

Client Name: **Rodney West Superannuation Fund**



Year / Period Ended: **30/06/2020**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Points of Review/Notes for Next Year (Manager Notes)		✓	
C Interview Notes / Query Sheets		✓	
D Tax Reconciliation Statement	✓		
E Journal Sheets	✓		
F Allocation of Tax & Earnings	✓		
G If tax payable has Payment Slip been attached		✓	
H Ensure SF register docs are scanned and return register	✓		
I Client Reports (MYOB etc.)	✓		
J Other.....		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?	✓		
6 Deductibility considered?	✓		
7 Confirmed all DRPs etc recorded?		✓	
8 Movement of NMV recorded for all investments?		✓	
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		
11 Expenses paid by members recorded?	✓		
12 Tax journals entered/allocated?	✓		
Balance Sheet			
13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?	✓		

ITR

	Y/N	N/A	W/P Ref
16 Tax Reconciliation Items Identified?	✓		
17 Carried forward tax and capital losses applied?	✓		
18 Have PAYG, Franking credits etc been claimed?		✓	
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21 Are client query responses documented in WPs & Checklist updated for next year?	✓		
22 Have you documented points to be carried forward for next year?	✓		
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
24 Has Points of Review/Notes for Next Year been prepared (ref B)	✓		
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?	✓		
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add idea?		✓	
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you updated the job description?	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31 Ensure Contribution do not exceed contribution caps	✓		
32 Are benefits paid over the minimum amount requirements?		✓	
33 Have all audit/compliance issues been addressed?	✓		
34 Have all required annual minutes been prepared?	✓		
35 Have additional minutes been prepared for all material/unusual events?	✓		
36 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
37 Are trustee details correct in F/S and ITR?	✓		
38 Are Binding Death Nominations required (need updating every 3 years)	✓		
39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)		✓	
40 Has Payment Slip been attached?		✓	
41 Does the client have to pass the work test to contribute to super?		✓	
42 Was the fund maintained solely for retirement or retirement related purposes?	✓		
43 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
44 Did the Fund purchase asset from related parties?		✓	
45 Has the appropriate reserving strategy documentation been prepared?		✓	
46 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		✓	
47 Did the Fund borrow monies during the year?		✓	
48 Do you need to include a Title Search?	✓		
49 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
50 Does the fund have any investments that need a Third party not related minute?		✓	
51 Do you have a rental statement or market value rent valuation if there is a rental?	✓		
52 Have you checked the exceptions report?	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53 Is there a SIGNED engagement letter on file?	✓		
54 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
55 WPs to include 3rd party confirmations of insurance premiums		✓	
56 WPs to include copies of evidence of existence and valuation of all assets @ 30June		✓	
57 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
58 Evidence of 'Deduction for personal super contributions' approved ATO form		✓	
59 Do we have a current ASIC statement for the Corporate trustee of the SMSF?	✓		

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- | | |
|---------------------------------|---|
| 1 Taxation planning | 9 Assistance in Refinancing |
| 2 Benchmarking | 10 Improved bookkeeping/tax compliance |
| 3 Super co-contribution | 11 Automation of account procedures |
| 4 Salary sacrificing | 12 Risk & general Insurance needs |
| 5 Government Grants/Rebates | 13 Superannuation/retirement issues |
| 6 Cash Flow/Budget preparation | 14 Investment planning/review |
| 7 Management Assistance/reviews | 15 Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 Asset Protection | 16 Business Succession Issues |

Rodney West Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	17,550.00	Employer	-	-
-	1,677.00	Contributions - Member - Personal Non-Concessional	-	-
-	-	Contributions - Member - Personal Non-Concessional	-	-
-	-	I2 Mr Rodney West	-	6,609.28 ✓
-	13,014.00	Rent	-	-
-	-	I1 Rent - Direct Property 1 Coghlan Ct Maroochydore	-	18,000.00 ✓
EXPENSE				
1,815.00	-	E1 Accountancy Fee	2,112.00 ✓	-
720.00	-	Administration Expense	-	-
-	-	E2 Audit Insurance	660.00 ✓	-
120.00	-	Bank Fees	-	-
-	-	Bank Fees - Cash At Bank	-	-
-	-	E3 NAB - Business Everyday A/c 159821513	120.00 ✓	-
-	-	Bank Fees - Limited Recourse Borrowing Arrangement	-	-
-	-	E4 Folio Mortgage & Finance A/c 1197.215.00051.2552	396.00 ✓	-
396.00	-	Borrowing Expenses	-	-
-	-	E5 Filing Fees	267.00 ✓	-
2,036.90	-	Property Expenses - Council Rates	-	-
-	-	Property Expenses - Council Rates - Direct Property	-	-
-	-	E6 1 Coghlan Ct Maroochydore	2,094.60 ✓	-
2,664.29	-	Property Expenses	-	-
14,818.87	-	Insurance Premium	-	-
-	-	Property Expenses - Interest Paid	-	-
-	-	Property Expenses - Interest Paid - Direct Property	-	-
-	-	E7 1 Coghlan Ct Maroochydore	13,318.36 ✓	-
9,850.50	-	Property Expenses	-	-
1,241.74	-	Legal Fees	-	-
657.55	-	Managers Service Fee	-	-
1,554.33	-	Repairs Maintenance	-	-
-	-	Property Expenses - Water Rates	-	-
-	-	Property Expenses - Water Rates - Direct Property	-	-
-	-	E8 1 Coghlan Ct Maroochydore	876.98 ✓	-
-	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	3,634.18	Profit & Loss Clearing Account	4,505.34	-
ASSETS				
450,000.00	-	Direct Property	-	-
-	-	A1 1 Coghlan Ct Maroochydore	450,000.00 ✓	-
4,380.23	-	Cash At Bank	-	-
-	-	A2 NAB - Business Everyday A/c 159821513	5,852.63 ✓	-
2,477.20	-	A3 NAB - West Custodian A/c 195825685	433.41 ✓	-
867.40	-	Current Tax Assets	-	-
-	-	Income Tax Payable	-	-

Rodney West Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	A4 Income Tax Instalments Paid	2,864.00 ✓	-
LIABILITIES				
-	261,642.81	Limited Recourse Borrowing Arrangement L1 Folio Mortgage & Finance A/c 1197.215.00051.2552	-	258,569.68 ✓
-	723.00	Activity Statement Payable/Refundable	-	716.00
MEMBER ENTITLEMENTS				
-	195,359.02	Mr Rodney West Accumulation	-	199,864.36
<u>493,600.01</u>	<u>493,600.01</u>		<u>483,759.32</u>	<u>483,759.32</u>

Rodney West Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	18,000.00
Total Assessable Income		18,000.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	13,318.00
Total Investment Expenses	I	3,487.00
Total Management and Administration Expenses	J	3,039.00
Total Other Deductions	L	259.00
Total Deductions		20,103.00
Taxable Income or Loss	(V - N) O	-2,103.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets		
SUBTOTAL		0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00
Total PAYG Instalments Raised	K	2,864.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(2,605.00)

Rodney West SF

Transactions: Mr Rodney West - Rodney West Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Mr Rodney West

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Rodney West	01/07/2019	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	30/06/2020	Contribution Allocation	\$ 6,609.28	\$ 6,609.28	6,609.28 Cr	
Total Mr Rodney West		\$ 0.00	\$ 6,609.28	\$ 6,609.28	6,609.28 Cr	
Total Mr Rodney West		\$ 0.00	\$ 6,609.28	\$ 6,609.28	6,609.28 Cr ✓	

Rodney West SF

Transactions: 1 Coghlan Ct Maroochydore - Rodney West Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

1 Coghlan Ct Maroochydore

	Date	Narrative	Debit	Credit	Balance	Quantity
└─	1 Coghlan Ct Maroochydore					
	01/07/2019	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	11/07/2019	Rent	\$ 2,250.00	\$ 2,250.00	2,250.00 Cr	
	15/08/2019	Rent	\$ 2,250.00	\$ 4,500.00	4,500.00 Cr	
	12/09/2019	Rent	\$ 2,250.00	\$ 6,750.00	6,750.00 Cr	
	30/10/2019	Rent	\$ 2,250.00	\$ 9,000.00	9,000.00 Cr	
	19/11/2019	Rent	\$ 2,250.00	\$ 11,250.00	11,250.00 Cr	
	03/12/2019	Rent	\$ 2,250.00	\$ 13,500.00	13,500.00 Cr	
	14/01/2020	Rent	\$ 2,250.00	\$ 15,750.00	15,750.00 Cr	
	20/02/2020	Rent	\$ 2,250.00	\$ 18,000.00	18,000.00 Cr	
	Total 1 Coghlan Ct Maroochydore		\$ 0.00	\$ 18,000.00	\$ 18,000.00 Cr	✓
	Total 1 Coghlan Ct Maroochydore		\$ 0.00	\$ 18,000.00	\$ 18,000.00 Cr	

McGrath

3 July 2019

RENTAL APPRAISAL 1 Coglan Court, Maroochydore QLD 4558

Thank you for allowing McGrath Estate Agents the opportunity to provide a rental appraisal for the above property.

We have conducted a market analysis based on the attributes of the property, the location, general outlook, vicinity of amenities and property of a similar construction and presentation recently rented in the area in order to provide you with an opinion of potential rental return.

This appraisal is also based upon the current rental market on the Sunshine Coast and present demand for accommodation in the area.

We would consider the property could potentially achieve:

\$500.00 per week

The above rental appraisal is provided on the basis of vacant possession and satisfactory condition reports prior to occupancy.

If we can provide any further information or assistance please contact the undersigned.

Yours sincerely

MCGRATH ESTATE AGENTS

Andrew Cairns

General Manager

M: 0448370470

E: andrewcairns@mcgrath.com.au

MOOLOOLABA

113 Brisbane Road
Mooloolaba QLD 4557
T +61 7 5450 8000
F +61 7 5453 7009

Chris Pace Consulting Pty Ltd ATF The Chris Pace Family Trust in partnership with Damien Michael Consulting Pty Ltd ATF The Damien Michael Consulting Family Trust
ABN 96 254 398 031 t/as McGrath Buderim

LSI Taxation & Business Advisors Pty Ltd

PO Box 123, NUNDAH Qld 4012

ABN 39 626 606 237

Ph: Glenn - 0409 486 614

Ph: Nicolas - 0421 777 767



Taxation & Business Advisors
www.taxationadvisors.com.au

Rodney West Superannuation Fund
PO Box 1140
Mooloolaba QLD 4557

TAX INVOICE

Invoice No: 513

Invoice Date: 22 Jun 2020

Description	Amount
Preparation of superfund tax return for 2019	500.00
Preparation of the 2019 SMSF financial statements, incorporating Profit & Loss, Balance Sheet	500.00
Prepare SMSF Minutes, investment strategy and note to the accounts	400.00
Arrange Audit of SMSF paid for by LSI Taxation & Business Advisors Pty Ltd	300.00
	Total Fees: \$1,700.00
	Plus GST \$170.00
	Total Amount Due \$1,870.00
Terms: 7 Days	+ 242.00

= \$2,112.00 ✓

Bank Transfer Details

Account Name: LSI Taxation & Business Advisors Pty Ltd
Account Number: 1051 8314 **BSB:** 064-163

Please detach the portion below and forward with your payment

Remittance Advice

Rodney West Superannuation Fund
 Cheque Mastercard Visa

Card Number _____ CCV ____

Cardholder Expiry Date .../...

Signature

Invoice: 513
Ref: WESTRS1G
22 Jun 2020

Amount Due: \$1,870.00

Please note; There is a 1% surcharge for credit card payments. We are charged 1.5% for credit card processing.

LSI Taxation & Business Advisors Pty Ltd

PO Box 123, NUNDAH Qld 4012

ABN 39 626 606 237

Ph: Glenn - 0409 486 614

Ph: Nicolas - 0421 777 767



Taxation & Business Advisors
www.taxationadvisors.com.au

Client Acceptance Form

RWW Marketing Pty Ltd 107 Maud Street MAROOCHYDORE QLD 4558	TAX INVOICE Invoice No: TAI-20102920 Invoice Date: 21 February 2020
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This *Client Acceptance Form* is your invitation to participate in the LSI Taxation & Business Advisors Pty Ltd Audit Shield service.

Participation in the Audit Shield service is active the next business day upon receipt of payment.

Liability limited by a scheme approved under Professional Standards Legislation.

This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 31 March 2021 at 4p.m.

Level of Cover: \$ 20,000.00

Turnover Category: Business Group/Salary & Wage Earner \$1,000,000.01 - \$3,000,000.00*

(*Please note that we have estimated your current turnover. If you believe that this is incorrect, please contact us.)

Name of Entities / Individuals to be covered:

RWW Marketing Pty Ltd

Jarrott West Trust
 Mr Rodney W West
 Ms Kim Jarrot
 Rod West Services Trust

Payment

Fee for Audit Shield service participation: \$ 600.00

GST: \$ 60.00

Amount Due: \$ 660.00 ✓

Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

Bank Transfer Details

Account Name : LSI Taxation & Business Advisors Pty Ltd

Account Number : 1051 8314 **BSB :** 064-163

Please detach the portion below and forward with your payment

Remittance Advice

RWW Marketing Pty Ltd

[] Cheque [] Mastercard [] Visa

Card Number _____ CCV _____

Cardholder Expiry Date .../.../...

Invoice No: TAI-20102920

Client Code: WESTRC1

21 February 2020

Amount Due: \$ 660.00

Signature

Please note; There is a 1% surcharge for credit card payments. We are charged 1.5% for credit card processing

Rodney West SF

Transactions: NAB - Business Everyday A/c 159821513 - Rodney West Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

NAB - Business Everyday A/c 159821513

	Date	Narrative	Debit	Credit	Balance	Quantity
└─	NAB - Business Everyday A/c 159821513					
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2019	Account Fees	\$ 10.00		\$ 10.00	Dr
	30/08/2019	Account Fees	\$ 10.00		\$ 20.00	Dr
	30/09/2019	Account Fees	\$ 10.00		\$ 30.00	Dr
	31/10/2019	Account Fees	\$ 10.00		\$ 40.00	Dr
	29/11/2019	Account Fees	\$ 10.00		\$ 50.00	Dr
	31/12/2019	Account Fees	\$ 10.00		\$ 60.00	Dr
	31/01/2020	Account Fees	\$ 10.00		\$ 70.00	Dr
	28/02/2020	Account Fees	\$ 10.00		\$ 80.00	Dr
	31/03/2020	Account Fees	\$ 10.00		\$ 90.00	Dr
	30/04/2020	Account Fees	\$ 10.00		\$ 100.00	Dr
	29/05/2020	Account Fees	\$ 10.00		\$ 110.00	Dr
	30/06/2020	Account Fees	\$ 10.00		\$ 120.00	Dr
	Total NAB - Business Everyday A/c 159821513		\$ 120.00	\$ 0.00	\$ 120.00	Dr
	Total NAB - Business Everyday A/c 159821513		\$ 120.00	\$ 0.00	\$ 120.00	Dr ✓



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

WEST CUSTODIAN PTY LTD
LSI ACCOUNTING SERVICES
22 WEBSTER AVE HENDRA QLD 4011

INVOICE STATEMENT

Issue date 07 Oct 19

WEST CUSTODIAN PTY LTD

ACN 146 726 276

Account No. 22 146726276

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- 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

Please pay

Immediately	\$0.00
By 07 Dec 19	\$267.00

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

WEST CUSTODIAN PTY LTD

ACN 146 726 276

Account No: 22 146726276



22 146726276

TOTAL DUE	\$267.00
Immediately	\$0.00
By 07 Dec 19	\$267.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291467262765



*814 129 0002291467262765 49

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-10-07	Annual Review - Pty Co	3X2610294480B A	\$267.00
	Outstanding transactions		
2019-10-07	Annual Review - Pty Co	3X2610294480B A	\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4672 6276 549

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291467262765

Telephone & Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit/credit card, or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 07 Oct 19

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 26976586

Check this statement carefully

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

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 146 726 276
FOR WEST CUSTODIAN PTY LTD

REVIEW DATE: 07 October 19

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
107 MAUD STREET MAROOCHYDORE QLD 4558

2 **Principal place of business**
107 MAUD STREET MAROOCHYDORE QLD 4558

3 **Officeholders**

Name:	RODNEY WILLIAM WEST
Born:	BRISBANE QLD
Date of birth:	26/04/1961
Address:	54 MOUNTAIN CREEK ROAD MOUNTAIN CREEK QLD 4557
Office(s) held:	DIRECTOR, APPOINTED 07/10/2010; SECRETARY, APPOINTED 07/10/2010

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	1	\$1.00	\$0.00

5 **Members**

These details continue on the next page

WEST CUSTODIAN PTY LTD ACN 146 726 276

Company statement continued

Name: RODNEY WILLIAM WEST

Address: 54 MOUNTAIN CREEK ROAD MOUNTAIN CREEK QLD 4557

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: LSI ACCOUNTING SERVICES
Registered agent number: 35151
Address: 22 WEBSTER AVENUE HENDRA QLD 4011



013914 002

 WEST CUSTODIAN PTY LTD
 PO BOX 1140
 MOOLOOLABA QLD 4557

1 January 2020 to 30 June 2020	
ISSUE DATE	21 January 2020
PROPERTY NO.	17014
VALUATION	\$270,000
PAYMENT REFERENCE NO.	170141
DUE DATE FOR PAYMENT	21 February 2020
NET AMOUNT PAYABLE	\$1,047.30

PROPERTY LOCATION: 1 Coghlan Ct MAROOCHYDORE QLD 4558
 PROPERTY DESCRIPTION: Lot 171 RP 100176

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	747.00
Waste Bin - 140 Litre	1 x	\$260.10 x .5 =	130.05
Green Waste Bin - 240 Litre	0.50 x	\$120.00 x .5 =	30.00
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$222.20 x .5 =	111.10
TOTAL:			\$1,084.65
Discount - (only if paid by 21 February 2020):			\$37.35-
Net amount Payable:			\$1,047.30

Handwritten note: 2x1/2

x 2
 = \$2,094.60 ✓

Please refer to the enclosed Schedule of Rates to ensure that your property is in the correct general rate category, in particular the **Transitory Accommodation** rating categories. It is the property owner's responsibility to confirm all rates and charges are correct.

PROPERTY NO. 17014 WEST CUSTODIAN PTY LTD	GROSS 1,084.65	DISCOUNT 37.35-	NET AMOUNT PAYABLE 1,047.30	DUE DATE 21 February 2020
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B PAY
 Biller Code: 18259
 Ref: 170141

Telephone & Internet Banking – BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Post Billpay
 Pay in Person at any Post Office, Credit Card not accepted.



*214 170141

Pay using your smartphone
 Download the Sniip App and scan the code to pay now.



Direct Debit
 If you wish to pay your rates by direct debit please contact Council for further information.

Phone
 Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 17 0141
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 17 0141
 MasterCard & Visa accepted

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2019 to 31 December 2019

ISSUE DATE 23 July 2019
 PROPERTY NO. **17014**
 VALUATION \$270,000
 PAYMENT REFERENCE NO. 170141
 DUE DATE FOR PAYMENT **23 August 2019**
NET AMOUNT PAYABLE \$1,047.30

014654 002

 WEST CUSTODIAN PTY LTD
 PO BOX 1140
 MOOLOOLABA QLD 4557

PROPERTY LOCATION: 1 Coghlan Ct MAROOCHYDORE QLD 4558

PROPERTY DESCRIPTION: Lot 171 RP 100176

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	747.00
Waste Bin - 140 Litre	1 x	\$260.10 x .5 =	130.05
Green Waste Bin - 240 Litre	0.50 x	\$120.00 x .5 =	30.00
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$222.20 x .5 =	111.10
TOTAL:			\$1,084.65
Discount - (only if paid by 23 August 2019):			\$37.35-
Net amount Payable:			\$1,047.30

PD 16/8/19

Please refer to the enclosed Schedule of Rates to ensure that your property is in the correct general rate category, in particular the **Transitory Accommodation** rating categories. It is the property owner's responsibility to confirm all rates and charges are correct.

PAYMENT OPTIONS

PROPERTY NO. 17014 GROSS 1,084.65 DISCOUNT 37.35- NET AMOUNT PAYABLE 1,047.30 DUE DATE **23 August 2019**
 WEST CUSTODIAN PTY LTD

B
PAY

Bill Code: 18259
Ref: 170141

Telephone & Internet Banking ~ BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Post Billpay
 Pay in Person at any Post Office. Credit Card not accepted.


 *214 170141

Pay using your smartphone
 Download the Sniip App and scan the code to pay now.



If you wish to pay your rates by direct debit please contact Council for further information.

Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 17 0141
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 17 0141
 MasterCard & Visa accepted

Rodney West SF

Transactions: 1 Coghlan Ct Maroochydore - Rodney West Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

1 Coghlan Ct Maroochydore

	Date	Narrative	Debit	Credit	Balance	Quantity
└─ 1 Coghlan Ct Maroochydore	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2019	Interest	\$ 1,215.87		\$ 1,215.87	Dr
	31/08/2019	Interest	\$ 1,172.97		\$ 2,388.84	Dr
	30/09/2019	Interest	\$ 1,131.12		\$ 3,519.96	Dr
	31/10/2019	Interest	\$ 1,163.59		\$ 4,683.55	Dr
	30/11/2019	Interest	\$ 1,095.09		\$ 5,778.64	Dr
	31/12/2019	Interest	\$ 1,128.57		\$ 6,907.21	Dr
	31/01/2020	Interest	\$ 1,126.71		\$ 8,033.92	Dr
	29/02/2020	Interest	\$ 1,051.71		\$ 9,085.63	Dr
	31/03/2020	Interest	\$ 1,121.25		\$ 10,206.88	Dr
	30/04/2020	Interest	\$ 1,037.87		\$ 11,244.75	Dr
	31/05/2020	Interest	\$ 1,054.54		\$ 12,299.29	Dr
	30/06/2020	Interest	\$ 1,019.07		\$ 13,318.36	Dr
	Total 1 Coghlan Ct Maroochydore		\$ 13,318.36	\$ 0.00	\$ 13,318.36	Dr
Total 1 Coghlan Ct Maroochydore			\$ 13,318.36	\$ 0.00	\$ 13,318.36	Dr ✓



West Custodian Pty Ltd
PO BOX 1140
MOOLOOLABA QLD 4557

Total Water Rates = 216.65
222.53
212.24
225.56

= \$876.98

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	17014
Payment reference	0000 1701 42
Property	1 Coghlan Ct, MAROOCHYDORE, QLD

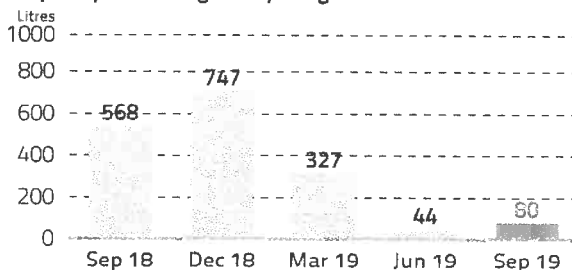
Bill number	7119436178
Billing period	26 Jun 2019 87 days to 20 Sep 2019
Issue date	23 Sep 2019
Approximate date of next meter reading	18 Dec 2019

Your account activity

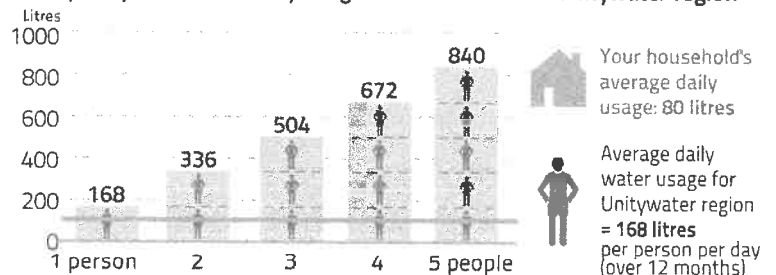
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$222.53
\$216.65	\$216.65	\$0.00	\$222.53	Due date	24 Oct 2019

8% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



GET TO KNOW THE INS AND OUTS OF YOUR BILL

See inside for the full picture about 2019-20 water and sewerage prices and what these charges pay for.

Easy ways to pay For other payment options - see over



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Biller Code: 130393
Ref: 0000 1701 42

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Find out more at bpay.com.au

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Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay



West Custodian Pty Ltd
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WATER AND SEWERAGE YOUR BILL

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Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	17014
Payment reference	0000 1701 42
Property	1 Coghlan Ct, MAROOCHYDORE, QLD

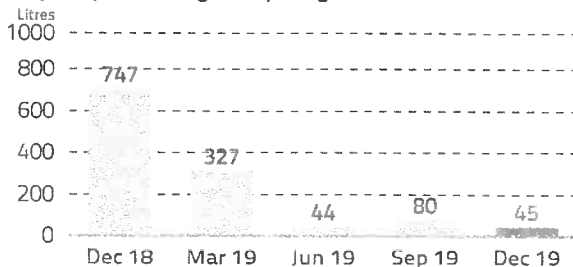
Bill number	7119764831
Billing period	21 Sep 2019 88 days to 17 Dec 2019
Issue date	20 Dec 2019
Approximate date of next meter reading	17 Mar 2020

Your account activity

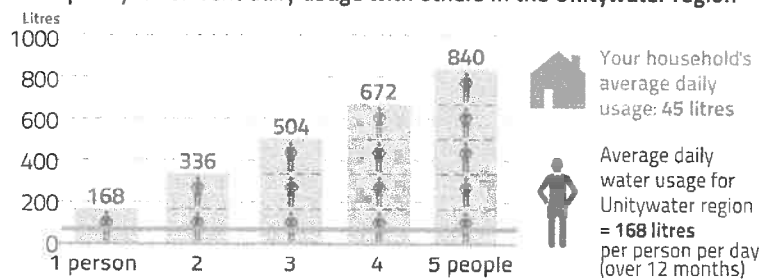
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$212.24
\$222.53	\$222.53	\$0.00	\$212.24	Due date	22 Jan 2020

8% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Count the Ways LET'S SAVE WATER TOGETHER

Our dam levels are dropping. Let's count on each other to make positive changes, like washing your car with a bucket instead of a hose.

For more tips tailored to your home, visit unitywater.com/savewater

Easy ways to pay For other payment options - see over

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West Custodian Pty Ltd
PO BOX 1140
MOOLOOLABA QLD 4557

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	17014
Payment reference	0000 1701 42
Property	1 Coghlan Ct, MAROOCHYDORE, QLD

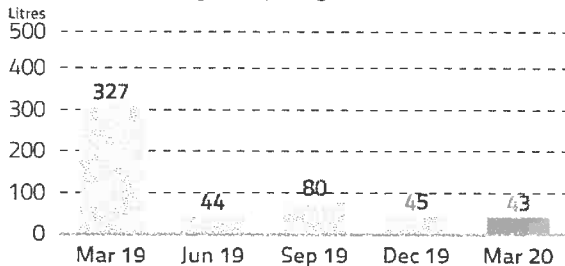
Bill number	7120095319
Billing period	18 Dec 2019 94 days to 20 Mar 2020
Issue date	24 Mar 2020
Approximate date of next meter reading	17 Jun 2020

Your account activity

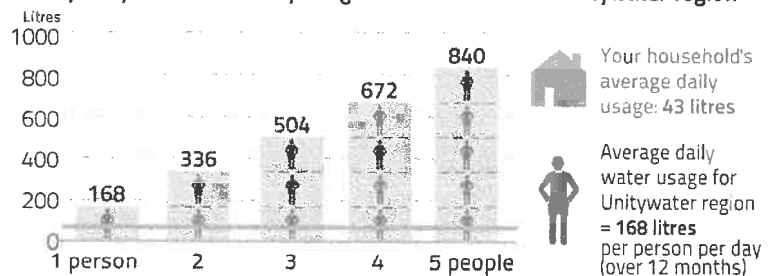
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$225.56
\$212.24	\$212.24	\$0.00	\$225.56	Due date	27 Apr 2020

8% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



211855_128UW02_Email_428/000093/000278

Despite some rain, and with South East Queensland's dry season approaching, we still need to use water wisely.

Keep your showers to under 4 minutes.



EVERYONE & EVERY DROP COUNTS

For water-saving tips, visit

unitywater.com/savewater

Easy ways to pay For other payment options - see over



BPAY*
Biller Code: 130393
Ref: 0000 1701 42

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Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

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Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	14035002	Search Date:	15/02/2022 09:59
Date Title Created:	06/06/1967	Request No:	40146569
Previous Title:	14019245		

ESTATE AND LAND

Estate in Fee Simple

LOT 171 REGISTERED PLAN 100176
 Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 713806371 12/04/2011

WEST CUSTODIAN PTY LTD A.C.N. 146 726 276

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 12067131 (POR 364)
2. MORTGAGE No 713806372 12/04/2011 at 16:18
 AFSH NOMINEES PTY LTD A.C.N. 143 937 437

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Corrections have occurred - Refer to Historical Search
 Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

Client Name: Rodney West Superannuation Fund

Year End: 30/06/2021

INITIATIVE
 CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

Property Cost Base Workpaper

Asset: 1 Coghlan Court MAROOCHYDORE QLD 4558

COST BASE

Date purchased

Purchase price (excluding depreciating assets purchased with property)	345,000.00
add pest & building inspections on purchase	
legal fees on purchase	1,888.78
release fee on purchase	-255.80
bank cheque on purchase	
stamp duty on purchase	10,500.00
gives Cost base on purchase date	357,132.98
add capital expenditure since purchase	
gives Cost base before adjustments for depreciation	357,132.98
less capital allowance depreciation claimed to date	
less capital works depreciation (capital works post 13 May 1997)	
Cost base for accounting purposes	357,132.98

SETTLEMENT STATEMENT

Matter No: 110093
Re: WEST CUSTODIAN PTY LTD PURCHASE FROM ARNOLD
Property: 1 Coghlan Court, Maroochydore, Qld, 4558

Settlement Date: 8 April 2011
Adjustment Date: 8 April 2011
Settlement Place: CBA Buderim
Settlement Time: 2.30 p.m.

Contract Price	\$345,000.00
Less Deposit	<u>\$17,250.00</u>
	\$327,750.00
Less Release fee	<u>\$255.80</u>
	\$327,494.20
Plus Rates adjustment (for 1/01/11 to 30/06/11)	
<u>\$751.12 x 83 days</u>	<u>\$344.44</u>
181 days	\$327,838.64
Less Water Rates adjustment (see calculation following)	<u>\$29.21</u>
	\$327,809.42
Plus Fixed Water & Sewerage Access (\$387.50 x 83/181)	\$177.69
	<u>\$327,987.12</u>
Plus Legal Costs and Outlays (see Tax Invoice attached)	<u>\$1,888.78</u>
	\$329,875.90
Less amount being advanced by the Commonwealth Bank	<u>\$272,606.95</u>
Balance Funds Required for Settlement	<u>\$57,268.95</u>

Previous transfer duty rates

QUEENSLAND TREASURY



1 July 2008 to 31 July 2011

The transfer duty rates also apply to [corporate trustee duty](#), [landholder duty](#) and [land rich duty](#).

Dutiable value	Rate
Up to \$5,000	Nil
\$5,000 to \$75,000	\$1.50 for each \$100, or part of \$100, over \$5,000
\$75,000 to \$540,000	\$1,050 plus \$3.50 for each \$100, or part of \$100, over \$75,000
\$540,000 to \$980,000	\$17,325 plus \$4.50 for each \$100, or part of \$100, over \$540,000
More than \$980,000	\$37,125 plus \$5.25 for each \$100, or part of \$100, over \$980,000

Purchase price = \$345,000

= $345,000 - 75,000 = 270,000 / 100 = 2,700 \times \$3.50 = 9,450 + 1,050 = \$10,500$

Please note this is an estimate of total stamp duty that was paid on property on settlement.


NAB Business Everyday Account

 For further information call the
 Business Servicing Team on 13 10 12


002/002833


 MR RODNEY WEST
 PO BOX 1140
 MOOLOOLABA QLD 4557

Account Balance Summary

Opening balance	\$5,765.63	Cr
Total credits	\$2,633.00	
Total debits	\$2,546.00	
Closing balance	\$5,852.63	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020
Outlet Details

 Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

 RWW MARKETING PTY LTD TRUSTEE FOR RODNEY WEST
 SUPERANNUATION FUND
 BUSINESS CHEQUE ACCOUNT
 BSB number 084-801
 Account number 15-982-1513

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			5,765.63 Cr
15 Apr 2020	Internet Bpay Tax Office Payments 889846480639560.....	716.00		5,049.63 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			5,049.63 Cr
30 Apr 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		5,039.63 Cr
25 May 2020	Online D7217795070 Tr 1513 to 5685 Rodney West.....	1,800.00		3,239.63 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			3,239.63 Cr
29 May 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		3,229.63 Cr
26 Jun 2020	ATO001100012028718 ATO 012721.....		2,633.00	5,862.63 Cr
30 Jun 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		5,852.63 Cr ✓

182/78/01/M002833/5004772/1009543



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

002/002709



MR RODNEY WEST
PO BOX 1140
MOOLOOLABA QLD 4557

Account Balance Summary

Opening balance	\$6,545.63	Cr
Total credits	\$2,250.00	
Total debits	\$3,030.00	
Closing balance	\$5,765.63	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

RWW MARKETING PTY LTD TRUSTEE FOR RODNEY WEST
SUPERANNUATION FUND
BUSINESS CHEQUE ACCOUNT
BSB number 084-801
Account number 15-982-1513

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			6,545.63 Cr
31 Jan 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
6 Feb 2020	Account Fees	10.00		6,535.63 Cr
	Internet Transfer tr 1513 to 5685			
	Maps.....	2,000.00		4,535.63 Cr
20 Feb 2020	Internet Transfer Member Contributio			
	Maps.....		2,250.00	6,785.63 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		
	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
3 Mar 2020	Account Fees	10.00		6,775.63 Cr
	Internet Transfer Tr 1513 to 5685			
	Rodney West.....	1,000.00		5,775.63 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.720%		5,775.63 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		5,775.63 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		5,765.63 Cr

091/78/01/MC02709/5004125/11008249



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

A2

002/002319



MR RODNEY WEST
PO BOX 1140
MOOLOOLABA QLD 4557

Account Balance Summary

Opening balance	\$5,295.63 Cr
Total credits	\$2,250.00
Total debits	\$1,000.00
Closing balance	\$6,545.63 Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

RWW MARKETING PTY LTD TRUSTEE FOR RODNEY WEST
SUPERANNUATION FUND
BUSINESS CHEQUE ACCOUNT
BSB number 084-801
Account number 15-982-1513

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			5,295.63 Cr
7 Jan 2020	Internet Transfer tr 1513 to 5685 Maps Agency	1,000.00		4,295.63 Cr
14 Jan 2020	Internet Transfer Member Contribution Maps Agency		2,250.00	6,545.63 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

020/778/01/N002319/S002672/1005343



002/002856
 MR RODNEY WEST
 PO BOX 1140
 MOOLOOLABA QLD 4557

Account Balance Summary

Opening balance	\$5,075.63	Cr
Total credits	\$6,750.00	
Total debits	\$6,530.00	
Closing balance	\$5,295.63	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

RWW MARKETING PTY LTD TRUSTEE FOR RODNEY WEST
 SUPERANNUATION FUND
 BUSINESS CHEQUE ACCOUNT
 BSB number 084-801
 Account number 15-982-1513

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			5,075.63 Cr
3 Oct 2019	Internet Transfer tr 1513 to 5685 Maps.....	1,500.00		3,575.63 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			3,575.63 Cr
23 Oct 2019	Internet Transfer tr 1513 to 5685 Maps.....	1,000.00		2,575.63 Cr
30 Oct 2019	Internet Transfer memb contribution Maps Agency..... Internet Transfer tr 1513 to 5685 Maps Agency		2,250.00 2,000.00	2,825.63 Cr
31 Oct 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		2,815.63 Cr
19 Nov 2019	Internet Transfer Member Contrbution Maps.....		2,250.00	5,065.63 Cr
29 Nov 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		5,055.63 Cr
3 Dec 2019	Internet Transfer memb contribution Maps..... Internet Transfer tr 1513 to 5685 Maps.....		2,250.00 2,000.00	5,305.63 Cr
31 Dec 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Carried forward			5,305.63 Cr

365/78/01/M002856/S004825/I009649

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,305.63 Cr
	Electronic Withdrawal	1 \$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		5,295.63 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



002/002597



MR RODNEY WEST
 PO BOX 1140
 MOOLOOLABA QLD 4557

Account Balance Summary

Opening balance	\$4,380.23	Cr
Total credits	\$6,750.00	
Total debits	\$6,054.60	
Closing balance	\$5,075.63	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

RWW MARKETING PTY LTD TRUSTEE FOR RODNEY WEST
 SUPERANNUATION FUND
 BUSINESS CHEQUE ACCOUNT
 BSB number 084-801
 Account number 15-982-1513

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			4,380.23 Cr
11 Jul 2019	Internet Transfer Member Contribution Maps.....		2,250.00	6,630.23 Cr
30 Jul 2019	Internet Transfer tr 1513 to 5685 Maps.....	2,000.00		4,630.23 Cr
31 Jul 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		4,620.23 Cr
15 Aug 2019	Internet Transfer Member Contribution Maps.....		2,250.00	
	Internet Transfer tr 1513 to 5685 Rod West.....	2,000.00		4,870.23 Cr
30 Aug 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		4,860.23 Cr
10 Sep 2019	Internet Bpay Tax Office Payments 551008902815639421.....	2,024.60		2,835.63 Cr
12 Sep 2019	Internet Transfer Member Contribution Maps.....		2,250.00	5,085.63 Cr
30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			5,085.63 Cr

273/78/01/N/002597/S/004/100/1008199

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,085.63 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		5,075.63 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/78/01/AM002597/5004.100/1008200



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

002/002857



WEST CUSTODIAN PTY LTD
PO BOX 1140
MOOLOOLABA QLD 4557

Account Balance Summary

Table with 2 columns: Description and Amount. Rows include Opening balance (\$273.01 Cr), Total credits (\$1,800.00), Total debits (\$1,639.60), and Closing balance (\$433.41 Cr).

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

WEST CUSTODIAN PTY LTD
BUSINESS EVERYDAY AC
BSB number 084-801
Account number 19-582-5685

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Shows transactions from 1 Apr 2020 to 5 Jun 2020, ending with a balance of 433.41 Cr.

Summary of Government Charges

Table with 3 columns: Government charge type, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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182/7201/N002857/S004816/T009631


NAB Business Everyday Account

 For further information call the
 Business Servicing Team on 13 10 12


002/002731


 WEST CUSTODIAN PTY LTD
 PO BOX 1140
 MOOLOOLABA QLD 4557

Account Balance Summary

Opening balance	\$591.65	Cr
Total credits	\$3,000.00	
Total debits	\$3,318.64	
Closing balance	\$273.01	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020
Outlet Details

 Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

 WEST CUSTODIAN PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 084-801
 Account number 19-582-5685

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			591.65 Cr
6 Feb 2020	Internet Transfer tr 1513 to 5685			
	Maps.....		2,000.00	2,591.65 Cr
7 Feb 2020	Afsh Nom Afsh Nom			
	415045.....	1,659.32		932.33 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		932.33 Cr
3 Mar 2020	Internet Transfer Tr 1513 to 5685			
	Rodney West.....		1,000.00	1,932.33 Cr
6 Mar 2020	Afsh Nom Afsh Nom			
	415045.....	1,659.32		273.01 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.720%		273.01 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		273.01 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Explanatory Notes

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NAB Business Everyday Account

 For further information call the
 Business Servicing Team on 13 10 12


002/002336


 WEST CUSTODIAN PTY LTD
 PO BOX 1140
 MOOLOOLABA QLD 4558

Account Balance Summary

Opening balance	\$1,250.97	Cr
Total credits	\$1,000.00	
Total debits	\$1,659.32	
Closing balance	\$591.65	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020
Outlet Details

 Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

 WEST CUSTODIAN PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 084-801
 Account number 19-582-5685

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			1,250.97 Cr
7 Jan 2020	Internet Transfer tr 1513 to 5685			
	Maps Agency.....		1,000.00	2,250.97 Cr
8 Jan 2020	Afsh Nom Afsh Nom			
	415045.....	1,659.32		591.65 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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NAB Business Everyday Account

 For further information call the
 Business Servicing Team on 13 10 12


002/002878


 WEST CUSTODIAN PTY LTD
 PO BOX 1140
 MOOLOOLABA QLD 4558

Account Balance Summary

Opening balance	\$288.29	Cr
Total credits	\$6,500.00	
Total debits	\$5,537.32	
Closing balance	\$1,250.97	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019
Outlet Details

 Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

 WEST CUSTODIAN PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 084-801
 Account number 19-582-5685

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			288.29 Cr
3 Oct 2019	Internet Transfer tr 1513 to 5685			
	Maps.....		1,500.00	1,788.29 Cr
8 Oct 2019	Afsh Nom Afsh Nom			
	415045.....	1,684.50		103.79 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			103.79 Cr
23 Oct 2019	Internet Transfer tr 1513 to 5685			
	Maps.....		1,000.00	
	Internet Bpay Asic			
	2291467262765.....	267.00		
	Internet Transfer INNMM191.....	242.00		594.79 Cr
30 Oct 2019	Internet Transfer tr 1513 to 5685			
	Maps Agency.....		2,000.00	2,594.79 Cr
8 Nov 2019	Afsh Nom Afsh Nom			
	415045.....	1,684.50		910.29 Cr
3 Dec 2019	Internet Transfer tr 1513 to 5685			
	Maps.....		2,000.00	2,910.29 Cr
6 Dec 2019	Afsh Nom Afsh Nom			
	415045.....	1,659.32		1,250.97 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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NAB Business Everyday Account

 For further information call the
 Business Servicing Team on 13 10 12


002/002618


 WEST CUSTODIAN PTY LTD
 PO BOX 1140
 MOOLOOLABA QLD 4557

Account Balance Summary

Opening balance	\$2,477.20	Cr
Total credits	\$4,000.00	
Total debits	\$6,188.91	
Closing balance	\$288.29	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019
Outlet Details

 Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

 WEST CUSTODIAN PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 084-801
 Account number 19-582-5685

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			2,477.20 Cr
8 Jul 2019	Afsh Nom Afsh Nom 415045.....	1,747.68		729.52 Cr
30 Jul 2019	Internet Transfer tr 1513 to 5685 Maps.....		2,000.00	2,729.52 Cr
8 Aug 2019	Afsh Nom Afsh Nom 415045.....	1,709.43		1,020.09 Cr
15 Aug 2019	Internet Transfer tr 1513 to 5685 Rod West.....		2,000.00	
	Internet Bpay Sunshine Coast Cncl 170141.....	1,047.30		1,972.79 Cr
6 Sep 2019	Afsh Nom Afsh Nom 415045.....	1,684.50		288.29 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Activity statement 001

Date generated	14/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions Total Instalment paid = 716 x 4 = \$2,864 ✓

10 results found - from **01 July 2019** to **30 September 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2019	8 Jul 2019	Payment		\$723.00	\$723.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$723.00		\$0.00
24 Oct 2019	23 Oct 2019	Payment		\$716.00	\$716.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$716.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$716.00	\$716.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$716.00		\$0.00
16 Apr 2020	15 Apr 2020	Payment received		\$716.00	\$716.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$716.00		\$0.00
16 Jul 2020	15 Jul 2020	Payment received		\$716.00	\$716.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$716.00		\$0.00

Date	Details of Transaction	Debit \$	Credit \$	Balance \$
31-Dec-2019	Interest	1,128.57		258,380.09
08-Jan-2020	Payment.1		1,659.32	256,720.77
31-Jan-2020	Interest	1,126.71		257,847.48
07-Feb-2020	Payment.1		1,659.32	256,188.16
29-Feb-2020	Interest	1,051.71		257,239.87
06-Mar-2020	Payment.1		1,659.32	255,580.55
31-Mar-2020	Interest	1,121.25		256,701.80
08-Apr-2020	Pro Pack Annual Assessment Fee	396.00 ✓		257,097.80
30-Apr-2020	Interest	1,037.87		258,135.67
31-May-2020	Interest	1,054.54		259,190.21
05-Jun-2020	Payment.1		1,639.60	257,550.61
30-Jun-2020	Interest	1,019.07		258,569.68 ✓
08-Jul-2020	Payment.1		1,639.60	256,930.08
31-Jul-2020	Interest	1,051.12		257,981.20
07-Aug-2020	Payment.1		1,639.60	256,341.60
31-Aug-2020	Interest	1,048.50		257,390.10
08-Sep-2020	Payment.1		1,639.60	255,750.50
30-Sep-2020	Interest	1,012.60		256,763.10
08-Oct-2020	Payment.1		1,639.60	255,123.50
31-Oct-2020	Interest	1,043.74		256,167.24
06-Nov-2020	Payment.1		1,639.60	254,527.64
30-Nov-2020	Interest	1,007.34		255,534.98
08-Dec-2020	Payment.1		1,639.60	253,895.38
31-Dec-2020	Interest	1,038.73		254,934.11
08-Jan-2021	Payment.1		1,639.60	253,294.51
31-Jan-2021	Interest	1,036.27		254,330.78
08-Feb-2021	Payment.1		1,639.60	252,691.18
28-Feb-2021	Interest	933.91		253,625.09
05-Mar-2021	Payment.1		1,639.60	251,985.49
31-Mar-2021	Interest	1,030.28		253,015.77
08-Apr-2021	Payment.1		1,639.60	251,376.17
08-Apr-2021	Pro Pack Annual Assessment Fee	120.00		251,496.17
30-Apr-2021	Interest	995.67		252,491.84
07-May-2021	Payment.1		1,639.60	250,852.24
31-May-2021	Interest	1,026.08		251,878.32
08-Jun-2021	Payment.1		1,639.60	250,238.72
30-Jun-2021	Interest	990.81		251,229.53
08-Jul-2021	Payment.1		1,639.60	249,589.93
31-Jul-2021	Interest	1,021.14		250,611.07
06-Aug-2021	Payment.1		1,639.60	248,971.47
31-Aug-2021	Interest	1,018.18		249,989.65
08-Sep-2021	Payment.1		1,639.60	248,350.05
20-Sep-2021	Adj - Credit - HR Interest		3,193.04	245,157.01
30-Sep-2021	Interest	961.72		246,118.73
08-Oct-2021	Payment.1		1,639.60	244,479.13
31-Oct-2021	Interest	952.43		245,431.56
08-Nov-2021	Payment.1		1,602.54	243,829.02
30-Nov-2021	Interest	919.27		244,748.29
08-Dec-2021	Payment.1		1,602.54	243,145.75
31-Dec-2021	Interest	947.21		244,092.96



Statement of Account

Lender AFSH Nominees Pty Ltd

Account Manager Folio Mortgage & Finance Pty Ltd

Mr R W West
PO Box 1140
MOOLOOLABA QLD 4557

CAN WE HELP YOU ?

Call your Account Manager for statement and account enquiries.

Phone No 1300 304 572
Fax No 1300 305 572

Loan Start Date 08 Apr 2011

Loan Maturity Date 08 Apr 2041

Loan Amount \$276,000.00

Issue Date 18 Jan 2022

Account Name West R W

Statement Start Date 01 Jul 2018

Account Type & Loan Number Premium Deluxe - MN00.1197.215.00051.2552 - LoDoc

Statement End Date 18 Jan 2022

Date	Details of Transaction	Debit \$	Credit \$	Balance \$
01-Jul-2018	Opening Balance			267,183.40
06-Jul-2018	Payment.1		1,727.98	265,455.42
31-Jul-2018	Interest	1,263.88		266,719.30
08-Aug-2018	Payment.1		1,727.98	264,991.32
31-Aug-2018	Interest	1,262.20		266,253.52
07-Sep-2018	Payment.1		1,727.98	264,525.54
30-Sep-2018	Interest	1,219.13		265,744.67
08-Oct-2018	Payment.1		1,727.98	264,016.69
31-Oct-2018	Interest	1,257.56		265,274.25
08-Nov-2018	Payment.1		1,727.98	263,546.27
30-Nov-2018	Interest	1,214.89		264,761.16
07-Dec-2018	Payment.1		1,727.98	263,033.18
31-Dec-2018	Interest	1,252.62		264,285.80
08-Jan-2019	Payment.1		1,727.98	262,557.82
31-Jan-2019	Interest	1,250.62		263,808.44
08-Feb-2019	Payment.1		1,727.98	262,080.46
28-Feb-2019	Interest	1,127.72		263,208.18
08-Mar-2019	Payment.1		1,727.98	261,480.20
31-Mar-2019	Interest	1,245.50		262,725.70
08-Apr-2019	Payment.1		1,727.98	260,997.72
08-Apr-2019	Pro Pack Annual Assessment Fee	396.00		261,393.72
30-Apr-2019	Interest	1,221.75		262,615.47
08-May-2019	Payment.1		1,727.98	260,887.49
31-May-2019	Interest	1,275.97		262,163.46
07-Jun-2019	Payment.1		1,747.68	260,415.78
30-Jun-2019	Interest	1,227.03		261,642.81
08-Jul-2019	Payment.1		1,747.68	259,895.13
31-Jul-2019	Interest	1,215.87		261,111.00
08-Aug-2019	Payment.1		1,709.43	259,401.57
31-Aug-2019	Interest	1,172.97		260,574.54
06-Sep-2019	Payment.1		1,684.50	258,890.04
30-Sep-2019	Interest	1,131.12		260,021.16
08-Oct-2019	Payment.1		1,684.50	258,336.66
31-Oct-2019	Interest	1,163.59		259,500.25
08-Nov-2019	Payment.1		1,684.50	257,815.75
30-Nov-2019	Interest	1,095.09		258,910.84
06-Dec-2019	Payment.1		1,659.32	257,251.52

Loan ID 387488



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client RODNEY WEST
 SUPERANNUATION FUND
ABN 88 984 648 063
TFN 890 281 563

Income tax 551

Date generated	14/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **31 July 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	1 Jul 2019	General interest charge			\$2,024.60 DR
11 Sep 2019	10 Sep 2019	Payment received		\$2,024.60	\$0.00
11 Sep 2019	11 Sep 2019	General interest charge			\$0.00
23 Jun 2020	23 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,633.00	\$2,633.00 CR
23 Jun 2020	26 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,633.00		\$0.00 ✓