
Workpapers - 2022 Financial Year

Hayley Cracknell Super Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 15 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$4,739.11)	(\$4,444.24)	6.63%	Completed
24200	Contributions	(\$2,298.51)	(\$16,642.94)	(86.19)%	Completed
24700	Changes in Market Values of Investments	(\$72,328.99)	(\$46,128.24)	56.8%	Completed
25000	Interest Received	(\$1.34)	(\$367.84)	(99.64)%	Completed
28000	Property Income	(\$27,954.53)	(\$31,481.82)	(11.2)%	Completed
30100	Accountancy Fees	\$2,090.00	\$2,090.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
37900	Interest Paid	\$2,120.00	\$3,061.00	(30.74)%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
39000	Life Insurance Premiums	\$13,099.77	\$10,536.88	24.32%	Completed
41930	Property Expenses - Agents Management Fees	\$1,209.00	\$2,236.70	(45.95)%	Completed
41960	Property Expenses - Council Rates	\$4,774.45	\$4,275.22	11.68%	Completed
41980	Property Expenses - Insurance Premium	\$2,066.41	\$2,139.33	(3.41)%	Completed
42020	Property Expenses - Land Tax		\$106.39	100%	N/A - Not Applicable
42060	Property Expenses - Repairs Maintenance	\$1,661.82	\$446.10	272.52%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42100	Property Expenses - Strata Levy Fees	\$1,525.78	\$2,215.09	(31.12)%	Completed
42150	Property Expenses - Water Rates	\$161.57	\$146.51	10.28%	Completed
48500	Income Tax Expense	(\$137.17)	\$3,099.16	(104.43)%	Completed
49000	Profit/Loss Allocation Account	\$77,131.85	\$66,834.70	15.41%	Completed
50000	Members	(\$972,950.10)	(\$895,818.25)	8.61%	Completed
60400	Bank Accounts	\$22,018.46	\$14,623.75	50.57%	Completed
61800	Distributions Receivable	\$177.92	\$175.00	1.67%	Completed
71000	Collectables (Coins, Stamps, Wine and Other Personal Use Assets)	\$20,000.00	\$20,000.00	0%	Completed
77200	Real Estate Properties (Australian - Residential)	\$610,000.00	\$550,000.00	10.91%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$270,160.44	\$270,160.44	0%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$88,034.10	\$73,071.84	20.48%	Completed
80500	Amounts owing to other persons	(\$24,000.00)	(\$34,000.00)	(29.41)%	Completed
84000	GST Payable/Refundable	(\$791.99)	\$862.38	(191.84)%	Completed
85000	Income Tax Payable /Refundable	\$4,161.17	\$924.84	349.93%	Completed
86000	PAYG Payable	(\$4,690.00)		100%	Completed
88000	Sundry Creditors	(\$12,120.00)		100%	Completed

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

23800 - Distributions Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HCSF-WPT	Westlawn Property Trust (Ref 58630)	(\$2,105.84)	(\$2,041.66)	3.14%
HCSF-WPT1	Westlawn Property Trust (Ref 58631)	(\$2,633.27)	(\$2,402.58)	9.6%
TOTAL		CY Balance	LY Balance	
		(\$4,739.11)	(\$4,444.24)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- 23800 - WPT58630 Clarence Property Diversified Fund_FY2022_Tax_Statement.pdf [HCSF-WPT](#)
- 23800 - WPT58630 InvestorPaymentsReport 2022.pdf [HCSF-WPT](#)
- 23800 - WPT58631 Clarence Property Diversified Fund_FY2022_Tax_Statement.pdf [HCSF-WPT1](#)

Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Hayley Cracknell Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Unlisted Unit Trusts (Australian)															
HCSF-WPT Westlawn Property Trust (Ref 58630)															
12/08/2021	175.00						S								0.00
10/09/2021	175.00						S								0.00
12/10/2021	175.00						S								0.00
15/11/2021	175.00						S								0.00
10/12/2021	175.00						S								0.00
12/01/2022	175.00						S								0.00
11/02/2022	175.00						S								0.00
11/03/2022	175.00						S								0.00
12/04/2022	175.00						S								0.00
12/05/2022	175.00						S								0.00
10/06/2022	177.92						S								0.00
30/06/2022	177.92						S								0.00
30/06/2022	0.00	420.00	0.00		140.00		I								1,685.84
	2,105.84	420.00	0.00		140.00										1,685.84
<i>Net Cash Distribution:</i>		2,105.84													

HCSF-WPT1 Westlawn Property Trust (Ref 58631)

Hayley Cracknell Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2022	2,633.27						S								0.00	
30/06/2022	0.00	525.20			175.07		I								2,108.07	700.27
	2,633.27	525.20			175.07										2,108.07	700.27
<i>Net Cash Distribution:</i>		2,633.27														
	4,739.11	945.20	0.00		315.07										3,793.91	1,260.27

Hayley Cracknell Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	4,739.11	945.20	0.00		315.07										3,793.91	1,260.27

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	945.20	0.00			945.20	315.07	1,260.27

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Hayley Cracknell Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Units in Unlisted Unit Trusts (Australian)										
HCSF-WPT	Westlawn Property Trust (Ref 58630)	12/08/2021	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	10/09/2021	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	12/10/2021	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	15/11/2021	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	10/12/2021	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	12/01/2022	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	11/02/2022	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	11/03/2022	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	12/04/2022	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	12/05/2022	175.00							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	10/06/2022	177.92							
HCSF-WPT	Westlawn Property Trust (Ref 58630)	30/06/2022	177.92	140.00						
HCSF-WPT1	Westlawn Property Trust (Ref 58631)	30/06/2022	2,633.27	175.07						
			4,739.11	315.07						
			4,739.11	315.07						

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

GARY BRIAN HAYLEY &
 LOUISE MARY CRACKNELL
 <HAYLEY CRACKNELL SUPER FUND>
 1453 KYOGLE ROAD
 UKI NSW 2484

Investor Number: 0000058630
Investor Name: GARY BRIAN HAYLEY & LOUISE MARY CRACKNELL
Fund/Scheme: Clarence Property Diversified Fund / Epiq Lennox Property Trust Stapled Security
Each stapled security consists of one unit in Clarence Property Diversified Fund ARSN 095 611 804 and one unit in Epiq Lennox Property Trust ARSN 626 201 974

Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Epiq Lennox Property Trust

Summary of 2022 Tax Return Items

Tax Return	Amount (\$)¹	Tax Return Label
Franked distributions from trusts²	560.00	13C
Share of franking credit from franked dividends	140.00	13Q

Clarence Property Diversified Fund

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information - Additional Information for Item 18

Tax-deferred amounts³	1,685.84
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Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income	0.00		0.00
Dividend Franked amount (Franked Dist)	420.00	140.00	560.00
Other Non-Assessable Amounts			
Tax-deferred amounts	1,685.84		
Gross Cash Distribution	2,105.84		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Net Cash Distribution	2,105.84		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. As the Epiq Lennox Property Trust is considered a Public Trading Trust pursuant to section 102R of the ITAA1936, payments from the trust are characterised as dividends rather than trust distributions.
3. This amount does not need to be included in your income tax return. However, the tax deferred amount as shown, and referred to in subsection 104-70(1) of the ITAA 1997, will affect the cost base of units held by you in the Clarence Property Diversified Fund. When calculating the cost base of your units in the Fund, the tax deferred amount should be deducted from the unit cost base.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Stapled Payments

Clarence Property Corporation Limited

GARY BRIAN HAYLEY &
LOUISE MARY CRACKNELL
<HAYLEY CRACKNELL SUPER FUND>
1453 KYOGLE ROAD
UKI NSW 2484

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Clarence Property Diversified Fund	12-Jul-2022	EFT	35,000	177.92	0.00	0.00	0.00	N/A	0.00	177.92	223532573	Initial
Clarence Property Diversified Fund	10-Jun-2022	EFT	35,000	177.92	0.00	0.00	0.00	N/A	0.00	177.92	223249764	Initial
Clarence Property Diversified Fund	12-May-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	222940570	Initial
Clarence Property Diversified Fund	12-Apr-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	222487551	Initial
Clarence Property Diversified Fund	11-Mar-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	221090116	Initial
Clarence Property Diversified Fund	11-Feb-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	219970234	Initial
Clarence Property Diversified Fund	12-Jan-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	219477449	Initial
Clarence Property Diversified Fund	10-Dec-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	219066144	Initial

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Clarence Property Diversified Fund	12-Nov-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	218487239	Initial
Clarence Property Diversified Fund	12-Oct-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	217963459	Initial
Clarence Property Diversified Fund	10-Sep-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	216654339	Initial
Clarence Property Diversified Fund	12-Aug-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	214930918	Initial
Clarence Property Diversified Fund	12-Jul-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	214121721	Initial

GARY BRIAN HAYLEY &
 LOUISE MARY CRACKNELL
 <HAYLEY CRACKNELL SUPER FUND>
 1453 KYOGLE ROAD
 UKI NSW 2484

Investor Number: 0000058631
Investor Name: GARY BRIAN HAYLEY & LOUISE MARY CRACKNELL
Fund/Scheme: Clarence Property Diversified Fund / Epiq Lennox Property Trust Stapled Security
Each stapled security consists of one unit in Clarence Property Diversified Fund ARSN 095 611 804 and one unit in Epiq Lennox Property Trust ARSN 626 201 974

Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Epiq Lennox Property Trust

Summary of 2022 Tax Return Items

Tax Return	Amount (\$)¹	Tax Return Label
Franked distributions from trusts²	700.27	13C
Share of franking credit from franked dividends	175.07	13Q

Clarence Property Diversified Fund

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information - Additional Information for Item 18

Tax-deferred amounts³	2,108.07
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Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income	0.00		0.00
Dividend Franked amount (Franked Dist)	525.20	175.07	700.27
Other Non-Assessable Amounts			
Tax-deferred amounts	2,108.07		
Gross Cash Distribution	2,633.27		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Net Cash Distribution	2,633.27		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. As the Epiq Lennox Property Trust is considered a Public Trading Trust pursuant to section 102R of the ITAA1936, payments from the trust are characterised as dividends rather than trust distributions.
3. This amount does not need to be included in your income tax return. However, the tax deferred amount as shown, and referred to in subsection 104-70(1) of the ITAA 1997, will affect the cost base of units held by you in the Clarence Property Diversified Fund. When calculating the cost base of your units in the Fund, the tax deferred amount should be deducted from the unit cost base.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CRALOU00001A	(Contributions) Cracknell, Louise - Accumulation (Accumulation)	(\$2,298.51)	(\$11,392.44)	(79.82)%
HAYGAR00001A	(Contributions) Hayley, Gary - Accumulation (Accumulation)		(\$5,250.50)	100%
TOTAL		CY Balance	LY Balance	
		(\$2,298.51)	(\$16,642.94)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

Standard Checklist

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

Hayley Cracknell Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cracknell, Louise	Provided	55	385,312.24	2,298.51	0.00	0.00	0.00	2,298.51
Hayley, Gary	Provided	62	510,506.01	0.00	0.00	0.00	0.00	0.00
All Members				2,298.51	0.00	0.00	0.00	2,298.51

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cracknell, Louise	Concessional	2,298.51	68,881.54	66,583.03 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Hayley, Gary	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Cracknell, Louise							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	7,709.73	12,082.98	10,833.58	11,392.44	11,392.44	2,298.51	
Unused Concessional Contribution	0.00	0.00	14,166.42	13,607.56	13,607.56	25,201.49	
Cumulative Carry Forward Unused	N/A	N/A	0.00	14,166.42	27,773.98	41,381.54	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	39,166.42	52,773.98	68,881.54	66,583.03 Below Cap
Total Super Balance	0.00	247,325.93	278,419.35	282,028.68	353,115.47	385,312.24	
Hayley, Gary							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	10,610.71	13,299.92	11,977.25	14,148.85	5,250.50	0.00	
Unused Concessional Contribution	0.00	0.00	13,022.75	10,851.15	19,749.50	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	13,022.75	23,873.90	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	38,022.75	48,873.90	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	338,611.95	378,220.35	380,916.14	475,868.08	510,506.01	

Hayley Cracknell Super Fund
SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Cracknell, Louise									
10/07/2021	ADP202107091024827	GETINGE AUSTRALIA PTY LTD	01/06/2021 - 30/06/2021	949.37	0.00	0.00	0.00	0.00	949.37
12/08/2021	ADP202108111042786	GETINGE AUSTRALIA PTY LTD	03/07/2021 - 16/07/2021	1,349.14	0.00	0.00	0.00	0.00	1,349.14
				<u>2,298.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,298.51</u>
				<u>2,298.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,298.51</u>

*Data last updated: 13/04/2022

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$72,328.99)	(\$46,128.24)	56.8%
TOTAL		CY Balance	LY Balance	
		(\$72,328.99)	(\$46,128.24)	

Supporting Documents

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

Standard Checklist

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

Hayley Cracknell Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HAYLEY_ILUKA - 35 Duke Street, Iluka NSW 2466										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	60,000.00	0.00	610,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	60,000.00	0.00	610,000.00	0.00	0.00	0.00
HAYLEY_STHMUR - 17/9 Kite Crescent, South Murwillumbah NSW, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	270,160.44	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	270,160.44	0.00	0.00	0.00
HCSF-POI - Oil Painting - Poinciana at Tumbulgum										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
HCSF-UKI - Oil Painting - Uki School of Arts										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
HCSF-WPT - Westlawn Property Trust (Ref 58630)										
	01/07/2021	Opening Balance	35,000.00	0.00	0.00	0.00	32,900.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,600.00	0.00	38,500.00	0.00	0.00	0.00
	30/06/2022		35,000.00	0.00	5,600.00	0.00	38,500.00	0.00	0.00	0.00
HCSF-WPT1 - Westlawn Property Trust (Ref 58631)										
	01/07/2021	Opening Balance	42,736.00	0.00	0.00	0.00	40,171.84	0.00	0.00	0.00
	30/06/2022	Purchase	2,295.00	2,633.27	0.00	0.00	42,805.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(475.97)	0.00	42,329.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,204.96	0.00	49,534.10	0.00	0.00	0.00
	30/06/2022		45,031.00	2,633.27	6,728.99	0.00	49,534.10	0.00	0.00	0.00
Total Market Movement					72,328.99				0.00	72,328.99

Hayley Cracknell Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Hayley Cracknell Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSATD	Bank SA Term Deposit		(\$363.18)	100%
STG6733	St.George Investment ***6733	(\$1.34)	(\$4.66)	(71.24)%
TOTAL		CY Balance	LY Balance	
		(\$1.34)	(\$367.84)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - Interest income 2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
STG6733 St.George Investment ***6733					
31/07/2021	0.12	0.12			
31/08/2021	0.14	0.14			
30/09/2021	0.13	0.13			
30/10/2021	0.13	0.13			
30/11/2021	0.12	0.12			
31/12/2021	0.12	0.12			
31/01/2022	0.12	0.12			
28/02/2022	0.11	0.11			
31/03/2022	0.11	0.11			
30/04/2022	0.09	0.09			
31/05/2022	0.08	0.08			
30/06/2022	0.07	0.07			
	1.34	1.34			
	1.34	1.34			
TOTAL	1.34	1.34			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1.34	11C

Account Number 477006733
Statement Period 15/06/2022 to 14/07/2022
Statement No. 67(page 2 of 3)

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 JUN	AIA AUSTRALIA . 65433853 28/06/22	557.97
29 JUN	AIA AUSTRALIA . 65433919 01/07/22	689.73
4 JUL	ANZ Insurance bcx:20615593	189.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1.34	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/06/2022 TO 30/06/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	3	3	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00
TOTALS	7	7	0		0.00

28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HAYLEY_HOPEISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		(\$5,000.00)	100%
HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	(\$11,590.91)	(\$18,300.00)	(36.66)%
HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	(\$16,363.62)	(\$8,181.82)	100%
TOTAL		CY Balance	LY Balance	
		(\$27,954.53)	(\$31,481.82)	

Supporting Documents

- General Ledger [Report](#)
- Warehouse - Signed Commercial Lease Agreement.pdf
- 28000 - Rent Statement 35DUKE_2021-07-01_2022-06-30.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY_ILUKA)</u>					
30/07/2021	KAYLEEN COCHRAN	IWPM		1,162.50	1,162.50 CR
02/08/2021	KAYLEEN COCHRAN			675.75	1,838.25 CR
31/08/2021	KAYLEEN COCHRAN	IWPM		1,351.50	3,189.75 CR
01/10/2021	KAYLEEN COCHRAN	IWPM		1,283.85	4,473.60 CR
01/11/2021	KAYLEEN COCHRAN	IWPM		1,351.50	5,825.10 CR
30/11/2021	KAYLEEN COCHRAN	IWPM		1,065.50	6,890.60 CR
31/12/2021	KAYLEEN COCHRAN	IWPM		2,027.25	8,917.85 CR
31/01/2022	KAYLEEN COCHRAN	IWPM		1,351.50	10,269.35 CR
28/02/2022	KAYLEEN COCHRAN	IWPM		768.99	11,038.34 CR
30/06/2022	Agent rent statement - 35 Duke St			11,590.91	22,629.25 CR
30/06/2022	Agent rent statement - 35 Duke St		11,038.34		11,590.91 CR
			11,038.34	22,629.25	11,590.91 CR
<u>17/9 Kite Crescent, South Murwillumbah NSW, Australia (HAYLEY_STHMUR)</u>					
27/06/2022	HAYLEY GARY BRIA	Warehouse Pay 1		4,545.45	4,545.45 CR
28/06/2022	HAYLEY GARY BRIA	Warehouse Pay Two		4,545.45	9,090.90 CR
29/06/2022	HAYLEY GARY BRIA	Warehouse Pay 3		4,545.45	13,636.35 CR
29/06/2022	HAYLEY GARY BRIA	Warehouse Pay 4		2,727.27	16,363.62 CR
				16,363.62	16,363.62 CR
Total Debits:			11,038.34		
Total Credits:				38,992.87	

Financial Year Statement

Statement period

From: 1 July 2021

To: 30 June 2022

GARY HAYLEY LOUISE CRACKNELL
1453 KYOGLE RD
UKI NSW 2484

Ownership

Louise Cracknell, Gary Hayley

Property

35 Duke St, Iluka NSW

Details	GST	Expense	Income
Excess Water income			\$318.41
Rent *			\$12,750.00
Administration Fee expense	\$6.15	\$67.65	
Excess Water - Expense		\$225.17	
General Maintenance expense	\$43.18	\$475.00	
Management Fee	\$114.75	\$1,262.25	
	\$164.08	\$2,030.07	\$13,068.41

Net Position at End of Period**\$11,038.34**

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

COMMERCIAL LEASE AGREEMENT

THIS LEASE (this "Lease") dated this 20th day of December, 2020

BETWEEN:

The Trustee for Hayley Cracknell Super Fund of 1453 Kyogle Rd Uki

Telephone: (04) 76 769 444

(collectively and individually the "Landlord")

OF THE FIRST PART

- AND -

The Vault - Antique & Modern of 1468 Kyogle Road, Uki, NSW

Telephone: (04)77 766 461

(the "Tenant")

OF THE SECOND PART

IN CONSIDERATION OF the Landlord leasing certain premises to the Tenant, the Tenant leasing those premises from the Landlord and the mutual benefits and obligations set forth in this Lease, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties to this Lease (the "Parties") agree as follows:

Definitions

1. When used in this Lease, the following expressions will have the meanings indicated:
 - a. "Additional Rent" means all amounts payable by the Tenant under this Lease except Base Rent, whether or not specifically designated as Additional Rent elsewhere in this Lease;
 - b. "Building" means all buildings, improvements, equipment, fixtures, property and facilities from time to time located at Unit 17, 9 Kite Crescent, South Murwillumbah NSW, 2484, as from time to time altered, expanded or reduced by the Landlord in its sole discretion;
 - c. "Common Areas and Facilities" mean:
 - i. those portions of the Building areas, buildings, improvements, facilities, utilities, equipment and installations in or forming part of the Building which from time to time are not designated or intended by the Landlord to be let to tenants of the Building including, without limitation, exterior weather walls, roofs, entrances and exits, parking areas, driveways, loading docks and area, storage, mechanical and electrical rooms, areas above and below leasable premises and not included within leasable premises, security and alarm equipment, grassed and landscaped areas, retaining walls and maintenance, cleaning and operating equipment serving the Building; and

- ii. those lands, areas, buildings, improvements, facilities, utilities, equipment and installations which serve or are for the useful benefit of the Building, the tenants of the Building or the Landlord and those having business with them, whether or not located within, adjacent to or near the Building and which are designated from time to time by the Landlord as part of the Common Areas and Facilities;
- d. "Leasable Area" means with respect to any rentable premises, the area expressed in square metres of all floor space including floor space of mezzanines, if any, determined, calculated and certified by the Landlord and measured from the exterior face of all exterior walls, doors and windows, including walls, doors and windows separating the rentable premises from enclosed Common Areas and Facilities, if any, and from the centre line of all interior walls separating the rentable premises from adjoining rentable premises. There will be no deduction or exclusion for any space occupied by or used for columns, ducts or other structural elements;
- e. "Premises" means the warehouse at Unit 17, 9 Kite Crescent, South Murwillumbah, NSW, 2484.
- f. "Rent" means the total of Base Rent and Additional Rent.

Intent of Lease

2. It is the intent of this Lease and agreed to by the Parties to this Lease that rent for this Lease will be on a gross rent basis meaning the Tenant will pay the Base Rent and any Additional Rent and the Landlord will be responsible for all other service charges related to the Premises and the operation of the Building save as specifically provided in this Lease to the contrary.

Leased Premises

3. The Landlord agrees to rent to the Tenant the warehouse municipally described as Unit 17, 9 Kite Crescent, South Murwillumbah, NSW, 2484 (the "Premises").

The Premises will be used for only the following permitted use (the "Permitted Use"):
Warehouse.

4. While the Tenant, or an assignee or subtenant approved by the Landlord, is using and occupying the Premises for the Permitted Use and is not in default under the Lease, the Landlord agrees not to Lease space in the Building to any tenant who will be conducting in such premises as its principal business, the services of: Warehouse.
5. The Premises are provided to the Tenant without any fixtures, chattels or leasehold improvements.
6. The Landlord reserves the right in its reasonable discretion to alter, reconstruct, expand, withdraw from or add to the Building from time to time. In the exercise of those rights, the Landlord undertakes to use reasonable efforts to minimise any interference with the visibility of the

Premises and to use reasonable efforts to ensure that direct entrance to and exit from the Premises is maintained.

7. The Tenant acknowledges that the Landlord or its agent will have the right to enter the Premises at all reasonable times to show them to prospective purchasers, encumbrancers, lessees or assignees, and may also during the ninety days preceding the termination of the terms of this Lease, place upon the Premises the usual type of notice to the effect that the Premises are for rent, which notice the Tenant will permit to remain on them.

Term

8. The term of the Lease commences at 12:00 noon on 01 January 2021 and ends at 12:00 noon on 31 December 2024 (the "Term").
9. Should the Tenant remain in possession of the Premises with the consent of the Landlord after the natural expiration of this Lease, a new tenancy from month to month will be created between the Landlord and the Tenant which will be subject to all the terms and conditions of this Lease but will be terminable upon either party giving one month's notice to the other party.

Rent

10. Subject to the provisions of this Lease, the Tenant will pay a base rent of \$1,500.00, payable per month, for the Premises (the "Base Rent"), without setoff, abatement or deduction.
11. The Tenant will pay the Base Rent of \$9,000 on or before the first date of 30 June 2021, then \$18,540 on or before the second date of 30 June 2021 and thereafter on or before the first of each and every month of the remaining Term to the Landlord.

Use and Occupation

12. The Tenant will use and occupy the Premises only for the Permitted Use and for no other purpose whatsoever. The Tenant will carry on business under the name of The Vault - Antique & Modern and will not change such name without the prior written consent of the Landlord, such consent not to be unreasonably withheld. The Tenant will open the whole of the Premises for business to the public fully fixtured, stocked and staffed on the date of commencement of the term and throughout the term, will continuously occupy and utilise the entire Premises in the active conduct of its business in a reputable manner on such days and during such hours of business as may be determined from time to time by the Landlord.
13. The Tenant covenants that the Tenant will carry on and conduct its business from time to time carried on upon the Premises in such manner as to comply with any statute, including any subordinate legislation, which is in force now or in the future and taking into account any amendment or re-enactment, or any government department, local authority, other public or competent authority or court of competent jurisdiction and of the insurers in relation to the use,

occupation and enjoyment of the Building (including in relation to health and safety compliance with the proper practice recommended by all appropriate authorities).

Quiet Enjoyment

14. The Landlord covenants that on paying the Rent and performing the covenants contained in this Lease, the Tenant will peacefully and quietly have, hold, and enjoy the Premises for the agreed term

Overholding

15. If the Tenant continues to occupy the Premises without the written consent of the Landlord after the expiration or other termination of the Term, then, without any further written agreement, the Tenant will be a month-to-month tenant at a minimum monthly rental equal to twice the Base Rent and subject always to all of the other provisions of this Lease insofar as the same are applicable to a month-to-month tenancy and a tenancy from year to year will not be created by implication of law.

Additional Rights on Reentry

16. If the Landlord reenters the Premises or terminates this Lease, then:

- a. notwithstanding any such termination or the Term thereby becoming forfeited and void, the provisions of this Lease relating to the consequences of termination will survive;
- b. the Landlord may use such reasonable force as it may deem necessary for the purpose of gaining admittance to and retaking possession of the Premises and the Tenant hereby releases the Landlord from all actions, proceedings, claims and demands whatsoever for and in respect of any such forcible entry or any loss or damage in connection therewith or consequential thereupon;
- c. the Landlord may expel and remove, forcibly, if necessary, the Tenant, those claiming under the Tenant, and their effects, as allowed by law, without being taken or deemed to be guilty of any manner of trespass;
- d. in the event that the Landlord has removed the property of the Tenant, the Landlord may store such property in a public warehouse or at a place selected by the Landlord, at the expense of the Tenant. If the Landlord feels that it is not worth storing such property given its value and the cost to store it, then the Landlord may dispose of such property in its sole discretion and use such funds, if any, towards any indebtedness of the Tenant to the Landlord. The Landlord will not be responsible to the Tenant for the disposal of such property other than to provide any balance of the proceeds to the Tenant after paying any storage costs and any amounts owed by the Tenant to the Landlord;
- e. the Landlord may relet the Premises or any part of the Premises for a term or terms which may be less or greater than the balance of the Term remaining and may grant reasonable

concessions in connection with such reletting including any alterations and improvements to the Premises;

- f. after reentry, the Landlord may procure the appointment of a receiver to take possession and collect rents and profits of the business of the Tenant, and, if necessary to collect the rents and profits the receiver may carry on the business of the Tenant and take possession of the personal property used in the business of the Tenant, including inventory, trade fixtures, and furnishings, and use them in the business without compensating the Tenant;
- g. after reentry, the Landlord may terminate the Lease on giving 5 days' written notice of termination to the Tenant. Without this notice, reentry of the Premises by the Landlord or its agents will not terminate this Lease;
- h. the Tenant will pay to the Landlord on demand:
 - i. all rent, Additional Rent and other amounts payable under this Lease up to the time of reentry or termination, whichever is later;
 - ii. reasonable expenses as the Landlord incurs or has incurred in connection with the reentering, terminating, reletting, collecting sums due or payable by the Tenant, realising upon assets seised; including without limitation, brokerage, fees and expenses and legal fees and disbursements and the expenses of keeping the Premises in good order, repairing the same and preparing them for reletting; and
 - iii. as liquidated damages for the loss of rent and other income of the Landlord expected to be derived from this Lease during the period which would have constituted the unexpired portion of the Term had it not been terminated, at the option of the Landlord, either:
 - 1. an amount determined by reducing to present worth at an assumed interest rate of twelve percent (12%) per annum all Base Rent and estimated Additional Rent to become payable during the period which would have constituted the unexpired portion of the Term, such determination to be made by the Landlord, who may make reasonable estimates of when any such other amounts would have become payable and may make such other assumptions of the facts as may be reasonable in the circumstances; or
 - 2. an amount equal to the Base Rent and estimated Additional Rent for a period of six (6) months.

17. Upon giving written notice no later than 60 days before the expiration of the Term, the Tenant may renew this Lease for an additional term. All terms of the renewed lease will be the same except for any signing incentives/inducements and this renewal clause.

Landlord Chattels

18. The Landlord will not supply any chattels.

Tenant Improvements

19. The Tenant will obtain written permission from the Landlord before doing any of the following:
- a. painting, wallpapering, redecorating or in any way significantly altering the appearance of the Premises;
 - b. removing or adding walls, or performing any structural alterations;
 - c. changing the amount of heat or power normally used on the Premises as well as installing additional electrical wiring or heating units;
 - d. subject to this Lease, placing or exposing or allowing to be placed or exposed anywhere inside or outside the Premises any placard, notice or sign for advertising or any other purpose;
 - e. affixing to or erecting upon or near the Premises any radio or TV antenna or tower, or satellite dish; or
 - f. installing or affixing upon or near the Premises any plant, equipment, machinery or apparatus without the Landlord's prior consent.

Utilities and Other Costs

20. The Tenant is responsible for the direct payment of the following utilities and other charges in relation to the Premises: electricity.

Insurance

21. The Tenant is hereby advised and understands that the personal property of the Tenant is not insured by the Landlord for either damage or loss, and the Landlord assumes no liability for any such loss. The Tenant is advised that, if insurance coverage is desired by the Tenant, the Tenant should inquire of Tenant's insurance agent regarding a Tenant's policy of insurance.

Abandonment

22. If at any time during the Term, the Tenant abandons the Premises or any part of the Premises, the Landlord may, at its option, enter the Premises by any means without being liable for any prosecution for such entering, and without becoming liable to the Tenant for damages or for any payment of any kind whatever, and may, at the Landlord's discretion, as agent for the Tenant, relet the Premises, or any part of the Premises, for the whole or any part of the then unexpired Term, and may receive and collect all rent payable by virtue of such reletting, and, at the Landlord's option, hold the Tenant liable for any difference between the Rent that would have been payable under this Lease during the balance of the unexpired Term, if this Lease had continued in force, and the net rent for such period realised by the Landlord by means of the reletting. If the Landlord's right of reentry is exercised following abandonment of the premises by the Tenant, then the Landlord may consider any personal property belonging to the Tenant and left on the Premises to also have been abandoned, in which case the Landlord may dispose of all

such personal property in any manner the Landlord will deem proper and is relieved of all liability for doing so.

Tenant's Indemnity

23. The Tenant will and does hereby indemnify and save harmless the Landlord of and from all loss and damage and all actions, claims, costs, demands, expenses, fines, liabilities and suits of any nature whatsoever for which the Landlord will or may become liable, incur or suffer by reason of a breach, violation or nonperformance by the Tenant of any covenant, term or provision hereof or by reason of any construction or other liens for any work done or materials provided or services rendered for alterations, improvements or repairs, made by or on behalf of the Tenant to the Premises, or by reason of any injury occasioned to or suffered by any person or damage to any property, or by reason of any wrongful act or omission, default or negligence on the part of the Tenant or any of its agents, concessionaires, contractors, customers, employees, invitees or licensees in or about the Building, or any losses caused, or contributed to, by any trespasser while that trespasser is on the Premises.

Governing Law

24. It is the intention of the Parties to this Lease that the tenancy created by this Lease and the performance under this Lease, and all suits and special proceedings under this Lease, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of New South Wales, without regard to the jurisdiction in which any action or special proceeding may be instituted.

25. It is the intention of the Parties that this Lease is a retail lease governed by the Retail Leases Act 1994, or any successor retail lease legislation.

Severability

26. If there is a conflict between any provision of this Lease and the applicable legislation of the State of New South Wales (the "Act"), the Act will prevail and such provisions of the Lease will be amended or deleted as necessary in order to comply with the Act. Further, any provisions that are required by the Act are incorporated into this Lease.

Assignment and Subletting

27. The Tenant will not assign this Lease in whole or in part, nor sublet all or any part of the Premises, nor grant any license or part with possession of the Premises or transfer to any other person in whole or in part or any other right or interest under this Lease (except to a parent, subsidiary or affiliate of the Tenant), without the prior written consent of the Landlord in each instance, which consent will not be unreasonably withheld so long as the proposed assignment or sublease complies with the provisions of this Lease.

28. Before giving consent, the Landlord may require reasonable documentation to satisfy the Landlord that the proposed assignee or subtenant is capable of performing the Tenant's obligations under this Lease.
29. If the Lease is assigned or if the Premises or any part of the Premises are sublet or occupied by anyone other than the Tenant, the Landlord may collect rent directly from the assignee, subtenant or occupant, and apply the net amount collected, or the necessary portion of that amount, to the rent owing under this Lease.
30. The prohibition against assigning or subletting without the consent required by this Lease will be constructed to include a prohibition against any assignment or sublease by operation of law.
31. The consent by the Landlord to any assignment or sublease will not constitute a waiver of the necessity of such consent to any subsequent assignment or sublease.

Bulk Sale

32. No bulk sale of goods and assets of the Tenant may take place without first obtaining the written consent of the Landlord, which consent will not be unreasonably withheld so long as the Tenant and the Purchaser are able to provide the Landlord with assurances, in a form satisfactory to the Landlord, that the Tenant's obligations in this Lease will continue to be performed and respected, in the manner satisfactory to the Landlord, after completion of the said bulk sale.

Care and Use of Premises

33. The Tenant will promptly notify the Landlord of any damage, or of any situation that may significantly interfere with the normal use of the Premises.
34. The Tenant will not make (or allow to be made) any noise or nuisance which, in the reasonable opinion of the Landlord, disturbs the comfort or convenience of other tenants.
35. The Tenant will not engage in any illegal trade or activity on or about the Premises.
36. The Landlord and Tenant will comply with standards of health, sanitation, fire, housing and safety as required by law.

Surrender of Premises

37. At the expiration of the lease term, the Tenant will quit and surrender the Premises in as good a state and condition as they were at the commencement of this Lease, reasonable use and wear and damages by the elements excepted.

Hazardous Materials

38. The Tenant will not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire on the Premises or that might be considered hazardous by any responsible insurance company.

Rules and Regulations

39. The Tenant will obey all rules and regulations posted by the Landlord regarding the use and care of the Building, parking lot and other common facilities that are provided for the use of the Tenant in and around the Building on the Premises.

General Provisions

40. The Tenant may request that the Landlord register this Lease, and in either case, the Landlord will comply with section 15 of the Retail Leases Act 1994.
41. Any waiver by the Landlord of any failure by the Tenant to perform or observe the provisions of this Lease will not operate as a waiver of the Landlord's rights under this Lease in respect of any subsequent defaults, breaches or nonperformance and will not defeat or affect in any way the Landlord's rights in respect of any subsequent default or breach.
42. This Lease will extend to and be binding upon and inure to the benefit of the respective heirs, executors, administrators, successors and assigns, as the case may be, of each party to this Lease. All covenants are to be construed as conditions of this Lease.
43. All sums payable by the Tenant to the Landlord pursuant to any provision of this Lease will be deemed to be Additional Rent and will be recoverable by the Landlord as rental arrears.
44. Where there is more than one Tenant executing this Lease, all Tenants are jointly and severally liable for each other's acts, omissions and liabilities pursuant to this Lease.
45. Time is of the essence in this Lease.
46. This Lease will constitute the entire agreement between the Landlord and the Tenant. Any prior understanding or representation of any kind preceding the date of this Lease will not be binding on either party to this Lease except to the extent incorporated in this Lease. In particular, no warranties of the Landlord not expressed in this Lease are to be implied.

IN WITNESS WHEREOF the Parties to this Lease have duly affixed their signatures under hand and seal, or by a duly authorised officer under seal, on this 20th day of December, 2020

AM Kelly
(Witness)

LM Cracknell
Louise Cracknell (Landlord)

AM Kelly
(Witness)

GB Hayley
Gary Hayley for The Vault - Antique &
Modern (Tenant)

30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,090.00	\$2,090.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,090.00	\$2,090.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/06/2022	INTERNET WITHDRAWAL Invoice 43532		2,090.00		2,090.00 DR
			2,090.00		2,090.00 DR

Total Debits: 2,090.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 14 June 2022

Invoice No. 43532

Client Code HCSF

Hayley Cracknell Super Fund
1453 Kyogle Road
UKI NSW 2484

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

Preparation of Financial Statements and Statutory Minutes for the Hayley Cracknell Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Hayley Cracknell Superannuation Fund for the year ended 30 June 2021 including schedules as required.

Preparation of Self Managed Superannuation Fund Minutes on ownership confirmation of investments.

Preparation of SMSF Minutes of Arts Investments.

Preparation of SMSF Minutes of Rental Properties.

Various discussions thereto.

Our Fee Total	1,900.00
Plus: GST	190.00
TOTAL FEE	\$2,090.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 28 June 2022

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: HCSF

Invoice No: 43532

Amount Due: \$2,090.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/06/2022	ATO	ATO008000016403427	259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
TOTAL		CY Balance	LY Balance	
		\$990.00	\$990.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
21/06/2022	INTERNET WITHDRAWAL Invoice 43531		990.00		990.00 DR
			990.00		990.00 DR

Total Debits: 990.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 14 June 2022

Invoice No. 43531

Client Code HCSF

Hayley Cracknell Super Fund
1453 Kyogle Road
UKI NSW 2484

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

Annual audit of the records, financial statements and tax return of the Hayley Cracknell Super Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

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

Resolve all queries as requested by Auditor.

Our Fee Total	900.00
Plus: GST	90.00
TOTAL FEE	\$ 990.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 28 June 2022

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: HCSF

Invoice No: 43531

Amount Due: \$ 990.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

37900 - Interest Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$2,120.00	\$3,061.00	(30.74)%
TOTAL		CY Balance	LY Balance	
		\$2,120.00	\$3,061.00	

Supporting Documents

- General Ledger [Report](#)
- 80500 - Loan Principal Repayment and Interest Payments.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2022	loan repayment and interest payment presented on 1/7/22		2,120.00		2,120.00 DR
			2,120.00		2,120.00 DR

Total Debits: 2,120.00

Total Credits: 0.00

Warehouse Loan Schedule of Principal repayments and Interest payments

	Payments	Balance
Loan Advance 28 October 2020		\$165,000.00
Settlement 28 October 2020	\$6,000.00	\$159,000.00
Payment 10 December 2020	\$25,000.00	\$134,000.00
Payment 04 January 2021	\$25,000.00	\$109,000.00
Payment 08 January 2021	\$25,000.00	\$84,000.00
Payment 12 January 2021	\$25,000.00	\$59,000.00
Payment 24 May 2021	\$25,000.00	\$34,000.00 as at June 30 2021
Payment 30 June 2022	\$10,000.00	\$24,000.00 as at June 30 2022
2020 - 2021 Interest @5.3%	\$3,061.00 PAID	
2021 - 2022 Interest @5.3%	\$2,120.00 PAID	

38000 - Insurance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
TOTAL		CY Balance	LY Balance	
		\$370.00	\$370.00	

Supporting Documents

- General Ledger [Report](#)
- 38000 - SMSF Audit Shield 2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
15/12/2021	TFR WDL BPAY INTERNET 404251227018603 Audit Shield		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

File
SMSE

Client Acceptance Form

Hayley Cracknell Super Fund
1453 Kyogle Rd
UKI NSW 2484

Client Code: HCSF
Invoice No: TAI-22701860
Date: 10 November 2021
ABN: 15 600 661 381

This *Client Acceptance Form* is your invitation to participate in the PDK Financial Synergy 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: 30 November 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:

Hayley Cracknell Super Fund

PAID
15/12/21

Payment

Fee for Audit Shield service participation: \$ 336.36
GST Added: \$ 33.64
Amount Due: \$ 370.00

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.

Please Note: We have changed the method of payment for Audit Shield only.

For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below.



DEFT Reference Number: 404251227018603

<p>BPAY</p> <p>To pay via BPAY, use the following details:</p> <p>Biller Code: 253575 Biller Reference: 404251227018603</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail</p> <p>Post cheques to: Locked Bag 656, ADELAIDE SA 5001.</p> <p> We ONLY accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: Audit Shield - PDK Financial Synergy Pty Ltd</p> <p>Please note this GPO Box is for cheque payments only.</p>	<p>Total Due</p> <p>\$370.00</p>
---	---	--

Please ensure payment for this remittance advice is made from your Super Fund only.
+404251 227018603< 00037000<3+

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accumulation)	\$5,718.52	\$4,531.96	26.18%
HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulation)	\$7,381.25	\$6,004.92	22.92%
TOTAL		CY Balance	LY Balance	
		\$13,099.77	\$10,536.88	

Supporting Documents

- General Ledger [Report](#)
- 39000 - LMC Insurance Premiums Louise 2022.pdf [CRALOU00001A](#)
- 39000 - GBH Insurance Premiums Gary 2022.pdf [HAYGAR00001A](#)

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cracknell, Louise - Accumulation (CRALOU00001A)</u>					
23/07/2021	AIA AUSTRALIA . 65433853 28 07 21		435.83		435.83 DR
23/08/2021	AIA AUSTRALIA . 65433853 28 08 21		435.83		871.66 DR
23/09/2021	AIA AUSTRALIA . 65433853 28 09 21		435.83		1,307.49 DR
25/10/2021	AIA AUSTRALIA . 65433853 28 10 21		435.83		1,743.32 DR
23/11/2021	AIA AUSTRALIA . 65433853 28 11 21		435.83		2,179.15 DR
23/12/2021	AIA AUSTRALIA . 65433853 28 12 21		435.83		2,614.98 DR
25/01/2022	AIA AUSTRALIA . 65433853 28 01 22		435.83		3,050.81 DR
23/02/2022	AIA AUSTRALIA . 65433853 28 02 22		435.83		3,486.64 DR
23/03/2022	AIA AUSTRALIA . 65433853 28 03 22		557.97		4,044.61 DR
26/04/2022	AIA AUSTRALIA . 65433853 28 04 22		557.97		4,602.58 DR
24/05/2022	AIA AUSTRALIA . 65433853 28 05 22		557.97		5,160.55 DR
23/06/2022	AIA AUSTRALIA . 65433853 28 06 22		557.97		5,718.52 DR
			5,718.52		5,718.52 DR
<u>(Life Insurance Premiums) Hayley, Gary - Accumulation (HAYGAR00001A)</u>					
29/07/2021	AIA AUSTRALIA . 65433919 01 08 21		561.80		561.80 DR
30/08/2021	AIA AUSTRALIA . 65433919 01 09 21		561.80		1,123.60 DR
29/09/2021	AIA AUSTRALIA . 65433919 01 10 21		561.80		1,685.40 DR
29/10/2021	AIA AUSTRALIA . 65433919 01 11 21		561.80		2,247.20 DR
30/11/2021	AIA AUSTRALIA . 65433919 01 12 21		561.80		2,809.00 DR
30/12/2021	AIA AUSTRALIA . 65433919 01 01 22		561.80		3,370.80 DR
31/01/2022	AIA AUSTRALIA . 65433919 01 02 22		561.80		3,932.60 DR
01/03/2022	AIA AUSTRALIA . 65433919 01 03 22		689.73		4,622.33 DR
29/03/2022	AIA AUSTRALIA . 65433919 01 04 22		689.73		5,312.06 DR
29/04/2022	AIA AUSTRALIA . 65433919 01 05 22		689.73		6,001.79 DR
31/05/2022	AIA AUSTRALIA . 65433919 01 06 22		689.73		6,691.52 DR
29/06/2022	AIA AUSTRALIA . 65433919 01 07 22		689.73		7,381.25 DR
			7,381.25		7,381.25 DR
Total Debits:	13,099.77				
Total Credits:	0.00				



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



000849 041

HAYLEY CRACKNELL SUPERFUND,
1453 KYOGLE ROAD
UKI NSW 2484
AUSTRALIA

Premium Receipt

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 65433853
Life Insured: CRACKNELL, MISS LOUISE
Policy Owner: HAYLEY CRACKNELL SUPERFUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$3,122.36	\$0.00	\$3,122.36
TPD (SUPER) (ANY OCCUPATION)	\$2,370.80	\$0.00	\$2,370.80
TPD BUY-BACK (SUPER) (ANY OCC)	\$131.76	\$0.00	\$131.76
Policy Fee			\$93.60
Total			\$5,718.52*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: MATRIX:PLATINUM FIN PLANNING



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



000137 041

HAYLEY CRACKNELL SUPERFUND,
1453 KYOGLE ROAD
UKI NSW 2484
AUSTRALIA

Premium Receipt
Period ending 30 June 2022
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 65433919
Life Insured: HAYLEY, MR GARY
Policy Owner: HAYLEY CRACKNELL SUPERFUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$7,287.35	\$0.00	\$7,287.35
Policy Fee			\$93.90
Total			\$7,381.25*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: MATRIX:PLATINUM FIN PLANNING

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HAYLEY_HOPEISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		\$425.00	100%
HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	\$1,209.00	\$1,811.70	(33.27)%
TOTAL		CY Balance	LY Balance	
		\$1,209.00	\$2,236.70	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent Statement 35DUKE_2021-07-01_2022-06-30.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
35 Duke Street, Iluka NSW 2466 (HAYLEY ILUKA)					
30/06/2022	Agent rent statement - 35 Duke St		61.50		61.50 DR
30/06/2022	Agent rent statement - 35 Duke St		1,147.50		1,209.00 DR
			1,209.00		1,209.00 DR

Total Debits: 1,209.00

Total Credits: 0.00

Financial Year Statement

Statement period

From: 1 July 2021

To: 30 June 2022

GARY HAYLEY LOUISE CRACKNELL
1453 KYOGLE RD
UKI NSW 2484

Ownership

Louise Cracknell, Gary Hayley

Property

35 Duke St, Iluka NSW

Details	GST	Expense	Income
Excess Water income			\$318.41
Rent *			\$12,750.00
Administration Fee expense	\$6.15	\$67.65	
Excess Water - Expense		\$225.17	
General Maintenance expense	\$43.18	\$475.00	
Management Fee	\$114.75	\$1,262.25	
	\$164.08	\$2,030.07	\$13,068.41

Net Position at End of Period**\$11,038.34**

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HAYLEY_HOPEISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		\$391.06	100%
HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	\$2,417.20	\$2,361.67	2.35%
HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	\$2,357.25	\$1,522.49	54.83%
TOTAL		CY Balance	LY Balance	
		\$4,774.45	\$4,275.22	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates 35 Duke St 2022.pdf [HAYLEY_ILUKA](#)
- 41960 - Council rates 9 Kite Cr 2022.pdf [HAYLEY_STHMUR](#)

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY_ILUKA)</u>					
15/09/2021	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL		603.03		603.03 DR
13/12/2021	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL		605.15		1,208.18 DR
28/02/2022	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL		605.02		1,813.20 DR
06/06/2022	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL		604.00		2,417.20 DR
			2,417.20		2,417.20 DR
<u>17/9 Kite Crescent, South Murwillumbah NSW, Australia (HAYLEY_STHMUR)</u>					
15/09/2021	TFR WDL BPAY INTERNET 80486681 TWEED SHIRE - RATES		589.35		589.35 DR
13/12/2021	TFR WDL BPAY INTERNET 80486681 TWEED SHIRE - RATES		589.30		1,178.65 DR
28/02/2022	TFR WDL BPAY INTERNET 80486681 TWEED SHIRE - RATES		589.30		1,767.95 DR
06/06/2022	TFR WDL BPAY INTERNET 80486681 TWEED SHIRE COUNCIL		589.30		2,357.25 DR
			2,357.25		2,357.25 DR

Total Debits: 4,774.45

Total Credits: 0.00

Locked Bag 23
GRAFTON NSW 2460

Office Hours: Please see over

RATE NOTICE
1 July 2021 To 30 June 2022

clarence
VALLEY COUNCIL

ABN 85 864 095 684

Enquiries regarding this notice
Phone (02) 6643 0200
Fax (02) 6642 7647

NOTICE IS HEREBY GIVEN THAT THE UNDERMENTIONED LAND HAS BEEN RATED BY THE CLARENCE VALLEY COUNCIL



G B Hayley & L M Cracknell
1453 Kyogle Road
UKI NSW 2484



041
I016375
R2_16737

PROPERTY NUMBER

111384

POSTING DATE DUE DATE

23/07/2021 31/08/2021

VALUATION BASE DATE

01/07/2019



TO:-
Being the Owner,
Holder, Tenant or
Other Person liable
to pay Rates and
Charges in respect
of any Property or
Agent for any such
person.

PROPERTY LOCATION AND DESCRIPTION

35 Duke Street ILUKA NSW 2466
Lot 76 DP 28504

689.2 SQM

FOR IMPORTANT
INFORMATION AND
PAYMENT METHODS
PLEASE SEE REVERSE.

IF ADDRESS SHOWN
IS INCORRECT, PLEASE
CONTACT COUNCIL
DIRECT BY MAIL
QUOTING COUNCIL'S
PROPERTY NUMBER.

Rates and Charges

Rateable Value Charge Rate Amount

Ordinary Residential Rate Iluka A	190,000	@ 0.3737 c/\$	710.03
Sewer Res Connected Pressure System	1	Per Service	1163.00
Residential Water 20mm	1	Per Service	127.00
Domestic Waste 3 Bin Service	1	Per Service	350.00
Waste Management Levy		Charge	65.00

This property has been categorised as shown in the above Ordinary Rate

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	Please deduct any payments since	TOTAL
\$603.03	\$604.00	\$604.00	\$604.00		\$2,415.03
31/08/2021	30/11/2021	28/02/2022	31/05/2022	20/07/2021	

NOTE: Sec 566 of the Local Government Act 1993 require Council to charge interest on a DAILY basis for overdue Rates and Charges. The interest rate is charged at 6% per annum calculated daily.

PREFERRED METHOD OF PAYMENT



BILLER CODE: 46318
Ref: 1113844
INTERNET www.clarence.nsw.gov.au/payrates
PHONE 1300 BPOINT



For emailed notices:
clarence.enotices.com.au
Reference No: 7FDB20EC2Z

2021/2022 RATE NOTICE

TOTAL DUE

\$2,415.03

1ST INSTALMENT

\$603.03

DUE DATE

31/08/2021

A surcharge of 0.6% applies to payments by credit card



BILLER CODE: 46318
Ref: 1113844

BPAY this payment via Internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: Please enter the BPAY Reference number.
(next to the BPAY Logo above)



BILLPAY CODE: 2096
Ref: 1113844

Pay in person at any Post Office,
by phone 13 18 16, or go to
www.postbillpay.com.au



*2096 1113844

*15/09/21
PAID
Rec #
I 2178
1992*

PLEASE SEE REVERSE SIDE FOR METHODS OF PAYMENT

PLEASE TICK BOX IF RECEIPT IS REQUIRED



Locked Bag 23
GRAFTON NSW 2460

File - SMSE

clarence
VALLEY COUNCIL

ABN 85 864 095 684

Enquiries regarding this notice
Phone (02) 6643 0200
Fax (02) 6642 7647

Office Hours: Please see over
RATES 2nd INSTALMENT NOTICE 2021/2022



G B Hayley & L M Cracknell
1453 Kyogle Road
UKI NSW 2484



041
1013087
R2_9139

PROPERTY NUMBER

111384

POSTING DATE DUE DATE
22/10/2021 30/11/2021

VALUATION BASE DATE

01/07/2019

TO:-
Being the Owner,
Holder, Tenant or
Other Person liable
to pay Rates and
Charges in respect
of any Property or
Agent for any such
person.

PROPERTY LOCATION AND DESCRIPTION

35 Duke Street ILUKA NSW 2466
Lot 76 DP 28504

• FOR IMPORTANT
INFORMATION AND
PAYMENT METHODS
PLEASE SEE REVERSE.

• IF ADDRESS SHOWN
IS INCORRECT, PLEASE
CONTACT COUNCIL
DIRECT BY MAIL
QUOTING COUNCIL'S
PROPERTY NUMBER.

*AAID
13/12/21
Rec# I 41511623*

NOTE: The provisions of Section 566 of the Local Government Act 1993 require Council to charge interest on a DAILY basis for overdue Rates and Charges. The interest rate will be 6.00% per annum calculated daily.

All arrears are due and payable immediately. Failure to pay any arrears referred in this notice may result in legal action without further notice.

ARREARS PAYABLE IMMEDIATELY	THIS INSTALMENT	DAILY INTEREST IS CALCULATED ON OVERDUE RATES AT	Please deduct any payments since	\$	TOTAL
\$1.15	\$604.00	6.00% P.A.	22/10/2021		\$605.15

PREFERRED METHOD OF PAYMENT



BILLER CODE: 46318
Ref: 111384
INTERNET www.clarence.nsw.gov.au/payrates
PHONE 1300 BPOINT



For emailed notices:
clarence.enotices.com.au
Reference No: 31B10444BX

LOCATION: 35 Duke Street ILUKA NSW 2466

A surcharge of 0.6% applies to payments by credit card



BILLER CODE: 46318
Ref: 1113844

BPAY this payment via Internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: 1113844



BILLPAY CODE: 2096
Ref: 1113844

Pay in person at any Post Office,
by phone 13 18 16, or go to
www.postbillpay.com.au



*2096 1113844

TOTAL DUE

\$605.15

2ND INSTALMENT

\$604.00

DUE DATE

30/11/2021

PLEASE SEE REVERSE SIDE FOR METHODS OF PAYMENT

PLEASE TICK BOX IF RECEIPT IS REQUIRED

Locked Bag 23
GRAFTON NSW 2460

*File
SMSF*

clarence
VALLEY COUNCIL

ABN 85 864 095 684

Enquiries regarding this notice
Phone (02) 6643 0200
Fax (02) 6642 7647

Office Hours: Please see over
RATES 3rd INSTALMENT NOTICE 2021/2022



G B Hayley & L M Cracknell
1453 Kyogle Road
UKI NSW 2484



041
I012950
R2_8797

PROPERTY NUMBER

111384

POSTING DATE DUE DATE
21/01/2022 28/02/2022

VALUATION BASE DATE

01/07/2019

TO:-
Being the Owner,
Holder, Tenant or
Other Person liable
to pay Rates and
Charges in respect
of any Property or
Agent for any such
person.

PROPERTY LOCATION AND DESCRIPTION

35 Duke Street ILUKA NSW 2466
Lot 76 DP 28504

• FOR IMPORTANT
INFORMATION AND
PAYMENT METHODS
PLEASE SEE REVERSE

• IF ADDRESS SHOWN
IS INCORRECT, PLEASE
CONTACT COUNCIL
DIRECT BY MAIL
QUOTING COUNCIL'S
PROPERTY NUMBER.

NOTE: The provisions of Section 566 of the Local Government Act 1993 require Council to charge interest on a DAILY basis for overdue Rates and Charges. The interest rate will be 6.00% per annum calculated daily.

All arrears are due and payable immediately. Failure to pay any arrears referred in this notice may result in legal action without further notice.

*PAID
27/02/22
Rec#
I11107416*

ARREARS PAYABLE IMMEDIATELY	THIS INSTALMENT	DAILY INTEREST IS CALCULATED ON OVERDUE RATES AT	Please deduct any payments since	\$	TOTAL
\$1.02	\$604.00	6.00% P.A.	19/01/2022		\$605.02

PREFERRED METHOD OF PAYMENT



BILLER CODE: 46318
Ref: 111384
INTERNET www.clarence.nsw.gov.au/payrates
PHONE 1300 BPOINT



For emailed notices:
clarence.enotices.com.au
Reference No: CE2A9568CZ

LOCATION: 35 Duke Street ILUKA NSW 2466

A surcharge of 0.6% applies to payments by credit card



BILLER CODE: 46318
Ref: 1113844

BPAY this payment via Internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: 1113844



Post Billpay

BILLPAY CODE: 2096
Ref: 1113844

Pay in person at any Post Office,
by phone 13 18 16, or go to
www.postbillpay.com.au



*2096 1113844

TOTAL DUE
\$605.02
3RD INSTALMENT
\$604.00
DUE DATE
28/02/2022

PLEASE SEE REVERSE SIDE FOR METHODS OF PAYMENT

PLEASE TICK BOX IF RECEIPT IS REQUIRED

Locked Bag 23
GRAFTON NSW 2460

File SMSF

clarence
VALLEY COUNCIL

ABN 85 864 095 684

Enquiries regarding this notice
Phone (02) 6643 0200
Fax (02) 6642 7647

Office Hours: Please see over
RATES 4th INSTALMENT NOTICE 2021/2022



G B Hayley & L M Cracknell
1453 Kyogle Road
UKI NSW 2484



041
1012610
R2_7987

PROPERTY NUMBER

111384

POSTING DATE DUE DATE
26/04/2022 31/05/2022

VALUATION BASE DATE

01/07/2019

TO:-
Being the Owner,
Holder, Tenant or
Other Person liable
to pay Rates and
Charges in respect
of any Property or
Agent for any such
person.

PROPERTY LOCATION AND DESCRIPTION

35 Duke Street ILUKA NSW 2466
Lot 76 DP 28504

• FOR IMPORTANT
INFORMATION AND
PAYMENT METHODS
PLEASE SEE REVERSE.

• IF ADDRESS SHOWN
IS INCORRECT, PLEASE
CONTACT COUNCIL
DIRECT BY MAIL
QUOTING COUNCIL'S
PROPERTY NUMBER.

PAYED
26/06/22
Rec# I 21317656

NOTE: The provisions of Section 566 of the Local Government Act 1993 require Council to charge interest on a DAILY basis for overdue Rates and Charges. The interest rate will be 6.00% per annum calculated daily.

All arrears are due and payable immediately. Failure to pay any arrears referred in this notice may result in legal action without further notice.

ARREARS PAYABLE IMMEDIATELY	THIS INSTALMENT	DAILY INTEREST IS CALCULATED ON OVERDUE RATES AT	Please deduct any payments since	\$ TOTAL
\$0.00	\$604.00	6.00% P.A.	20/04/2022	\$604.00

PREFERRED METHOD OF PAYMENT



BILLER CODE: 46318
Ref: 111384
INTERNET www.clarence.nsw.gov.au/payrates
PHONE 1300 BPOINT



For emailed notices:
clarence.enotices.com.au
Reference No: C7B999554H

LOCATION: 35 Duke Street ILUKA NSW 2466

A surcharge of 0.6% applies to payments by credit card



BILLER CODE: 46318
Ref: 1113844

BPAY this payment via Internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: 1113844



BILLPAY CODE: 2096
Ref: 1113844

Pay in person at any Post Office,
by phone 13 18 16, or go to
www.postbillpay.com.au



*2096 1113844

TOTAL DUE

\$604.00

4TH INSTALMENT

\$604.00

DUE DATE

31/05/2022

PLEASE SEE REVERSE SIDE FOR METHODS OF PAYMENT

PLEASE TICK BOX IF RECEIPT IS REQUIRED





TWEED
SHIRE COUNCIL

Customer Service

02 6670 2400

1300 292 872

tsc@tweed.nsw.gov.au

tweed.nsw.gov.au



PO Box 816

Murwillumbah NSW 2484

ABN 90 178 732 496

DATE OF ISSUE

19/07/2021

VALUATION BASE DATE

01/07/2019

RATING CATEGORY

Business



041- 1526 - 1430

Mr Gary B Hayley &
Ms Louise M Cracknell
1453 Kyogle Road
UKI NSW 2484

Rates Notice

Property Identifier: **112068**

If paying in full: **\$2357.25**

Due date: **31/08/2021**

Rating period 1 July 2021 to 30 June 2022
Property details 17/9 Kite Crescent SOUTH MURWILLUMBAH NSW 2484
Lot 23 SP 101688

	First instalment	Second instalment	Third instalment	Fourth instalment
If paying by instalments:	\$589.35 31/08/2021	\$589.30 30/11/2021	\$589.30 28/02/2022	\$589.30 31/05/2022

Summary of Rates and Charges	Cents in \$	Rateable Value	Amount
BUSINESS RATE	Minimum	44925	1236.30
LANDFILL MANAGEMENT CHARGE	Annual Charge		57.50
SEWERAGE ACCESS 20m SERVICE	Annual Charge	1	881.35
WATER ACCESS 20mm SERVICE	Annual Charge	1	182.10

See # I 31742132 PMD 15/09/21

Please note: Interest is charged on overdue rates at 6% per annum accruing daily

QUARTERLY INSTALMENTS MUST BE PAID BY THE DUE DATES OR INTEREST CHARGES APPLY

To the owner: You are hereby notified that such land has been rated by the Tweed Shire Council as shown in this Rates Notice.

Please note: The due date for payment does not apply to Rates and Charges in arrears. If there are arrears of rates and/or charges shown, although they are included in the first instalment amount, they are overdue and should be paid immediately. Rates and Charges may be paid outside instalment dates, subject to terms and conditions set by Council. Each unpaid instalment amount becomes a recoverable amount after its due date. If no payment arrangement has been made with Council, debt recovery action will commence if payment is not received by due date. Payment arrangements can be registered online via tweed.nsw.gov.au/payment-plan or phone 02 6670 2400.

Amount due if paying in full: **\$2357.25**

First instalment amount (if paying by instalments): **\$589.35**

Deduct payments since: **16/07/2021**

Payment Slip – Rates

See overleaf for ways to pay

Scan and pay this notice with your iPhone, iPad or Android device. Download the Australia Post mobile app today.

POST billpay



*575 80486681



Billers Code: 131284
Ref: 80486681



Billpay Code: 0575
Ref: 80486681

BPAY® Telephone and Internet Banking. Contact your bank to make this payment from your cheque, savings, debit, credit card or transaction account.

Credit card payments can be made in person at any Council office, online at postbillpay.com.au or by calling 13 18 16.

A surcharge applies to all credit card payments.

NAME Mr Gary B Hayley & Ms Louise M Cracknell

LOCATION 17/9 Kite Crescent SOUTH MURWILLUMBAH NSW 2484

PROPERTY IDENTIFIER 112068

AMOUNT DUE IF PAYING IN FULL \$2357.25

AMOUNT DUE IF PAYING BY INSTALMENTS \$589.35

GO PAPERLESS tweed.nsw.gov.au/go-paperless-enotices



TWEED
SHIRE COUNCIL

Customer Service

02 6670 2400
1300 292 872

tsc@tweed.nsw.gov.au
www.tweed.nsw.gov.au
f i t y i n
PO Box 816
Murwillumbah NSW 2484
ABN 90 178 732 496



041 - 2669 - 2494

Mr Gary B Hayley &
Ms Louise M Cracknell
1453 Kyogle Road
UKI NSW 2484

Handwritten signature: Mr Gary B Hayley

DATE OF ISSUE	DUE DATE
26/10/2021	30/11/2021
PROPERTY NUMBER	
112068	
VALUATION DATE BASE	
01/07/2019	

Instalment Notice

Rating Period 1 July 2021 to 30 June 2022
Property Details 17/9 Kite Crescent SOUTH MURWILLUMBAH NSW 2484
Lot 23 SP 101688

SECOND INSTALMENT NOTICE

The second instalment for the twelve month rating period 1 July 2021 to 30 June 2022 is due for payment on 30/11/2021.

Daily interest will accrue on the current instalment amount due if payment is received after the notified due date. Daily interest charges are currently accruing on arrears, if any, at the rate shown hereunder.

Interest rate 6% p.a.

Handwritten: PAID 13/12/21 Acc # 13558856

Arrears	Instalment	Total Amount Due
0.00	589.30	589.30

QUARTERLY INSTALMENTS MUST BE PAID BY THE DUE DATES OR INTEREST CHARGES APPLY

Please note: The due date for payment does not apply to Rates and Charges in arrears. If there are arrears shown, they are overdue and should be paid immediately. Rates and Charges may be paid outside instalment dates, subject to Council approval and terms and conditions. Each unpaid instalment amount becomes a recoverable amount after its due date. If no arrangement is made to pay the amount due, debt recovery action will commence.

Deduct Payments Since

25/10/2021

Due Date

30/11/2021

Paid On:

Receipt Number:

Payment Slip – Rates Instalment

See overleaf for ways to pay



Billers Code: 131284
Ref: 80486681



Billpay Code: 0575
Ref: 8048 6681

BPAY® Telephone and Internet Banking. Contact your bank to make this payment from your cheque, savings, debit, credit card or transaction account.

Credit card payments can be made in person at any Council office, online at postbillpay.com.au or by calling 13 18 16. A surcharge applies to all credit card payments.

NAME Mr Gary B Hayley &
Ms Louise M Cracknell

LOCATION: 17/9 Kite Crescent SOUTH MURWILLUMBAH NSW

PROPERTY NUMBER 112068

DUE DATE 30/11/2021

TOTAL AMOUNT DUE 589.30

GO PAPERLESS www.tweed.nsw.gov.au/gopaperless





TWEED
SHIRE COUNCIL

File SMSF.

Customer Service

02 6670 2400

1300 292 872

tsc@tweed.nsw.gov.au

www.tweed.nsw.gov.au



PO Box 816

Murwillumbah NSW 2484

ABN 90 178 732 496



041 - 2623 - 2485

Mr Gary B Hayley &
Ms Louise M Cracknell
1453 Kyogle Road
UKI NSW 2484

DATE OF ISSUE	DUE DATE
19/01/2022	28/02/2022
PROPERTY NUMBER	
112068	
VALUATION DATE BASE	
01/07/2019	

Instalment Notice

Rating Period 1 July 2021 to 30 June 2022
Property Details 17/9 Kite Crescent SOUTH MURWILLUMBAH NSW 2484
Lot 23 SP 101688

THIRD INSTALMENT NOTICE

The third instalment for the twelve month rating period 1 July 2021 to 30 June 2022 is due for payment on 28/02/2022.

Daily interest will accrue on the current instalment amount due if payment is received after the notified due date. Daily interest charges are currently accruing on arrears, if any, at the rate shown hereunder.

Interest rate 6% p.a.

PAID
27/02/22
Rec# I31141325

Arrears	Instalment	Total Amount Due
0.00	589.30	589.30

QUARTERLY INSTALMENTS MUST BE PAID BY THE DUE DATES OR INTEREST CHARGES APPLY

Please note: The due date for payment does not apply to Rates and Charges in arrears. If there are arrears shown, they are overdue and should be paid immediately. Rates and Charges may be paid outside instalment dates, subject to Council approval and terms and conditions. Each unpaid instalment amount becomes a recoverable amount after its due date. If no arrangement is made to pay the amount due, debt recovery action will commence.

Deduct Payments Since

18/01/2022

Due Date

28/02/2022

Paid On:

Receipt Number:

Payment Slip – Rates Instalment

See overleaf for ways to pay



Bill Code: 131284
Ref: 80486681



Billpay Code: 0575
Ref: 8048 6681

BPAY® Telephone and Internet Banking. Contact your bank to make this payment from your cheque, savings, debit, credit card or transaction account.

Credit card payments can be made in person at any Council office, online at postbillpay.com.au or by calling 13 18 16.

A surcharge applies to all credit card payments.

NAME Mr Gary B Hayley &
Ms Louise M Cracknell

LOCATION: 17/9 Kite Crescent SOUTH MURWILLUMBAH NSW

PROPERTY NUMBER 112068

DUE DATE 28/02/2022

TOTAL AMOUNT DUE 589.30

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TWEED
SHIRE COUNCIL

SMSF

Customer Service

02 6670 2400
1300 292 872

tsc@tweed.nsw.gov.au
www.tweed.nsw.gov.au



PO Box 816
Murwillumbah NSW 2484
ABN 90 178 732 496

041 - 2589 - 2435



Mr Gary B Hayley &
Ms Louise M Cracknell
1453 Kyogle Road
UKI NSW 2484

DATE OF ISSUE	DUE DATE
21/04/2022	31/05/2022
PROPERTY NUMBER	
112068	
VALUATION DATE BASE	
01/07/2019	

Instalment Notice

Rating Period 1 July 2021 to 30 June 2022
Property Details 17/9 Kite Crescent SOUTH MURWILLUMBAH NSW 2484
Lot 23 SP 101688

FOURTH INSTALMENT NOTICE

The fourth instalment for the twelve month rating period 1 July 2021 to 30 June 2022 is due for payment on 31/05/2022.

Daily interest will accrue on the current instalment amount due if payment is received after the notified due date. Daily interest charges are currently accruing on arrears, if any, at the rate shown hereunder.

Interest rate 6% p.a.

PAID
06/06/22
Rec # I 113586361

Arrears	Instalment	Total Amount Due
0.00	589.30	589.30

Deduct Payments Since 20/04/2022
Due Date 31/05/2022

Paid On:

Receipt Number:

QUARTERLY INSTALMENTS MUST BE PAID BY THE DUE DATES OR INTEREST CHARGES APPLY

Please note: The due date for payment does not apply to Rates and Charges in arrears. If there are arrears shown, they are overdue and should be paid immediately. Rates and Charges may be paid outside instalment dates, subject to Council approval and terms and conditions. Each unpaid instalment amount becomes a recoverable amount after its due date. If no arrangement is made to pay the amount due, debt recovery action will commence.

Payment Slip – Rates Instalment

See overleaf for ways to pay



*575 80486681



Bill Code: 131284
Ref: 80486681



Billpay Code: 0575
Ref: 8048 6681

BPAY® Telephone and Internet Banking. Contact your bank to make this payment from your cheque, savings, debit, credit card or transaction account.

Credit card payments can be made in person at any Council office, online at postbillpay.com.au or by calling 13 18 16. A surcharge applies to all credit card payments.

NAME Mr Gary B Hayley & Ms Louise M Cracknell
LOCATION: 17/9 Kite Crescent SOUTH MURWILLUMBAH NSW
PROPERTY NUMBER 112068
DUE DATE 31/05/2022
TOTAL AMOUNT DUE 589.30

GO PAPERLESS www.tweed.nsw.gov.au/gopaperless

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	\$2,066.41	\$2,139.33	(3.41)%
TOTAL		CY Balance	LY Balance	
		\$2,066.41	\$2,139.33	

Supporting Documents

- General Ledger [Report](#)
- 41980 - ANZ Landlord Insurance Renewal Pack 2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
35 Duke Street, Iluka NSW 2466 (HAYLEY ILUKA)					
05/07/2021	ANZ Insurance	bcx:16351245	162.39		162.39 DR
04/08/2021	ANZ Insurance	bcx:16711078	162.39		324.78 DR
06/09/2021	ANZ Insurance	bcx:17081673	174.55		499.33 DR
04/10/2021	ANZ Insurance	bcx:17420356	174.12		673.45 DR
04/11/2021	ANZ Insurance	bcx:17784538	174.12		847.57 DR
06/12/2021	ANZ Insurance	bcx:18159022	174.12		1,021.69 DR
04/01/2022	ANZ Insurance	bcx:18502774	174.12		1,195.81 DR
04/02/2022	ANZ Insurance	bcx:18856366	174.12		1,369.93 DR
04/03/2022	ANZ Insurance	bcx:19205546	174.12		1,544.05 DR
04/04/2022	ANZ Insurance	bcx:19550657	174.12		1,718.17 DR
04/05/2022	ANZ Insurance	bcx:19916229	174.12		1,892.29 DR
06/06/2022	ANZ Insurance	bcx:20278842	174.12		2,066.41 DR
			2,066.41		2,066.41 DR

Total Debits: 2,066.41

Total Credits: 0.00

YOUR ANZ LANDLORD INSURANCE RENEWAL SCHEDULE & TAX INVOICE

YOUR POLICY INFORMATION

Policy number	ANZ P HLL 5622397
Start date	4th September 2021 at 4:00pm
End date	4th September 2022 at 4:00pm
Insureds	Ms LOUISE MARY CRACKNELL Mr GARY BRIAN HAYLEY

Your ANZ Landlord Insurance Product Disclosure Statement & Policy (PDS) QM2089-0621

Your ANZ Landlord Insurance is based on this Renewal Schedule, the above PDS and previously issued Supplementary PDS.

YOUR POLICY PREMIUM

Payment frequency	Monthly
First payment	\$190.47
GST included in payment	\$15.92
Future payments	\$189.96
GST included in future payments	\$15.84

Base premium	\$2,132.01
Total savings	\$469.04
Premium including savings	\$1,662.97
Emergency Services Levy	\$238.64
GST	\$190.16
Stamp Duty	\$188.26
Total Premium	\$2,280.03

This document serves as a tax invoice for GST purposes in respect of each instalment when paid in the future. Should changes be made to your policy, you will be provided with a new schedule which will become your Tax Invoice/Adjustment Note. The GST payable on insurance may be less than the standard 1/11 of the amount payable. Your GST credit is based on the GST on the instalment you paid as detailed above.

YOUR DUTY OF DISCLOSURE

Before you renew this contract of insurance, you have a duty of disclosure under the Insurance Contracts Act 1984. If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions. Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed. If we do this, you must tell us about any change or tell us that there is no change. If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change. You have this duty until we agree to renew the contract.

If you do not tell us something

If you do not tell us something you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both. If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

ANZ Landlord Insurance is underwritten by QBE Insurance (Australia) Limited (QBE) ABN 78 003 191 035 (AFSL 239545). ANZ Landlord Insurance is distributed by Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522 (AFSL 234527). This product is not a deposit or other liability of ANZ or its related group of companies and none of them stands behind or guarantees QBE or the product.

YOUR PROPERTY DETAILS

Insured address

35 DUKE ST, ILUKA, NSW, 2466

Occupancy

I own the home but rent it out to tenants

Building type

House

Wall construction

Timber

Year built

1993

Home security

No security advised

Mortgagee(s)

No mortgagee advised

YOUR COVER DETAILS

Cover type

Building and Contents

Flood cover

Covered

Sum insured

Buildings

Full building replacement

Contents

\$15,148.00

Rent default

Weekly rental limit

\$417.00

Maximum number of weeks

12 Weeks

Legal liability

\$30 million

Your excesses	Your savings
Landlord building excess	Combined cover discount
\$500	\$255.84
Landlord contents excess	Over 50 seniors discount
\$500	\$213.20
Earthquake or tsunami excess	Total Savings
\$250	\$469.04
Theft and damage by tenants excess	
\$250	
Rent default waiting period	Premium breakdown
14 days	Premium including savings
	\$1,662.97
	Fire Services Levy
	\$238.64
	GST
	\$190.16
	Stamp Duty
	\$188.26
	Total Premium
	\$2,280.03

Refer to your PDS to find out how excesses are applied. You will be advised at the time of claim as to how excesses will be applied and the total contribution which you will need to make towards a claim. Please refer to both your PDS and Policy Schedule for an explanation of all excesses.

YOUR ANZ LANDLORD INSURANCE RENEWAL SCHEDULE & TAX INVOICE

The following sections show further information we hold about you, your property and your policy. Please check these details are correct and let us know if anything has changed since you spoke to us.

USAGE

Used for any business or income producing activity other than a home office

No

SECURITY DETAILS

Deadlocks on all external doors

No

Security screens or bars on all external windows

No

Key locks on all external windows

No

INSURANCE HISTORY

Have any of the insured had a building or contents claim at this address in the last 4 years?

No

PERSONAL INFORMATION

Insured/s

Title	First name	Surname	Date of birth
Ms	LOUISE	CRACKNELL	21/08/1965
Mr	GARY	HAYLEY	21/08/1958

Phone

(02) 8874 3100

Email address

CRACKNELL.LOUISE@GM
AIL.COM

Preferred mode of correspondence

E-mail

Payment method

Bank Account

Institution

STG

PERSONAL HISTORY

Have any of the insured been charged or convicted of any criminal offence in the last 5 years?

No

42020 - Property Expenses - Land Tax

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia		\$106.39	100%
TOTAL		CY Balance	LY Balance	
			\$106.39	

Supporting Documents

No supporting documents

Standard Checklist

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

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	\$1,661.82	\$446.10	272.52%
TOTAL		CY Balance	LY Balance	
		\$1,661.82	\$446.10	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent Statement 35DUKE_2021-07-01_2022-06-30.pdf
- 42060 - Repair Invoice 2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
35 Duke Street, Iluka NSW 2466 (HAYLEY ILUKA)					
06/09/2021	INTERNET WITHDRAWAL Inv 6275 Duke St		1,230.00		1,230.00 DR
30/06/2022	Agent rent statement - 35 Duke St		431.82		1,661.82 DR
			1,661.82		1,661.82 DR

Total Debits: 1,661.82

Total Credits: 0.00

T & L Bennett Pty Ltd

Plumbers - Drainers - Roofers

Mobile 0432806344

300 Iluka Rd Woombah NSW 2469

benne7@bigpond.com Phone: 02 66464177 Fax: 02 66464177

A.B.N.:30 608 152 091

LIC: 222222c

Invoice No.: 6275

Tax Invoice Date: 31/08/2021

Iluka Woombah propert

51 368 431 427

PO Box 50

Iluka NSW 2466

Deliver To:

Tax Invoice

Item Code	Description	Unit Price	Quantity	GST	Total
	35 Duke St Iluka G. Hayley - L.Cracknell W/O 60		1		
	19/8/2021 Emergency call out Burst Galvo Water service . Install temporary Water service from Meter To main bathroom .		1		
	Labour	120.00	1	12.00	132.00
	Parts & Fittings	50.00	1	5.00	55.00
	20/8/2021 Meeting with property manager on site : Temporary service only picks up main bathroom .		1		
	Extend copper service to Hot Water , D/Stairs toilet & shower + Kitchen .		1		
	Labour	150.00	1	15.00	165.00
	Materials	120.00	1	12.00	132.00
	23/8/2021 Extend water service around side of house ,pick up Laundry & western hose tap,cap off old service .Remove all old Galvo in cieling .		1		
	Labour	200.00	1	20.00	220.00
	Materials	260.00	1	26.00	286.00
	24/8/2021 Dig in new poly main service from meter to house , install new hose tap on fence in front yard ,re attach wall sheeting .		1		
	Labour	220.00	1	22.00	242.00

T & L Bennett Pty Ltd

Plumbers - Drainers - Roofers

Mobile 0432806344

300 Iluka Rd Woombah NSW 2469

benne7@bigpond.com Phone: 02 66464177 Fax: 02 66464177

A.B.N.:30 608 152 091

LIC: 222222c

Invoice No.: 6275

Tax Invoice Date: 31/08/2021

Iluka Woombah propert

51 368 431 427

PO Box 50

Iluka NSW 2466

Deliver To:

Tax Invoice

Item Code	Description	Unit Price	Quantity	GST	Total
	Materials	110.00	1	11.00	121.00

Bank Details

St George Bank

BSB: 112-879

A/C No: 429806162

T & L Bennett PTY LTD

Please add invoice number to direct deposits

Total Excluding GST	\$1230.00
GST	\$123.00
Total Including GST	\$1353.00
Payments Received	\$0.00
Invoice Balance	\$1353.00

Financial Year Statement

Statement period

From: 1 July 2021

To: 30 June 2022

GARY HAYLEY LOUISE CRACKNELL
1453 KYOGLE RD
UKI NSW 2484

Ownership

Louise Cracknell, Gary Hayley

Property

35 Duke St, Iluka NSW

Details	GST	Expense	Income
Excess Water income			\$318.41
Rent *			\$12,750.00
Administration Fee expense	\$6.15	\$67.65	
Excess Water - Expense		\$225.17	
General Maintenance expense	\$43.18	\$475.00	
Management Fee	\$114.75	\$1,262.25	
	\$164.08	\$2,030.07	\$13,068.41

Net Position at End of Period**\$11,038.34**

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HAYLEY_HOPEISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		\$828.15	100%
HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	\$1,525.78	\$1,386.94	10.01%
TOTAL		CY Balance	LY Balance	
		\$1,525.78	\$2,215.09	

Supporting Documents

- General Ledger [Report](#)
- 42100 - Strata levy 9 Kite Cr 2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>17/9 Kite Crescent, South Murwillumbah NSW, Australia (HAYLEY_STHMUR)</u>					
29/07/2021	TFR WDL BPAY INTERNET 2338871321000000231DEFT PAYMENTS		239.19		239.19 DR
13/12/2021	TFR WDL BPAY INTERNET 2338871321000000231DEFT PAYMENTS		395.77		634.96 DR
19/03/2022	TFR WDL BPAY INTERNET 2338871321000000231DEFT PAYMENTS		890.82		1,525.78 DR
			1,525.78		1,525.78 DR

Total Debits: 1,525.78

Total Credits: 0.00

Strata Plan No. 100299

ABN 15 792 035 740

File SMSF 21/22 year

Managed by Strata Title Management on behalf of the Owners Corporation.

Sydney / Wollongong ABN 43 119 665 762
 e. levies@stratatitle.com.au
 t. +61 2 9266 2600
 a. PO Box 56 Sutherland NSW 1499
 w. stratatitle.com.au

Tweed Heads / Ballina ABN 34 010 252 865
 levies.north@stratatitle.com.au
 +61 7 5536 0755
 PO Box 134 Tweed Heads NSW 2485



Strata Schemes Management Act 2015 NOTICE OF CONTRIBUTIONS

Gary Hayley and Louise
 Mary Cracknell ATF Hayley
 1453 Kyogle Road
 UKI NSW 2484

Date of Notice	17 June 2021		
A/c No	23		
Lot No	23	Unit No	17
Entitlements	43		

Account	Period	Due Date	Amount	Discount	If received by	Net Amount
Admin Fund	01/08/21 to 31/10/21	01/08/2021	\$213.93	\$0.00		\$213.93
Capital Works Fund	01/08/21 to 31/10/21	01/08/2021	\$21.39	\$0.00		\$21.39
Previously invoiced, see reverse			\$3.87	\$0.00		\$3.87
Totals			\$239.19	\$0.00		\$239.19

*PAID
 deducted 29/07/21
 Rec# 54256
 4411*

Interest at the rate of 10% per annum is payable on overdue Fees.

Please make your cheque payable to The Owners, Strata Plan No. 100299

Teller stamp and initials	Sign up to receive your levy notice(s) /correspondence via email by visiting: www.stratatitle.com.au	Amount Paid
		\$
		Date Paid / /

Tel: 1300 552 311
 Ref: 1523 6804 6
Telephone: Call this number to pay by credit card using a land line or mobile phone. International +613 8648 0158

www.stratamax.com.au
 Ref: 1523 6804 6
Internet: Visit this website to make a secure credit card payment over the internet.

Tel: 1300 552 311
 Ref: 1523 6804 6
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.



StrataPay Reference No.

1523 6804 6

Due Date

01 Aug 21

Amount

\$239.19

Account Reference
 23/17 100299/1000000023
Reference Name
 HAYLEY GARY & CRACKNELL LOUISE



Managed by
 VESTURE MANAGEMENT P/L
 Account
 DP 100299

DEFT Reference Number
 233887132 1000 0000 231



*442 233887132 10000000231

BPAY Biller Code: 96503
 Ref: 233887132 1000 0000 231
BPay: Contact your participating financial institution to make a payment from your cheque or savings account.

In Person: Pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Mail: Send this payment with your cheque to:
 DEFT Payment Systems, GPO Box 4690
 Sydney NSW 2001
Make cheques payable to:
 DP 100299

+233887132

10000000231<

000023919<2+

Strata Plan No. 100299

ABN 15 792 035 740

Managed by Strata Title Management on behalf of the Owners Corporation.

Sydney / Wollongong ABN 43 119 665 762
levies@stratatitle.com.au
+61 2 9266 2600
PO Box 56 Sutherland NSW 1499
stratatitle.com.au

Tweed Heads / Ballina ABN 34 010 252 865
levies.north@stratatitle.com.au
+61 7 5536 0755
PO Box 134 Tweed Heads NSW 2485



Strata Schemes Management Act 2015 NOTICE OF CONTRIBUTIONS

Gary Hayley and Louise
Mary Cracknell ATF Hayley
1453 Kyogle Road
UKI NSW 2484

Date of Notice	16 September 2021		
A/c No	23		
Lot No	23	Unit No	17
Entitlements	43		

Account	Period	Due Date	Amount	Discount	If received by	Net Amount
Admin Fund	01/11/21 to 31/01/22	01/11/2021	\$374.38	\$0.00		\$374.38
Capital Works Fund	01/11/21 to 31/01/22	01/11/2021	\$21.39	\$0.00		\$21.39
Totals			\$395.77	\$0.00		\$395.77

PAID 13/12/21 Rec # I41449354

Interest at the rate of 10% per annum is payable on overdue Fees.

Please make your cheque payable to The Owners, Strata Plan No. 100299

Teller stamp and initials	Sign up to receive your levy notice(s)/correspondence via email by visiting: www.stratatitle.com.au Liability limited by a scheme approved under Professional Standards Legislation (NSW Only)	Amount Paid
		\$
		Date Paid / /

Tel: 1300 552 311
Ref: 1523 6804 6

Telephone: Call this number to pay by credit card using a land line or mobile phone. International +613 8648 0158

www.stratamax.com.au
Ref: 1523 6804 6

Internet: Visit this website to make a secure credit card payment over the internet.

Tel: 1300 552 311
Ref: 1523 6804 6

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.



Account Reference
23/17 100299/1000000023
Reference Name
HAYLEY GARY & CRACKNELL LOUISE

StrataPay Reference No.

1523 6804 6

Due Date

01 Nov 21

Amount

\$395.77



DEFT Reference Number
233887132 1000 0000 231

Managed by
VESTURE MANAGEMENT P/L
Account
DP 100299

BPAY Biller Code: 96503
Ref: 233887132 1000 0000 231

BPay: Contact your participating financial institution to make a payment from your cheque or savings account.

POST billpay In Person: Pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Mail: Send this payment with your cheque to:
DEFT Payment Systems, GPO Box 4690
Sydney NSW 2001

Make cheques payable to:
DP 100299



*442 233887132 10000000231

+233887132

1000000231<

000039577<2+

Strata Plan No. 100299

ABN 15 792 035 740

Managed by Strata Title Management Group Pty Ltd
on behalf of the Owners Corporation

SYDNEY/WOLLONGONG ABN 43 119 665 762
d. +61 2 8204 6451 ABN 16 121 980 103
t. +61 2 9266 2600
e. levies@stratatitle.com.au
a. PO Box 56 Sutherland NSW 1499



PROFESSIONAL
STRATA MANAGER
Under Community Legislation 1999

Liability limited by a scheme approved
under Professional Standards Legislation

TWEED HEADS/BALLINA ABN 34 010 252 865
d. +61 7 5536 0755
t. +61 7 5536 0700
e. levies.north@stratatitle.com.au
a. PO Box 134 Tweed Heads NSW 2485



STM

STRATATITLE.COM.AU

Strata Schemes Management Act 2015 NOTICE OF CONTRIBUTIONS

Gary Hayley and Louise
Mary Cracknell ATF Hayley
1453 Kyogle Road
UKI NSW 2484

Date of Notice	15 March 2022		
A/c No	23		
Lot No	23	Unit No	17
Entitlements	43		

Account	Period	Due Date	Amount	Discount	If received by	Net Amount
Admin Fund	01/05/22 to 31/07/22	01/05/2022	\$303.78	\$0.00		\$303.78
Capital Works Fund	01/05/22 to 31/07/22	01/05/2022	\$106.97	\$0.00		\$106.97
Previously invoiced, see reverse			\$480.07	\$0.00		\$480.07
Totals			\$890.82	\$0.00		\$890.82

*PAID
19/03/22
Rec# I31125191*

Interest at the rate of 10% per annum is payable on overdue Fees.

Please make your cheque payable to The Owners, Strata Plan No. 100299

Teller stamp and initials	Sign up to receive your levy notice(s) /correspondence via email by visiting: www.stratatitle.com.au	Amount Paid
		\$
		Date Paid / /

Tel: 1300 552 311
Ref: 1523 6804 6

Telephone: Call this number to pay by credit card using a land line or mobile phone. International +613 8648 0158

www.stratamax.com.au
Ref: 1523 6804 6

Internet: Visit this website to make a secure credit card payment over the internet.

Tel: 1300 552 311
Ref: 1523 6804 6

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.



StrataPay Reference No.

1523 6804 6

Due Date

01 May 22

Amount

\$890.82

Account Reference
23/17 100299/100000023
Reference Name
HAYLEY GARY & CRACKNELL LOUISE



DEFT Reference Number
233887132 1000 0000 231

Managed by
VESTURE MANAGEMENT P/L
Account
DP 100299



*496 233887132 10000000231

BPAY Biller Code: 96503
Ref: 233887132 1000 0000 231

BPay: Contact your participating financial institution to make a payment from your cheque or savings account.

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

Mail: Send this payment with your cheque to:
DEFT Payment Systems, GPO Box 4690
Sydney NSW 2001

Make cheques payable to:
DP 100299

+233887132

1000000231<

000089082<2+

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HAYLEY_HOPEISLAND	F24 "Marina Berth" Santa Barbara Road, Hope Island QLD 4212		\$146.51	100%
HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	\$161.57		100%
TOTAL		CY Balance	LY Balance	
		\$161.57	\$146.51	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent Statement 35DUKE_2021-07-01_2022-06-30.pdf
- 42150 - Wate bills 35 Duke St 2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
35 Duke Street, Iluka NSW 2466 (HAYLEY ILUKA)					
11/03/2022	TFR WDL BPAY INTERNET 2080992 CLARENCE VALLEY CNCL		158.62		158.62 DR
09/05/2022	TFR WDL BPAY INTERNET 2080992 CLARENCE VALLEY CNCL		96.19		254.81 DR
30/06/2022	Agent rent statement - 35 Duke St			318.41	63.60 CR
30/06/2022	Agent rent statement - 35 Duke St		225.17		161.57 DR
			479.98	318.41	161.57 DR

Total Debits: 479.98

Total Credits: 318.41

Financial Year Statement

Statement period

From: 1 July 2021

To: 30 June 2022

GARY HAYLEY LOUISE CRACKNELL
1453 KYOGLE RD
UKI NSW 2484

Ownership

Louise Cracknell, Gary Hayley

Property

35 Duke St, Iluka NSW

Details	GST	Expense	Income
Excess Water income			\$318.41
Rent *			\$12,750.00
Administration Fee expense	\$6.15	\$67.65	
Excess Water - Expense		\$225.17	
General Maintenance expense	\$43.18	\$475.00	
Management Fee	\$114.75	\$1,262.25	
	\$164.08	\$2,030.07	\$13,068.41

Net Position at End of Period**\$11,038.34**

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

Locked Bag 23
GRAFTON NSW 2460
**WATER REMINDER
NOTICE**

*File
SMSF*



clarence
VALLEY COUNCIL

11/02/2022



Gary Brian Hayley & Louise Mary Cracknell
1453 Kyogle Road
UKI NSW 2484

For emailed notices:
clarence.enotices.com.au
Reference No: **2F645EDA0Z**



041
1002412
R1_5101

WATER ACCOUNT NUMBER: 2080992
PROPERTY ADDRESS: 35 Duke Street ILUKA NSW 2466
AMOUNT OVERDUE: \$158.62

*Adjusted total
from water leak.*

Council's records indicate that you have a balance outstanding on your Water Consumption Account which was due for payment on 31 Jan 2022.

If you have overlooked this account, please pay the overdue amount using any of the payment options listed below as soon as possible.

If you are experiencing difficulties and wish to make an arrangement to pay the current account please contact Council on (02) 66430200 to make a payment plan.

Methods of Payment



A surcharge of 0.6% applies to payments by credit card.



BILLER CODE: 46318
Ref: 2080992

BPAY this payment via Internet or phone banking.
BPAY View[®] - View and pay this bill using internet banking.
BPAY View Registration No.: 2080992



BILLER CODE: 59173
Ref: 2080992
INTERNET www.clarence.nsw.gov.au/paywater
PHONE 1300 BPOINT



PERSONAL PAYMENTS

Cash, cheque, credit card or debit card.
(Excluding Diners and Amex)

Present this notice intact to Council's offices at:
2 Prince Street, GRAFTON NSW 2460, or
50 River Street, MACLEAN NSW 2463

Hours: 8:30am to 4:00pm Monday to Friday

* A credit card surcharge applies.



BILLPAY CODE: 2096
Ref: 2080 992



*2096 2080992



PAYMENT THROUGH MAIL

Make your cheque or money order payable to Clarence Valley Council crossed 'Not Negotiable' and send payment to Locked Bag 23, GRAFTON NSW 2460

ACCOUNT NO: 2080992

LOCATION: 35 Duke Street ILUKA NSW 2466

*PAID
11/03/22
REC #
I 40974561*

Locked Bag 23 GRAFTON NSW 2460

ABN 85 864 095 684

☎ 02 6643 0200 ✉ council@clarence.nsw.gov.au 🌐 www.clarence.nsw.gov.au

Locked Bag 23
GRAFTON NSW 2460

File SMSE

clarence
VALLEY COUNCIL

ABN 85 864 095 684

Enquiries regarding this notice

Phone (02) 6643 0200

Fax (02) 6642 7647

Office Hours: Please see over

WATER CONSUMPTION NOTICE



G B Hayley & L M Cracknell
C/- Iluka Woombah Real Estate
PO Box 50
ILUKA NSW 2466

018
RO_184350

ACCOUNT NO.

2080992

POSTING DATE	DUE DATE
26/04/2022	31/05/2022

DEDUCT PAYMENTS SINCE

19/04/2022

All arrears are due and payable immediately. Failure to immediately pay any arrears referred to in this notice may result in legal action without further notice.

FOR IMPORTANT INFORMATION AND PAYMENT METHODS PLEASE SEE REVERSE.

Description of property
35 Duke Street ILUKA NSW 2466
Lot 76 DP 28504

Meter No.	Current		Previous		Elapsed Days	Consumption	Daily Average	Adjustment
	Reading	Date	Reading	Date				
CVE01764	1296	16/03/2022	1260	10/11/2021	126	36	0.29	0

Charge	TariffRate	Consumption	Charge Amount	Balance
Arrears				\$2.95
Water Usage Residential	\$2.59/kl	36	\$93.24	\$93.24

Acc# 151544047
PAID 08/05/22

***RESIDENTIAL PROPERTY INCLINING BLOCK TARIFF**
IF THE AVERAGE DAILY CONSUMPTION IS GREATER THAN 1.233 KL PER DAY ANY EXCESS CONSUMPTION WILL BE CHARGED AT \$3.86/KL. AVERAGE CONSUMPTION LESS THAN 1.233 KL PER DAY WILL BE CHARGED AT \$2.59/kl Interest is charged on overdue accounts at 6%.

TOTAL AMOUNT DUE \$ **\$96.19**



BILLER CODE: 59173
Ref: 2080992
INTERNET www.clarence.nsw.gov.au/paywater
PHONE 1300 BPOINT



For emailed notices:
clarence.enotices.com.au
Reference No: 19D95EA2EZ

LOCATION: 35 Duke Street ILUKA NSW 2466

A surcharge of 0.6% applies to payments by Credit Card.



BILLER CODE: 46318
Ref: 2080992

BPAY this payment via Internet or phone banking.
BPAY View[®] - View and pay this bill using internet banking.
BPAY View Registration No.: 2080992

TOTAL DUE

\$96.19

DUE DATE

31/05/2022



BILLPAY CODE: 2096
Ref: 2080 992

POST billpay



*2096 2080992

PLEASE SEE REVERSE SIDE FOR METHODS OF PAYMENT

PLEASE TICK BOX IF RECEIPT IS REQUIRED

48500 - Income Tax Expense

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$137.17)	\$3,099.16	(104.43)%
TOTAL		CY Balance	LY Balance	
		(\$137.17)	\$3,099.16	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$77,131.85	\$66,834.70	15.41%
TOTAL		CY Balance	LY Balance	
		\$77,131.85	\$66,834.70	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CRALOU00001A	Cracknell, Louise - Accumulation (Accumulation)	(\$385,312.24)	(\$2,298.51)	(\$37,993.47)	\$5,718.52	\$262.35	(\$419,623.35)	8.9%
HAYGAR00001A	Hayley, Gary - Accumulation (Accumulation)	(\$510,506.01)		(\$50,117.54)	\$7,381.25	(\$84.45)	(\$553,326.75)	8.39%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$895,818.25)	(\$2,298.51)	(\$88,111.01)	\$13,099.77	\$177.90	(\$972,950.10)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Hayley Cracknell Super Fund Members Statement

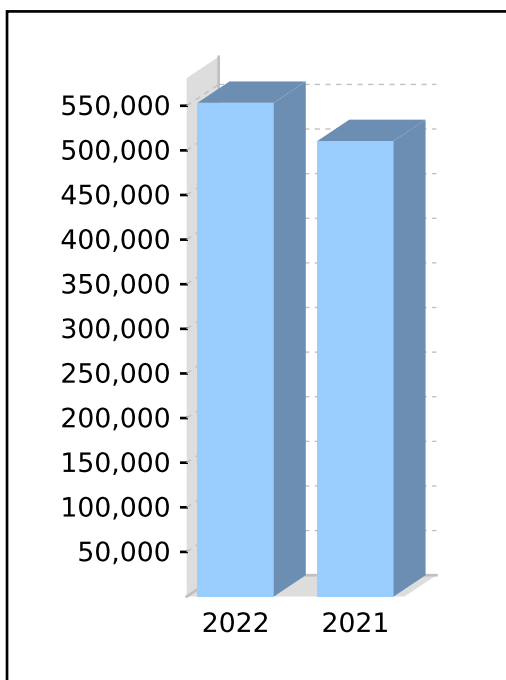
Gary Hayley
1453 Kyogle Road
Uki, New South Wales, 2484, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	553,326.75
Date Joined Fund:	29/08/2016	Total Death Benefit:	1,078,326.75
Service Period Start Date:			
Date Left Fund:			
Member Code:	HAYGAR00001A		
Account Start Date:	29/08/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	553,326.75
<u>Preservation Components</u>	
Preserved	529,777.75
Unrestricted Non Preserved	
Restricted Non Preserved	23,549.00
<u>Tax Components</u>	
Tax Free	13,050.25
Taxable	540,276.50



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	510,506.01
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	50,117.54
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(84.45)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	7,381.25
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	553,326.75

Hayley Cracknell Super Fund Members Statement

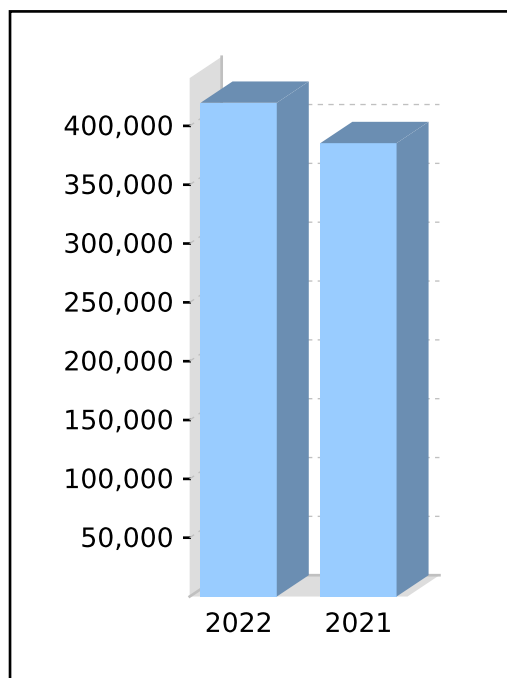
Louise Mary Cracknell
1453 Kyogle Road
Uki, New South Wales, 2484, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	419,623.35
Date Joined Fund:	29/08/2016	Total Death Benefit:	1,469,623.35
Service Period Start Date:		Disability Benefit:	420,000.00
Date Left Fund:			
Member Code:	CRALOU00001A		
Account Start Date:	29/08/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	419,623.35
<u>Preservation Components</u>	
Preserved	419,623.35
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,161.01
Taxable	408,462.34



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	385,312.24
<u>Increases to Member account during the period</u>	
Employer Contributions	2,298.51
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	37,993.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	344.78
Income Tax	(82.43)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,718.52
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	419,623.35

Hayley Cracknell Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Gary Hayley (Age: 63)											
HAYGAR00001A - Accumulation											
510,506.01			50,117.54				(84.45)		7,381.25		553,326.75
510,506.01			50,117.54				(84.45)		7,381.25		553,326.75
Louise Mary Cracknell (Age: 56)											
CRALOU00001A - Accumulation											
385,312.24	2,298.51		37,993.47			344.78	(82.43)		5,718.52		419,623.35
385,312.24	2,298.51		37,993.47			344.78	(82.43)		5,718.52		419,623.35
895,818.25	2,298.51		88,111.01			344.78	(166.88)		13,099.77		972,950.10

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG6733	St.George Investment ***6733	\$22,018.46	\$14,623.75	50.57%
TOTAL		CY Balance	LY Balance	
		\$22,018.46	\$14,623.75	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - St George bank statements 2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG6733
Account Name: St.George Investment ***6733
BSB and Account Number: 112879 477006733

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 14,623.75		\$ 26,712.24		\$ 34,106.95		\$ 22,018.46	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			14,623.75	14,623.75	
05/07/2021	ANZ Insurance bcx:16351245	177.16		14,446.59	14,446.59	
09/07/2021	AUTOMATIC DATA P ADP202107091024827		949.37	15,395.96	15,395.96	
12/07/2021	WestlawnProperty 0000058630		175.00	15,570.96	15,570.96	
23/07/2021	AIA AUSTRALIA . 65433853 28 07 21	435.83		15,135.13	15,135.13	
29/07/2021	TFR WDL BPAY INTERNET 23388713210000000231DEFT PAYMENTS	239.19		14,895.94		
29/07/2021	AIA AUSTRALIA . 65433919 01 08 21	561.80		14,334.14	14,334.14	
30/07/2021	KAYLEEN COCHRAN IWPM		1,162.50	15,496.64	15,496.64	
31/07/2021	CREDIT INTEREST		0.12	15,496.76	15,496.76	
02/08/2021	KAYLEEN COCHRAN IWPMdisJul21CraHay		675.75	16,172.51	16,172.51	
04/08/2021	ANZ Insurance bcx:16711078	177.16		15,995.35	15,995.35	
11/08/2021	AUTOMATIC DATA P ADP202108111042786		1,349.14	17,344.49	17,344.49	
12/08/2021	WestlawnProperty 0000058630		175.00	17,519.49	17,519.49	
23/08/2021	AIA AUSTRALIA . 65433853 28 08 21	435.83		17,083.66	17,083.66	
30/08/2021	AIA AUSTRALIA . 65433919 01 09 21	561.80		16,521.86	16,521.86	
31/08/2021	CREDIT INTEREST		0.14	16,522.00		
31/08/2021	KAYLEEN COCHRAN IWPM		1,351.50	17,873.50	17,873.50	

Hayley Cracknell Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/09/2021	ANZ Insurance bcx:17081673	190.47		17,683.03		
06/09/2021	INTERNET WITHDRAWAL Inv 6275 Duke St	1,353.00		16,330.03	16,330.03	
10/09/2021	WestlawnProperty 0000058630		175.00	16,505.03	16,505.03	
15/09/2021	TFR WDL BPAY INTERNET 80486681 TWEED SHIRE - RATES	589.35		15,915.68		
15/09/2021	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL	603.03		15,312.65	15,312.65	
23/09/2021	AIA AUSTRALIA . 65433853 28 09 21	435.83		14,876.82	14,876.82	
29/09/2021	AIA AUSTRALIA . 65433919 01 10 21	561.80		14,315.02	14,315.02	
30/09/2021	CREDIT INTEREST		0.13	14,315.15	14,315.15	
01/10/2021	KAYLEEN COCHRAN IWPM		1,283.85	15,599.00	15,599.00	
04/10/2021	ANZ Insurance bcx:17420356	189.96		15,409.04	15,409.04	
12/10/2021	WestlawnProperty 0000058630		175.00	15,584.04	15,584.04	
25/10/2021	AIA AUSTRALIA . 65433853 28 10 21	435.83		15,148.21	15,148.21	
29/10/2021	AIA AUSTRALIA . 65433919 01 11 21	561.80		14,586.41	14,586.41	
30/10/2021	CREDIT INTEREST		0.13	14,586.54	14,586.54	
01/11/2021	KAYLEEN COCHRAN IWPM		1,351.50	15,938.04	15,938.04	
04/11/2021	ANZ Insurance bcx:17784538	189.96		15,748.08	15,748.08	
15/11/2021	WestlawnProperty 0000058630		175.00	15,923.08	15,923.08	
23/11/2021	AIA AUSTRALIA . 65433853 28 11 21	435.83		15,487.25	15,487.25	
30/11/2021	CREDIT INTEREST		0.12	15,487.37		
30/11/2021	KAYLEEN COCHRAN IWPM		1,065.50	16,552.87		
30/11/2021	AIA AUSTRALIA . 65433919 01 12 21	561.80		15,991.07	15,991.07	

Hayley Cracknell Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/12/2021	ANZ Insurance bcx:18159022	189.96		15,801.11	15,801.11	
10/12/2021	WestlawnProperty 0000058630		175.00	15,976.11	15,976.11	
13/12/2021	TFR WDL BPAY INTERNET 23388713210000000231DEFT PAYMENTS	395.77		15,580.34		
13/12/2021	TFR WDL BPAY INTERNET 80486681 TWEED SHIRE - RATES	589.30		14,991.04		
13/12/2021	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL	605.15		14,385.89	14,385.89	
15/12/2021	TFR WDL BPAY INTERNET 404251227018603 Audit Shield	370.00		14,015.89	14,015.89	
23/12/2021	AIA AUSTRALIA . 65433853 28 12 21	435.83		13,580.06	13,580.06	
30/12/2021	AIA AUSTRALIA . 65433919 01 01 22	561.80		13,018.26	13,018.26	
31/12/2021	CREDIT INTEREST		0.12	13,018.38		
31/12/2021	KAYLEEN COCHRAN IWPM		2,027.25	15,045.63	15,045.63	
04/01/2022	ANZ Insurance bcx:18502774	189.96		14,855.67	14,855.67	
12/01/2022	WestlawnProperty 0000058630		175.00	15,030.67	15,030.67	
25/01/2022	AIA AUSTRALIA . 65433853 28 01 22	435.83		14,594.84	14,594.84	
31/01/2022	CREDIT INTEREST		0.12	14,594.96		
31/01/2022	KAYLEEN COCHRAN IWPM		1,351.50	15,946.46		
31/01/2022	AIA AUSTRALIA . 65433919 01 02 22	561.80		15,384.66	15,384.66	
04/02/2022	ANZ Insurance bcx:18856366	189.96		15,194.70	15,194.70	
11/02/2022	WestlawnProperty 0000058630		175.00	15,369.70	15,369.70	
23/02/2022	AIA AUSTRALIA . 65433853 28 02 22	435.83		14,933.87	14,933.87	
28/02/2022	CREDIT INTEREST		0.11	14,933.98		
28/02/2022	KAYLEEN COCHRAN IWPM		768.99	15,702.97		

Hayley Cracknell Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	TFR WDL BPAY INTERNET 80486681 TWEED SHIRE - RATES	589.30		15,113.67		
28/02/2022	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL	605.02		14,508.65	14,508.65	
01/03/2022	AIA AUSTRALIA . 65433919 01 03 22	689.73		13,818.92	13,818.92	
04/03/2022	ANZ Insurance bcx:19205546	189.96		13,628.96	13,628.96	
11/03/2022	WestlawnProperty 0000058630		175.00	13,803.96		
11/03/2022	TFR WDL BPAY INTERNET 2080992 CLARENCE VALLEY CNCL	158.62		13,645.34	13,645.34	
19/03/2022	TFR WDL BPAY INTERNET 23388713210000000231DEFT PAYMENTS	890.82		12,754.52	12,754.52	
23/03/2022	AIA AUSTRALIA . 65433853 28 03 22	557.97		12,196.55	12,196.55	
29/03/2022	AIA AUSTRALIA . 65433919 01 04 22	689.73		11,506.82	11,506.82	
31/03/2022	CREDIT INTEREST		0.11	11,506.93	11,506.93	
04/04/2022	ANZ Insurance bcx:19550657	189.96		11,316.97	11,316.97	
12/04/2022	WestlawnProperty 0000058630		175.00	11,491.97	11,491.97	
26/04/2022	AIA AUSTRALIA . 65433853 28 04 22	557.97		10,934.00	10,934.00	
29/04/2022	AIA AUSTRALIA . 65433919 01 05 22	689.73		10,244.27	10,244.27	
30/04/2022	CREDIT INTEREST		0.09	10,244.36	10,244.36	
04/05/2022	ANZ Insurance bcx:19916229	189.96		10,054.40	10,054.40	
09/05/2022	TFR WDL BPAY INTERNET 2080992 CLARENCE VALLEY CNCL	96.19		9,958.21	9,958.21	
12/05/2022	CPDF Dist 0000058630		175.00	10,133.21	10,133.21	
24/05/2022	AIA AUSTRALIA . 65433853 28 05 22	557.97		9,575.24	9,575.24	
31/05/2022	CREDIT INTEREST		0.08	9,575.32		
31/05/2022	AIA AUSTRALIA . 65433919 01 06 22	689.73		8,885.59	8,885.59	

Hayley Cracknell Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/06/2022	ANZ Insurance bcx:20278842	189.96		8,695.63		
06/06/2022	TFR WDL BPAY INTERNET 80486681 TWEED SHIRE COUNCIL	589.30		8,106.33		
06/06/2022	TFR WDL BPAY INTERNET 1113844 CLARENCE VALLEY CNCL	604.00		7,502.33	7,502.33	
10/06/2022	CPDF Dist 0000058630		177.92	7,680.25	7,680.25	
17/06/2022	ATO ATO008000016403427		665.84	8,346.09	8,346.09	
21/06/2022	INTERNET WITHDRAWAL Invoice 43531	990.00		7,356.09		
21/06/2022	INTERNET WITHDRAWAL Invoice 43532	2,090.00		5,266.09	5,266.09	
23/06/2022	AIA AUSTRALIA . 65433853 28 06 22	557.97		4,708.12	4,708.12	
27/06/2022	HAYLEY GARY BRIA Warehouse Pay 1		5,000.00	9,708.12	9,708.12	
28/06/2022	HAYLEY GARY BRIA Warehouse Pay Two		5,000.00	14,708.12	14,708.12	
29/06/2022	HAYLEY GARY BRIA Warehouse Pay 3		5,000.00	19,708.12		
29/06/2022	AIA AUSTRALIA . 65433919 01 07 22	689.73		19,018.39		
29/06/2022	HAYLEY GARY BRIA Warehouse Pay 4		3,000.00	22,018.39	22,018.39	
30/06/2022	CREDIT INTEREST		0.07	22,018.46	22,018.46	
30/06/2022	CLOSING BALANCE			22,018.46	22,018.46	
		<u>26,712.24</u>	<u>34,106.95</u>			



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/06/2022 to 14/07/2022
Statement No. 67(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
7,680.25	+	18,843.83	-	16,637.66	=	9,886.42

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 JUN	OPENING BALANCE			7,680.25
17 JUN	ATO ATO008000016403427		665.84	8,346.09
21 JUN	INTERNET WITHDRAWAL 21JUN 12:46 Invoice 43532	2,090.00		6,256.09
21 JUN	INTERNET WITHDRAWAL 21JUN 12:48 Invoice 43531	990.00		5,266.09
23 JUN	AIA AUSTRALIA . 65433853 28/06/22	557.97		4,708.12
27 JUN	HAYLEY GARY BRIA Warehouse Pay 1		5,000.00	9,708.12
28 JUN	HAYLEY GARY BRIA Warehouse Pay Two		5,000.00	14,708.12
29 JUN	HAYLEY GARY BRIA Warehouse Pay 4		3,000.00	17,708.12
29 JUN	HAYLEY GARY BRIA Warehouse Pay 3		5,000.00	22,708.12
29 JUN	AIA AUSTRALIA . 65433919 01/07/22	689.73		22,018.39
30 JUN	CREDIT INTEREST		0.07	22,018.46
01 JUL	INTERNET WITHDRAWAL 30JUN 22:22 Warehouse Loan Repayment	10,000.00		12,018.46
01 JUL	INTERNET WITHDRAWAL 30JUN 22:24 Interest on Warehouse Lo	2,120.00		9,898.46
04 JUL	ANZ Insurance bcx:20615593	189.96		9,708.50
12 JUL	CPDF Dist 0000058630		177.92	9,886.42
14 JUL	CLOSING BALANCE			9,886.42



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/05/2022 to 14/06/2022
Statement No. 66(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,133.21	+	178.00	-	2,630.96	=	7,680.25

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 MAY	<i>OPENING BALANCE</i>			10,133.21
24 MAY	AIA AUSTRALIA . 65433853 28/05/22	557.97		9,575.24
31 MAY	AIA AUSTRALIA . 65433919 01/06/22	689.73		8,885.51
31 MAY	CREDIT INTEREST		0.08	8,885.59
06 JUN	TFR WDL BPAY INTERNET06JUN 13:28 TO TWEED SHIRE COUNCIL 80486681	589.30		8,296.29
06 JUN	TFR WDL BPAY INTERNET06JUN 13:31 TO CLARENCE VALLEY CNCL1113844	604.00		7,692.29
06 JUN	ANZ Insurance bcx:20278842	189.96		7,502.33
10 JUN	CPDF Dist 0000058630		177.92	7,680.25
14 JUN	<i>CLOSING BALANCE</i>			7,680.25

Summary of Automatic Deductions

Date	Paid To	Amount \$
24 MAY	AIA AUSTRALIA . 65433853 28/05/22	557.97
31 MAY	AIA AUSTRALIA . 65433919 01/06/22	689.73
6 JUN	ANZ Insurance bcx:20278842	189.96

Interest Details

Credit Interest

Debit Interest



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/04/2022 to 14/05/2022
Statement No. 65(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
11,491.97	175.09	1,533.85	10,133.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 APR	OPENING BALANCE			11,491.97
26 APR	AIA AUSTRALIA . 65433853 28/04/22	557.97		10,934.00
29 APR	AIA AUSTRALIA . 65433919 01/05/22	689.73		10,244.27
30 APR	CREDIT INTEREST		0.09	10,244.36
04 MAY	ANZ Insurance bcx:19916229	189.96		10,054.40
09 MAY	TFR WDL BPAY INTERNET08MAY 15:19 TO CLARENCE VALLEY CNCL2080992	96.19		9,958.21
12 MAY	CPDF Dist 0000058630		175.00	10,133.21
14 MAY	CLOSING BALANCE			10,133.21

Summary of Automatic Deductions

Date	Paid To	Amount \$
26 APR	AIA AUSTRALIA . 65433853 28/04/22	557.97
29 APR	AIA AUSTRALIA . 65433919 01/05/22	689.73
4 MAY	ANZ Insurance bcx:19916229	189.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.19	\$0.00
Previous Year	\$4.66	\$0.00



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/03/2022 to 14/04/2022
Statement No. 64(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
13,645.34	175.11	2,328.48	11,491.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 MAR	OPENING BALANCE			13,645.34
19 MAR	TFR WDL BPAY INTERNET19MAR 11:52 TO DEFT PAYMENTS 2338871321000000023 1	890.82		12,754.52
23 MAR	AIA AUSTRALIA . 65433853 28/03/22	557.97		12,196.55
29 MAR	AIA AUSTRALIA . 65433919 01/04/22	689.73		11,506.82
31 MAR	CREDIT INTEREST		0.11	11,506.93
04 APR	ANZ Insurance bcx:19550657	189.96		11,316.97
12 APR	WestlawnProperty 0000058630		175.00	11,491.97
14 APR	CLOSING BALANCE			11,491.97

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 MAR	AIA AUSTRALIA . 65433853 28/03/22	557.97
29 MAR	AIA AUSTRALIA . 65433919 01/04/22	689.73
4 APR	ANZ Insurance bcx:19550657	189.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.10	\$0.00
Previous Year	\$4.66	\$0.00



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/02/2022 to 14/03/2022
Statement No. 63(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,369.70	+	944.10	-	2,668.46	=	13,645.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 FEB	OPENING BALANCE			15,369.70
23 FEB	AIA AUSTRALIA . 65433853 28/02/22	435.83		14,933.87
28 FEB	TFR WDL BPAY INTERNET27FEB 11:52 TO TWEED SHIRE - RATES 80486681	589.30		14,344.57
28 FEB	TFR WDL BPAY INTERNET27FEB 11:55 TO CLARENCE VALLEY CNCL1113844	605.02		13,739.55
28 FEB	KAYLEEN COCHRAN IWPM		768.99	14,508.54
28 FEB	CREDIT INTEREST		0.11	14,508.65
01 MAR	AIA AUSTRALIA . 65433919 01/03/22	689.73		13,818.92
04 MAR	ANZ Insurance bcx:19205546	189.96		13,628.96
11 MAR	TFR WDL BPAY INTERNET11MAR 09:20 TO CLARENCE VALLEY CNCL2080992	158.62		13,470.34
11 MAR	WestlawnProperty 0000058630		175.00	13,645.34
14 MAR	CLOSING BALANCE			13,645.34

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 FEB	AIA AUSTRALIA . 65433853 28/02/22	435.83
1 MAR	AIA AUSTRALIA . 65433919 01/03/22	689.73
4 MAR	ANZ Insurance bcx:19205546	189.96



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/01/2022 to 14/02/2022
Statement No. 62(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
15,030.67	1,526.62	1,187.59	15,369.70

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 JAN	OPENING BALANCE			15,030.67
25 JAN	AIA AUSTRALIA . 65433853 28/01/22	435.83		14,594.84
31 JAN	KAYLEEN COCHRAN IWPM		1,351.50	15,946.34
31 JAN	AIA AUSTRALIA . 65433919 01/02/22	561.80		15,384.54
31 JAN	CREDIT INTEREST		0.12	15,384.66
04 FEB	ANZ Insurance bcx:18856366	189.96		15,194.70
11 FEB	WestlawnProperty 0000058630		175.00	15,369.70
14 FEB	CLOSING BALANCE			15,369.70

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JAN	AIA AUSTRALIA . 65433853 28/01/22	435.83
31 JAN	AIA AUSTRALIA . 65433919 01/02/22	561.80
4 FEB	ANZ Insurance bcx:18856366	189.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.88	\$0.00
Previous Year	\$4.66	\$0.00



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/12/2021 to 14/01/2022
Statement No. 61(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
14,385.89	2,202.37	1,557.59	15,030.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 DEC	OPENING BALANCE			14,385.89
15 DEC	TFR WDL BPAY INTERNET15DEC 09:33 TO Audit Shield 404251227018603	370.00		14,015.89
23 DEC	AIA AUSTRALIA . 65433853 28/12/21	435.83		13,580.06
30 DEC	AIA AUSTRALIA . 65433919 01/01/22	561.80		13,018.26
31 DEC	KAYLEEN COCHRAN IWPM		2,027.25	15,045.51
31 DEC	CREDIT INTEREST		0.12	15,045.63
04 JAN	ANZ Insurance bcx:18502774	189.96		14,855.67
12 JAN	WestlawnProperty 0000058630		175.00	15,030.67
14 JAN	CLOSING BALANCE			15,030.67

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 DEC	AIA AUSTRALIA . 65433853 28/12/21	435.83
30 DEC	AIA AUSTRALIA . 65433919 01/01/22	561.80
4 JAN	ANZ Insurance bcx:18502774	189.96

Interest Details

Credit Interest

Debit Interest



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/11/2021 to 14/12/2021
Statement No. 60(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,748.08	+	1,415.62	-	2,777.81	=	14,385.89

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 NOV	OPENING BALANCE			15,748.08
15 NOV	WestlawnProperty 0000058630		175.00	15,923.08
23 NOV	AIA AUSTRALIA . 65433853 28/11/21	435.83		15,487.25
30 NOV	KAYLEEN COCHRAN IWPM		1,065.50	16,552.75
30 NOV	AIA AUSTRALIA . 65433919 01/12/21	561.80		15,990.95
30 NOV	CREDIT INTEREST		0.12	15,991.07
06 DEC	ANZ Insurance bex:18159022	189.96		15,801.11
10 DEC	WestlawnProperty 0000058630		175.00	15,976.11
13 DEC	TFR WDL BPAY INTERNET13DEC 14:44 TO DEFT PAYMENTS 2338871321000000231	395.77		15,580.34
13 DEC	TFR WDL BPAY INTERNET13DEC 15:32 TO CLARENCE VALLEY CNCL1113844	605.15		14,975.19
13 DEC	TFR WDL BPAY INTERNET13DEC 15:35 TO TWEED SHIRE - RATES 80486681	589.30		14,385.89
14 DEC	CLOSING BALANCE			14,385.89

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 NOV	AIA AUSTRALIA . 65433853 28/11/21	435.83
30 NOV	AIA AUSTRALIA . 65433919 01/12/21	561.80



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/10/2021 to 14/11/2021
Statement No. 59(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,584.04	+	1,351.63	-	1,187.59	=	15,748.08

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 OCT	OPENING BALANCE			15,584.04
25 OCT	AIA AUSTRALIA . 65433853 28/10/21	435.83		15,148.21
29 OCT	AIA AUSTRALIA . 65433919 01/11/21	561.80		14,586.41
30 OCT	CREDIT INTEREST		0.13	14,586.54
01 NOV	KAYLEEN COCHRAN IWPM		1,351.50	15,938.04
04 NOV	ANZ Insurance bcx:17784538	189.96		15,748.08
14 NOV	CLOSING BALANCE			15,748.08

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 OCT	AIA AUSTRALIA . 65433853 28/10/21	435.83
29 OCT	AIA AUSTRALIA . 65433919 01/11/21	561.80
4 NOV	ANZ Insurance bcx:17784538	189.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.52	\$0.00
Previous Year	\$4.66	\$0.00



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/09/2021 to 14/10/2021
Statement No. 58(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
16,505.03	+	1,458.98	-	2,379.97	=	15,584.04

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 SEP	OPENING BALANCE			16,505.03
15 SEP	TFR WDL BPAY INTERNET15SEP 17:26 TO CLARENCE VALLEY CNCL1113844	603.03		15,902.00
15 SEP	TFR WDL BPAY INTERNET15SEP 17:31 TO TWEED SHIRE - RATES 80486681	589.35		15,312.65
23 SEP	AIA AUSTRALIA . 65433853 28/09/21	435.83		14,876.82
29 SEP	AIA AUSTRALIA . 65433919 01/10/21	561.80		14,315.02
30 SEP	CREDIT INTEREST		0.13	14,315.15
01 OCT	KAYLEEN COCHRAN IWPM		1,283.85	15,599.00
04 OCT	ANZ Insurance bcx:17420356	189.96		15,409.04
12 OCT	WestlawnProperty 0000058630		175.00	15,584.04
14 OCT	CLOSING BALANCE			15,584.04

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 SEP	AIA AUSTRALIA . 65433853 28/09/21	435.83
29 SEP	AIA AUSTRALIA . 65433919 01/10/21	561.80
4 OCT	ANZ Insurance bcx:17420356	189.96



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/08/2021 to 14/09/2021
Statement No. 57(page 1 of 2)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
17,519.49	+	1,526.64	-	2,541.10	=	16,505.03

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 AUG	OPENING BALANCE			17,519.49
23 AUG	AIA AUSTRALIA . 65433853 28/08/21	435.83		17,083.66
30 AUG	AIA AUSTRALIA . 65433919 01/09/21	561.80		16,521.86
31 AUG	KAYLEEN COCHRAN IWPM		1,351.50	17,873.36
31 AUG	CREDIT INTEREST		0.14	17,873.50
06 SEP	INTERNET WITHDRAWAL 06SEP 16:42 Inv 6275 Duke St	1,353.00		16,520.50
06 SEP	ANZ Insurance bcx:17081673	190.47		16,330.03
10 SEP	WestlawnProperty 0000058630		175.00	16,505.03
14 SEP	CLOSING BALANCE			16,505.03

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 AUG	AIA AUSTRALIA . 65433853 28/08/21	435.83
30 AUG	AIA AUSTRALIA . 65433919 01/09/21	561.80
6 SEP	ANZ Insurance bcx:17081673	190.47

Interest Details

Credit Interest

Debit Interest



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/07/2021 to 14/08/2021
Statement No. 56(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,570.96	+	3,362.51	-	1,413.98	=	17,519.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 JUL	OPENING BALANCE			15,570.96
23 JUL	AIA AUSTRALIA . 65433853 28/07/21	435.83		15,135.13
29 JUL	TFR WDL BPAY INTERNET29JUL 05:33 TO DEFT PAYMENTS 2338871321000000023 1	239.19		14,895.94
29 JUL	AIA AUSTRALIA . 65433919 01/08/21	561.80		14,334.14
30 JUL	KAYLEEN COCHRAN IWPM		1,162.50	15,496.64
31 JUL	CREDIT INTEREST		0.12	15,496.76
02 AUG	KAYLEEN COCHRAN IWPMdisJul21CraHay		675.75	16,172.51
04 AUG	ANZ Insurance bcx:16711078	177.16		15,995.35
11 AUG	AUTOMATIC DATA P ADP202108111042786		1,349.14	17,344.49
12 AUG	WestlawnProperty 0000058630		175.00	17,519.49
14 AUG	CLOSING BALANCE			17,519.49

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 JUL	AIA AUSTRALIA . 65433853 28/07/21	435.83
29 JUL	AIA AUSTRALIA . 65433919 01/08/21	561.80
4 AUG	ANZ Insurance bcx:16711078	177.16



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/06/2021 to 14/07/2021
Statement No. 55(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,330.81	+	11,475.94	-	4,235.79	=	15,570.96

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 JUN	OPENING BALANCE			8,330.81
23 JUN	AIA AUSTRALIA . 65433853 28/06/21	435.83		7,894.98
29 JUN	INTERNET WITHDRAWAL 29JUN 15:34 Interest Payment Warehou	3,061.00		4,833.98
29 JUN	The Vault Warehouse Rent 6 M		9,000.00	13,833.98
29 JUN	AIA AUSTRALIA . 65433919 01/07/21	561.80		13,272.18
30 JUN	KAYLEEN COCHRAN IWPM		1,351.50	14,623.68
30 JUN	CREDIT INTEREST		0.07	14,623.75
05 JUL	ANZ Insurance bcx:16351245	177.16		14,446.59
09 JUL	AUTOMATIC DATA P ADP202107091024827		949.37	15,395.96
12 JUL	WestlawnProperty 0000058630		175.00	15,570.96
14 JUL	CLOSING BALANCE			15,570.96

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 JUN	AIA AUSTRALIA . 65433853 28/06/21	435.83
29 JUN	AIA AUSTRALIA . 65433919 01/07/21	561.80
5 JUL	ANZ Insurance bcx:16351245	177.16

61800 - Distributions Receivable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HCSF-WPT	Westlawn Property Trust (Ref 58630)	\$177.92	\$175.00	1.67%
TOTAL		CY Balance	LY Balance	
		\$177.92	\$175.00	

Supporting Documents

- General Ledger [Report](#)
- 61800 - WPT58630 InvestorPaymentsReport 2022.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Westlawn Property Trust (Ref 58630) (HCSF-WPT)</u>					
01/07/2021	Opening Balance				175.00 DR
12/07/2021	WestlawnProperty 0000058630			175.00	0.00 DR
30/06/2022			177.92		177.92 DR
			177.92	175.00	177.92 DR

Total Debits: 177.92

Total Credits: 175.00

Stapled Payments

Clarence Property Corporation Limited

GARY BRIAN HAYLEY &
LOUISE MARY CRACKNELL
<HAYLEY CRACKNELL SUPER FUND>
1453 KYOGLE ROAD
UKI NSW 2484

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Clarence Property Diversified Fund	12-Jul-2022	EFT	35,000	177.92	0.00	0.00	0.00	N/A	0.00	177.92	223532573	Initial
Clarence Property Diversified Fund	10-Jun-2022	EFT	35,000	177.92	0.00	0.00	0.00	N/A	0.00	177.92	223249764	Initial
Clarence Property Diversified Fund	12-May-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	222940570	Initial
Clarence Property Diversified Fund	12-Apr-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	222487551	Initial
Clarence Property Diversified Fund	11-Mar-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	221090116	Initial
Clarence Property Diversified Fund	11-Feb-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	219970234	Initial
Clarence Property Diversified Fund	12-Jan-2022	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	219477449	Initial
Clarence Property Diversified Fund	10-Dec-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	219066144	Initial

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Clarence Property Diversified Fund	12-Nov-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	218487239	Initial
Clarence Property Diversified Fund	12-Oct-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	217963459	Initial
Clarence Property Diversified Fund	10-Sep-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	216654339	Initial
Clarence Property Diversified Fund	12-Aug-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	214930918	Initial
Clarence Property Diversified Fund	12-Jul-2021	EFT	35,000	175.00	0.00	0.00	0.00	N/A	0.00	175.00	214121721	Initial

71000 - Collectables (Coins, Stamps, Wine and Other Personal Use Assets)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HCSF-POI	Oil Painting - Poinciana at Tumbulgum	1.000000	\$10,000.00	1.000000	\$10,000.00	0%
HCSF-UKI	Oil Painting - Uki School of Arts	1.000000	\$10,000.00	1.000000	\$10,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$20,000.00	2.000000	\$20,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022 SMSF Minutes - Art Investments.pdf

Standard Checklist

- (If Applicable) if an item is transferred to a related party, this must be at market price as determined by a qualified, independent valuer.
- Attach Investment Movement Report
- Ensure if Collectible is leased it is to an unrelated party and the lease must be on arm's length terms.
- Ensure Investments are made for genuine retirement purposes, not to provide any present-day benefit.
- Ensure the decision on where the item is stored must be documented and the written record kept
- Ensure the item must be insured in the fund's name within seven days of the fund acquiring it

Hayley Cracknell Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	42,736.00	39,446.64	2,295.00	2,633.27				45,031.00	42,079.91	49,534.10
		71,996.64		2,633.27					74,629.91	88,034.10
		729,377.13		36,740.22		(26,712.24)			739,405.11	1,010,213.00

Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 1453 Kyogle Road, Uki, New South Wales 2484

PRESENT: Gary Hayley and Louise Cracknell

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

1. **Uki School of Arts**
2. **Poinciana at Tumbulgum**

- The assets are insured for their replacement value.
- No members or related parties of the Fund use or have used the assets; or obtain/obtained any personal benefit from them.
- Holding of the assets satisfies the sole purpose test.
- The assets are stored at **Office Area of “Chesson Lodge” at 1453 Kyogle Road Uki NSW 2484.**
- The assets are not stored in the private residence of a related party of the Fund.
- We confirm the valuation of each asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.

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

There being no further business the meeting then closed.

Signed as a true record –

.....
Gary Hayley

Chairperson

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1.000000	\$610,000.00	1.000000	\$550,000.00	10.91%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$610,000.00	1.000000	\$550,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- 2022 SMSF Minutes - Property Declaration (35 Duke St).pdf
- 77200 - Valuation of 35 Duke Street, Iluka, NSW 2466 - realestate.com.pdf
- COT - V76 F28504 - 35 Duke St, Iluka NSW.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>35 Duke Street, Iluka NSW 2466 (HAYLEY ILUKA)</u>					
01/07/2021	Opening Balance	1.00			550,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$610,000.000000 (Exit) - 1.000000 Units on hand		60,000.00		610,000.00 DR
		1.00	60,000.00		610,000.00 DR

Total Debits: 60,000.00

Total Credits: 0.00

Hayley Cracknell Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	42,736.00	39,446.64	2,295.00	2,633.27				45,031.00	42,079.91	49,534.10
		71,996.64		2,633.27					74,629.91	88,034.10
		729,377.13		36,740.22		(26,712.24)			739,405.11	1,010,213.00

Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 1453 Kyogle Road, Uki, New South Wales 2484

PRESENT: Gary Hayley and Louise Cracknell

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

Property	35 Duke St, Iluka NSW 2466
Land Title Reference	Folio 76/28504
Registered Proprietor(s)	Gary Hayley Louise Cracknell
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

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

There being no further business the meeting then closed.

Signed as a true record –

.....
Gary Hayley

Chairperson

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OFF MARKET

This property is **not currently for sale or rent** on realestate.com.au

35 Duke Street Iluka NSW 2466

Bedrooms 3 Bathrooms 2 Car Spaces 2

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realEstimate™

\$610k
Low range

\$693k

\$780k
High range

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Last updated 24 April, 2023

How do we calculate a realEstimate™? ⓘ

To work out the estimated value of a property, our algorithm looks at:

Property features

Your property's type, characteristics, land size and location help us estimate its value.

 Suburb Iluka	 Land size 689 m ²	 Property type House	 Year built -	 Bedrooms 3	 Bathrooms 2
 Car spaces 2	 Floor area -				

Comparable sales

Past sales

How much do you trust this value estimate?



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Property sale history

- 2016
September 2016
\$340,000
Listed by
First National - Iluka/Woombah
- 2015
May 2015
\$308,000
Listed by
LJ Hooker - Iluka
- 2006
September 2006
\$280,000



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Calculate your equity

Equity is the difference between the current value of your home and how much you owe on it. Find out how much equity you may be able to access from your home loan.

Estimated property value

Outstanding loan amount

\$

Your estimated equity

\$--



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Unlock your equity with local mortgage brokers

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--	---	--	---

About this house

35 Duke Street is a 3 bedroom, 2 bathroom house with 2 carspaces

Land size 689 m²

Floor area Unavailable

Year built Unavailable

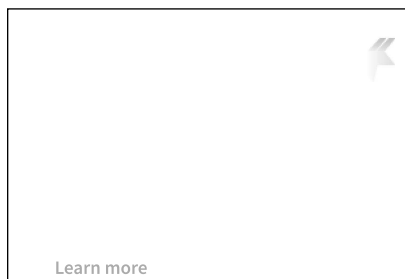
Data supplied by PropTrack

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Looking for more information on this property?

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*Offer may end or vary. T&Cs, fees, charges, eligibility and lending criteria apply.

Market Activity for 3 bedroom houses in Iluka, NSW

- 10 For sale
- 12 Recently sold
- 0 Open for inspections this week
- 0 Auctions upcoming

Iluka market wrap for 3 bedroom houses

\$765,000

MEDIAN SALE PRICE

-5%

ANNUAL GROWTH

Important information on local market data

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01:46

Q&A: Which apartments should you invest in?
4 min read



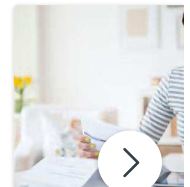
9 easy ways you can go green in the home TODAY
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Open for Inspection checklist: 10 things to...
4 min read



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4 min read



State-by-state guide for first home buyers
3 min read

Similar homes in Iluka

Looking at similar homes in Iluka, NSW 2466 can help you better understand this house's potential value.

Sold For Sale For Rent



[13 Melville Street, Iluka, NSW 2466](#)

[Bedrooms](#)

3

[Bathrooms](#)

2

[Car Spaces](#)

1

[\\$775,000](#)

[12 May 2023](#)



[8 Binnowee Close, Iluka, NSW 2466](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[1](#)

[Car Spaces](#)

[5](#)

[\\$1,000,000](#)

[31 Mar 2023](#)



[28 Marandowie Drive, Iluka, NSW 2466](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[2](#)

[Car Spaces](#)

[2](#)

[\\$1,125,000](#)

[20 Feb 2023](#)



[1/66 Charles Street, Iluka, NSW 2466](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[1](#)

[Car Spaces](#)

[2](#)

[\\$620,000](#)

[12 Dec 2022](#)



[6 Gundaroo Crescent, Iluka, NSW 2466](#)

[Bedrooms](#)

3

[Bathrooms](#)

1

[Car Spaces](#)

1

[\\$680,000](#)

[17 Oct 2022](#)



[22 Melville Street, Iluka, NSW 2466](#)

[Bedrooms](#)

3

[Bathrooms](#)

2

[Car Spaces](#)

2

[\\$820,000](#)

[06 Oct 2022](#)



[4 Ballanda Crescent, Iluka, NSW 2466](#)

[Bedrooms](#)

3

[Bathrooms](#)

1

[Car Spaces](#)

2

[\\$720,000](#)

[25 Aug 2022](#)



[8 Cypress Close, Iluka, NSW 2466](#)

[Bedrooms](#)

3

[Bathrooms](#)

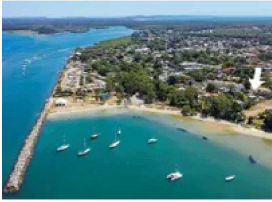
2

[Car Spaces](#)

2

[\\$730,000](#)

[18 Jul 2022](#)



[22 Charles Street, Iluka, NSW 2466](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[1](#)

[Car Spaces](#)

[3](#)

[\\$1,371,000](#)

[05 Feb 2022](#)



[24 Compton Street, Iluka, NSW 2466](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[2](#)

[Car Spaces](#)

[4](#)

[\\$720,000](#)

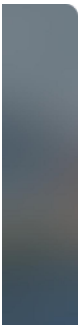
[25 Jan 2022](#)

[Show more](#) [Show less](#)

Research homes neighbouring 35 Duke Street







prev
next

See all the homes on Duke Street, Iluka, NSW 2466.

[Explore this street](#)

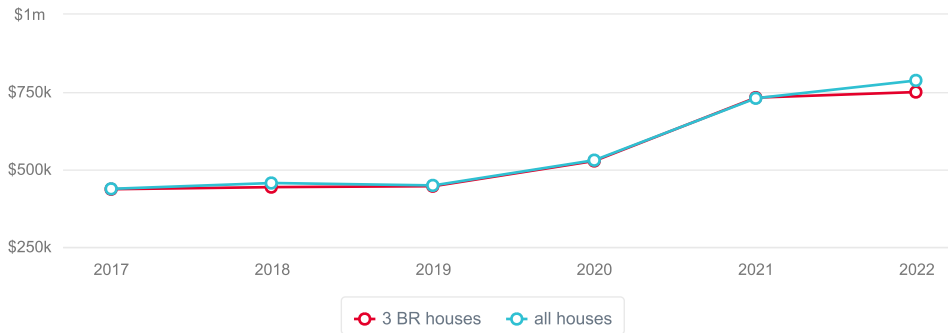
Market Trends

Discover market trends for 3 bedroom houses in Iluka

- Median sale price
- Median rent
- Properties sold

\$765k
median sale price
CURRENT

Iluka median sale price trends (last 10 years)



How was this calculated?

Median sale price: The price of a property that falls in the middle of the total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 13 May 2023. Data supplied by PropTrack.

Median rent: The advertised weekly rent of a property that falls in the middle of the total number of properties listed over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 13 May 2023. Data supplied by realestate.com.au.

Properties sold: The total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 13 May 2023. Data supplied by PropTrack.

Get an appraisal from local sales agents in Iluka

You don't have to be ready to sell to get an appraisal. Speak to an expert to find your potential sale price and better understand the local market and selling process.



[Nick Potente](#) LJ Hooker - Iluka11 Recent Sales
[Request appraisal](#)



[Grant Gillies](#) Elders Real Estate - Yamba2 Recent Sales
[Request appraisal](#)



[Lauren Mikkelsen](#) First National - Iluka/Woombah1 Recent Sale
[Request appraisal](#)



[Jo Boxsell](#) First National Real Estate - Yamba 1 Recent Sale

[Request appraisal](#)

[See more agents](#)

Based on suburb sales and performance for recent house sales in Iluka

Schools closest to 35 Duke Street

School name	Address	Type	Sector	Distance
Iluka Public School View Website	charles st, iluka 2466	Primary	Government	0.88 km
St James Primary School View Website	carr's drive, yamba 2464	Primary	Catholic	4.70 km
Yamba Public School View Website	angourie rd, yamba 2464	Primary	Government	4.77 km
Palmer's Island Public School View Website	maclean-yamba rd, palmer's island 2460	Primary	Government	6.45 km
Harwood Island Public School View Website	morpeth st, harwood 2465	Primary	Government	11.10 km

[Show more](#) [Show less](#)

"Distance" is a straight line calculation. See more about our schools data

We receive schools data from government agencies, schools, real estate agents and the general public. We update our schools data from regular updates and feedback received. "Distance" refers to the straight line between the property and the school address on our database. We recommend contacting schools directly regarding zoning and admission.

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Speak to a [real estate agent in Iluka](#) for an agent appraisal of your property.

[Visit FAQ](#) OK, got it

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Updated by property owner

This property has been updated by the property owner. They have tracked the property as the owner and successfully submitted an update to the property.

[Visit FAQ](#) OK, got it

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Track your property to monitor recent sales for similar properties and receive monthly updates on its estimated value.

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FOLIO: 76/28504

SEARCH DATE	TIME	EDITION NO	DATE
15/5/2023	1:31 PM	5	9/11/2016

LAND

LOT 76 IN DEPOSITED PLAN 28504
AT ILUKA
LOCAL GOVERNMENT AREA CLARENCE VALLEY
PARISH OF NANEGAI COUNTY OF CLARENCE
TITLE DIAGRAM DP28504

FIRST SCHEDULE

GARY BRIAN HAYLEY
LOUISE MARY CRACKNELL
AS JOINT TENANTS (T AK905434)

SECOND SCHEDULE (1 NOTIFICATION)

1 RESERVATIONS AND CONDITIONS IN THE CROWN GRANT(S)

NOTATIONS

UNREGISTERED DEALINGS: NIL

*** END OF SEARCH ***

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	1.000000	\$270,160.44	1.000000	\$270,160.44	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$270,160.44	1.000000	\$270,160.44	

Supporting Documents

- General Ledger [Report](#)
- Investment Movement Report [Report](#)
- 2022 SMSF Minutes - Property Declaration (17,9 Kite Cres).pdf
- 77250 - Purchase Settlement - 17,9 Kite Cres, Nth Murwillumbah 2.11.2020.pdf
- COT - V23 SP101688 - 17, 9 Kite Cres, Sth Murwillumbah NSW.pdf

Standard Checklist

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

Notes

Kelly Fu

Note

15/05/2023 15:38

Per ATO the commercial property is valued every 3 years.

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>17/9 Kite Crescent, South Murwillumbah NSW, Australia (HAYLEY_STHMUR)</u>					
01/07/2021	Opening Balance	1.00			270,160.44 DR
		1.00			270,160.44 DR
Total Debits:	0.00				
Total Credits:	0.00				

Hayley Cracknell Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	42,736.00	39,446.64	2,295.00	2,633.27				45,031.00	42,079.91	49,534.10
		71,996.64		2,633.27					74,629.91	88,034.10
		729,377.13		36,740.22		(26,712.24)			739,405.11	1,010,213.00

Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 1453 Kyogle Road, Uki, New South Wales 2484

PRESENT: Gary Hayley and Louise Cracknell

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

Property	17/9 Kite Crescent, South Murwillumbah NSW 2484
Land Title Reference	LOT23/SP101688
Registered Proprietor(s)	Gary Hayley Louise Cracknell
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

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

There being no further business the meeting then closed.

Signed as a true record –

.....
Gary Hayley

Chairperson

SETTLEMENT STATEMENT

CRACKNELL, HAYLEY Purchase from IDH CONSTRUCTIONS PTY LTD, KITE DEVELOPMENTS PTY LTD

Property: 17/9-15 Kite Crescent, South Murwillumbah

Settlement Date: **Monday, 02 November 2020**

Adjustment Date: **Monday, 02 November 2020**

Contract Price		\$286,000.00
Less Deposit	\$28,600.00	
PEXA fee for electronic settlement		\$114.07
Purchaser allows s.184 certificate excluding GST		\$109.00
Council Rates \$2264.70 - Treated as Paid Period 09/07/2020 to 30/06/2021 = 357 days Purchaser pays 02/11/2020 to 30/06/2021 = 240 days		\$1,522.49
Strata Insurance \$7456.7 x unit/lot entitlement (43/1005) \$319.04 - Paid Period 15/12/2019 to 15/12/2020 = 367 days Purchaser pays 02/11/2020 to 15/12/2020 = 43 days		\$37.38
Land Tax \$660.00 - Paid Period 01/01/2020 to 31/12/2020 = 366 days Purchaser pays 02/11/2020 to 31/12/2020 = 59 days		\$106.39
GST on adjustments as per Contract		\$177.53
Stamp Duty		\$8,465.00
Government registration fees		\$146.40
Our account as attached		\$1,450.00
Amount required from you to settle:	\$269,528.26	
Totals:	\$298,128.26	\$298,128.26

Prepared by Everingham Conveyancing on 26/10/2020

Our Reference: 202053

Purchase price:

\$ 260,000 (excl. GST)
 + 114.07
 + 109.00
 + 8,465.00
 + 146.40
 + 1,450.00
 - 124.06 (GST)
 = \$270,160.41 (cost base)



JENNIFER EVERINGHAM
Certified Practising Conveyancer

Lic. No. 1089620
ABN 50 290 556 429

EVERINGHAM CONVEYANCING

Post to: PO Box 2107, Kingscliff NSW 2487

P: 02 6674 8822 M: 0414 895 027

F: 02 6678 1026

jennifer_everingham@bigpond.com

TAX INVOICE NO. 12606

26 October 2020

Mr G B Hayley and
Ms L M Cracknell
1453 Kyogle Road
UKI NSW 2484

To: Conveyancing costs associated with your purchase of strata-titled industrial property at Unit 17/9-15 Kite Crescent, South Murwillumbah including receiving your instructions to act on your behalf in this matter, receiving Sales Advice from REAL Specialists advising details of your proposed purchase of the property, receiving draft counterpart Contract for Sale prepared by vendors' solicitor, perusal of terms of Contract, writing to you to advise you on the terms of the Contract, receiving your instructions on the outcome of your pre-purchase inspection/s of the property, receiving signed contract from you and confirming payment to the agent of the 10% deposit, attending to exchange of contracts to secure your purchase of the property and advising you accordingly, making essential enquiries of relevant public authorities in relation to matters concerning the property, preparation of Purchaser Declarations, meeting with you to sign Purchaser Declarations, calculation of stamp duty, attending to stamping of Contract and electronic Transfer, requesting and receiving from vendors' solicitor a Certificate of Currency of owners' corporation insurance and forwarding same to you, receiving s.184 certificate from vendors' solicitor, calculation of settlement figures, confirming settlement adjustments with vendors' solicitor, arranging funds for settlement from you including payment of stamp duty, Transfer registration costs, PEXA fee and legal costs, arranging electronic settlement as authorised by you, ensuring settlement of this matter in accordance with the parties' requirements and obligations and your instructions, reporting to you following settlement and forwarding vendors' Tax Invoice showing GST included in sale price, forwarding original Certificate of Title for the property to you for safekeeping or retaining on your behalf if so instructed, etc

Professional Costs and Disbursements as quoted including GST \$ 1,450.00

Total Costs and Disbursements payable upon settlement \$ 1,450.00
Total includes GST of \$124.06

Yours faithfully

JENNIFER EVERINGHAM
Certified Practising Conveyancer



FOLIO: 23/SP101688

SEARCH DATE	TIME	EDITION NO	DATE
-----	----	-----	----
15/5/2023	1:31 PM	2	2/11/2020

LAND

LOT 23 IN STRATA PLAN 101688
AT SOUTH MURWILLUMBAH
LOCAL GOVERNMENT AREA TWEED

FIRST SCHEDULE

LOUISE MARY CRACKNELL
GARY BRIAN HAYLEY
AS JOINT TENANTS

(T AQ520664)

SECOND SCHEDULE (1 NOTIFICATION)

1 INTERESTS RECORDED ON REGISTER FOLIO CP/SP100299

NOTATIONS

UNREGISTERED DEALINGS: NIL

*** END OF SEARCH ***

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HCSF-WPT	Westlawn Property Trust (Ref 58630)	35000.000000	\$38,500.00	35000.000000	\$32,900.00	17.02%
HCSF-WPT1	Westlawn Property Trust (Ref 58631)	45031.000000	\$49,534.10	42736.000000	\$40,171.84	23.31%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		80031.000000	\$88,034.10	77736.000000	\$73,071.84	

Supporting Documents

- Investment Movement Report [Report](#)
- 78400 - WPT unit price at 30.6.2022.pdf
- 23800 - WPT58631 holding balance at 30.6.2022.pdf
- 23800 - WPT58630 holding balance at 30.6.2022.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Hayley Cracknell Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	42,736.00	39,446.64	2,295.00	2,633.27				45,031.00	42,079.91	49,534.10
		71,996.64		2,633.27					74,629.91	88,034.10
		729,377.13		36,740.22		(26,712.24)			739,405.11	1,010,213.00

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Clarence Property Corporation Limited

58630

Clarence Property Diversified Fund

- Unit Trust

Balance Details

Holding Balance Date

30-Jun-2022

35,000

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Clarence Property Corporation Limited

58631

Clarence Property Diversified Fund

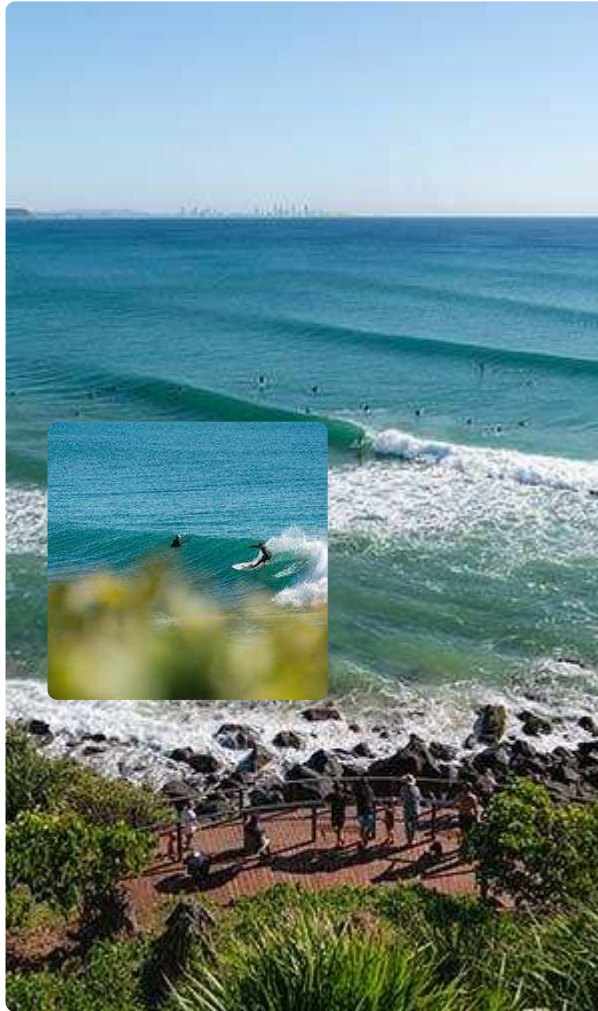
- Unit Trust

Balance Details

Holding Balance Date

30-Jun-2022

45,031



INFORMATION FOR TAXATION PURPOSES

CPDF is an unlisted stapled entity, comprising Clarence Property Diversified Fund ARSN 095 611 804 and Epiq Lennox Property Trust ARSN 626 201 974.

Both Clarence Property Diversified Fund and Epiq Lennox Property Trust are ASIC registered managed investment schemes.

The units in Clarence Property Diversified Fund and Epiq Lennox Trust are "stapled", meaning one can't be traded or sold without the other. For every one unit in Clarence Property Diversified Fund, there is also one Epiq Lennox Property Trust unit.

As at 30 June 2022:

1. the issue price for new units in CPDF was \$1.10;
2. the cash distribution rate was 6.1 cents per stapled unit p.a. payable monthly; and
3. CPDF adjusted unit value was \$1.10 per Unit.

80500 - Amounts owing to other persons

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HAYCRA	Gary Hayley & Louise Cracknell	(\$24,000.00)	(\$34,000.00)	(29.41)%
TOTAL		CY Balance	LY Balance	
		(\$24,000.00)	(\$34,000.00)	

Supporting Documents

- General Ledger [Report](#)
- 80500 - Loan Principal Repayment and Interest Payments.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Amounts owing to other persons (80500)					
<u>Gary Hayley & Louise Cracknell (HAYCRA)</u>					
01/07/2021	Opening Balance				34,000.00 CR
30/06/2022	loan repayment and interest payment presented on 1/7/22		10,000.00		24,000.00 CR
			10,000.00		24,000.00 CR

Total Debits: 10,000.00

Total Credits: 0.00

Warehouse Loan Schedule of Principal repayments and Interest payments

	Payments	Balance
Loan Advance 28 October 2020		\$165,000.00
Settlement 28 October 2020	\$6,000.00	\$159,000.00
Payment 10 December 2020	\$25,000.00	\$134,000.00
Payment 04 January 2021	\$25,000.00	\$109,000.00
Payment 08 January 2021	\$25,000.00	\$84,000.00
Payment 12 January 2021	\$25,000.00	\$59,000.00
Payment 24 May 2021	\$25,000.00	\$34,000.00 as at June 30 2021
Payment 30 June 2022	\$10,000.00	\$24,000.00 as at June 30 2022
2020 - 2021 Interest @5.3%	\$3,061.00 PAID	
2021 - 2022 Interest @5.3%	\$2,120.00 PAID	

84000 - GST Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$791.99)	\$862.38	(191.84)%
TOTAL		CY Balance	LY Balance	
		(\$791.99)	\$862.38	

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- General Ledger [Report](#)
- 84000 - Total GST, BAS x4 lodged 2022.pdf

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Notes

Kelly Fu

Note

15/05/2023 17:07

Total GST lodge on BAS \$1636 - Total GST from SF Ledger \$2320.37 = GST diff \$684.37.

Note

15/05/2023 17:07

2022 GST diff \$684.37 + 2021 GST diff \$107.62 = 791.99

Hayley Cracknell Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST	
Income					
Sales					
Property Income					
17/9 Kite Crescent, South Murwillumbah NSW, Australia					
27/06/2022	HAYLEY GARY BRIA	Warehouse Pay 1			
			5,000.00	100%	454.55
28/06/2022	HAYLEY GARY BRIA	Warehouse Pay Two			
			5,000.00	100%	454.55
29/06/2022	HAYLEY GARY BRIA	Warehouse Pay 3			
			5,000.00	100%	454.55
29/06/2022	HAYLEY GARY BRIA	Warehouse Pay 4			
			3,000.00	100%	272.73
			<u>18,000.00</u>		<u>1,636.38</u>
35 Duke Street, Iluka NSW 2466					
30/06/2022	Agent rent statement - 35 Duke St		12,750.00	100%	1,159.09
			<u>12,750.00</u>		<u>1,159.09</u>
			30,750.00		2,795.47
Total Sales	G1		<u>30,750.00</u>		
Total GST collected on Sales	1A				<u>2,795.47</u>
Expenses					
Capital Purchases					
Total Capital Purchases	G10		<u>0.00</u>		
Non Capital Purchases					
Interest Paid					
Interest Paid					
30/06/2022	loan repayment and interest payment presented on 1		2,120.00	GST Free	
			<u>2,120.00</u>		<u>0.00</u>
			2,120.00		0.00
Property Expenses - Agents Management Fees					
35 Duke Street, Iluka NSW 2466					
30/06/2022	Agent rent statement - 35 Duke St		67.65	100%	6.15
30/06/2022	Agent rent statement - 35 Duke St		1,262.25	100%	114.75
			<u>1,329.90</u>		<u>120.90</u>
			1,329.90		120.90
Property Expenses - Council Rates					
17/9 Kite Crescent, South Murwillumbah NSW, Australia					

Hayley Cracknell Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
15/09/2021 TWEED S	TFR WDL BPAY INTERNET 80486681	589.35	GST Free	0.00
13/12/2021 TWEED S	TFR WDL BPAY INTERNET 80486681	589.30	GST Free	0.00
28/02/2022 TWEED S	TFR WDL BPAY INTERNET 80486681	589.30	GST Free	0.00
06/06/2022 TWEED S	TFR WDL BPAY INTERNET 80486681	589.30	GST Free	0.00
		2,357.25		0.00
35 Duke Street, Iluka NSW 2466				
15/09/2021 CLARENC	TFR WDL BPAY INTERNET 1113844	603.03	GST Free	0.00
13/12/2021 CLARENC	TFR WDL BPAY INTERNET 1113844	605.15	GST Free	0.00
28/02/2022 CLARENC	TFR WDL BPAY INTERNET 1113844	605.02	GST Free	0.00
06/06/2022 CLARENC	TFR WDL BPAY INTERNET 1113844	604.00	GST Free	0.00
		2,417.20		0.00
		4,774.45		0.00
Property Expenses - Insurance Premium				
35 Duke Street, Iluka NSW 2466				
05/07/2021	ANZ Insurance bcx:16351245	177.16	100%	14.77
04/08/2021	ANZ Insurance bcx:16711078	177.16	100%	14.77
06/09/2021	ANZ Insurance bcx:17081673	190.47	100%	15.92
04/10/2021	ANZ Insurance bcx:17420356	189.96	100%	15.84
04/11/2021	ANZ Insurance bcx:17784538	189.96	100%	15.84
06/12/2021	ANZ Insurance bcx:18159022	189.96	100%	15.84
04/01/2022	ANZ Insurance bcx:18502774	189.96	100%	15.84
04/02/2022	ANZ Insurance bcx:18856366	189.96	100%	15.84
04/03/2022	ANZ Insurance bcx:19205546	189.96	100%	15.84
04/04/2022	ANZ Insurance bcx:19550657	189.96	100%	15.84
04/05/2022	ANZ Insurance bcx:19916229	189.96	100%	15.84
06/06/2022	ANZ Insurance bcx:20278842	189.96	100%	15.84
		2,254.43		188.02
		2,254.43		188.02
Property Expenses - Repairs Maintenance				
35 Duke Street, Iluka NSW 2466				
06/09/2021	INTERNET WITHDRAWAL Inv 6275 Duke St	1,353.00	100%	123.00
30/06/2022	Agent rent statement - 35 Duke St	475.00	100%	43.18

Hayley Cracknell Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,828.00		166.18
		1,828.00		166.18
Property Expenses - Strata Levy Fees				
17/9 Kite Crescent, South Murwillumbah NSW, Australia				
29/07/2021 TFR WDL BPAY INTERNET 23388713210000000231DEFT PA		239.19	GST Free	0.00
13/12/2021 TFR WDL BPAY INTERNET 23388713210000000231DEFT PA		395.77	GST Free	0.00
19/03/2022 TFR WDL BPAY INTERNET 23388713210000000231DEFT PA		890.82	GST Free	0.00
		1,525.78		0.00
		1,525.78		0.00
Property Expenses - Water Rates				
35 Duke Street, Iluka NSW 2466				
11/03/2022 TFR WDL BPAY INTERNET 2080992 CLARENC		158.62	GST Free	
09/05/2022 TFR WDL BPAY INTERNET 2080992 CLARENC		96.19	GST Free	
30/06/2022 Agent rent statement - 35 Duke St		(318.41)	GST Free	0.00
30/06/2022 Agent rent statement - 35 Duke St		225.17	GST Free	0.00
		161.57		0.00
		161.57		0.00
Total Non Capital Purchases	G11	13,994.13		
Total GST Paid on Purchases	1B			475.10

BAS Summary

Total Sales	G1	30,750.00	Total GST Collected on Sales	1A	2,795.47
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	475.10
Total Non Capital Purchases	G11	13,994.13	GST Payable / (Refundable)		2,320.37

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2021	Opening Balance				862.38 DR
05/07/2021	ANZ Insurance bcx:16351245		14.77		877.15 DR
04/08/2021	ANZ Insurance bcx:16711078		14.77		891.92 DR
06/09/2021	ANZ Insurance bcx:17081673		15.92		907.84 DR
06/09/2021	INTERNET WITHDRAWAL Inv 6275 Duke St		123.00		1,030.84 DR
04/10/2021	ANZ Insurance bcx:17420356		15.84		1,046.68 DR
04/11/2021	ANZ Insurance bcx:17784538		15.84		1,062.52 DR
06/12/2021	ANZ Insurance bcx:18159022		15.84		1,078.36 DR
04/01/2022	ANZ Insurance bcx:18502774		15.84		1,094.20 DR
04/02/2022	ANZ Insurance bcx:18856366		15.84		1,110.04 DR
04/03/2022	ANZ Insurance bcx:19205546		15.84		1,125.88 DR
04/04/2022	ANZ Insurance bcx:19550657		15.84		1,141.72 DR
04/05/2022	ANZ Insurance bcx:19916229		15.84		1,157.56 DR
06/06/2022	ANZ Insurance bcx:20278842		15.84		1,173.40 DR
27/06/2022	HAYLEY GARY BRIA Warehouse Pay 1			454.55	718.85 DR
28/06/2022	HAYLEY GARY BRIA Warehouse Pay Two			454.55	264.30 DR
29/06/2022	HAYLEY GARY BRIA Warehouse Pay 3			454.55	190.25 CR
29/06/2022	HAYLEY GARY BRIA Warehouse Pay 4			272.73	462.98 CR
30/06/2022	Agent rent statement - 35 Duke St			995.01	1,457.99 CR
30/06/2022			666.00		791.99 CR
			977.02	2,631.39	791.99 CR

Total Debits: 977.02

Total Credits: 2,631.39



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND
ABN 50 500 587 361
TFN 989 384 409

Activity statement 004

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Goods & Services Tax
Balance	\$1,636.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/11/2022	25/11/2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$409.00		\$409.00 DR
30/11/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$409.00		\$818.00 DR
30/11/2022	26/05/2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$409.00		\$1,227.00 DR
30/11/2022	25/08/2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$409.00		\$1,636.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND
ABN 50 500 587 361

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND	Jul 2021 – Sep 2021	46975725196	Cash

Receipt ID 3165846010
Date lodged 30 November 2022
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$409.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,500.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,006.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,026.46 from the 2020 assessment.	\$1,006.00		

Amount owing to ATO

\$1,415.00

BPAY®



Bill code 75556
Ref 4505005873612060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND
ABN 50 500 587 361

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND	Oct 2021 – Dec 2021	47147803538	Cash

Receipt ID 7168770163
Date lodged 30 November 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$409.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,500.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,006.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,026.46 from the 2020 assessment.	\$1,006.00		

Amount owing to ATO

\$1,415.00

BPAY®



Bill code 75556
Ref 4505005873612060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND
ABN 50 500 587 361

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND	Jan 2022 – Mar 2022	48122367764	Cash

Receipt ID 5599222113
Date lodged 30 November 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$409.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,500.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,006.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,026.46 from the 2020 assessment.	\$1,006.00		

Amount owing to ATO

\$1,415.00

BPAY®



Bill code 75556
Ref 4505005873612060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND
ABN 50 500 587 361

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND	Apr 2022 – Jun 2022	48303527540	Cash

Receipt ID 8049673182
Date lodged 30 November 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$409.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,500.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,006.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,026.46 from the 2020 assessment.	\$1,006.00		

Amount owing to ATO

\$1,415.00

BPAY®



Bill code 75556
Ref 4505005873612060

Telephone and Internet Banking - BPAY®

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$4,161.17	\$924.84	349.93%
TOTAL		CY Balance	LY Balance	
		\$4,161.17	\$924.84	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - Total PAYGI paid, ITA 30.6.2022.pdf

Standard Checklist

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

Hayley Cracknell Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	76,994.68
Less	
Increase in MV of investments	72,328.99
Accounting Trust Distributions	4,739.11
	<u>77,068.10</u>
Add	
Franking Credits	315.07
Taxable Trust Distributions	945.20
	<u>1,260.27</u>
SMSF Annual Return Rounding	(0.85)
	<u>1,186.00</u>
Taxable Income or Loss	<u>1,186.00</u>
Income Tax on Taxable Income or Loss	177.90
Less	
Franking Credits	315.07
	<u>(137.17)</u>
CURRENT TAX OR REFUND	<u>(137.17)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,024.00)
	<u>(3,902.17)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,902.17)</u>

Hayley Cracknell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	30/07/2021	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1,162.50
	02/08/2021	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	675.75
	31/08/2021	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1,351.50
	01/10/2021	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1,283.85
	01/11/2021	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1,351.50
	30/11/2021	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1,065.50
	31/12/2021	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	2,027.25
	31/01/2022	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1,351.50
	28/02/2022	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	768.99
	27/06/2022	28000/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	4,545.45
	28/06/2022	28000/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	4,545.45
	29/06/2022	28000/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	4,545.45
	29/06/2022	28000/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	2,727.27
	30/06/2022	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	11,590.91
	30/06/2022	28000/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	(11,038.34)
Sub-Total				27,954.53
Ignore Cents				0.53
Total				27,954.00
C - Income - Gross interest				
	31/07/2021	25000/STG6733	St.George Investment ***6733	0.12
	31/08/2021	25000/STG6733	St.George Investment ***6733	0.14
	30/09/2021	25000/STG6733	St.George Investment ***6733	0.13
	30/10/2021	25000/STG6733	St.George Investment ***6733	0.13
	30/11/2021	25000/STG6733	St.George Investment ***6733	0.12
	31/12/2021	25000/STG6733	St.George Investment ***6733	0.12
	31/01/2022	25000/STG6733	St.George Investment ***6733	0.12
	28/02/2022	25000/STG6733	St.George Investment ***6733	0.11
	31/03/2022	25000/STG6733	St.George Investment ***6733	0.11
	30/04/2022	25000/STG6733	St.George Investment ***6733	0.09
	31/05/2022	25000/STG6733	St.George Investment ***6733	0.08
	30/06/2022	25000/STG6733	St.George Investment ***6733	0.07
Sub-Total				1.34
Ignore Cents				0.34
Total				1.00
M - Gross trust distributions				
	30/06/2022	23800/HCSF-WPT	Westlawn Property Trust (Ref 58630)	560.00
	30/06/2022	23800/HCSF-WPT1	Westlawn Property Trust (Ref 58631)	700.27
Sub-Total				1,260.27
Ignore Cents				0.27
Total				1,260.00

Hayley Cracknell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	09/07/2021	24200/CRALOU00001A	(Contributions) Cracknell, Louise - Accumulation (Accumulation)	949.37
	11/08/2021	24200/CRALOU00001A	(Contributions) Cracknell, Louise - Accumulation (Accumulation)	1,349.14
Sub-Total				2,298.51
Ignore Cents				0.51
Total				2,298.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	2,298.51
Sub-Total				2,298.51
Ignore Cents				0.51
Total				2,298.00
W - GROSS INCOME (Sum of labels A to U)				
				31,513.00
Sub-Total				31,513.00
Ignore Cents				0.00
Total				31,513.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				31,513.00
Sub-Total				31,513.00
Ignore Cents				0.00
Total				31,513.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2022	37900	Interest Paid	2,120.00
Sub-Total				2,120.00
Ignore Cents				0.00
Total				2,120.00
F1 - Expenses - Insurance Premiums				
	29/07/2021	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	561.80
	30/08/2021	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	561.80
	29/09/2021	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	561.80
	29/10/2021	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	561.80
	30/11/2021	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	561.80
	30/12/2021	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	561.80
	31/01/2022	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	561.80
	01/03/2022	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	689.73
	29/03/2022	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	689.73
	29/04/2022	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	689.73

Hayley Cracknell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	31/05/2022	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	689.73
	29/06/2022	39000/HAYGAR00001A	(Life Insurance Premiums) Hayley, Gary - Accumulation (Accumulati...	689.73
	23/07/2021	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	435.83
	23/08/2021	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	435.83
	23/09/2021	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	435.83
	25/10/2021	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	435.83
	23/11/2021	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	435.83
	23/12/2021	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	435.83
	25/01/2022	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	435.83
	23/02/2022	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	435.83
	23/03/2022	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	557.97
	26/04/2022	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	557.97
	24/05/2022	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	557.97
	23/06/2022	39000/CRALOU00001A	(Life Insurance Premiums) Cracknell, Louise - Accumulation (Accum...	557.97
Sub-Total				13,099.77
Ignore Cents				0.77
Total				13,099.00
H1 - Expenses - SMSF auditor fee				
	21/06/2022	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
I1 - Expenses - Investment expenses				
	06/09/2021	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.55
	15/09/2021	41960/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	603.03
	13/12/2021	41960/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	605.15
	28/02/2022	41960/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	605.02
	06/06/2022	41960/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	604.00
	29/07/2021	42100/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	239.19
	13/12/2021	42100/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	395.77
	19/03/2022	42100/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	890.82
	15/09/2021	41960/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	589.35
	13/12/2021	41960/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	589.30
	28/02/2022	41960/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	589.30

Hayley Cracknell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	06/06/2022	41960/HAYLEY_STHMUR	17/9 Kite Crescent, South Murwillumbah NSW, Australia	589.30
	06/09/2021	42060/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1,230.00
	09/05/2022	42150/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	96.19
	11/03/2022	42150/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	158.62
	30/06/2022	42150/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	(318.41)
	30/06/2022	42150/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	225.17
	30/06/2022	41930/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	61.50
	30/06/2022	42060/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	431.82
	30/06/2022	41930/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	1,147.50
	06/06/2022	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.12
	04/05/2022	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.12
	04/04/2022	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.12
	04/03/2022	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.12
	04/02/2022	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.12
	04/01/2022	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.12
	06/12/2021	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.12
	04/11/2021	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.12
	04/10/2021	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	174.12
	04/08/2021	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	162.39
	05/07/2021	41980/HAYLEY_ILUKA	35 Duke Street, Iluka NSW 2466	162.39
Sub-Total				11,399.03
Ignore Cents				0.03
Total				11,399.00
J1 - Expenses - Management and administration expenses				
	15/12/2021	38000	Insurance	370.00
	21/06/2022	30100	Accountancy Fees	2,090.00
	17/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,719.00
Ignore Cents				0.00
Total				2,719.00
N - TOTAL DEDUCTIONS				
				30,327.00
Sub-Total				30,327.00
Ignore Cents				0.00
Total				30,327.00
O - TAXABLE INCOME OR LOSS				
				1,186.00
Sub-Total				1,186.00
Ignore Cents				0.00
Total				1,186.00
Z - TOTAL SMSF EXPENSES				

Hayley Cracknell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				30,327.00
Sub-Total				30,327.00
Ignore Cents				0.00
Total				30,327.00
A - Taxable income				
				1,186.00
Sub-Total				1,186.00
Ignore Cents				0.00
Total				1,186.00
T1 - Tax on taxable income				
				177.90
Sub-Total				177.90
Ignore Cents				0.00
Total				177.90
B - Gross Tax				
				177.90
Sub-Total				177.90
Ignore Cents				0.00
Total				177.90
T2 - SUBTOTAL				
				177.90
Sub-Total				177.90
Ignore Cents				0.00
Total				177.90
T3 - SUBTOTAL 2				
				177.90
Sub-Total				177.90
Ignore Cents				0.00
Total				177.90
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/HCSF-WPT	Westlawn Property Trust (Ref 58630)	140.00
	30/06/2022	23800/HCSF-WPT1	Westlawn Property Trust (Ref 58631)	175.07
Sub-Total				315.07
Ignore Cents				0.00
Total				315.07
E - Refundable tax offsets				
				315.07
Sub-Total				315.07
Ignore Cents				0.00
Total				315.07

Hayley Cracknell Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
				137.17
Sub-Total				137.17
Ignore Cents				0.00
Total				137.17
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	4,024.00
Sub-Total				4,024.00
Ignore Cents				0.00
Total				4,024.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,902.17)
Sub-Total				(3,902.17)
Ignore Cents				0.00
Total				(3,902.17)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND
ABN 50 500 587 361
TFN 989 384 409

Activity statement 004

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$4,024.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/11/2022	25/11/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,006.00		\$1,006.00 DR
30/11/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,006.00		\$2,012.00 DR
30/11/2022	26/05/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,006.00		\$3,018.00 DR
30/11/2022	25/08/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,006.00		\$4,024.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR HAYLEY CRACKNELL SUPER FUND
ABN 50 500 587 361
TFN 989 384 409

Income tax 002

Date generated	15 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **15 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2022	17 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$665.84		\$0.00
14 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$665.84	\$665.84 CR

86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$4,690.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,690.00)		

Supporting Documents

- 86000 - ATO ICA balance 30.6.2022.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 004

Date generated	15 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2021** to **30 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2022	30 Nov 2022	General interest charge			\$4,690.00 DR
30 Nov 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,415.00		\$4,690.00 DR
30 Nov 2022	25 Aug 2022	- GST	\$409.00		
30 Nov 2022	25 Aug 2022	- PAYG Instalments	\$1,006.00		
30 Nov 2022	12 Jun 2022	General interest charge			\$3,275.00 DR
30 Nov 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,415.00		\$3,275.00 DR
30 Nov 2022	26 May 2022	- GST	\$409.00		
30 Nov 2022	26 May 2022	- PAYG Instalments	\$1,006.00		
30 Nov 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,415.00		\$1,860.00 DR
30 Nov 2022	28 Feb 2022	- GST	\$409.00		
30 Nov 2022	28 Feb 2022	- PAYG Instalments	\$1,006.00		
30 Nov 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,415.00		\$445.00 DR
30 Nov 2022	25 Nov 2021	- GST	\$409.00		
30 Nov 2022	25 Nov 2021	- PAYG Instalments	\$1,006.00		
12 Jun 2022	12 Jun 2022	General interest charge			\$970.00 CR
10 Jun 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,273.00		\$970.00 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$12,120.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$12,120.00)		

Supporting Documents

- General Ledger [Report](#)
- 88000 - Bank Statement Loan Payment and Interest.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Hayley Cracknell Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2022	loan repayment and interest payment presented on 1/7/22			12,120.00	12,120.00 CR
				12,120.00	12,120.00 CR

Total Debits: 0.00

Total Credits: 12,120.00

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 477006733
Statement Period 15/06/2022 to 14/07/2022
Statement No. 67(page 1 of 3)

THE TRUSTEE FOR HAYLEY CRACKNELL SUPERF
UND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
7,680.25	+	18,843.83	-	16,637.66	=	9,886.42

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 JUN	OPENING BALANCE			7,680.25
17 JUN	ATO ATO008000016403427		665.84	8,346.09
21 JUN	INTERNET WITHDRAWAL 21JUN 12:46 Invoice 43532	2,090.00		6,256.09
21 JUN	INTERNET WITHDRAWAL 21JUN 12:48 Invoice 43531	990.00		5,266.09
23 JUN	AIA AUSTRALIA . 65433853 28/06/22	557.97		4,708.12
27 JUN	HAYLEY GARY BRIA Warehouse Pay 1		5,000.00	9,708.12
28 JUN	HAYLEY GARY BRIA Warehouse Pay Two		5,000.00	14,708.12
29 JUN	HAYLEY GARY BRIA Warehouse Pay 4		3,000.00	17,708.12
29 JUN	HAYLEY GARY BRIA Warehouse Pay 3		5,000.00	22,708.12
29 JUN	AIA AUSTRALIA . 65433919 01/07/22	689.73		22,018.39
30 JUN	CREDIT INTEREST		0.07	22,018.46
01 JUL	INTERNET WITHDRAWAL 30JUN 22:22 Warehouse Loan Repayment	10,000.00		12,018.46
01 JUL	INTERNET WITHDRAWAL 30JUN 22:24 Interest on Warehouse Lo	2,120.00		9,898.46
04 JUL	ANZ Insurance bcx:20615593	189.96		9,708.50
12 JUL	CPDF Dist 0000058630		177.92	9,886.42
14 JUL	CLOSING BALANCE			9,886.42

↑ 30 June
 ↑
 2021 - 2022
 YEAR

A - Financial Statements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Hayley Cracknell Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 29/08/2016

Tax File Number: Provided

ABN: 50500587361

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: Yes

Postal Address:

1453 Kyogle Road

Uki, New South Wales 2484

Physical Address:

1453 Kyogle Road

Uki, New South Wales 2484

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hayley, Gary	63	1	0	Provided	Not Provided
Cracknell, Louise	56	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	PDK Financial Synergy Pty Ltd
Auditor	Boys, Anthony William
Fund Contact	Hayley, Gary
Other	Hayley, Gary
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Hayley, Gary
Trustee	Cracknell, Louise

C - Other Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Hayley Cracknell Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Gary Hayley

Louise Cracknell

E - Estate Planning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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