

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

017/006151

NBEL PTY LTD ATF NBEL SUPER FUND
369 CLIFTLANDS ROAD
SCONE NSW 2337**Account Balance Summary**

Opening balance	\$18,948.11 Cr
Total credits	\$55,723.41
Total debits	\$37,698.74
Closing balance	\$36,972.78 Cr

Statement starts 30 June 2018**Statement ends 28 September 2018****Outlet Details**Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220**Account Details**NBEL PTY LTD ATF NBEL SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-572

Account number 44-192-0224

Lending Investment & Insurance EnquiriesBanker Chris Nieass
Telephone number (07) 5522 3519**For Your Information***Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security***Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			18,948.11 Cr
17 Jul 2018	To Account 084-572 2 4-068-1909	6,028.00		12,920.11 Cr
18 Jul 2018	Interest Charged			
	From A/C 24-068-1909	4,342.05		8,578.06 Cr
31 Jul 2018	Service Fee			
	From A/C 24-068-1909	150.00		8,428.06 Cr
1 Aug 2018	Internet Transfer Rent May 2018			
	Rent May 2018		6,096.36	
	Internet Transfer Rent June 18			
	Rent June 18		14,850.00	29,374.42 Cr
3 Aug 2018	Internet Bpay Cairns Regional Cou			
	417493	4,299.29		25,075.13 Cr
8 Aug 2018	Internet Bpay Cairns Water			
	417493	347.76		24,727.37 Cr
9 Aug 2018	Internet Transfer Water Usage Gordon			
	Natural Beg CC		347.76	
	Internet Transfer Rates Gordonvale			
	Natural Beg CC		4,229.29	29,304.42 Cr
17 Aug 2018	To Account 084-572 2 4-068-1909	6,028.00		23,276.42 Cr
20 Aug 2018	Interest Charged			
	From A/C 24-068-1909	4,634.71		18,641.71 Cr
24 Aug 2018	Internet Transfer Nbel Rent July 18			
	Natural Beg CC		14,850.00	33,491.71 Cr
28 Aug 2018	nbel transfer	500.00		32,991.71 Cr
31 Aug 2018	Service Fee			
	From A/C 24-068-1909	150.00		32,841.71 Cr
	Carried forward			32,841.71 Cr

**NAB Business Everyday Account**

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017/014242



NBEL PTY LTD ATF NBEL SUPER FUND
369 CLIFTLANDS ROAD
SCONE NSW 2337

Account Balance Summary

Opening balance	\$36,972.78	Cr
Total credits	\$44,550.00	
Total debits	\$32,987.66	
Closing balance	\$48,535.12	Cr

Statement starts 29 September 2018**Statement ends 31 December 2018****Outlet Details**

Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220

Account Details

NBEL PTY LTD ATF NBEL SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-572
Account number 44-192-0224

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			36,972.78 Cr
11 Oct 2018	Internet Transfer Rent September			
	Natural Beg CC.....		14,850.00	51,822.78 Cr
17 Oct 2018	To Account 084-572 2 4-068-1909.....	6,028.00		45,794.78 Cr
18 Oct 2018	Interest Charged			
	From A/C 24-068-1909	4,449.27		41,345.51 Cr
25 Oct 2018	Internet Transfer Nat Beg Rent Oct			
	Natural Beg CC.....		14,850.00	56,195.51 Cr
31 Oct 2018	Service Fee			
	From A/C 24-068-1909	150.00		56,045.51 Cr
14 Nov 2018	Internet Transfer Nov Rent			
	Nat Beg Childcar.....		14,850.00	70,895.51 Cr
19 Nov 2018	To Account 084-572 2 4-068-1909.....	6,028.00		64,867.51 Cr
20 Nov 2018	Interest Charged			
	From A/C 24-068-1909	4,880.68		59,986.83 Cr
30 Nov 2018	Service Fee			
	From A/C 24-068-1909	150.00		59,836.83 Cr
17 Dec 2018	To Account 084-572 2 4-068-1909.....	6,028.00		53,808.83 Cr
18 Dec 2018	Interest Charged			
	From A/C 24-068-1909	4,129.57		49,679.26 Cr
21 Dec 2018	Internet Bpay Cairns Water			
	417493.....	994.14		48,685.12 Cr
31 Dec 2018	Service Fee			
	From A/C 24-068-1909	150.00		48,535.12 Cr

**NAB Business Everyday Account**

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017/005733

NBEL PTY LTD ATF NBEL SUPER FUND
PO BOX 129
SCONE NSW 2337**Account Balance Summary**

Opening balance	\$48,535.12 Cr
Total credits	\$50,301.00
Total debits	\$51,017.74
Closing balance	\$47,818.38 Cr

Statement starts 1 January 2019**Statement ends 29 March 2019****Outlet Details**Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220**Account Details**NBEL PTY LTD ATF NBEL SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-572
Account number 44-192-0224**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			48,535.12 Cr
17 Jan 2019	To Account 084-572 2 4-068-1909.....	6,028.00		42,507.12 Cr
18 Jan 2019	Interest Charged			
	From A/C 24-068-1909.....	4,614.78		37,892.34 Cr
31 Jan 2019	Internet Transfer 1804420 Les Gunn.....	1,960.99		
	Service Fee			
	From A/C 24-068-1909.....	150.00		35,781.35 Cr
5 Feb 2019	Internet Transfer Dec 18 Rent			
	Nat Beg Childcar.....		14,500.00	
	Internet Transfer January 19 Rent			
	Nat Beg Childcar.....		14,500.00	64,781.35 Cr
15 Feb 2019	Internet Transfer Balance of Rent			
	Nat Beg Childcar.....		4,534.00	69,315.35 Cr
18 Feb 2019	To Account 084-572 2 4-068-1909.....	6,028.00		63,287.35 Cr
19 Feb 2019	Interest Charged			
	From A/C 24-068-1909.....	4,792.42		58,494.93 Cr
28 Feb 2019	Service Fee			
	From A/C 24-068-1909.....	150.00		58,344.93 Cr
1 Mar 2019	Internet Bpay Tax Office Payments			
	499992938000196877.....	7,872.80		50,472.13 Cr
8 Mar 2019	Internet Transfer Rent February 19			
	Nat Beg CC.....		16,767.00	67,239.13 Cr
18 Mar 2019	To Account 084-572 2 4-068-1909.....	6,028.00		61,211.13 Cr
19 Mar 2019	Interest Charged			
	From A/C 24-068-1909.....	4,105.75		57,105.38 Cr
25 Mar 2019	Internet Transfer asic			
	Fisher Rd gunn.....	263.00		
	Internet Transfer asic 19035.....	220.00		56,622.38 Cr
26 Mar 2019	Internet Bpay Tax Office Payments			
	4185173393353960.....	8,654.00		47,968.38 Cr
29 Mar 2019	Service Fee			
	From A/C 24-068-1909.....	150.00		47,818.38 Cr

**NAB Business Everyday Account**

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017/012149

NBEL PTY LTD ATF NBEL SUPER FUND
PO BOX 129
SCONE NSW 2337**Account Balance Summary**

Opening balance	\$47,818.38 Cr
Total credits	\$41,917.50
Total debits	\$43,641.16
Closing balance	\$46,094.72 Cr

Statement starts 30 March 2019**Statement ends 28 June 2019****Outlet Details**Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220**Account Details**NBEL PTY LTD ATF NBEL SUPER FUND
BUSINESS EVERYDAY ACBSB number 084-572
Account number 44-192-0224**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			47,818.38 Cr
11 Apr 2019	Internet Transfer Nat Beg Rent March			
	Nat Beg CC.....		11,178.00	58,996.38 Cr
12 Apr 2019	Internet Bpay Tax Office Payments			
	4185173393353960.....	4,573.00		54,423.38 Cr
17 Apr 2019	To Account 084-572 2 4-068-1909.....	6,028.00		48,395.38 Cr
18 Apr 2019	Interest Charged			
	From A/C 24-068-1909.....	4,302.57		44,092.81 Cr
30 Apr 2019	Service Fee			
	From A/C 24-068-1909.....	150.00		43,942.81 Cr
9 May 2019	Internet Transfer NAT Beg Rent Apr			
	Nbel.....		15,369.75	59,312.56 Cr
13 May 2019	Internet Bpay Cairns Water			
	417493.....	1,491.84		
	Internet Bpay Cairns Regional Cou			
	417493.....	4,418.59		53,402.13 Cr
17 May 2019	To Account 084-572 2 4-068-1909.....	6,028.00		47,374.13 Cr
20 May 2019	Interest Charged			
	From A/C 24-068-1909.....	4,150.88		43,223.25 Cr
28 May 2019	Internet Bpay Asic			
	2296252974128.....	53.00		43,170.25 Cr
31 May 2019	Internet Transfer Nbel			
	Natural Beginnin.....		15,369.75	
	Service Fee			
	From A/C 24-068-1909.....	150.00		58,390.00 Cr
17 Jun 2019	To Account 084-572 2 4-068-1909.....	6,028.00		52,362.00 Cr
18 Jun 2019	Interest Charged			
	From A/C 24-068-1909.....	4,169.28		48,192.72 Cr
19 Jun 2019	Internet Bpay Tax Office Payments			
	4185173393353960.....	1,948.00		46,244.72 Cr
28 Jun 2019	Service Fee			
	From A/C 24-068-1909.....	150.00		46,094.72 Cr ✓

NBEL Pty Ltd ACN 625 297 412 AFT NBEL SUPER FUND

PO Box 165, Virginia QLD 4014

ABN:18517339335

Les Gunn Properties Pty Ltd

14/11/2018

Natural Beginnings Childcare
21-23 Fisher Road
Gordonvale Qld

TAX INVOICE:

We wish to advise a rent increase by 3.5%

This has necessitated a change to our monthly tax invoice, which will be as follows from

1st Decemeber 2018

Rent \$167,670.00 per year Plus GST \$16,767.00 Total \$184,437.00

At 21-23 Fisher Road, Gordonvale Qld

Rent in advance for each month from 1st December 2018

Monthly lease	\$15,369.75 per month
Plus 10% GST	\$1,397.25

*already includes
GST*

TOTAL Payable per month including GST \$16,767.00

In accordance with GSTR2000/17 this letter satisfies all requirements under the Goods and service tax legislation, and together with the original lease, will suffice as documentation for you to claimant input tax credits that you may be entitled if you are registered for GST.

No monthly tax invoice will be issued as this letter also satisfies the requirements under GSTR2000/17 for a single document to be issued for the periodical supply and 12 monthly payments for the sum of \$16,767.00 each including GST.

Yours faithfully

Leslie Gunn – Director

NBEL Pty Ltd AFT NBEL Super Fund

Please make payments to:

NBEL Pty Ltd

BSB:084-572

Account: 441920224

NBEL Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credit
				\$	
	28000	Property Income			
(4,198.85)	28000/Fischer Road	Fischer Road Gordanvale			
	28500	Transfers In			
(287,750.00)	28500/GUNLES00005 A	(Transfers In) GUNN, LESLIE - Accumulation			
(287,750.00)	28500/GUNVAL00005 A	(Transfers In) GUNN, VALERIE - Accumulation			
169.30	31500	Bank Charges			
	37500	Investment Expenses			
255.70	37500/100003	Borrow Expenses			
	42010	Property Expenses - Interest on Loans			
4,741.90	42010/Fischer Road	Fischer Road Gordanvale			
574,531.95	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
	50010/GUNLES00005 A	(Opening Balance) GUNN, LESLIE - Accumulation			287,265.91
	50010/GUNVAL00005 A	(Opening Balance) GUNN, VALERIE - Accumulation			287,265.91
	52850	Transfers In			
(287,750.00)	52850/GUNLES00005 A	(Transfers In) GUNN, LESLIE - Accumulation			0.00
(287,750.00)	52850/GUNVAL00005 A	(Transfers In) GUNN, VALERIE - Accumulation			0.00
	53100	Share of Profit/(Loss)			
484.02	53100/GUNLES00005 A	(Share of Profit/(Loss)) GUNN, LESLIE - Accumulation			0.00
484.03	53100/GUNVAL00005 A	(Share of Profit/(Loss)) GUNN, VALERIE - Accumulation			0.00
	60400	Bank Accounts			
18,948.11	60400/NAB441920224	NAB#0224		46,094.72	
15,086.84	66000	Borrowing Expenses		15,086.84	
	77200	Real Estate Properties (Australian - Residential)			
1,623,967.94	77200/Fischer Road	Fischer Road Gordanvale	1,623,967.94		
	83000	Investment Liabilities			
(4,498.94)	83000/Fischer Road	Fischer Road Gordanvale			4,498.94
	85500	Limited Recourse Borrowing Arrangements			

41960
Rate
42150
Waker

Legal fees
not paid

4,498.94

NBEL Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credit
				\$	
(1,078,972.00)	85500/Fischer Road	Fischer Road Gordanvale			1,078,972.0
	91000	Bank Data Clearing Account			27,146.6
				<u>1,685,149.50</u>	<u>1,685,149.5</u>

Current Year Profit/(Loss): 0.00