR</b>
<u>Mortgage Ezy Loan 3298 - 17/109 Holt Street, Eagle Farm QLD 4009 (MEZY3298)</u>					
01/07/2022	Opening Balance				670,777.52 CR
01/07/2022	SME/SMSF Trust 2 815894-500003298 0629073		3,760.97		667,016.55 CR
01/07/2022	Interest			2,390.21	669,406.76 CR
01/08/2022	SME/SMSF Trust 2 855504-500003298 0629073		3,760.97		665,645.79 CR
01/08/2022	Interest			2,264.21	667,910.00 CR
01/09/2022	SME/SMSF Trust 2 901441-500003298 0629073		4,251.21		663,658.79 CR
01/09/2022	Interest			2,326.32	665,985.11 CR
01/10/2022	Interest			2,411.15	668,396.26 CR
03/10/2022	BC Invest Loans 954831-500003298 0629073		4,467.80		663,928.46 CR
31/10/2022	Interest			2,421.23	666,349.69 CR
01/11/2022	BC Invest Loans 1002893-500003298 0629073		4,695.55		661,654.14 CR
30/11/2022	Interest			2,480.16	664,134.30 CR
01/12/2022	BC Invest Loans 1053913-500003298 0629073		4,809.22		659,325.08 CR
01/12/2022	Account Management Fee			395.00	659,720.08 CR
08/12/2022	BC Invest Loans 1063141-500003298 0629073		395.00		659,325.08 CR
31/12/2022	Interest			2,638.13	661,963.21 CR
03/01/2023	BC Invest Loans 1110757-500003298 0629073		4,809.22		657,153.99 CR
31/01/2023	Interest			2,543.28	659,697.27 CR
01/02/2023	BC Invest Loans 1155941-500003298 0629073		4,923.29		654,773.98 CR
28/02/2023	Interest			2,208.73	656,982.71 CR
01/03/2023	BC Invest Loans 1210196-500003298 0629073		4,875.56		652,107.15 CR
31/03/2023	Interest			2,363.56	654,470.71 CR
03/04/2023	BC Invest Loans 1269510-500003298 0629073		4,992.38		649,478.33 CR
01/05/2023	BC Invest Loans 1325246-500003298 REFERENCE: 0629073		4,992.38		644,485.95 CR
01/05/2023	Interest			2,292.75	646,778.70 CR
01/06/2023	BC Invest Loans 1386975-500003298 0629073		4,992.38		641,786.32 CR
01/06/2023	Interest			3,530.99	645,317.31 CR
			<b>55,725.93</b>	<b>30,265.72</b>	<b>645,317.31 CR</b>

**Total Debits: 57,210.93**

**Total Credits: 1,590,265.72**

# Account Statement

Customer Enquiries 13 11 33



Sharon Stephenson  
11 The Promenade  
CAMP HILL QLD 4152

<b>Borrowers/Guarantors</b>	<b>Loan Account Number:</b>	4187992
Crossley Stephenson Superannuation Fund		
Sharon Lee Stephenson		
Stuart James Kay Crossley		
<b>Start Date:</b>	31 May 2023	<b>End Date:</b> 30 June 2023
<b>Opening Rate:</b>	7.35%	<b>Closing Rate:</b> 7.35%
<b>Monthly Repayment:</b>	\$9,585.00	<b>Account Status:</b> Current
<b>Default Rate (if applicable):</b>	13.35%	<b>Payment Frequency:</b> Monthly
<b>BPAY Biller Code:</b>	64956	<b>BPAY CRN:</b> 41879925

Account Summary as at 30 June 2023

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$0.00		\$0.00		\$1,560,000.00		\$1,485.00		\$1,558,515.00

#### Get online today!

Access your statements online. Simply log on to Liberty Online to view. You can also:

- Withdraw funds
- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit [activate.liberty.com.au](https://activate.liberty.com.au).

#### Building Insurance for your Property

Insurance helps you mitigate the risk of financial loss in events such as fire or storm. It is also a requirement of your loan contract that you have building insurance for your property. Please ensure a copy of your current certificate has been provided, noting Secure Funding Pty Ltd. Fees may apply if a current certificate is not on file. To update your account, send your certificate to [service@liberty.com.au](mailto:service@liberty.com.au).

# Account Statement

## Customer Enquiries 13 11 33

**Get online today!**

Access your statements online. Simply log on to Liberty Online to view. You can also:

- Withdraw funds
- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit [activate.liberty.com.au](http://activate.liberty.com.au).

Date	Transaction	Debit	Credit	Balance
27/06/23	Establishment Fee	\$15,600.00		\$1,558,515.00
27/06/23	Document Preparation Fee	\$695.00		\$1,542,915.00
27/06/23	SMSF Review Fee	\$695.00		\$1,542,220.00
27/06/23	Settlement Valuation Fee - Reversal		-\$1,485.00	\$1,541,525.00
27/06/23	Application Fee	\$795.00		\$1,543,010.00
27/06/23	Property Search Fees	\$30.90		\$1,542,215.00
27/06/23	Settlement Valuation Fee	\$1,485.00		\$1,542,184.10
27/06/23	Settlement Fee	\$595.00		\$1,540,699.10
23/06/23	Loan Advance - EFT	\$1,540,104.10		\$1,540,104.10
	<b>Totals</b>	<b>\$1,560,000.00</b>	<b>-\$1,485.00</b>	



Crossley Stephenson Investments Pty Ltd IIOR  
& ATF Crossley Stephenson Superannuation  
Fund

11 The Promenade  
Camp Hill, QLD, 4152

**Account Number** 500003298  
**Issue Date** 14/07/2023  
**Settlement Date** 1/12/2021  
**Maturity Date** 1/12/2051  
**Statement From** 1/01/2023  
**Statement To** 30/06/2023

**Account Name** Ms Sharon Lee Stephenson  
**Product Name** Standard Principal and Interest Variable  
**Security** 17/109 Holt Street, Eagle Farm QLD 4009, Australia

<b>Opening Balance</b>	+\$659,325.08	<b>Arrears</b>	\$0.00
<b>Loan Advances</b>	\$0.00	<b>Current Interest Rate (p.a.)</b>	8.59%
<b>Payment Credits</b>	-\$29,585.21		
<b>Interest Debits</b>	+\$15,577.44	<b>Minimum Repayment</b>	\$5,107.57
<b>Fee Debits</b>	\$0.00	<b>Repayment Frequency</b>	Monthly
<b>Closing Balance</b>	+\$645,317.31		

Date	Transactions	Debit	Credit	Balance
1/01/2023	<b>Opening Balance</b>			+\$659,325.08
1/01/2023	Interest Charge	\$2,638.13	\$0.00	+\$661,963.21
3/01/2023	Direct Debit Repayment	\$0.00	\$4,809.22	+\$657,153.99
1/02/2023	Direct Debit Repayment	\$0.00	\$4,923.29	+\$652,230.70
1/02/2023	Interest Charge	\$2,543.28	\$0.00	+\$654,773.98
10/02/2023	Interest rate changed from 7.940% to 8.190% effective 10/02/2023	\$0.00	\$0.00	+\$654,773.98
27/02/2023	Interest rate changed from 8.190% to 7.840% effective 27/02/2023	\$0.00	\$0.00	+\$654,773.98
1/03/2023	Direct Debit Repayment	\$0.00	\$4,875.56	+\$649,898.42
1/03/2023	Interest Charge	\$2,208.73	\$0.00	+\$652,107.15



Mezy Assets Pty Ltd T/as Mortgage Ezy  
 ABN 56 606 554 321 Australian Credit Licence No. 494807  
 Australia 1300 TEL EZY (835 399) China +86 400 120 3543  
 Fax 1300 FAX EZY (329 399) Email multilingual@mezy.com.au  
 Web www.mezy.com.au Mailing Address Locked Bag 7640 GCMC QLD 9726

Date	Transactions	Debit	Credit	Balance
10/03/2023	Interest rate changed from 7.840% to 8.090% effective 10/03/2023	\$0.00	\$0.00	+\$652,107.15
1/04/2023	Interest Charge	\$2,363.56	\$0.00	+\$654,470.71
3/04/2023	Direct Debit Repayment	\$0.00	\$4,992.38	+\$649,478.33
1/05/2023	Direct Debit Repayment	\$0.00	\$4,992.38	+\$644,485.95
1/05/2023	Interest Charge	\$2,292.75	\$0.00	+\$646,778.70
8/05/2023	Interest rate changed from 8.090% to 8.340% effective 8/05/2023	\$0.00	\$0.00	+\$646,778.70
1/06/2023	Direct Debit Repayment	\$0.00	\$4,992.38	+\$641,786.32
1/06/2023	Interest Charge	\$3,530.99	\$0.00	+\$645,317.31
9/06/2023	Interest rate changed from 8.340% to 8.590% effective 9/06/2023	\$0.00	\$0.00	+\$645,317.31
30/06/2023	<b>Closing Balance</b>			+\$645,317.31





Crossley Stephenson Investments Pty Ltd IIOR  
& ATF Crossley Stephenson Superannuation  
Fund

11 The Promenade  
Camp Hill, QLD, 4152

**Account Number**

500003298

**Issue Date**

20/01/2023

**Settlement Date**

1/12/2021

**Maturity Date**

1/12/2051

**Statement From**

1/07/2022

**Statement To**

31/12/2022

**Account Name** Ms Sharon Lee Stephenson  
**Product Name** Standard Principal and Interest Variable  
**Security** 17/109 Holt Street, Eagle Farm QLD 4009, Australia

<b>Opening Balance</b>	+\$670,777.52	<b>Arrears</b>	\$0.00
<b>Loan Advances</b>	\$0.00	<b>Current interest Rate (p.a.)</b>	7.94%
<b>Payment Credits</b>	-\$26,140.72		
<b>Interest Debits</b>	+\$14,293.28		
<b>Fee Debits</b>	+\$395.00	<b>Minimum Repayment</b>	\$4,809.22
<b>Closing Balance</b>	+\$659,325.08	<b>Repayment Frequency</b>	Monthly

Date	Transactions	Debit	Credit	Balance
1/07/2022	<b>Opening Balance</b>			+\$670,777.52
1/07/2022	Direct Debit Repayment	\$0.00	\$3,760.97 ✓	+\$667,016.55
1/07/2022	Interest Charge	\$2,390.21 ✓	\$0.00	+\$669,406.76
14/07/2022	Interest rate changed from 5.290% to 5.940% effective 14/07/2022	\$0.00	\$0.00	+\$669,406.76
1/08/2022	Direct Debit Repayment	\$0.00	\$3,760.97 ✓	+\$665,645.79
1/08/2022	Interest Charge	\$2,264.21 ✓	\$0.00	+\$667,910.00
8/08/2022	Interest rate changed from 5.940% to 6.440% effective 8/08/2022	\$0.00	\$0.00	+\$667,910.00
1/09/2022	Direct Debit Repayment	\$0.00	\$4,251.21 ✓	+\$663,658.79
1/09/2022	Interest Charge	\$2,326.32 ✓	\$0.00	+\$665,985.11





Date	Transactions	Debit	Credit	Balance
9/09/2022	Interest rate changed from 6.440% to 6.940% effective 9/09/2022	\$0.00	\$0.00	+\$665,985.11
1/10/2022	Interest Charge	\$2,411.15 ✓	\$0.00	+\$668,396.26
3/10/2022	Direct Debit Repayment	\$0.00	\$4,467.80 ✓	+\$663,928.46
11/10/2022	Interest rate changed from 6.940% to 7.440% effective 11/10/2022	\$0.00	\$0.00	+\$663,928.46
1/11/2022	Direct Debit Repayment	\$0.00	\$4,695.55 ✓	+\$659,232.91
1/11/2022	Interest Charge	\$2,421.23 ✓	\$0.00	+\$661,654.14
4/11/2022	Interest rate changed from 7.440% to 7.690% effective 4/11/2022	\$0.00	\$0.00	+\$661,654.14
1/12/2022	Direct Debit Repayment	\$0.00	\$4,809.22 ✓	+\$656,844.92
1/12/2022	Account Management Fee	\$395.00 ✓	\$0.00	+\$657,239.92
1/12/2022	Interest Charge	\$2,480.16 ✓	\$0.00	+\$659,720.08
8/12/2022	Direct Debit Repayment	\$0.00	\$395.00 ✓	+\$659,325.08
9/12/2022	Interest rate changed from 7.690% to 7.940% effective 9/12/2022	\$0.00	\$0.00	+\$659,325.08
31/12/2022	<b>Closing Balance</b>			+\$659,325.08 ✓





# 86000 - PAYG Payable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$4,739.00)	(\$1,344.00)	252.6%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,739.00)	(\$1,344.00)	

## Supporting Documents

- 86000 - Jun GST, PAGYI payable 2023.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND  
**ABN** 24 718 507 814  
**TFN** 929 119 949

## Activity statement 001

<b>Date generated</b>	22 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$6,531.00 DR
<b>Balance</b>	\$6,531.00 DR

## Transactions

16 results found - from **01 July 2022** to **22 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$6,531.00		\$6,531.00 DR
14 Jul 2023	25 Aug 2023	- GST	\$1,792.00		
14 Jul 2023	25 Aug 2023	- PAYG Instalments	\$4,739.00		
2 Jun 2023	7 Jun 2023	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$247.13		\$0.00
29 May 2023	26 May 2023	Payment received		\$10,660.00	\$247.13 CR
17 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$109.86	\$10,412.87 DR
17 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$137.27	\$10,522.73 DR
3 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$10,660.00		\$10,660.00 DR
3 Apr 2023	26 May 2023	- GST	\$5,921.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Apr 2023	26 May 2023	- PAYG Instalments	\$4,739.00		
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$6,444.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$6,444.00 DR
9 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$6,444.00		\$6,444.00 DR
9 Jan 2023	28 Feb 2023	- GST	\$1,705.00		
9 Jan 2023	28 Feb 2023	- PAYG Instalments	\$4,739.00		
28 Nov 2022	25 Nov 2022	Payment received		\$9,511.00	\$0.00
7 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$9,511.00		\$9,511.00 DR
7 Oct 2022	25 Nov 2022	- GST	\$4,772.00		
7 Oct 2022	25 Nov 2022	- PAYG Instalments	\$4,739.00		
26 Aug 2022	25 Aug 2022	Payment received		\$4,063.00	\$0.00
18 Aug 2022	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - GST	\$4,063.00		\$4,063.00 DR
8 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$3,477.00	\$0.00
8 Jul 2022	25 Aug 2022	- PAYG Instalments	\$1,344.00		
8 Jul 2022	8 Jul 2022	- GST		\$4,821.00	
8 Jul 2022	13 Jul 2022	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$3,477.00		\$3,477.00 DR

# 89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$182,695.01)	(\$29,632.25)	516.54%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$182,695.01)	(\$29,632.25)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach copy of Deferred Tax Reconciliation Report

# Crossley Stephenson Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
CSSFU8HWS	Hot Water System - 8/27 Lindsey Rd	500.00	166.67	333.33	333.33
ANZ.AX	Australia And New Zealand Banking Group Limited	8.27	2.76	5.51	5.51
CROSSLEY_AIRCONDITIO	Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale	1,390.00	463.33	926.67	926.67
CSSFHENDON	3/4 Florence Street, Hendon SA 5014	261,177.00	87,059.00	174,118.00	174,118.00
WBC.AX	Westpac Banking Corporation	14.04	4.68	9.36	9.36
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	337,360.00	112,453.33	224,906.67	224,906.67
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	340,926.00	113,642.00	227,284.00	227,284.00
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	121,514.29	40,504.76	81,009.53	81,009.53
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	425,354.00	141,784.67	283,569.33	283,569.33
		1,488,243.60	496,081.20	992,162.40	992,162.40
<b>Tax Deferred Distributions</b>					
CSSFHENDON	3/4 Florence Street, Hendon SA 5014	6,595.00	0.00	6,595.00	6,595.00
CSSF_EAGALFARM	17/109 Holt Street, Eagle Farm QLD 4009	6,580.00	0.00	6,580.00	6,580.00
STUCROSS11	7/27 Lindsay Road, Lonsdale SA 5160	5,455.00	0.00	5,455.00	5,455.00
STUCROSS21	8/27 Lindsay Road, Lonsdale SA 5160	5,401.00	0.00	5,401.00	5,401.00
STUCROSS31	5/16 Farrow Circuit, Seaford SA 5169	4,225.00	0.00	4,225.00	4,225.00
		28,256.00	0.00	28,256.00	28,256.00
<b>Total</b>		1,516,499.60	496,081.20	1,020,418.40	1,020,418.40

**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	29,632.25
Current Year Transactions	153,062.76
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> 182,695.01 <hr/>

# A - Financial Statements

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### 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



## Crossley Stephenson Superannuation Fund

# Fund Summary Report

As at 30 June 2023

### Fund Details

Date Formed: 15/09/2011

Tax File Number: Provided

ABN: 24718507814

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: Yes

### Postal Address:

11 The Promenade  
Camp Hill, Queensland 4152

### Physical Address:

11 The Promenade  
Camp Hill, Queensland 4152

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Crossley, Stuart	53	1	0	Provided	Not Provided
Stephenson, Sharon	53	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Crossley, Stuart
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Crossley Stephenson Investments Pty Ltd Crossley, Stuart Stephenson, Sharon

## C - Other Documents

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### 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

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## 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

**Crossley Stephenson Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2022 - 30 June 2023

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Sharon Stephenson

Stuart Crossley

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# E - Estate Planning

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## 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