





**RHODES KT SUPER FUND**  
**KGTC SUPER PTY LTD (TRUSTEE)**  
**ABN 22 336 270 290**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0575	Interest received	1.41		8.87
0700	Rent received			
0700	- Rent received	11,635.08	16-30	4,860.00
		<b>11,635.08</b>		<b>4,860.00</b>
0716	Employers contributions			
0716.01	- Employers contributions	13,223.79		3,215.95
0716.02	- Employers contributions	14,005.26		14,337.61
		<b>27,229.05</b>		<b>17,553.56</b>
0940	Changes in NMV - Real Estate	28,054.00	2,632.00	
<b>Expenses</b>				
1510	Accountancy	2,810.00		2,760.00
1515	Advertising & promotion	140.02		
1525	Amortisation expense	193.36	41-43	1,115.00
1535	Audit fees	620.00		620.00
1545	Bank fees & charges	4.00		9.00
1615	Depreciation - Plant	4,395.00	) 36	3,574.00
1616	Depreciation - Buildings	8,659.00		8,659.00
1685	Filing fees	332.00	41	328.00
1780	Legal fees	880.00	37	
1851	Water rates and Consumption	1,397.50	31-35	1,058.73
1865	Repairs & maintenance	412.50	38-40	
1930	Sundry expenses	155.10		40.00
1931	Supervisory Levy	259.00		259.00
1989	Interest expense	11,366.91	7 & 11	11,636.18
1991	Management agent fees	2,409.40	16-30	482.68
1995	Rates & taxes	1,584.73	26	1,525.71
1996	Strata fees	1,457.63		1,380.96
1998	Income tax expense - Earnings			
1998.01	- Income tax expense - Earnings	1,453.40	) 4	1,044.10
1998.02	- Income tax expense - Earnings	2,630.96		1,588.94
		<b>4,084.36</b>		<b>2,633.04</b>
1999	Income tax expense - Contribution			

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

**RHODES KT SUPER FUND**  
**KGTC SUPER PTY LTD (TRUSTEE)**

**ABN 22 336 270 290**

**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
1999.01 - Income tax expense - Contribution	1,983.57		482.40	
1999.02 - Income tax expense - Contribution	2,100.79		2,150.64	
	<b>4,084.36</b>		<b>2,633.04</b>	

**Current Assets**

2000 Beyond Bank - 2295	19,600.27		12,167.60	
2010 Elders Realestate Trust Account	1,081.46			

**Non Current Assets**

2815 Unit 3/14 Park Rd, Mandurah				
2815.01 - Land & Buildings	360,857.74		360,857.74	
2815.02 - Less Accum Deprec		65,231.00		54,834.00
2815.03 - Plant & Equipment	14,510.00		14,510.00	
2815.04 - Less Accum Deprec - P/E		5,492.00		2,835.00
2815.99 - Movements in NMV		4,644.74		32,698.74
	<b>375,367.74</b>	<b>75,367.74</b>	<b>375,367.74</b>	<b>90,367.74</b>
2980 Borrowing expenses	5,574.36		5,574.36	
2989 Less: Accumulated amortisation		5,574.36		5,381.00

**Current Liabilities**

3325 Taxation		259.00		518.00
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**Non Current Liabilities**

3625 Beyond Bank - 5341		204,477.56		211,110.65
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12/09/2023

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**RHODES KT SUPER FUND**  
**KGTC SUPER PTY LTD (TRUSTEE)**  
**ABN 22 336 270 290**  
**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>				
4000	<b>Opening balance - Members fund</b>			
4000.01		30,507.44		39,106.26
4000.02		55,224.87		59,513.20
		<u>85,732.31</u>		<u>98,619.46</u>
4050	<b>Transfers from other funds</b>			
4050.02		369.47		770.68
		<u>369.47</u>		<u>770.68</u>
	<u>442,784.34</u>	<u>442,784.34</u>	<u>431,823.00</u>	<u>431,823.00</u>
Net Profit		29,843.39	13,657.83	

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



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# SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells  
Only put Data into the blue cells

Name of Fund

Rhodes KT Super Fund

Year

2022

Income Tax Payable per Income  
Tax Reconciliation worksheet

\$ -

This amount represents the  
income tax attributable to the  
earnings of the SMSF  
-\$ 4,084.36

Super Contributions:

Member 1 Kathleen  
Member 2 Travis  
Member 3  
Member 4

		Tax on Confs	
\$	13,223.79	\$	1,983.57
\$	14,005.26	\$	2,100.79
		\$	-
\$	-	\$	-

Total

\$	27,229.05	\$	4,084.36
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Tax on Earnings

Less Insurance Total  
Earnings

Tax on Earnings  
to be Allocated

Earnings allocated

Member 1 Kathleen  
Member 2 Travis  
Member 3  
Member 4

\$930.30	\$ -	\$930.30	-\$ 1,453.40
\$1,684.04	\$ -	\$1,684.04	-\$ 2,630.96
\$0.00	\$ -	\$0.00	\$ -
\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10

-\$4,084.36

Allocation In Accounts

Member 1	\$13,623.92
Member 2	\$16,588.94
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	-\$1,453.40	
ITE - Earnings Mem 2	-\$2,630.96	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$1,983.57	
ITE - Contributions Mem 2	\$2,100.79	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$0.00

Has any member paid  
Superannuation surcharge for year?  
Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into  
the SMSF & Trsfers In

Member 1	\$ -
Member 2	\$ 369.47
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to  
members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -





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## SMSF Allocation of Earnings

Name of Fund **Rhodes KT Super Fund**

If member is in pension phase enter "2" below

### Members Opening Balance

Member 1	Kathleen	\$ 30,507.44
Member 2	Travis	\$ 55,224.87
Member 3		\$ -
Member 4		\$ -
<b>Total</b>		\$ 85,732.31

### Insurance

\$	-	1
\$	-	1
\$	-	1
\$	-	1
\$	-	

Net Profit per Handledger Accounts - \$29,843.39

Less Contributions \$ 27,229.05

Add Insurance \$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance \$2,614.34

### Allocation of Earnings

Member 1	\$930.30
Member 2	\$1,684.04
Member 3	\$0.00
Member 4	\$0.00
<b>Total</b>	\$2,614.34



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# SMSF Income Tax Reconciliation

Name of Fund

Rhodes KT Superfund

Year Ending

2022

Income (Loss) per the accounts at year end

\$29,843.39

Add:

Unrealised Losses (per Handilegger accs)

Realised Losses (per Handilegger accs)

Non Deductible Expenses

Other

Untaxed Rollover

\$	-
\$	-
\$	-
\$	-

Total

\$ -

Adjusted Taxable Income

\$ 29,843.39

Less:

Unrealised Profits (per Handilegger accs)

Realised Profits (per Handilegger accs)

Non Taxable Income

Undeducted contributions

[Audio Note on trust income](#)

[Audio note on 'other'](#)

\$	28,054.00
\$	-
\$	-
\$	-

Total

\$ 28,054.00

Adjusted Taxable Income

\$ 1,789.39

Refer Comment

Add:

Capital Gains (loss) - shares

[Audio notes - shares](#)

Capital Gains (loss) - managed funds

[Audio notes managed funds](#)

Capital Gains (loss) - other

[Audio notes other](#)

Capital losses carried forward from prior year

\$	-
\$	-
\$	-
\$	-

Current Year Capital Losses Carried Forward

\$0.00

Total

\$ -

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 1,789.39

Calculate and enter (if applicable) 33.33% discount on capital gains

[Audio Notes 1/3 Discount](#)

\$ - 0

Final Taxable Income

\$ 1,789.39

Income Tax Payable

Loss offset

\$ 1,789.39

15.00% \$0.00





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KGTC SUPER PTY LTD AFT RHODES KT SUPER FUND  
 27 TOBIN STREET  
 MOUNT HELENA WA 6082

**Your Statement** 12 (Page 1 of 10)  
**Statement Period** 01 Jul 21 - 31 Dec 21  
**Member Number** 22621186

Account Number: 03622295  
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT  
 Super F

## Business Transaction Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$12,167.60
13 Jul 21		Direct Credit Quicksuper - Quickspr3004365257		0716.02	\$773.89	\$12,941.49
14 Jul 21		BPAY NET#6732549971 To Tax Office Payments75556		\$259.00		\$12,682.49
18 Jul 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00	3625	\$11,182.49
27 Jul 21		Direct Credit Quicksuper - Quickspr3013339047		0716.02	\$886.80	\$12,069.29
31 Jul 21		Interest Credit			0575 \$0.11	\$12,069.40
01 Aug 21		Osko Payment To Elders Real Estate Account 452528121 ANZ - Merg Ref#670635159		\$285.43	1996	\$11,783.97

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Learn more at [beyondbank.com.au/flubot](https://beyondbank.com.au/flubot)



10 Aug 21		Direct Credit Quicksuper - Quickspr3022375265			\$920.77	\$12,704.74
13 Aug 21		BPAY NET#6732664586 To City Of Man - Rates7757		\$1,584.73	1995	\$11,120.01
18 Aug 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$9,620.01
26 Aug 21		Direct Credit Quicksuper - Quickspr3033034505			\$1,003.32	\$10,623.33
31 Aug 21		IB External/Payid Transfer Fee		\$1.00	1545	\$10,622.33
31 Aug 21		Interest Credit			\$0.09	\$10,622.42

**Business Transaction Account** continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
07 Sep 21		Direct Credit Quicksuper - Quickspr3040590537		0716.02	\$1,041.23	\$11,663.65
18 Sep 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00 3625		\$10,163.65
21 Sep 21		Direct Credit Quicksuper - Quickspr3049632087			\$962.75	\$11,126.40
22 Sep 21		BPAY NET#6732813952 To Water Corporation WA8805		\$606.98 1851		\$10,519.42
30 Sep 21		Interest Credit		0575	\$0.09	\$10,519.51
01 Oct 21	30 Sep 21	Direct Credit Independent Realt - Unit 3 / 14 Park R		2010	\$474.00	\$10,993.51
05 Oct 21		Direct Credit Quicksuper - Quickspr3058146058			\$961.57	\$11,955.08
18 Oct 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$10,455.08
19 Oct 21		Direct Credit Quicksuper - Quickspr3067475844			\$967.62	\$11,422.70
27 Oct 21		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#673071508	1996	\$295.59		\$11,127.11
29 Oct 21		Direct Credit Independent Realt - Unit 3 / 14 Park R		2010	\$718.75	\$11,845.86
31 Oct 21		Interest Credit			\$0.10	\$11,845.96
02 Nov 21		Direct Credit Quicksuper - Quickspr3076696553			\$932.39	\$12,778.35
16 Nov 21		Direct Credit Quicksuper - Quickspr3086180725			\$1,000.37	\$13,778.72
18 Nov 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$12,278.72
24 Nov 21		BPAY NET#6733045965 To Water Corporation WA8805	1831	\$199.26		\$12,079.46
24 Nov 21		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#723875186	1996	\$295.59		\$11,783.87
30 Nov 21		Direct Credit Quicksuper - Quickspr3095392861			\$1,001.91	\$12,785.78
30 Nov 21		IB External/Payid Transfer Fee	1545	\$1.00		\$12,784.78
30 Nov 21		Interest Credit			\$0.10	\$12,784.88
14 Dec 21		Direct Credit Quicksuper - Quickspr3104986573			\$1,001.92	\$13,786.80
18 Dec 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$12,286.80
30 Dec 21		Direct Credit Quicksuper - Quickspr3114651465			\$950.64	\$13,237.44
31 Dec 21		Interest Credit			\$0.11	\$13,237.55
<b>31 Dec 21</b>		<b>Closing Balance</b>				<b>\$13,237.55</b>

Account Number: 120055341  
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT  
 Super F  
 5.43% p.a.









**Self Managed Super Fund Inv Ln**

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$211,110.65
18 Jul 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$209,610.65
31 Jul 21		Loan Interest		\$972.04		\$210,582.69

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**Self Managed Super Fund Inv Ln** continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
18 Aug 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$209,082.69-
31 Aug 21		Loan Interest		\$969.56		\$210,052.25-
18 Sep 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$208,552.25-
30 Sep 21		Loan Interest		\$936.01		\$209,488.26-
18 Oct 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$207,988.26-
31 Oct 21		Loan Interest		\$964.43		\$208,952.69-
18 Nov 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$207,452.69-
30 Nov 21		Loan Interest		\$931.04		\$208,383.73-
18 Dec 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$206,883.73-
31 Dec 21		Loan Interest		\$959.47		\$207,843.20-
<b>31 Dec 21</b>		<b>Closing Balance</b>				<b>\$207,843.20-</b>

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 KGTC SUPER PTY LTD AFT RHODES KT SUPER FUND  
 27 TOBIN STREET  
 MOUNT HELENA WA 6082

**Your Statement** 13 (Page 1 of 4)  
 Statement Period 01 Jan 22 - 30 Jun 22  
 Member Number 22621186

Account Number: 03622295  
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT  
 Super F

## Business Transaction Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$13,237.55
01 Jan 22	31 Dec 21	Direct Credit Independent Realt - Unit 3/14 Park Rd,			\$565.23	\$13,802.78
11 Jan 22		Direct Credit Quicksuper - Quickspr3121466210			\$755.03	\$14,557.81
18 Jan 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$13,057.81
23 Jan 22		BPAY NET#6733246765 To Water Corporation WA8805		\$192.74		\$12,865.07
25 Jan 22		Direct Credit Quicksuper - Quickspr3130859110			\$892.20	\$13,757.27
31 Jan 22		Interest Credit			\$0.12	\$13,757.39
01 Feb 22	31 Jan 22	Direct Credit Independent Real - 3 14 Park Rd Mandu			\$1,145.41	\$14,902.80
08 Feb 22		Direct Credit Quicksuper - Quickspr3140110803			\$1,003.27	\$15,906.07

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18 Feb 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$14,406.07
22 Feb 22		Direct Credit Quicksuper - Quickspr3149997499			\$1,001.89	\$15,407.96
28 Feb 22		Interest Credit			\$0.11	\$15,408.07
01 Mar 22	28 Feb 22	Direct Credit Independent Real - 3 14 Park Rd Mandu			\$1,217.33	\$16,625.40
08 Mar 22		Direct Credit Quicksuper - Quickspr3160007137			\$1,036.84	\$17,662.24
18 Mar 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$16,162.24
22 Mar 22		Direct Credit Quicksuper - Quickspr3169837057			\$992.42	\$17,154.66

**Business Transaction Account** continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
29 Mar 22		BPAY NET#6733479138 To Water Corporation WA8805		\$199.26		\$16,955.40
31 Mar 22		Interest Credit			\$0.15	\$16,955.55
01 Apr 22	31 Mar 22	Direct Credit Independent Real - 3 14 Park Rd Mandu			\$1,217.33	\$18,172.88
05 Apr 22		Direct Credit Quicksuper - Quickspr3179568300			\$1,006.97	\$19,179.85
14 Apr 22		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#728142701		\$290.51		\$18,889.34
18 Apr 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$17,389.34
19 Apr 22		Osko Payment To Acumentis Account 01330436 Byb - Beyond Bank AU Ref#728237380		\$880.00		\$16,509.34
19 Apr 22		Direct Credit Quicksuper - Quickspr3188279529			\$1,057.61	\$17,566.95
29 Apr 22		Direct Credit Independent Real - 3 14 Park Rd Mandu			\$844.96	\$18,411.91
30 Apr 22		IB External/Payid Transfer Fee		\$1.00		\$18,410.91
30 Apr 22		Interest Credit			\$0.15	\$18,411.06
03 May 22		Direct Credit Quicksuper - Quickspr3198096890			\$1,021.00	\$19,432.06
04 May 22		Osko Payment To Success Tax Professionals Account 312092709 NAB Ref#728738653		\$602.00		\$18,830.06
10 May 22		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#778907750		\$290.51		\$18,539.55
12 May 22		Osko Payment To Success Tax Professionals Account 312092709 NAB Ref#778982108		\$640.00		\$17,899.55
12 May 22		Osko Payment To Success Tax Professionals Account 312092709 NAB Ref#778982152		\$2,520.00		\$15,379.55
17 May 22		Direct Credit ATO - ATO004000015983725			\$369.47	\$15,749.02
17 May 22		Direct Credit Quicksuper - Quickspr3208270855			\$994.09	\$16,743.11
18 May 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$15,243.11
23 May 22		BPAY NET#6733665620 To Water Corporation WA8805		\$199.26		\$15,043.85
31 May 22		Direct Credit Quicksuper - Quickspr3218174907			\$1,048.74	\$16,092.59
31 May 22		IB External/Payid Transfer Fee		\$1.00		\$16,091.59
31 May 22		Interest Credit			\$0.14	\$16,091.73
01 Jun 22	31 May 22	Direct Credit Independent Real - 3 14 Park Rd Mandu			\$1,253.59	\$17,345.32
10 Jun 22		BPAY NET#6733737676 To Tax Office Payments75556		\$259.00		\$17,086.32
14 Jun 22		Direct Credit Quicksuper - Quickspr3228075447			\$992.57	\$18,078.89
18 Jun 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$16,578.89
27 Jun 22		Direct Credit Quicksuper - Quickspr3237765202			\$976.90	\$17,555.79
28 Jun 22		Direct Credit Quicksuper - Quickspr3238745936			\$2,044.34	\$19,600.13
30 Jun 22		Interest Credit			\$0.14	\$19,600.27
<b>30 Jun 22</b>		<b>Closing Balance</b>				<b>\$19,600.27</b>

Account Number: 120055341  
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT  
 Super F  
 6.18% p.a.

**Self Managed Super Fund Inv Ln**

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$207,843.20-
18 Jan 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$206,343.20-
31 Jan 22		Loan Interest		\$956.99		\$207,300.19-
18 Feb 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$205,800.19-
28 Feb 22		Loan Interest		\$862.39		\$206,662.58-
18 Mar 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$205,162.58-
31 Mar 22		Loan Interest		\$951.41		\$206,113.99-
18 Apr 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$204,613.99-
30 Apr 22		Loan Interest		\$918.44		\$205,532.43-
17 May 22		Rate Change: 5.4300% To 5.6800%				
18 May 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$204,032.43-
31 May 22		Loan Interest		\$967.60		\$205,000.03-
18 Jun 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$203,500.03-
20 Jun 22		Repayment: From \$1,381.29 To \$1,402.77				
23 Jun 22		Rate Change: 5.6800% To 6.1800%				
30 Jun 22		Loan Interest		\$977.53		\$204,477.56-
<b>30 Jun 22</b>		<b>Closing Balance</b>				<b>\$204,477.56-</b>

*R*  
*R*

WE'RE HERE TO HELP			CONNECT WITH US
 <p>Phone 13 25 85 or overseas +61 8 8205 8888 Fax +61 8 8231 3060</p>	 <p>Internet beyondbank.com.au</p>	 <p>Lost or stolen cards Phone 13 25 85 during office hours, or you can call the 24 hour Card Hotline on 1800 648 027 after hours or overseas +61 2 8299 9101</p>	<p> Facebook facebook.com/beyondbank</p> <p> Twitter twitter.com/beyondbank</p> <p> Blog beyondbank.com.au/blog</p>
 <p>Email contactus@beyondbank.com.au</p>	 <p>Address GPO Box 1430 Adelaide SA 5001</p>		

<p><b>Important Information</b>                  Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank.                  You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.</p>	<p><b>Membership:</b>                  As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.</p>	<p><b>Complaints process:</b>                  If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au</p>
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Your Statement

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Statement Period

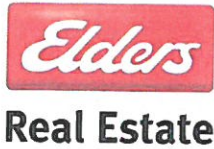
01 Jan 22 - 30 Jun 22

## 2021/22 Interest / Tax Summary

Account Details	Account Titles	Debit Interest (Paid by you) (\$)	Credit Interest (Earned by you) (\$)	Resident Withholding Tax (\$)	Non-Resident Withholding Tax (\$)
Business Transaction Account SAV 03622295	KGTC Super Pty Ltd AFT Rhodes KT Super F	0.00	1.41	0.00	0.00
<b>Sub Total</b>		<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>
Self Managed Super Fund Inv Ln HL 120055341	KGTC Super Pty Ltd AFT Rhodes KT Super F	11,366.91	0.00	0.00	0.00
<b>Sub Total</b>		<b>11,366.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total		11,366.91	1.41	0.00	0.00

Accounts that are jointly owned will appear on the Statement issued to each owner of the account. For income tax purposes, only your portion of the interest should be treated as income. You should seek your own tax advice if you are not sure what to declare as income for tax purposes. Please note: tax withheld and interest earned on accounts that have been closed during the year are included in the year to date summary.

To be retained by payee for taxation purposes. Wayne Matters - Authorised Officer



13  
Elders Real Estate Mandurah  
Suite 3, 4 Sutton Street,  
Mandurah WA 6210  
p | 08 9535 1388  
e | mandurah@eldersre.com.au  
www.eldersmandurah.com.au

14 July 2023

TGKC Custodians Pty Ltd  
27 Tobin Street  
Mount Helena WA 6082

Dear Travis & Kath,

**RE: Unit 3/ 4 Park Road, Mandurah**

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Thank you for the opportunity to appraise your above property.

On current market trends and sales evidence, I would suggest you market your property at \$300,000 and consider all offers on their merits.

Should you require further information please do not hesitate to contact me at the office on 9535 1388 or 0417 940 479

Kind Regards  
**Elders Real Estate Mandurah**

A handwritten signature in blue ink, appearing to read "D. Styles", with a long horizontal stroke extending to the right.

**DAVE STYLES**  
**Managing Director**

**This is a market appraisal not a valuation.**





Australian Government

Australian Taxation Office

**Agent** BLOSSOM ACCOUNTANTS &  
BUSINESS ADVISER  
**Client** THE TRUSTEE FOR RHODES KT  
SUPER FUND  
**ABN** 22 336 270 290  
**TFN** 981 170 400

14

## Income tax 002

<b>Date generated</b>	13 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 13 July 2021 to 13 July 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2022	15 Jun 2022	General interest charge			\$0.00
15 Jun 2022	14 Jun 2022	Payment received		\$259.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$259.00 DR
9 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
15 Jul 2021	15 Jul 2021	General interest charge			\$0.00
15 Jul 2021	14 Jul 2021	Payment received		\$259.00	\$0.00







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

**Agent** BLOSSOM ACCOUNTANTS &  
 BUSINESS ADVISER  
**Client** THE TRUSTEE FOR RHODES KT  
 SUPER FUND  
**ABN** 22 336 270 290  
**TFN** 981 170 400

## Superannuation 003

**Date generated** 13 July 2023  
**Role name** USM Remittance  
**Balance** \$0.00

### Transactions

4 results found - from 01 April 2021 to 13 July 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	17 May 2022	EFT refund for USM Remittance for the period from 08 Apr 21 to 31 Dec 99	\$369.47		\$0.00
12 May 2022	12 May 2022	Aggregated transfer from individual		\$369.47	\$369.47 CR
8 Apr 2021	13 Apr 2021	EFT refund for USM Remittance for the period from 08 Apr 21 to 31 Dec 99	\$770.68		\$0.00
8 Apr 2021	8 Apr 2021	Aggregated transfer from individual		\$770.68	\$770.68 CR





Real Estate

# Owner Statement

Tax Invoice

*Handwritten initials*

TGKC CUSTODIANS PTY LTD  
27 TOBIN ST  
MT HELENA WA 6082

Account	PARK314
Statement number	15
Statement period	30 October 2020 - 30 September 2021
For property	Unit 3 / 14 Park Rd, Mandurah WA
Current Tenancy	Gareth James Reddiex Rent: \$270.00 Weekly Paid to: 12/10/21

Balance Brought Forward \$0.00

Income	GST	Credit
29/09/21 - Gareth James Reddiex - Rent - 29/09/2021 to 12/10/2021		\$540.00

<b>Total income:</b>	<b>\$540.00</b>
Includes GST of:	\$0.00

Expenses	GST	Debit
30/09/21 - Sundry Fee (27/09/2021) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA) <i>1930</i>	\$1.41	\$15.51
30/09/21 - Rent Commission Fee to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA) <i>1991</i>	\$4.59	\$50.49

<b>Total expenses:</b>	<b>\$66.00</b>
Includes GST of:	\$6.00

**Payments to owner**

30/09/21	\$474.00
----------	----------

**Total payments:** Balance (\$0.00) + income (\$540.00) - expenses (\$66.00) - total held in trust (\$0.00) = **\$474.00**





# Real Estate

TGKC CUSTODIANS PTY LTD  
27 TOBIN ST  
MT HELENA WA 6082

# Owner Statement

Tax Invoice

Account	PARK314
Statement number	16
Statement period	30 September 2021 - 29 October 2021
For property	Unit 3 / 14 Park Rd, Mandurah WA
Current Tenancy	Gareth James Reddiex Rent: \$270.00 Weekly Paid to: 02/11/21

Balance Brought Forward \$0.00

Income	GST	Credit
14/10/21 - Gareth James Reddiex - Rent - 13/10/2021 to 26/10/2021		\$540.00
28/10/21 - Gareth James Reddiex - Rent - 27/10/2021 to 02/11/2021 (to vacate)		\$270.00

**Total income:** **\$810.00**  
Includes GST of: **\$0.00**

Expenses	GST	Debit
27/10/21 - Sundry Fee (27/10/2021) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA)	\$1.41	\$15.51
29/10/21 - Rent Commission Fee to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA)	\$6.89	\$75.74

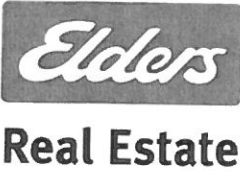
**Total expenses:** **\$91.25**  
Includes GST of: **\$8.30**

### Payments to owner

29/10/21	\$718.75
----------	----------

**Total payments:** Balance (\$0.00) + income (\$810.00) - expenses (\$91.25) - total held in trust (\$0.00) = **\$718.75**





# Owner Statement

Tax Invoice

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TGKC CUSTODIANS PTY LTD  
27 TOBIN ST  
MT HELENA WA 6082

<b>Account</b>	PARK314
<b>Statement number</b>	17
<b>Statement period</b>	29 October 2021 - 30 November 2021
<b>For property</b>	Unit 3/14 Park Rd, Mandurah WA 6210
<b>Current Tenancy</b>	Isaac Adebawale Rent: \$340.00 Weekly Paid to: 13/12/21

Balance Brought Forward \$0.00

Income	GST	Credit
30/11/21 - Isaac Adebawale - Rent - 30/11/2021 to 13/12/2021		\$680.00

**Total income:** **\$680.00**  
**Includes GST of:** **\$0.00**

Expenses	GST	Debit
30/11/21 - Rent Commission Fee to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)	\$5.78	\$63.58

**Total expenses:** **\$63.58**  
**Includes GST of:** **\$5.78**

**Funds withheld for the following upcoming expenses**

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - Sundry Fee (27/11/2021) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$15.51

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - PCR - 1-3 Bedroom (Property Condition Report) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$220.00

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - Advertising (Advertising) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$140.02

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - FBI - 1-3 Bedrooms (Final Bond Inspection) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$144.99

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - Let Fee (2) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$748.00

**Total held in trust** **\$616.42**

**Payments to owner**

**Total payments:** Balance (\$0.00) + income (\$680.00) - expenses (\$63.58) - total held in trust (\$616.42) = **\$0.00**







Real Estate

# Owner Statement

Tax Invoice

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TGKC CUSTODIANS PTY LTD  
27 TOBIN ST  
MT HELENA WA 6082

Account	PARK314
Statement number	18
Statement period	30 November 2021 - 31 December 2021
Ownership	TGKC Custodians Pty Ltd
For property	Unit 3/14 Park Rd, Mandurah WA 6210
Current Tenancy	Isaac Adebowale Rent: \$340.00 Weekly Paid to: 10/01/22

Balance Brought Forward			
			\$616.42
Income		GST	Credit
16/12/21 - Isaac Adebowale - Rent - 14/12/2021 to 27/12/2021			\$680.00
30/12/21 - Isaac Adebowale - Rent - 28/12/2021 to 10/01/2022			\$680.00
	<b>Total income:</b>		<b>\$1,360.00</b>
	Includes GST of:		\$0.00
Expenses		GST	Debit
09/12/21 - Sundry Fee (27/11/2021) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)	1930	\$1.41	\$15.51
09/12/21 - PCR - 1-3 Bedroom (Property Condition Report) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)	1991	\$20.00	\$220.00
09/12/21 - Advertising (Advertising) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)		\$12.73	\$140.02
09/12/21 - FBI - 1-3 Bedrooms (Final Bond Inspection) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)	1991	\$13.18	\$144.99
27/12/21 - Sundry Fee (27/12/2021) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)	1930	\$1.41	\$15.51
31/12/21 - Let Fee (2) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)	1991	\$68.00	\$748.00
31/12/21 - Rent Commission Fee to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)	1991	\$11.56	\$127.16
	<b>Total expenses:</b>		<b>\$1,411.19</b>
	Includes GST of:		\$128.29
Payments to owner			
31/12/21			\$565.23
<b>Total payments:</b> Balance (\$616.42) + income (\$1,360.00) - expenses (\$1,411.19) - total held in trust (\$0.00) =			<b>\$565.23</b>





# Independent Realtors P/L

## Real Estate

20

3 Sutton St  
Mandurah WA 6210  
(w) 08 9535 1388

michelle.holter@eldersrealestate.com.au

Licence: 45473

TGKC Custodians Pty Ltd  
27 Tobin St, Mt  
Helena WA 6082

**Tax Invoice**  
Account OWN00890  
Statement #1  
31 Jan 2022

Money In	\$1,360.00
Money Out	\$219.67
<b>You Received</b>	<b>\$1,145.41</b>

### Details for Account OWN00890

	Money Out	Money In
Balance brought forward		\$5.08
<b>3/14 Park Road, Mandurah WA 6210</b>		
Rented for \$340.00 per week		
Isaac Adebawale paid to 7/02/2022		
Gareth James Reddiex_01 moved out on 2/11/2021 paid to 2/11/2021		
Rent paid to 24/01/2022 (previously paid to 10/01/2022)		\$680.00
Rent paid to 7/02/2022 (previously paid to 24/01/2022)		\$680.00
Rent Commission Fee *	\$127.16	
Sundry Fee *	\$15.51	
Routine Inspection *	\$77.00	
<b>Total</b>	<b>\$219.67</b>	<b>\$1,360.00</b>

### Account Transactions

Withdrawal by EFT to owner KGTC Super Pty Ltd [EFT Transfer to: KGTC Super Pty Ltd, (805022) - ***295]	\$1,145.41	
Balance remaining		\$0.00

### GST Summary

Total Tax on agency fees (* includes Tax)	\$19.97
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