

Client Name: **Clements \$ Rush Super Fund**



Year / Period Ended: **30/06/2023**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

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

AFTER completing the job have you considered the following?

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

Balance Sheet

13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?	✓		

ITR

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

Pre-Manager Review Check

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

Additional SMSF Matters

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

Pre - Audit Check

	Y/N	N/A	Comments
53 Is there a SIGNED engagement letter on file?	✓		
54 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
55 WPs to include 3rd party confirmations of insurance premiums	✓		
56 WPs to include copies of evidence of existence and valuation of all assets @ 30June	✓		
57 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions		✓	
58 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
59 Evidence of 'Deduction for personal super contributions' approved ATO form		✓	
60 Do we have a current ASIC statement for the Corporate trustee of the SMSF?	✓		

Prepared by: MA Initials: _____ Date: 29/09/2023
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

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

Clements & Rush Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	22,000.03	I1 Mr David Rush	-	21,323.04 ✓
-	14,999.96	I2 Mr James Clements	-	14,538.31 ✓
-	7,000.00	I3 Mrs Julie Clements	-	6,784.73 ✓
Increase in Market Value - Direct Property				
-	-	I4 195 Magnesium Drive, Crestmead, Queensland 4132	-	779,000.00 ✓
-	-	I5 2-4 Magnesium Drive, Crestmead, Queensland 4132	-	707,875.00 ✓
Interest - Cash At Bank				
-	22.50	I6 Westpac Working a/c 63-9221	-	1,522.36 ✓
Rent - Direct Property				
-	148,042.51	I7 195 Magnesium Drive, Crestmead, Queensland 4132	-	154,206.55 ✓
-	109,297.84	I8 2-4 Magnesium Drive, Crestmead, Queensland 4132	-	111,714.42 ✓
-	-	I9 ATO Interest Payments	-	47.70 ✓
EXPENSE				
4,330.59	-	E1 Accountancy Fee	4,323.38 ✓	-
Bank Fees - Limited Recourse Borrowing Arrangement				
240.00	-	E2 BankWest Loan a/c 0635314	732.50 ✓	-
240.00	-	E3 BankWest Loan a/c 635322	240.00 ✓	-
Borrowing Expenses				
1,658.54	-	E4 Filing Fees	639.00 ✓	-
608.00	-	E5 195 Magnesium Drive, Crestmead, Queensland 4132	13,122.89 ✓	-
12,994.51	-	E6 2-4 Magnesium Drive, Crestmead, Queensland 4132	16,120.75 ✓	-
Property Expenses - Insurance Premium - Direct Property				
3,609.15	-	E7 195 Magnesium Drive, Crestmead, Queensland 4132	3,774.82 ✓	-
3,074.46	-	E8 2-4 Magnesium Drive, Crestmead, Queensland 4132	3,215.58 ✓	-
Property Expenses - Interest Paid - Direct Property				
16,982.65	-	E9 195 Magnesium Drive, Crestmead, Queensland 4132	26,698.81 ✓	-
6,044.39	-	E10 2-4 Magnesium Drive, Crestmead, Queensland 4132	1,539.15 ✓	-
Property Expenses - Land Tax - Direct Property				
3,915.00	-	E11 195 Magnesium Drive, Crestmead, Queensland 4132	3,915.00 ✓	-
5,700.00	-	E12 2-4 Magnesium Drive, Crestmead, Queensland 4132	5,926.65 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
33,857.40	-	Income Tax Expense	34,444.50	-
PROFIT & LOSS CLEARING ACCOUNT				
191,859.35	-	Profit & Loss Clearing Account	1,682,060.08	-
ASSETS				
Direct Property				

Clements & Rush Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,338,000.00	-	A1 195 Magnesium Drive, Crestmead, Queensland 4132	2,117,000.00 ✓	-
1,235,750.00	-	A2 2-4 Magnesium Drive, Crestmead, Queensland 4132	1,943,625.00 ✓	-
224,705.20	-	Cash At Bank A3 Westpac Working a/c 63-9221	100,472.39 ✓	-
-	-	Sundry Assets A4 ATO Integrated Client Account	47.70 ✓	-
-	33,857.40	Current Tax Assets L1 Provision for Income Tax	-	34,444.50 ✓
31,656.00	-	A5 Income Tax Instalments Paid	34,532.00 ✓	-
LIABILITIES				
-	110,749.98	Limited Recourse Borrowing Arrangement L2 BankWest Loan a/c 0635314	-	-
-	546,292.74	L3 BankWest Loan a/c 635322	-	339,962.92 ✓
-	14,443.00	L4 Activity Statement Payable/Refundable	-	15,394.00 ✓
-	313.71	A6 GST Payable/Refundable	638.78 ✓	-
MEMBER ENTITLEMENTS				
-	809,470.28	Mr David Rush Accumulation	-	1,454,700.79
-	608,720.78	Mr James Clements Accumulation	-	1,092,658.14
-	450,015.75	Mrs Julie Clements Accumulation	-	804,404.36
-	256,247.56	Mrs Zoe Beth Rush Accumulation	-	454,751.16
<u>3,131,474.04</u>	<u>3,131,474.04</u>		<u>5,993,327.98</u>	<u>5,993,327.98</u>

May Aung

From: Kim Jay
Sent: Wednesday, 4 October 2023 8:41 AM
To: May Aung
Subject: Fw: Clements & Rush SF 2023 tax query
Attachments: rates.pdf

From: David <david@commercialsheetmetal.com.au>
Sent: 04 October 2023 08:21
To: Kim Jay <kjay@initiativegroup.com.au>
Subject: RE: Clements & Rush SF 2023 tax query

Hi Kim,

Copy of rates notice attached

The sgc contributions

Should balance in myob file

4-3003	Julie	6 784.73
4-3002	Jim	14 538.31
4-3001	David	21 323.04

I will see to the other notes and get back to you

Thanks
David Rush

Xmas Closure Dates

Close Wednesday 20th December at 11am
Open Monday 8th January 7am

Pre-Xmas Supply order cut off Dates

Hot Dip Galvanised Products	Monday 6 th November
Laser Cut Products	Friday 1 st December
Powder Coated Products	Friday 8 th December
Fabricated Items	Monday 11 th December
# sump, rainhead, overflow etc	
Flashings	Friday 15 th December

Commercial Sheet Metal

07 3803 3200

www.commercialsheetmetal.com.au

Clements & Rush Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	265,920.00
Total Gross Interest	C	1,570.00
Total Assessable Employer Contributions	R1	42,646.00
Total Assessable Contributions	R	42,646.00
Total Assessable Income		310,136.00
Deductions		
Section C		
Total Interest Expenses within Australia	A	28,237.00
Total Investment Expenses	I	47,048.00
Total Management and Administration Expenses	J	4,962.00
Total Other Deductions	L	259.00
Total Deductions		80,506.00
Taxable Income or Loss	(V - N) O	229,630.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	34,444.50
Total Gross Tax		34,444.50
Rebates and Offsets	C	0.00
SUBTOTAL		34,444.50
Total Eligible Credits		0.00
Net Tax Payable		34,444.50
Total PAYG Instalments Raised	K	34,532.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		171.50

Transactions: Employer - Clements & Rush Super Fund

Date Range: 01/07/2022 to 30/06/2023

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David Rush						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	Contribution Allocation	\$	21,323.04 \$	21,323.04 Cr	
Total Mr David Rush		\$	0.00 \$	21,323.04 \$	21,323.04 Cr	
Mr James Clements						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	Contribution Allocation	\$	14,538.31 \$	14,538.31 Cr	
Total Mr James Clements		\$	0.00 \$	14,538.31 \$	14,538.31 Cr	
Mrs Julie Clements						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	Contribution Allocation	\$	6,784.73 \$	6,784.73 Cr	
Total Mrs Julie Clements		\$	0.00 \$	6,784.73 \$	6,784.73 Cr	
Total Employer		\$	0.00 \$	42,646.08 \$	42,646.08 Cr	

Clements & Rush Super Fund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market						
170371	195 Magnesium Drive, Crestmead, Queensland 4132	30 Jun 2023	2,117,000.00000	1.00000	2,117,000.00	779,000.00
170372	2-4 Magnesium Drive, Crestmead, Queensland 4132	30 Jun 2023	1,943,625.00000	1.00000	1,943,625.00	707,875.00
Property Direct Market Total					4,060,625.00	1,486,875.00
Fund Total					4,060,625.00	1,486,875.00

Transactions: Westpac Working a/c 63-9221 - Clements & Rush Super Fund

Date Range: 01/07/2022 to 30/06/2023

Westpac Working a/c 63-9221

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Working a/c 63-9221						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/07/2022	INTEREST PAID	\$	11.41 \$	11.41 Cr	
	31/08/2022	INTEREST PAID	\$	83.52 \$	94.93 Cr	
	30/09/2022	INTEREST PAID	\$	143.77 \$	238.70 Cr	
	31/10/2022	INTEREST PAID	\$	178.94 \$	417.64 Cr	
	30/11/2022	INTEREST PAID	\$	168.74 \$	586.38 Cr	
	30/12/2022	INTEREST PAID	\$	159.09 \$	745.47 Cr	
	31/01/2023	INTEREST PAID	\$	171.56 \$	917.03 Cr	
	28/02/2023	INTEREST PAID	\$	142.43 \$	1,059.46 Cr	
	31/03/2023	INTEREST PAID	\$	131.56 \$	1,191.02 Cr	
	28/04/2023	INTEREST PAID	\$	114.92 \$	1,305.94 Cr	
	31/05/2023	INTEREST PAID	\$	122.27 \$	1,428.21 Cr	
	30/06/2023	INTEREST PAID	\$	94.15 \$	1,522.36 Cr	
	Total Westpac Working a/c 63-9221		\$	0.00 \$	1,522.36 \$	1,522.36 Cr
	Total Westpac Working a/c 63-9221		\$	0.00 \$	1,522.36 \$	1,522.36 Cr

Transactions: Direct Property - Clements & Rush Super Fund

Date Range: 01/07/2022 to 30/06/2023

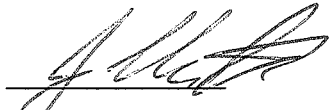
Direct Property

	Date	Narrative	Debit	Credit	Balance	Quantity
195 Magnesium Drive, Crestmead, Queensland 4132						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	30/06/2023	Rental Statement	\$	154,206.55	\$ 154,206.55	Cr
Total 195 Magnesium Drive, Crestmead, Queensland 4132		\$	0.00	\$ 154,206.55	\$ 154,206.55	Cr
2-4 Magnesium Drive, Crestmead, Queensland 4132						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	07/07/2022	COLENZO JOINERY INV00000124	\$	11,978.37	\$ 11,978.37	Cr
	12/08/2022	COLENZO JOINERY PTY LTD INV00000126	\$	7,984.00	\$ 19,962.37	Cr
	02/09/2022	COLENZO JOINERY INV00000128	\$	7,984.00	\$ 27,946.37	Cr
	11/10/2022	COLENZO JOINERY INV00000130	\$	11,971.67	\$ 39,918.04	Cr
	24/10/2022	COLENZO JOINERY PTY LTD INV00000132	\$	7,984.00	\$ 47,902.04	Cr
	29/11/2022	COLENZO JOINERY INV00000134	\$	7,984.00	\$ 55,886.04	Cr
	12/01/2023	COLENZO JOINERY INV00000137	\$	11,946.19	\$ 67,832.23	Cr
	02/02/2023	COLENZO JOINERY INV00000139	\$	7,984.00	\$ 75,816.23	Cr
	28/02/2023	COLENZO JOINERY INV00000140	\$	7,984.00	\$ 83,800.23	Cr
	03/04/2023	COLENZO JOINERY 00000142	\$	11,946.19	\$ 95,746.42	Cr
	28/04/2023	COLENZO JOINERY INV00000145	\$	7,984.00	\$ 103,730.42	Cr
	30/05/2023	COLENZO JOINERY INV00000147	\$	7,984.00	\$ 111,714.42	Cr
Total 2-4 Magnesium Drive, Crestmead, Queensland 4132		\$	0.00	\$ 111,714.42	\$ 111,714.42	Cr
Total Direct Property		\$	0.00	\$ 265,920.97	\$ 265,920.97	Cr


Clements and Rush Self Managed Superannuation Fund

1st July 2022Update to existing Lease

Tenant	Commercial Sheet Metal QLD Pty Ltd	total rent received incl outgoings (GST incl)	= \$169,627.21
		less outgoings (GST incl)	= (18,555.38)
		total rent excl outgoings	= 151,071.83
		rent per month (GST incl)	= \$12,589.32
Lease	195 Magnesium Drive Crestmead QLD 4132		
Lettable Area	1160m ²		
Rate	\$11 444.84 per month plus gst and Outgoings		



 James Clements



 David Rush

Clements and Rush Self Managed Superannuation Fund

1st July 2022Update to existing Lease

Tenant	Colenso Joinery	total rent received incl outgoings (GST incl)=\$122,885.86
		less outgoings (GST incl) =(21,242.62)
		total rent excl outgoings =101,643.24
		rent per month (GST incl) =\$8,470.27

Lease 2 – 4 Magnesium Drive
 Crestmead QLD 4132

Lettable Area 1065m²

Rate \$7 700.25 per month plus gst and Outgoings

Term No fixed term - Month to Month



Andy Colenso

INITIATIVE

CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

total=3261.88+(280.50 x3)+220=\$4,323.38 ✓

ABN 17 141 062 508
Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
Phone: (07) 5437 8888
Email: info@initiativegroup.com.au

Clements & Rush Super Fund
195 Magnesium Dr
CRESTMEAD
QLD 4132
Australia

Tax Invoice
I019513

Date
27 July 2022

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2022.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2022 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2022.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2022, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal 2,965.34

GST 296.54

Total 3,261.88

Amount Due 0.00

Due Date: 10 August 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer	Clements & Rush Super Fund
Invoice No.	I019513
Amount Due	0.00
Due Date	10 August 2022



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

2 MAG PTY LTD
INITIATIVE ACCOUNTING GROUP
SE 2
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT total=290+290+59=\$639 ✓

Issue date 30 Jan 23
2 MAG PTY LTD

ACN 617 108 853
Account No. 22 617108853

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 31 Mar 23	\$290.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
2 MAG PTY LTD

ACN 617 108 853 Account No: 22 617108853



22 617108853

TOTAL DUE	\$290.00
Immediately	\$0.00
By 31 Mar 23	\$290.00

Payment options are listed on the back of this payment slip

	Billers Code: 17301
	Ref: 2296171088539



*814 129 0002296171088539 89

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

195 MAG PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 30 Jan 23

195 MAG PTY LTD

ACN 617 108 899

Account No. 22 617108899

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 31 Mar 23	\$290.00

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**195 MAG PTY LTD**

ACN 617 108 899

Account No: 22 617108899



22 617108899

TOTAL DUE	\$290.00
Immediately	\$0.00
By 31 Mar 23	\$290.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296171088992



*814 129 0002296171088992 37



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

CLEMENTS & RUSH PTY LTD
INITIATIVE ACCOUNTING GROUP
SE 2
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 30 Jan 23

CLEMENTS & RUSH PTY LTD

ACN 617 108 657

Account No. 22 617108657

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 31 Mar 23	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

CLEMENTS & RUSH PTY LTD

ACN 617 108 657

Account No: 22 617108657



22 617108657

TOTAL DUE	\$59.00
Immediately	\$0.00
By 31 Mar 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296171086574



*814 129 0002296171086574 03

Inquires 1300 300 630

Issue date 30 Jan 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: **29432727**

Check this statement carefully

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

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

ACN 617 108 853

FOR **2 MAG PTY LTD**REVIEW DATE: **31 January 23**

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business
195 MAGNESIUM DRIVE CRESTMEAD QLD 4132

3 Officeholders

Name:	JULIE DIANE CLEMENTS
Born:	ADELAIDE SA
Date of birth:	24/06/1971
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	DAVID LUKE RUSH
Born:	BRISBANE QLD
Date of birth:	04/07/1981
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017; SECRETARY, APPOINTED 31/01/2017
Name:	JAMES CLEMENTS
Born:	GLASGOW, SCOTLAND UNITED KINGDOM
Date of birth:	17/10/1970
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	ZOE BETH RUSH
Born:	SYDNEY NSW
Date of birth:	11/11/1985
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

These details continue on the next page

2 MAG PTY LTD ACN 617 108 853

Inquires 1300 300 630

Issue date 30 Jan 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 45549865

Check this statement carefully

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

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

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- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



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



Use your agent.

ACN 617 108 899

FOR 195 MAG PTY LTD

REVIEW DATE: 31 January 23

Company Statement

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

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

195 MAGNESIUM DRIVE CRESTMEAD QLD 4132

3 Officeholders

Name:	JULIE DIANE CLEMENTS
Born:	ADELAIDE SA
Date of birth:	24/06/1971
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	DAVID LUKE RUSH
Born:	BRISBANE QLD
Date of birth:	04/07/1981
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017; SECRETARY, APPOINTED 31/01/2017
Name:	JAMES CLEMENTS
Born:	GLASGOW, SCOTLAND UNITED KINGDOM
Date of birth:	17/10/1970
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	ZOE BETH RUSH
Born:	SYDNEY NSW
Date of birth:	11/11/1985
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

These details continue on the next page

195 MAG PTY LTD ACN 617 108 899

Inquires 1300 300 630

Issue date 30 Jan 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 95421094

Check this statement carefully

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

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

ACN 617 108 657

FOR CLEMENTS & RUSH PTY LTD

REVIEW DATE: 31 January 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

195 MAGNESIUM DRIVE CRESTMEAD QLD 4132

3 Officeholders

Name:	JULIE DIANE CLEMENTS
Born:	ADELAIDE SA
Date of birth:	24/06/1971
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	DAVID LUKE RUSH
Born:	BRISBANE QLD
Date of birth:	04/07/1981
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017; SECRETARY, APPOINTED 31/01/2017
Name:	JAMES CLEMENTS
Born:	GLASGOW, SCOTLAND UNITED KINGDOM
Date of birth:	17/10/1970
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	ZOE BETH RUSH
Born:	SYDNEY NSW
Date of birth:	11/11/1985
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

These details continue on the next page

CLEMENTS & RUSH PTY LTD ACN 617 108 657

Rate Notice

July - September 2022

Logan City Council ABN 21 627 796 435



155881/P/003302

D-039

195 MAG PTY LTD
195 Magnesium Dr
CRESTMEAD QLD 4132

Assessment number 93731342

Billing period 01 Jul 2022 - 30 Sep 2022

Issue date 18 Jul 2022

Due date 19 Aug 2022

Amount if paid on or before 19 Aug 2022 \$3,294.32

Amount if paid after 19 Aug 2022 \$3,412.69

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

total=3294.32+3287.06+3279.40+3262.11=\$13,122.89 ✓

Property location	Lot on plan	Rating category	Rateable valuation
195 Magnesium Drive, CRESTMEAD QLD 4132	Lot 365 SL 10095	Industrial	\$573,333

Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,366.96
State government charges	\$	287.45
Water and wastewater (sewerage) charges This total consists of services and usage charges, refer to page 3	\$	758.28
Total amount (inc. brought forward amount)	\$	3,412.69
Less council discount for prompt payment	\$	118.37 CR
Amount payable if paid by 19 Aug 2022	\$	3,294.32

Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



myportal.logan.qld.gov.au

Thank you!

Thank you for keeping your rates payments up to date.

High water usage

Your average daily water usage has increased significantly compared to last period. See pages 3/4 for more information and tips on how to save water.

See over the page for a breakdown and more payment options

Payment online

Payment by Bpay

Payment by phone

Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No:9373 1342

logan.qld.gov.au/online-payment



Billers Code: 17392
Ref: 5 9373 1342

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

* Credit Card payments may incur a 0.34% surcharge.

Billers Code: 17392
Ref: 5 9373 1342

Phone 1300 276 468 or from overseas +61 1300 276 468



*0459 93731342

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.



155881/P/003302

1291

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155881/P/003302

Rate Notice

October - December 2022

Logan City Council ABN 21 627 796 435



156979/A/050046

D-040

195 MAG PTY LTD
195 Magnesium Dr
CRESTMEAD QLD 4132

Assessment number 93731342

Billing period 01 Oct 2022 - 31 Dec 2022

Issue date 17 Oct 2022

Due date 18 Nov 2022

Amount if paid on or before 18 Nov 2022 \$3,287.06

Amount if paid after 18 Nov 2022 \$3,405.43

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
195 Magnesium Drive, CRESTMEAD QLD 4132	Lot 365 SL 10095	Industrial	\$573,333

Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,366.96
State government charges	\$	287.45
Water and wastewater (sewerage) charges	\$	751.02
This total consists of services and usage charges, refer to page 3		
Total amount (inc. brought forward amount)	\$	3,405.43
Less council discount for prompt payment	\$	118.37 CR
Amount payable if paid by 18 Nov 2022	\$	3,287.06

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Thank you!

Thank you for keeping your rates payments up to date.

Water usage

Good job, your average daily water usage is lower than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

Payment online Payment by Bpay Payment by phone Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No:9373 1342

logan.qld.gov.au/online-payment



Billers Code: 17392
Ref: 5 9373 1342

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



Payment by phone

Billers Code: 17392
Ref: 5 9373 1342

Phone 1300 276 468 or from overseas +61 1300 276 468



Payment at Australia Post



*0459 93731342

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

* Credit Card payments may incur a 0.34% surcharge.

Rate Notice

January - March 2023

Logan City Council ABN 21 627 796 435



157420/A/049942

D-040

195 MAG PTY LTD
195 Magnesium Dr
CRESTMEAD QLD 4132

Assessment number 93731342

Billing period 01 Jan 2023 - 31 Mar 2023

Issue date 16 Jan 2023

Due date 17 Feb 2023

Amount if paid on or before 17 Feb 2023 \$3,279.40

Amount if paid after 17 Feb 2023 \$3,397.77

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
195 Magnesium Drive, CRESTMEAD QLD 4132	Lot 365 SL 10095	Industrial	\$573,333

Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,366.96
State government charges	\$	287.45
Water and wastewater (sewerage) charges	\$	743.36
This total consists of services and usage charges, refer to page 3		

Total amount (inc. brought forward amount)	\$	3,397.77
Less council discount for prompt payment	\$	118.37 CR
Amount payable if paid by 17 Feb 2023	\$	3,279.40

Rate notice information was processed as at 4 Jan 2022

Go paperless!

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myportal.logan.qld.gov.au

Thank you!

Thank you for keeping your rates payments up to date.

Water usage

Good job, your average daily water usage is lower than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

Payment online

Payment by Bpay

Payment by phone

Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No:9373 1342

logan.qld.gov.au/online-payment



Billers Code: 17392
Ref: 5 9373 1342

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

Billers Code: 17392
Ref: 5 9373 1342

Phone **1300 276 468** or from overseas **+61 1300 276 468**

* Credit Card payments may incur a 0.34% surcharge.



*0459 93731342

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

Rate Notice

April - June 2023

Logan City Council ABN 21 627 796 435



158444/A/049231

D-040

195 MAG PTY LTD
195 Magnesium Dr
CRESTMEAD QLD 4132

Assessment number 93731342

Billing period 01 Apr 2023 - 30 Jun 2023

Issue date 17 Apr 2023

Due date 19 May 2023

Amount if paid on or before 19 May 2023 \$3,262.11

Amount if paid after 19 May 2023 \$3,380.48

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
195 Magnesium Drive, CRESTMEAD QLD 4132	Lot 365 SL 10095	Industrial	\$573,333

Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,366.96
State government charges	\$	287.45
Water and wastewater (sewerage) charges	\$	726.07

This total consists of services and usage charges, refer to page 3

Total amount (inc. brought forward amount)	\$	3,380.48
Less council discount for prompt payment	\$	118.37 CR
Amount payable if paid by 19 May 2023	\$	3,262.11

Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



myportal.logan.qld.gov.au

Thank you!

Thank you for keeping your rates payments up to date.

Water usage

Good job, your average daily water usage is lower than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

Payment online

Payment by Bpay

Payment by phone

Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No: 9373 1342

logan.qld.gov.au/online-payment



Billers Code: 17392
Ref: 5 9373 1342

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

* Credit Card payments may incur a 0.34% surcharge.

Billers Code: 17392
Ref: 5 9373 1342

Phone 1300 276 468 or from overseas +61 1300 276 468



*0459 93731342

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.



158444/A/049231

983

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158444/A/049231

Rate Notice

July - September 2022

Logan City Council ABN 21 627 796 435



155881/P/003294

D-039

2 MAG PTY LTD
195 Magnesium Dr
CRESTMEAD QLD 4132

Assessment number 93431372

Billing period 01 Jul 2022 -
30 Sep 2022

Issue date 18 Jul 2022

Due date **19 Aug 2022**

Amount if paid on or
before 19 Aug 2022 **\$3,987.67**

Amount if paid after
19 Aug 2022 **\$4,113.45**

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

total=3987.67+3962.19+4065.99+4104.90=\$16,120.75 ✓

Property location	Lot on plan	Rating category	Rateable valuation
2-4 Magnesium Drive, CRESTMEAD QLD 4132	Lot 364 SL 10095	Industrial	\$613,333

Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,515.07
State government charges	\$	287.45
Water and wastewater (sewerage) charges	\$	1,310.93

This total consists of services and usage charges, refer to page 3

Total amount (inc. brought forward amount)	\$	4,113.45
Less council discount for prompt payment	\$	125.78 CR
Amount payable if paid by 19 Aug 2022	\$	3,987.67

Rate notice information was processed as at 5 Jul 2022

Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



myportal.logan.qld.gov.au

Thank you!

Thank you for keeping your rates payments up to date.

High water usage

Your average daily water usage has increased significantly compared to last period. See pages 3/4 for more information and tips on how to save water.

See over the page for a breakdown and more payment options

Payment online
 Payment by Bpay
 Payment by phone
 Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No:9343 1372

logan.qld.gov.au/online-payment



Billers Code: 17392
Ref: 5 9343 1372

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

* Credit Card payments may incur a 0.34% surcharge.

Billers Code: 17392
Ref: 5 9343 1372

Phone **1300 276 468** or from overseas **+61 1300 276 468**

POST billpay™



*0459 93431372

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.



155881/P/003294

1259

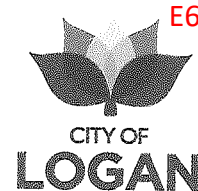
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155881/P/003294

Rate Notice

October - December 2022

Logan City Council ABN 21 627 796 435



156979/A/050012

D-040

2 MAG PTY LTD
195 Magnesium Dr
CRESTMEAD QLD 4132

Assessment number 93431372

Billing period 01 Oct 2022 - 31 Dec 2022

Issue date 17 Oct 2022

Due date 18 Nov 2022

Amount if paid on or before 18 Nov 2022 \$3,962.19

Amount if paid after 18 Nov 2022 \$4,087.97

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
2-4 Magnesium Drive, CRESTMEAD QLD 4132	Lot 364 SL 10095	Industrial	\$613,333

Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,515.07
State government charges	\$	287.45
Water and wastewater (sewerage) charges	\$	1,285.45
This total consists of services and usage charges, refer to page 3		
Total amount (inc. brought forward amount)	\$	4,087.97
Less council discount for prompt payment	\$	125.78 CR
Amount payable if paid by 18 Nov 2022	\$	3,962.19

Rate notice information was processed as at 5 Oct 2022

Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



myportal.logan.qld.gov.au

Thank you!

Thank you for keeping your rates payments up to date.

Water usage

Good job, your average daily water usage is lower than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

Payment online Payment by Bpay Payment by phone Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No:9343 1372

logan.qld.gov.au/online-payment



Billers Code: 17392
Ref: 5 9343 1372

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



Billers Code: 17392
Ref: 5 9343 1372

Phone 1300 276 468 or from overseas +61 1300 276 468



POST billpay™



*0459 93431372

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

* Credit Card payments may incur a 0.34% surcharge.

Rate Notice

January - March 2023

Logan City Council ABN 21 627 796 435



157420/A/050084

D-040

2 MAG PTY LTD
195 Magnesium Dr
CRESTMEAD QLD 4132

Assessment number 93431372

Billing period 01 Jan 2023 - 31 Mar 2023

Issue date 16 Jan 2023

Due date 17 Feb 2023

Amount if paid on or before 17 Feb 2023 \$4,065.99

Amount if paid after 17 Feb 2023 \$4,191.77

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
2-4 Magnesium Drive, CRESTMEAD QLD 4132	Lot 364 SL 10095	Industrial	\$613,333

Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,515.07
State government charges	\$	287.45
Water and wastewater (sewerage) charges	\$	1,389.25
This total consists of services and usage charges, refer to page 3		

Total amount (inc. brought forward amount)	\$	4,191.77
Less council discount for prompt payment	\$	125.78 CR
Amount payable if paid by 17 Feb 2023	\$	4,065.99

Rate notice information was processed as at 4 Jan 2022

Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



myportal.logan.qld.gov.au

Thank you!

Thank you for keeping your rates payments up to date.

High water usage

Your average daily water usage has increased significantly compared to last period. See pages 3/4 for more information and tips on how to save water.

See over the page for a breakdown and more payment options

Payment online Payment by Bpay Payment by phone Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No:9343 1372

logan.qld.gov.au/online-payment



Biller Code: 17392
Ref: 5 9343 1372

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

Payment by phone

Biller Code: 17392
Ref: 5 9343 1372

Phone 1300 276 468 or from overseas +61 1300 276 468

Payment at Australia Post



*0459 93431372

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

* Credit Card payments may incur a 0.34% surcharge.



L050084

315 1/2

157420/A/050084

Rate Notice

April - June 2023

Logan City Council ABN 21 627 796 435



158444/A/049243

D-040

2 MAG PTY LTD
195 Magnesium Dr
CRESTMEAD QLD 4132

Assessment number 93431372

Billing period 01 Apr 2023 -
30 Jun 2023

Issue date 17 Apr 2023

Due date **19 May 2023**

Amount if paid on or
before 19 May 2023 **\$4,104.90**

Amount if paid after
19 May 2023 **\$4,230.68**

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
2-4 Magnesium Drive, CRESTMEAD QLD 4132	Lot 364 SL 10095	Industrial	\$613,333

Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,515.07
State government charges	\$	287.45
Water and wastewater (sewerage) charges	\$	1,428.16
This total consists of services and usage charges, refer to page 3		

Total amount (inc. brought forward amount)	\$	4,230.68
Less council discount for prompt payment	\$	125.78 CR
Amount payable if paid by 19 May 2023	\$	4,104.90

Rate notice information was processed as at 4 Apr 2023

Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



myportal.logan.qld.gov.au

Thank you!

Thank you for keeping your rates payments up to date.

Increased water usage

Your average daily water usage is higher than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

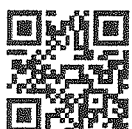
See over the page for a breakdown and more payment options

Payment online

Payment by Bpay

Payment by phone

Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No:9343 1372

logan.qld.gov.au/online-payment



Billers Code: 17392
Ref: 5 9343 1372

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

* Credit Card payments may incur a 0.34% surcharge.

Billers Code: 17392
Ref: 5 9343 1372

Phone **1300 276 468** or from overseas **+61 1300 276 468**

POST billpay™



*0459 93431372

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.



158444/A/049243

1031

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ARM INSURANCE

ABN: 11 100 154 603 CAR No.: 266693
 Corporate Authorised Representative of Apollo Risk Services Pty Ltd
 ABN: 60 367 225 615 AFSL: 403727
 PO Box 1279, Oxley QLD 4075
 Mobile: 0409 560 379 Email: jill@arminsurance.com.au

You are reminded that the policy mentioned below falls due for renewal on 17/02/2023. To ensure your continued protection, payment must be received within 14 days of this date. This is an invitation to renew, and not a demand for payment.

TAX INVOICE

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

Invoice Date: 9/02/2023
Invoice No: 203872
Our Reference: COMMSHEET

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

Commercial Sheet Metal Qld
 195 Magnesium Drive
 CRESTMEAD QLD 4132

Class of Policy: Business Insurance
Insurer: QBE Insurance (Australia) Ltd
 200 St Georges Tce, PERTH WA
 ABN: 78 003 191 035
The Insured: 2 MAGNESIUM TRUST 195 MAGNESIUM TRUST ✓

RENEWAL
Policy No: 102U264338BPK
Period of Cover:
 From 17/02/2023
 to 17/02/2024 at 4:00 pm

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

Magnesium Road Properties

YOUR DUTY OF DISCLOSURE
 PLEASE READ IMPORTANT NOTICE OVERLEAF

NON-DISCLOSURE
 If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$6,005.02	\$0.00	\$0.00	\$639.60	\$594.47	\$390.91
TOTAL			Aud	\$7,630.00	

(A processing fee applies for Credit Card payments)

APOLLO RISK SERVICES PTY LTD is a member of the Australian Financial Complaints Authority (AFCA). Clients who are not satisfied with our services should contact our Complaints Officer on (08) 9228 3332. If an issue has not been resolved to your satisfaction, you can lodge a complaint with AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Telephone: 1800 931 678 (free call)

54% 195 Mag Dr = \$4,120.20 - 345.38 = \$3,774.82 ✓
 46% 2-4 Mag Dr = \$3,509.80 - 294.22 = \$3,215.58 ✓
 (GST)



Please turn over for further payment methods and information.



Bill Code: 20362
Ref: 40452581912948635



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
 DEFT Reference Number: 40452581912948635



*498 404525 81912948635



For payments by cheque see reverse.

Apollo Risk Services Pty Ltd
Our Reference: COMMSHEET
Invoice No: 203872
Due Date: 17/02/2023

Premium	\$6,005.02
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$639.60
Stamp Duty	\$594.47
Broker Fee	\$390.91

AMOUNT DUE Aud \$7,630.00

+404525 81912948635<

000763000<3+

Transactions: Direct Property - Clements & Rush Super Fund

Date Range: 01/07/2022 to 30/06/2023

Direct Property

	Date	Narrative	Debit	Credit	Balance	Quantity
195 Magnesium Drive, Crestmead, Queensland 4132						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2022	interest	\$ 1,594.12		\$ 1,594.12	Dr
	01/08/2022	interest	\$ 1,835.88		\$ 3,430.00	Dr
	31/08/2022	interest	\$ 2,005.52		\$ 5,435.52	Dr
	03/10/2022	interest	\$ 2,404.53		\$ 7,840.05	Dr
	31/10/2022	interest	\$ 2,188.17		\$ 10,028.22	Dr
	01/12/2022	interest	\$ 2,522.04		\$ 12,550.26	Dr
	03/01/2023	interest	\$ 2,758.43		\$ 15,308.69	Dr
	31/01/2023	interest	\$ 2,328.29		\$ 17,636.98	Dr
	01/03/2023	interest	\$ 2,320.88		\$ 19,957.86	Dr
	31/03/2023	interest	\$ 2,342.94		\$ 22,300.80	Dr
	01/05/2023	interest	\$ 2,297.79		\$ 24,598.59	Dr
	31/05/2023	interest	\$ 2,100.22		\$ 26,698.81	Dr
	Total 195 Magnesium Drive, Crestmead, Queensland 4132		\$ 26,698.81	\$ 0.00	\$ 26,698.81	Dr
2-4 Magnesium Drive, Crestmead, Queensland 4132						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2022	interest	\$ 342.20		\$ 342.20	Dr
	01/08/2022	interest	\$ 340.42		\$ 682.62	Dr
	31/08/2022	interest	\$ 301.19		\$ 983.81	Dr
	03/10/2022	interest	\$ 271.10		\$ 1,254.91	Dr
	31/10/2022	interest	\$ 165.83		\$ 1,420.74	Dr
	01/12/2022	interest	\$ 98.87		\$ 1,519.61	Dr
	03/01/2023	interest	\$ 19.54		\$ 1,539.15	Dr
	Total 2-4 Magnesium Drive, Crestmead, Queensland 4132		\$ 1,539.15	\$ 0.00	\$ 1,539.15	Dr
	Total Direct Property		\$ 28,237.96	\$ 0.00	\$ 28,237.96	Dr



Your 2022–23 land tax summary

2022–23 assessment	\$3,915.00
Reassessment—N/A	\$0.00
Total assessed liability	\$3,915.00
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$3,915.00

How your land tax was calculated

Property address	Property ID <small>(from your valuation notice)</small>	Property description	Valuations* 3 year averaging may be applied <small>(If blank - State wide averaging factor of .87 used)</small>			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2022–23	2021–22	2020–21						
LAND OWNED SOLELY BY 195 Mag Pty Ltd											
195 MAGNESIUM DVE CRESTMEAD ✓	143422	365/CP/SL10095	\$495,000	\$495,000	\$495,000	\$495,000		\$495,000.00			\$495,000.00
Exemption codes D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home									Total taxable value	\$495,000.00	
									Tax rate ***	\$1,450 + 1.70c for each \$1 more than \$350,000	
									Total assessed liability	\$3,915.00 ✓	

* These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Queensland Revenue Office cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).



Your 2022–23 land tax summary

2022–23 assessment	\$5,926.65
Reassessment—N/A	\$0.00
Total assessed liability	\$5,926.65
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$5,926.65

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* 3 year averaging may be applied (If blank - State wide averaging factor of .87 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2022–23	2021–22	2020–21						
LAND OWNED SOLELY BY 2 Mag Pty Ltd											
2 MAGNESIUM DVE CRESTMEAD ✓	143421	364/CP/SL10095	\$640,000	\$600,000	\$600,000	\$613,333		\$613,333.00			\$613,333.00
Exemption codes										Total taxable value	\$613,333.00
<ul style="list-style-type: none"> D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home 										Tax rate ***	\$1,450 + 1.70c for each \$1 more than \$350,000
										Total assessed liability	\$5,926.65 ✓

* These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Queensland Revenue Office cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).

Based on the strength of the local market and the features of your property, we have appraised the market value of your property as below:

COMPARABLE SALES RANGE

2-4 MAGNESIUM DRIVE, CRESTMEAD

Based on sales and leases of similar assets in the area, we believe the subject property would sell between:

Sales range
 $\$1,700 \times 1,065 \text{ m}^2 = \$1,810,500$
 $\$1,950 \times 1,065 \text{ m}^2 = \$2,076,750$

Leasing range
 $\$110 - \120 per m^2

117,150-127,800 rent within range (per TB = $111,714 \times 1.1 = \$122,886$)

ADOPTED SALES RANGE

 $\$1,810,500 - \$2,076,750$

median=\$1,943,625 ✓

195 MAGNESIUM DRIVE, CRESTMEAD

Based on sales and leases of similar assets in the area, we believe the subject property would sell between:

Sales range
 $\$1,700 \times 1,160 \text{ m}^2 = \$1,972,000$
 $\$1,950 \times 1,160 \text{ m}^2 = \$2,262,000$

Leasing range
 $\$125 - \150 per m^2

145,000-174,000 rent within range (per TB = $154,206 \times 1.1 = \$169,627$)

ADOPTED SALES RANGE

 $\$1,972,000 - \$2,262,000$

median=\$2,117,000 ✓

Market Appraisal

195 Magnesium Drive, Crestmead QLD 4132

2-4 Magnesium Drive, Crestmead QLD 4132





A1
A2

Executive Summary

ADDRESS

195 Magnesium Drive, Crestmead

REGISTERED OWNER

195 Mag Pty Ltd

PROPERTY DESCRIPTION

L365 SL10095

BUILDING AREA

1,160 m²

LAND AREA

2,237 m²

LOCAL COUNCIL

Logan City Council

HOLDING

Freehold

ADDRESS

2-4 Magnesium Drive, Crestmead

REGISTERED OWNER

2 Mag Pty Ltd

PROPERTY DESCRIPTION

L364 SL10095

BUILDING AREA

1,065 m²

LAND AREA

2,222 m²

LOCAL COUNCIL

Logan City Council

HOLDING

Freehold

PROPERTY FEATURES

- Within proximity to local arterials
- Situated in a sought-after precinct
- Corner block
- Roller door access

Sales & Leasing Rationale

When analysing the market value of a property such as this we commonly employ two methods: Capitalisation and/or Comparison rates.

Contacts



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RWC Southwest



Lachie Hale
Associate Director

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RWC Southwest

RWC SOUTHWEST

- Australasia's largest real estate group
- 47 Commercial offices
- Over 1,000 offices across 11 countries
- Annual turnover exceeding \$46 billion
- Australia's most "Google-ed" real estate company
- Over 12,000 property professionals

ACTIVE DATABASE:

30,000+
Investors
and Tenants

Recently Sold



48-50 MAGNESIUM DRIVE,
CRESTMED

- Sold for \$4,000,000



75 SPINE STREET,
SUMNER

- Sold for \$3,774,000



3373 PACIFIC HIGHWAY,
SLACKS CREEK

- Sold for \$3,000,000



143 EVANS ROAD,
SALISBURY

- Sold for \$3,600,000



18 SUCCESS STREET,
ACACIA RIDGE

- Sold for \$3,000,000



147 MAGNESIUM DRIVE,
CRESTMED

- Sold for \$3,050,000



52 FLINDERS PARADE,
NORTH LAKES

- Sold for \$3,250,000



47 MORRISBY STREET,
GEEBUNG

- Sold for \$5,150,000

Recently Sold



15 HERCULES STREET,
HAMILTON

- Sold for \$13,750,000



18 MOTORWAY CIRCUIT,
ORMEAU

- Sold for \$12,200,000



9 FORMATION STREET,
WACOL

- Sold for \$9,200,000



8 QUINNS HILL ROAD,
STAPYLTON

- Sold for \$5,800,000



152 & 158 HUME ROAD,
BUNDAMBA

- Sold for \$9,550,000



60 MACHINERY STREET,
DARRA

- Sold for \$2,200,000



96 TILE STREET,
WACOL

- Sold for \$6,250,000



36 COMPUTER ROAD,
YATALA

- Sold for \$4,400,000

Recently Sold



6-8 GEONIC STREET,
WOODRIDGE

- Sold for \$7,000,000



18 BEAL STREET,
MEADOWBROOK

- Sold for \$10,200,000



26-38 COMMERCIAL DRIVE,
SHAILER PARK

- Sold for \$12,400,000



29 CORYMBIA PLACE,
PARKINSON

- Sold for \$7,250,000



23 PERMARIG PLACE,
ROCKLEA

- Sold for \$8,200,000



13-15 NEVILLES STREET,
UNDERWOOD

- Sold for \$5,250,000



74-78 KINGSTON ROAD,
UNDERWOOD

- Sold for \$4,000,000



20 MOSS STREET,
SLACKS CREEK

- Sold for \$3,150,000

Recently Leased



40 PROSPERITY PLACE,
GEEBUNG



1/360 FISON AVENUE,
EAGLE FARM



6/459 TUFNELL ROAD,
BANYO



171 ABBOTSFORD ROAD,
BOWEN HILLS



5/180 NORTHGATE ROAD,
NORTHGATE



36 MURDOCH CIRCUIT,
ACACIA RIDGE



183 MAGNESIUM DRIVE,
CRESTMead



85 CORYMBIA PLACE,
PARKINSON

Recently Leased



76-82 BUCHANAN ROAD,
BANYO



BUILDING 2, 140 VIKING DRIVE,
WACOL



57 MONASH ROAD,
REDBANK



47-49 PROSPERITY PLACE,
CRESTMEAD



601 BOUNDARY ROAD,
DARRA



LOT 812, QUILTON PLACE,
CRESTMEAD



91-95 COBALT STREET,
CAROLE PARK



2B/3746 IPSWICH ROAD,
WACOL

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	50580091	Search Date:	29/09/2023 12:39
Date Title Created:	04/11/2005	Request No:	45822566
Previous Title:	40050282		

ESTATE AND LAND

Estate in Fee Simple

LOT 365 CROWN PLAN SL10095
 Local Government: LOGAN

REGISTERED OWNER

Dealing No: 717967405 18/04/2017

195 MAG PTY LTD A.C.N. 617 108 899

EASEMENTS, ENCUMBRANCES AND INTERESTS

- Rights and interests reserved to the Crown by
 Deed of Grant No. 40050282 (Lot 365 on CP SL10095)
- MORTGAGE No 717967406 18/04/2017 at 15:27
 COMMONWEALTH BANK OF AUSTRALIA A.B.N. 48 123 123 124

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 50878797	Search Date: 29/09/2023 12:40
Date Title Created: 04/05/2012	Request No: 45822584
Previous Title: 40064166	

ESTATE AND LAND

Estate in Fee Simple

LOT 364 CROWN PLAN SL10095
Local Government: LOGAN

REGISTERED OWNER

Dealing No: 717967407 18/04/2017

2 MAG PTY LTD A.C.N. 617 108 853

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
Deed of Grant No. 40064166 (Lot 364 on CP SL10095)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

** End of Current Title Search **



Account activity

Westpac DIY Super
Working Account
034-115 639221

\$113,607.19

Account details
Statements
Account settings
Activate card
Exports and reports

Description, date or amount

Search

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
10 Jul 2023	WITHDRAWAL ONLINE 1632816 PYMT Clements a Loan Extra repay	-\$4,500.00		\$113,607.19
6 Jul 2023	WITHDRAWAL ONLINE 1441287 PYMT Clements a	-\$2,000.00		\$118,107.19
6 Jul 2023	DEPOSIT COLENZO JOINERY INV00000148		\$13,552.99	\$120,107.19
4 Jul 2023	PAYMENT BY AUTHORITY TO CLEMENTS & Bankwest	-\$6,331.53		\$106,554.20
4 Jul 2023	DEPOSIT COMMERCIAL SHEET csm rent july		\$13,359.50	\$112,885.73
3 Jul 2023	WITHDRAWAL ONLINE 1605996 PYMT Clements a Loan Extra repay	-\$4,500.00		\$99,526.23
3 Jul 2023	DEPOSIT COMMERCIAL SHEET SUPER CONT june		\$3,553.84	\$104,026.23
30 Jun 2023	INTEREST PAID		\$94.15	\$100,472.39
29 Jun 2023	WITHDRAWAL ONLINE 1583848 PYMT Clements a	-\$2,000.00		\$100,378.24
26 Jun 2023	WITHDRAWAL ONLINE 1630467 PYMT Clements a Loan Extra repay	-\$4,500.00		\$102,378.24
22 Jun 2023	WITHDRAWAL ONLINE 1492090 PYMT Clements a	-\$2,000.00		\$106,878.24
19 Jun 2023	WITHDRAWAL ONLINE 1555484 PYMT Clements a Loan Extra repay	-\$4,500.00		\$108,878.24
15 Jun 2023	WITHDRAWAL ONLINE 1091093 PYMT Clements a	-\$2,000.00		\$113,378.24
15 Jun 2023	WITHDRAWAL-OSKO PAYMENT 1666141 Initiative Group 22576	-\$220.00		\$115,378.24
12 Jun 2023	WITHDRAWAL ONLINE 1475034 PYMT Clements a Loan Extra repay	-\$4,500.00		\$115,598.24
8 Jun 2023	WITHDRAWAL ONLINE 1676481 PYMT Clements a	-\$2,000.00		\$120,098.24
5 Jun 2023	WITHDRAWAL ONLINE 1650054 PYMT Clements a Loan Extra repay	-\$4,500.00		\$122,098.24
1 Jun 2023	PAYMENT BY AUTHORITY TO CLEMENTS & Bankwest	-\$6,267.77		\$126,598.24
1 Jun 2023	WITHDRAWAL ONLINE 1484840 PYMT Clements a	-\$2,000.00		\$132,866.01
1 Jun 2023	DEPOSIT COMMERCIAL SHEET csm rent June		\$13,359.50	\$134,866.01
31 May 2023	DEPOSIT COMMERCIAL SHEET SUPER CONT May		\$4,442.30	\$121,506.51

Date ▼	Description	Debit	Credit	Balance ¹
31 May 2023	INTEREST PAID		\$122.27	\$117,064.21
30 May 2023	DEPOSIT COLENZO JOINERY INV00000147		\$8,782.40	\$116,941.94
29 May 2023	WITHDRAWAL ONLINE 1557569 PYMT Clements a Loan Extra repay	-\$4,500.00		\$108,159.54
25 May 2023	WITHDRAWAL ONLINE 1412190 PYMT Clements a	-\$2,000.00		\$112,659.54
24 May 2023	WITHDRAWAL ONLINE 8069373 BPAY TAX OFFICE	-\$7,280.00		\$114,659.54
23 May 2023	WITHDRAWAL ONLINE 3671722 BPAY TAX OFFICE	-\$8,000.00		\$121,939.54
22 May 2023	WITHDRAWAL ONLINE 1429256 PYMT Clements a Loan Extra repay	-\$4,500.00		\$129,939.54
18 May 2023	WITHDRAWAL ONLINE 1795353 PYMT Clements a	-\$2,000.00		\$134,439.54
15 May 2023	WITHDRAWAL ONLINE 1697349 PYMT Clements a Loan Extra repay	-\$4,500.00		\$136,439.54
11 May 2023	WITHDRAWAL ONLINE 1594525 PYMT Clements a	-\$2,000.00		\$140,939.54
8 May 2023	WITHDRAWAL ONLINE 1525623 PYMT Clements a Loan Extra repay	-\$4,500.00		\$142,939.54
4 May 2023	WITHDRAWAL ONLINE 1794043 PYMT Clements a	-\$2,000.00		\$147,439.54
4 May 2023	WITHDRAWAL ONLINE 0078240 BPAY Logan City	-\$4,104.90		\$149,439.54
3 May 2023	WITHDRAWAL ONLINE 5123281 BPAY Logan City	-\$3,262.11		\$153,544.44
3 May 2023	DEPOSIT COMMERCIAL SHEET csm rent May		\$16,947.82	\$156,806.55
2 May 2023	PAYMENT BY AUTHORITY TO CLEMENTS & Bankwest	-\$6,267.77		\$139,858.73
1 May 2023	WITHDRAWAL ONLINE 1737266 PYMT Clements a Loan Extra repay	-\$4,500.00		\$146,126.50
28 Apr 2023	DEPOSIT COLENZO JOINERY INV00000145		\$8,782.40	\$150,626.50
28 Apr 2023	INTEREST PAID		\$114.92	\$141,844.10
27 Apr 2023	WITHDRAWAL ONLINE 1626878 PYMT Clements a	-\$2,000.00		\$141,729.18
26 Apr 2023	DEPOSIT COMMERCIAL SHEET SUPER CONT Apr		\$3,553.84	\$143,729.18
24 Apr 2023	WITHDRAWAL ONLINE 1626938 PYMT Clements a Loan Extra repay	-\$4,500.00		\$140,175.34
20 Apr 2023	WITHDRAWAL ONLINE 1618049 PYMT Clements a	-\$2,000.00		\$144,675.34
17 Apr 2023	WITHDRAWAL ONLINE 1570906 PYMT Clements a Loan Extra repay	-\$4,500.00		\$146,675.34
13 Apr 2023	WITHDRAWAL ONLINE 1855695 PYMT Clements a	-\$2,000.00		\$151,175.34
11 Apr 2023	WITHDRAWAL ONLINE 1492534 PYMT Clements a Loan Extra repay	-\$4,500.00		\$153,175.34
6 Apr 2023	WITHDRAWAL ONLINE 1514050 PYMT Clements a	-\$2,000.00		\$157,675.34
3 Apr 2023	PAYMENT BY AUTHORITY TO CLEMENTS & Bankwest	-\$6,205.05		\$159,675.34
3 Apr 2023	WITHDRAWAL ONLINE 1596940 PYMT Clements a Loan Extra repay	-\$4,500.00		\$165,880.39
3 Apr 2023	DEPOSIT COMMERCIAL SHEET csm rent April		\$13,359.50	\$170,380.39
3 Apr 2023	DEPOSIT COLENZO JOINERY 00000142		\$13,140.81	\$157,020.89

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/23	Withdrawal Online 1492534 Pymt Clements a Loan Extra repay	4,500.00		153,175.34
13/04/23	Withdrawal Online 1855695 Pymt Clements a	2,000.00		151,175.34
17/04/23	Withdrawal Online 1570906 Pymt Clements a Loan Extra repay	4,500.00		146,675.34
20/04/23	Withdrawal Online 1618049 Pymt Clements a	2,000.00		144,675.34
24/04/23	Withdrawal Online 1626938 Pymt Clements a Loan Extra repay	4,500.00		140,175.34
26/04/23	Deposit Commercial Sheet Super Cont Apr		3,553.84	143,729.18
27/04/23	Withdrawal Online 1626878 Pymt Clements a	2,000.00		141,729.18
28/04/23	Interest Paid		114.92	141,844.10
28/04/23	Deposit Colenso Joinery Inv00000145		8,782.40	150,626.50
28/04/23	CLOSING BALANCE			150,626.50

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/23	Withdrawal Online 0377543 Bpay Osr Land T 195 Land Tax	3,915.00		179,750.85
16/02/23	Withdrawal Online 1603968 Pymt Clements a	2,000.00		177,750.85
16/02/23	Withdrawal Online 8973001 Bpay Logan City	3,279.40		174,471.45
20/02/23	Withdrawal Online 1665842 Pymt Clements a Loan Extra repay	4,500.00		169,971.45
23/02/23	Withdrawal Online 1671229 Pymt Clements a	2,000.00		167,971.45
24/02/23	Deposit Commercial Sheet Super Cont Feb		3,553.84	171,525.29
24/02/23	Withdrawal Online 3825581 Bpay Tax Office	8,224.00		163,301.29
27/02/23	Withdrawal Online 1595126 Pymt Clements a Loan Extra repay	4,500.00		158,801.29
27/02/23	Withdrawal Online 9451309 Bpay Tax Office	7,000.00		151,801.29
28/02/23	Interest Paid		142.43	151,943.72
28/02/23	Deposit Colenso Joinery Inv00000140		8,782.40	160,726.12
01/03/23	Deposit Commercial Sheet csm Rent March		13,359.50	174,085.62
02/03/23	Withdrawal Online 1619942 Pymt Clements a	2,000.00		172,085.62
02/03/23	Payment By Authority To Clements & Bankwest	6,140.40		165,945.22
06/03/23	Withdrawal Online 1624267 Pymt Clements a Loan Extra repay	4,500.00		161,445.22
09/03/23	Withdrawal Online 1517559 Pymt Clements a	2,000.00		159,445.22
13/03/23	Withdrawal Online 1482045 Pymt Clements a Loan Extra repay	4,500.00		154,945.22
16/03/23	Withdrawal Online 1643753 Pymt Clements a	2,000.00		152,945.22
20/03/23	Withdrawal Online 1508157 Pymt Clements a Loan Extra repay	4,500.00		148,445.22
23/03/23	Withdrawal Online 1596240 Pymt Clements a	2,000.00		146,445.22
27/03/23	Withdrawal Online 1635280 Pymt Clements a Loan Extra repay	4,500.00		141,945.22
28/03/23	Withdrawal Online 6071869 Bpay Asic	59.00		141,886.22
29/03/23	Deposit Commercial Sheet Super Cont Mar		4,442.30	146,328.52
29/03/23	Withdrawal Online 0223325 Bpay Asic	290.00		146,038.52
30/03/23	Withdrawal Online 1430803 Pymt Clements a	2,000.00		144,038.52
30/03/23	Withdrawal Online 8440287 Bpay Asic	290.00		143,748.52
31/03/23	Interest Paid		131.56	143,880.08
03/04/23	Deposit Colenso Joinery 00000142		13,140.81	157,020.89
03/04/23	Deposit Commercial Sheet csm rent April		13,359.50	170,380.39
03/04/23	Withdrawal Online 1596940 Pymt Clements a Loan Extra repay	4,500.00		165,880.39
03/04/23	Payment By Authority To Clements & Bankwest	6,205.05		159,675.34
06/04/23	Withdrawal Online 1514050 Pymt Clements a	2,000.00		157,675.34



Statement Period
31 January 2023 - 28 April 2023

A3

Westpac DIY Super Working Account



THE DIRECTOR
195 MAGNESIUM DR
CRESTMEAD QLD 4132

040

Account Name
**CLEMENTS & RUSH PTY LTD ATF
CLEMENTS & RUSH SUPER FUND**

Customer ID
**9324 5748 CLEMENTS & RUSH PTY
LTD**

BSB
034-115

Account Number
639 221

Opening Balance	+ \$190,227.37
Total Credits	+ \$94,479.87
Total Debits	- \$134,080.74
Closing Balance	+ \$150,626.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			190,227.37
01/02/23	Deposit Commercial Sheet Rent Feb 23		16,333.97	206,561.34
01/02/23	Payment By Authority To Clements & Bankwest	6,140.40		200,420.94
02/02/23	Deposit Colenso Joinery Inv00000139		8,782.40	209,203.34
02/02/23	Withdrawal Online 1802549 Pymt Clements a	2,000.00		207,203.34
06/02/23	Withdrawal Online 1523310 Pymt Clements a Loan Extra repay	4,500.00		202,703.34
09/02/23	Withdrawal Online 1559232 Pymt Clements a	2,000.00		200,703.34
13/02/23	Withdrawal Online 1513192 Pymt Initiative	841.50		199,861.84
13/02/23	Withdrawal Online 1538398 Pymt Clements a Loan Extra repay	4,500.00		195,361.84
13/02/23	Withdrawal Online 1578825 Bpay Deft Insur	7,630.00		187,731.84
14/02/23	Withdrawal Online 5161345 Bpay Logan City	4,065.99		183,665.85

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/12/22	Payment By Authority To Clements & R Bankwest	3,082.68		188,782.92
02/12/22	Payment By Authority To Clements & Bankwest	6,011.46		182,771.46
05/12/22	Deposit Commercial Sheet Super Cont Nov		12,718.20	195,489.66
06/12/22	Deposit Commercial Sheet Sgc Nov		4,442.30	199,931.96
08/12/22	Withdrawal Online 1658263 Pymt Clements a	4,000.00		195,931.96
15/12/22	Withdrawal Online 1517452 Pymt Clements a Loan Extra Repay	5,000.00		190,931.96
21/12/22	Deposit Commercial Sheet Super Cont Dec		4,442.30	195,374.26
30/12/22	Interest Paid		159.09	195,533.35
04/01/23	Payment By Authority To Clements & R Bankwest	3,114.97		192,418.38
04/01/23	Payment By Authority To Clements & Bankwest	6,074.62		186,343.76
09/01/23	Deposit Commercial Sheet Rent Jan 23		12,718.20	199,061.96
12/01/23	Deposit Colenso Joinery Inv00000137		13,140.81	212,202.77
12/01/23	Withdrawal Online 1271430 Pymt Clements a Extra Repay	5,000.00		207,202.77
16/01/23	Withdrawal Online 1295340 Pymt Clements a Loan Extra repay	4,500.00		202,702.77
16/01/23	Withdrawal Online 6144030 Bpay Osr Land T	5,926.65		196,776.12
23/01/23	Withdrawal Online 1506863 Pymt Clements a Loan Extra repay	4,500.00		192,276.12
25/01/23	Deposit Commercial Sheet Super Cont Jan		2,665.38	194,941.50
30/01/23	Withdrawal Online 1517440 Pymt Clements a Loan Extra repay	4,500.00		190,441.50
30/01/23	Payment By Authority To Ibtff 17425360 Bwa D/C Fees	385.69		190,055.81
31/01/23	Interest Paid		171.56	190,227.37
31/01/23	CLOSING BALANCE			190,227.37

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Statement Period
31 October 2022 - 31 January 2023

Westpac DIY Super Working Account

040
THE DIRECTOR
195 MAGNESIUM DR
CRESTMEAD QLD 4132

Account Name
CLEMENTS & RUSH PTY LTD ATF
CLEMENTS & RUSH SUPER FUND

Customer ID
9324 5748 CLEMENTS & RUSH PTY
LTD

BSB Account Number
034-115 639 221

Opening Balance	+ \$211,111.63
Total Credits	+ \$75,742.95
Total Debits	- \$96,627.21
Closing Balance	+ \$190,227.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			211,111.63
01/11/22	Deposit Commercial Sheet csm Rent Nov		16,333.97	227,445.60
01/11/22	Payment By Authority To Clements & R Bankwest	3,048.18		224,397.42
01/11/22	Payment By Authority To Clements & Bankwest	5,943.96		218,453.46
03/11/22	Withdrawal Online 1662071 Pymt Clements a	4,000.00		214,453.46
10/11/22	Withdrawal Online 1660337 Pymt Clements a	4,000.00		210,453.46
17/11/22	Withdrawal Online 1492470 Pymt Clements a	4,000.00		206,453.46
21/11/22	Withdrawal Online 3425083 Bpay Tax Office	7,539.00		198,914.46
22/11/22	Withdrawal Online 7318731 Bpay Tax Office	8,000.00		190,914.46
24/11/22	Withdrawal Online 1589104 Pymt Clements a	4,000.00		186,914.46
29/11/22	Deposit Colenso Joinery Inv0000134		8,782.40	195,696.86
30/11/22	Interest Paid		168.74	195,865.60
01/12/22	Withdrawal Online 1519809 Pymt Clements a	4,000.00		191,865.60

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/08/22	Withdrawal Online 1583370 Pymt Clements a	4,000.00		207,625.92
25/08/22	Withdrawal Online 1673981 Pymt Clements a	4,000.00		203,625.92
31/08/22	Interest Paid		83.52	203,709.44
31/08/22	Deposit Commercial Sheet Super Cont Aug		4,442.30	208,151.74
01/09/22	Withdrawal Online 1105394 Pymt Clements a	4,000.00		204,151.74
01/09/22	Payment By Authority To Clements & R Bankwest	2,914.14		201,237.60
01/09/22	Payment By Authority To Clements & Bankwest	5,681.81		195,555.79
02/09/22	Deposit Colenso Joinery Inv00000128		8,782.40	204,338.19
02/09/22	Deposit Commercial Sheet csm Rent September		12,718.20	217,056.39
08/09/22	Withdrawal Online 1558853 Pymt Clements a	4,000.00		213,056.39
15/09/22	Withdrawal Online 1479972 Pymt Clements a	4,000.00		209,056.39
23/09/22	Withdrawal Online 1669954 Pymt Clements a	4,000.00		205,056.39
28/09/22	Deposit Commercial Sheet Super Cont Sep		3,553.84	208,610.23
29/09/22	Withdrawal Online 1566821 Pymt Clements a	4,000.00		204,610.23
30/09/22	Interest Paid		143.77	204,754.00
04/10/22	Deposit Commercial Sheet Super Cont Oct		12,718.20	217,472.20
04/10/22	Payment By Authority To Clements & R Bankwest	2,981.61		214,490.59
04/10/22	Payment By Authority To Clements & Bankwest	5,813.73		208,676.86
06/10/22	Withdrawal Online 1672241 Pymt Clements a	4,000.00		204,676.86
11/10/22	Deposit Colenso Joinery Inv00000130		13,168.84	217,845.70
13/10/22	Withdrawal Online 1445249 Pymt Clements a	4,000.00		213,845.70
20/10/22	Withdrawal Online 1622733 Pymt Clements a	4,000.00		209,845.70
24/10/22	Deposit-Osko Payment 2334342 Colenso Joinery Pty Ltd Inv00000132		8,782.40	218,628.10
26/10/22	Deposit Commercial Sheet Super Cont Oct		3,553.84	222,181.94
26/10/22	Withdrawal Online 5729823 Bpay Logan City	3,287.06		218,894.88
27/10/22	Withdrawal Online 1558293 Pymt Clements a	4,000.00		214,894.88
27/10/22	Withdrawal Online 5872728 Bpay Logan City	3,962.19		210,932.69
31/10/22	Interest Paid		178.94	211,111.63
31/10/22	CLOSING BALANCE			211,111.63

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Statement Period
29 July 2022 - 31 October 2022

A3

Westpac DIY Super Working Account

040
THE DIRECTOR
195 MAGNESIUM DR
CRESTMEAD QLD 4132

Account Name
CLEMENTS & RUSH PTY LTD ATF
CLEMENTS & RUSH SUPER FUND

Customer ID
9324 5748 CLEMENTS & RUSH PTY
LTD

BSB Account Number
034-115 639 221

Opening Balance + \$202,609.58
Total Credits + \$93,250.60
Total Debits - \$84,748.55
Closing Balance + \$211,111.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	STATEMENT OPENING BALANCE			202,609.58
01/08/22	Deposit Commercial Sheet Csm Rent August		16,341.95	218,951.53
02/08/22	Payment By Authority To Clements & R Bankwest	2,747.18		216,204.35
02/08/22	Payment By Authority To Clements & Bankwest	5,360.83		210,843.52
04/08/22	Withdrawal Online 1420212 Pymt Clements a	4,000.00		206,843.52
11/08/22	Withdrawal Online 1420499 Pymt Clements a	4,000.00		202,843.52
12/08/22	Deposit-Osko Payment 2845955 Colenso Joinery Pty Ltd Inv00000126		8,782.40	211,625.92

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	Interest Paid		1.94	221,006.79
01/06/22	Deposit Commercial Sheet csm Rent June		12,718.20	233,724.99
01/06/22	Payment By Authority To Clements & R Bankwest	2,747.18		230,977.81
01/06/22	Payment By Authority To Clements & Bankwest	5,360.83		225,616.98
02/06/22	Withdrawal Online 1851136 Pymt Clements a	2,500.00		223,116.98
09/06/22	Withdrawal Online 1811388 Pymt Clements a	3,500.00		219,616.98
10/06/22	Deposit-Osko Payment 2925808 Colenso Joinery Pty Ltd Inv00000122		8,575.60	228,192.58
16/06/22	Withdrawal Online 1731326 Pymt Clements a	2,500.00		225,692.58
23/06/22	Withdrawal Online 1721819 Pymt Clements a	2,500.00		223,192.58
30/06/22	Interest Paid		1.84	223,194.42
30/06/22	Deposit Commercial Sheet Super Cont June		4,230.78	227,425.20
30/06/22	Withdrawal-Osko Payment 1346558 Initiative Group	220.00		227,205.20
30/06/22	Withdrawal Online 1737441 Pymt Clements a	2,500.00		224,705.20
01/07/22	Deposit Commercial Sheet Csm Rent July		12,718.20	237,423.40
04/07/22	Payment By Authority To Clements & R Bankwest	2,747.18		234,676.22
04/07/22	Payment By Authority To Clements & Bankwest	5,360.83		229,315.39
05/07/22	Withdrawal Online 1638648 Bpay Tax Office	7,443.00		221,872.39
06/07/22	Withdrawal Online 0684975 Bpay Tax Office	7,000.00		214,872.39
07/07/22	Deposit Colenso Joinery Inv00000124		13,176.21	228,048.60
07/07/22	Withdrawal Online 1723742 Pymt Clements a	4,000.00		224,048.60
14/07/22	Withdrawal Online 1594589 Pymt Clements a	4,000.00		220,048.60
21/07/22	Withdrawal Online 1699147 Pymt Clements a	4,000.00		216,048.60
22/07/22	Withdrawal Online 7023948 Bpay Logan City	3,294.32		212,754.28
25/07/22	Withdrawal Online 1491237 Bpay Logan City	3,987.67		208,766.61
27/07/22	Deposit Commercial Sheet Super Cont July		3,553.84	212,320.45
27/07/22	Withdrawal-Osko Payment 1474271 Initiative Group I019513	3,261.88		209,058.57
28/07/22	Withdrawal Online 1608177 Pymt Clements a	4,000.00		205,058.57
29/07/22	Interest Paid		11.41	205,069.98
29/07/22	Withdrawal Online 0214645 Bpay Tax Office	2,460.40		202,609.58
29/07/22	CLOSING BALANCE			202,609.58

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Activity statement 004

Date generated	28 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$47.70 CR

PAYG I raised=highlighted=\$34,532 with Jun 23 payable =\$8,633

Transactions

17 results found - from **01 May 2022** to **28 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$14,443.00		\$14,443.00 DR
5 Jul 2022	25 Aug 2022	- GST	\$6,529.00		
5 Jul 2022	25 Aug 2022	- PAYG Instalments	\$7,914.00		
6 Jul 2022	5 Jul 2022	Payment received		\$7,443.00	\$7,000.00 DR
7 Jul 2022	6 Jul 2022	Payment received		\$7,000.00	\$0.00
5 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$15,539.00		\$15,539.00 DR
5 Oct 2022	25 Nov 2022	- GST	\$6,906.00		
5 Oct 2022	25 Nov 2022	- PAYG Instalments	\$8,633.00		
22 Nov 2022	21 Nov 2022	Payment received		\$7,539.00	\$8,000.00 DR
23 Nov 2022	22 Nov 2022	Payment received		\$8,000.00	\$0.00
10 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$15,224.00		\$15,224.00 DR
10 Jan 2023	28 Feb 2023	- GST	\$6,591.00		
10 Jan 2023	28 Feb 2023	- PAYG Instalments	\$8,633.00		
27 Feb 2023	24 Feb 2023	Payment received		\$8,224.00	\$7,000.00 DR
1 Mar 2023	27 Feb 2023	Payment received		\$7,000.00	\$0.00
4 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$15,280.00		\$15,280.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Apr 2023	26 May 2023	- GST	\$6,647.00		
4 Apr 2023	26 May 2023	- PAYG Instalments	\$8,633.00		
16 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$20.75	\$15,259.25 DR
16 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$26.95	\$15,232.30 DR
24 May 2023	23 May 2023	Payment received		\$8,000.00	\$7,232.30 DR
25 May 2023	24 May 2023	Payment received		\$7,280.00	\$47.70 CR ✓
4 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$15,394.00		\$15,346.30 DR
4 Jul 2023	25 Aug 2023	- GST	\$6,761.00		
4 Jul 2023	25 Aug 2023	- PAYG Instalments	\$8,633.00		
18 Aug 2023	17 Aug 2023	Payment received		\$8,394.00	\$6,952.30 DR
22 Aug 2023	21 Aug 2023	Payment received		\$7,000.00	\$47.70 CR



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS LOW RATE LOAN STATEMENT

BSB Number	304-123
Account Number	063531-4
Period	1 Oct 22 - 3 Feb 23
Page 1 of 2	Statement Number 12



BS0343AN02 009077-000000 (040R)
THE TRUSTEE
CLEMENTS & RUSH SUPER FUND
 195 MAGNESIUM DRIVE
 CRESTMEAD QLD 4132

total bank fees =(7 x \$20)+592.50=\$732.50 ✓

Account of: **CLEMENTS & RUSH PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 063531-4

Date	Particulars	Debit	Credit	Balance
01 OCT 22	OPENING BALANCE			51,385.29DR
03 OCT 22	CREDIT TRANSFER FROM CLEMENTS		2,981.61	
03 OCT 22	DEBIT INTEREST	271.10		
03 OCT 22	BUSINESS MAINTENANCE FEE	20.00		48,694.78DR
06 OCT 22	CLEMENTS & RUSH		4,000.00	44,694.78DR
13 OCT 22	CLEMENTS & RUSH		4,000.00	40,694.78DR
20 OCT 22	CLEMENTS & RUSH		4,000.00	36,694.78DR
27 OCT 22	CLEMENTS & RUSH		4,000.00	32,694.78DR
31 OCT 22	CREDIT TRANSFER FROM CLEMENTS		3,048.18	
31 OCT 22	DEBIT INTEREST	165.83		
31 OCT 22	BUSINESS MAINTENANCE FEE	20.00		29,832.43DR
03 NOV 22	CLEMENTS & RUSH		4,000.00	25,832.43DR
10 NOV 22	CLEMENTS & RUSH		4,000.00	21,832.43DR
17 NOV 22	CLEMENTS & RUSH		4,000.00	17,832.43DR
24 NOV 22	CLEMENTS & RUSH		4,000.00	13,832.43DR
01 DEC 22	CREDIT TRANSFER FROM CLEMENTS		3,082.68	
01 DEC 22	CLEMENTS & RUSH		4,000.00	
01 DEC 22	DEBIT INTEREST	98.87		
01 DEC 22	BUSINESS MAINTENANCE FEE	20.00		6,868.62DR
08 DEC 22	CLEMENTS & RUSH		4,000.00	2,868.62DR
03 JAN 23	CREDIT TRANSFER FROM CLEMENTS		3,114.97	
03 JAN 23	DEBIT INTEREST	19.54		
03 JAN 23	BUSINESS MAINTENANCE FEE	20.00		206.81
30 JAN 23	TRANSFER FROM WBC FOR FEES		385.69	592.50
03 FEB 23	LEGAL DOC DISCHARGE PREP FEE	170.00		
03 FEB 23	SETTLEMENT ATTENDANCE FEE-BUS	170.00		
03 FEB 23	TITLE SEARCH FEE	18.25		
03 FEB 23	COMPANY SEARCH (CURRENT) FEE	25.42		
03 FEB 23	DISCHARGE REGISTRATION FEE	208.83		0.00
03 FEB 23	CLOSING BALANCE			0.00 ✓
TOTAL DEBITS		\$1,227.84		
TOTAL CREDITS			\$52,613.13	

BS0343AN02 / 009077 / 0002069

TRANSACTION DETAILS (Cont.)				
Date	Particulars	Debit	Credit	Balance
28 JUL 22	BROUGHT FORWARD			92,365.00DR
01 AUG 22	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
01 AUG 22	DEBIT INTEREST	340.42		
01 AUG 22	BUSINESS MAINTENANCE FEE	20.00		89,978.24DR
04 AUG 22	CLEMENTS & RUSH		4,000.00	85,978.24DR
11 AUG 22	CLEMENTS & RUSH		4,000.00	81,978.24DR
18 AUG 22	CLEMENTS & RUSH		4,000.00	77,978.24DR
25 AUG 22	CLEMENTS & RUSH		4,000.00	73,978.24DR
31 AUG 22	CREDIT TRANSFER FROM CLEMENTS		2,914.14	
31 AUG 22	DEBIT INTEREST	301.19		
31 AUG 22	BUSINESS MAINTENANCE FEE	20.00		71,385.29DR
01 SEP 22	CLEMENTS & RUSH		4,000.00	67,385.29DR
08 SEP 22	CLEMENTS & RUSH		4,000.00	63,385.29DR
15 SEP 22	CLEMENTS & RUSH		4,000.00	59,385.29DR
23 SEP 22	CLEMENTS & RUSH		4,000.00	55,385.29DR
29 SEP 22	CLEMENTS & RUSH		4,000.00	51,385.29DR
30 SEP 22	CLOSING BALANCE			51,385.29DR
	TOTAL DEBITS	\$2,183.41		
	TOTAL CREDITS		\$104,650.04	

It is a condition of the lending terms and conditions that the property used as security for this loan is adequately insured. If you have any concerns about this property insurance, you should speak with the insurer about the cover. You can also refer to ASIC's MoneySmart website (moneysmart.gov.au) for information on property insurance.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Business Customers Support Team on 13 7000. For further information relating to your account or dispute resolution procedures (including how to make a complaint to the Australian Financial Complaints Authority), please contact your local Bankwest branch, visit the Bankwest website www.bankwest.com.au, or contact the Bankwest Business Customers Support Team on 13 7000. If you would prefer not to receive promotional information from Bankwest, let us know by calling 13 7000.

How to make your loan repayments:

By direct debit – Set up a scheduled payment from your nominated account.

Over the Phone – call us on 13 17 19 to transfer funds from your Bankwest transaction account.

Online – head to bankwest.com.au and log in to Bankwest Online Banking to transfer funds and view your transactions.



Billers Code: 9118
Ref: 123-063531-4

By BPAY® - make a payment from your nominated account using the biller code and reference number provided. Call us on 13 17 19 for more info. ®registered to BPAY Pty LTD ABN 69 079 137 518.

At a branch – visit your nearest Bankwest branch to make a payment in cash, using a cheque* or by transferring from your Bankwest transaction account.*Proceeds of cheques aren't available until cleared.

If you don't want to receive promotional info from us, let us know by calling 13 17 19.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS LOW RATE LOAN STATEMENT

BSB Number **304-123**
Account Number **063531-4**
Period **31 Mar 22 - 30 Sep 22**
Page 1 of 6 Statement Number 11



BS2733AN10 028668-000000 (040R)

THE TRUSTEE
CLEMENTS & RUSH SUPER FUND
195 MAGNESIUM DRIVE
CRESTMEAD QLD 4132

Discharge Authority form

Account of: **CLEMENTS & RUSH PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 063531-4

Date	Particulars	Debit	Credit	Balance
31 MAR 22	OPENING BALANCE			153,851.92DR
31 MAR 22	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
31 MAR 22	CLEMENTS & RUSH		2,500.00	
31 MAR 22	DEBIT INTEREST	384.43		
31 MAR 22	BUSINESS MAINTENANCE FEE	20.00		149,009.17DR
07 APR 22	CLEMENTS & RUSH		2,500.00	146,509.17DR
14 APR 22	CLEMENTS & RUSH		2,500.00	144,009.17DR
21 APR 22	CLEMENTS & RUSH		2,500.00	141,509.17DR
28 APR 22	CLEMENTS & RUSH		2,500.00	139,009.17DR
02 MAY 22	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
02 MAY 22	DEBIT INTEREST	374.93		
02 MAY 22	BUSINESS MAINTENANCE FEE	20.00		136,656.92DR
05 MAY 22	CLEMENTS & RUSH		2,500.00	134,156.92DR
12 MAY 22	CLEMENTS & RUSH		2,500.00	131,656.92DR
19 MAY 22	CLEMENTS & RUSH		2,500.00	129,156.92DR
26 MAY 22	CLEMENTS & RUSH		2,500.00	126,656.92DR
31 MAY 22	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
31 MAY 22	DEBIT INTEREST	320.24		
31 MAY 22	BUSINESS MAINTENANCE FEE	20.00		124,249.98DR
02 JUN 22	CLEMENTS & RUSH		2,500.00	121,749.98DR
09 JUN 22	CLEMENTS & RUSH		3,500.00	118,249.98DR
16 JUN 22	CLEMENTS & RUSH		2,500.00	115,749.98DR
23 JUN 22	CLEMENTS & RUSH		2,500.00	113,249.98DR
30 JUN 22	CLEMENTS & RUSH		2,500.00	110,749.98DR
01 JUL 22	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
01 JUL 22	DEBIT INTEREST	342.20		
01 JUL 22	BUSINESS MAINTENANCE FEE	20.00		108,365.00DR
07 JUL 22	CLEMENTS & RUSH		4,000.00	104,365.00DR
14 JUL 22	CLEMENTS & RUSH		4,000.00	100,365.00DR
21 JUL 22	CLEMENTS & RUSH		4,000.00	96,365.00DR
28 JUL 22	CLEMENTS & RUSH		4,000.00	92,365.00DR
28 JUL 22	CARRIED FORWARD			92,365.00DR

TRANSACTION LISTING

total bank fees = 12 x \$20=\$240 ✓

304-123 0635322

Product BUSINESS LOW RATE LOAN

Account Nickname BUSINESS LOW RATE LOAN

Current Balance -\$324,832.91

Available Balance \$175,671.16

Credit Limit \$500,504.07

DATE	NARRATIVE	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10/07/2023	CLEMENTS & RUSH			\$4,500.00	-\$324,832.91
06/07/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$329,332.91
03/07/2023	CLEMENTS & RUSH			\$4,500.00	-\$331,332.91
03/07/2023	BUSINESS MAINTENANCE FEE		-\$20.00		-\$335,832.91
03/07/2023	CREDIT TRANSFER FROM CLEMENTS			\$6,331.53	-\$335,812.91
03/07/2023	DEBIT INTEREST		-\$2,181.52		-\$342,144.44
29/06/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$339,962.92
26/06/2023	CLEMENTS & RUSH			\$4,500.00	-\$341,962.92
22/06/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$346,462.92
19/06/2023	CLEMENTS & RUSH			\$4,500.00	-\$348,462.92
15/06/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$352,962.92
12/06/2023	CLEMENTS & RUSH			\$4,500.00	-\$354,962.92
08/06/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$359,462.92
05/06/2023	CLEMENTS & RUSH			\$4,500.00	-\$361,462.92
01/06/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$365,962.92
31/05/2023	BUSINESS MAINTENANCE FEE	monthly fee	-\$20.00		-\$367,962.92
31/05/2023	CREDIT TRANSFER FROM CLEMENTS			\$6,267.77	-\$367,942.92
31/05/2023	DEBIT INTEREST		-\$2,100.22		-\$374,210.69
29/05/2023	CLEMENTS & RUSH			\$4,500.00	-\$372,110.47
25/05/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$376,610.47
22/05/2023	CLEMENTS & RUSH			\$4,500.00	-\$378,610.47
18/05/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$383,110.47
15/05/2023	CLEMENTS & RUSH			\$4,500.00	-\$385,110.47
11/05/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$389,610.47
08/05/2023	CLEMENTS & RUSH			\$4,500.00	-\$391,610.47
04/05/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$396,110.47
01/05/2023	CLEMENTS & RUSH			\$4,500.00	-\$398,110.47
01/05/2023	BUSINESS MAINTENANCE FEE		-\$20.00		-\$402,610.47
01/05/2023	CREDIT TRANSFER FROM CLEMENTS			\$6,267.77	-\$402,590.47
01/05/2023	DEBIT INTEREST		-\$2,297.79		-\$408,858.24
27/04/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$406,560.45
24/04/2023	CLEMENTS & RUSH			\$4,500.00	-\$408,560.45
20/04/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$413,060.45
17/04/2023	CLEMENTS & RUSH			\$4,500.00	-\$415,060.45
13/04/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$419,560.45
11/04/2023	CLEMENTS & RUSH			\$4,500.00	-\$421,560.45
06/04/2023	CLEMENTS & RUSH Extra Repay			\$2,000.00	-\$426,060.45
03/04/2023	CLEMENTS & RUSH			\$4,500.00	-\$428,060.45

31/03/2023 BUSINESS MAINTENANCE FEE	-\$20.00	-\$432,560.45
31/03/2023 CREDIT TRANSFER FROM CLEMENTS		\$6,205.05 -\$432,540.45
31/03/2023 DEBIT INTEREST	-\$2,342.94	-\$438,745.50
30/03/2023 CLEMENTS & RUSH Extra Repay		\$2,000.00 -\$436,402.56
27/03/2023 CLEMENTS & RUSH		\$4,500.00 -\$438,402.56
23/03/2023 CLEMENTS & RUSH Extra Repay		\$2,000.00 -\$442,902.56
20/03/2023 CLEMENTS & RUSH		\$4,500.00 -\$444,902.56
16/03/2023 CLEMENTS & RUSH Extra Repay		\$2,000.00 -\$449,402.56
13/03/2023 CLEMENTS & RUSH		\$4,500.00 -\$451,402.56

Page 1

TRANSACTION DETAILS (Cont.)				
Date	Particulars	Debit	Credit	Balance
01 MAR 23	BROUGHT FORWARD			464,382.56DR
01 MAR 23	BUSINESS MAINTENANCE FEE	20.00		464,402.56DR
02 MAR 23	CLEMENTS & RUSH Extra Repay		2,000.00	462,402.56DR
06 MAR 23	CLEMENTS & RUSH		4,500.00	457,902.56DR
09 MAR 23	CLEMENTS & RUSH Extra Repay		2,000.00	455,902.56DR
13 MAR 23	CLEMENTS & RUSH		4,500.00	451,402.56DR
16 MAR 23	CLEMENTS & RUSH Extra Repay		2,000.00	449,402.56DR
20 MAR 23	CLEMENTS & RUSH		4,500.00	444,902.56DR
23 MAR 23	CLEMENTS & RUSH Extra Repay		2,000.00	442,902.56DR
27 MAR 23	CLEMENTS & RUSH		4,500.00	438,402.56DR
30 MAR 23	CLEMENTS & RUSH Extra Repay		2,000.00	436,402.56DR
30 MAR 23	CLOSING BALANCE			436,402.56DR
	TOTAL DEBITS	\$14,642.34		
	TOTAL CREDITS		\$113,624.57	
30 SEP 22	DEBIT INTEREST RATES			
	01 Term Limit		\$535,384.79 @	5.2100% p.a.
	Excess		@	15.1300% p.a.

It is a condition of the lending terms and conditions that the property used as security for this loan is adequately insured. If you have any concerns about this property insurance, you should speak with the insurer about the cover. You can also refer to ASIC's MoneySmart website (moneysmart.gov.au) for information on property insurance.

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How to make your loan repayments:

BPAY	Billor Code: 9118
	Ref: 123-063532-2

By direct debit – Set up a scheduled payment from your nominated account.

By BPAY® - make a payment from your nominated account using the biller code and reference number provided. Call us on 13 17 19 for more info. @registered to BPAY Pty LTD ABN 69 079 137 518.

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BUSINESS LOW RATE LOAN STATEMENT

BSB Number	304-123
Account Number	063532-2
Period	1 Oct 22 - 30 Mar 23
Page 1 of 3	Statement Number 12



BS0893AN01 005035-000000 (040R)

THE DIRECTORS
CLEMENTS & RUSH SUPER FUND
195 MAGNESIUM DRIVE
CRESTMED QLD 4132

Account of: **CLEMENTS & RUSH PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 063532-2

Date	Particulars	Debit	Credit	Balance
01 OCT 22	OPENING BALANCE			535,384.79DR
03 OCT 22	CREDIT TRANSFER FROM CLEMENTS		5,813.73	
03 OCT 22	DEBIT INTEREST	2,404.53		
03 OCT 22	BUSINESS MAINTENANCE FEE	20.00		531,995.59DR
31 OCT 22	CREDIT TRANSFER FROM CLEMENTS		5,943.96	
31 OCT 22	DEBIT INTEREST	2,188.17		
31 OCT 22	BUSINESS MAINTENANCE FEE	20.00		528,259.80DR
01 DEC 22	CREDIT TRANSFER FROM CLEMENTS		6,011.46	
01 DEC 22	DEBIT INTEREST	2,522.04		
01 DEC 22	BUSINESS MAINTENANCE FEE	20.00		524,790.38DR
15 DEC 22	CLEMENTS & RUSH		5,000.00	519,790.38DR
03 JAN 23	CREDIT TRANSFER FROM CLEMENTS		6,074.62	
03 JAN 23	DEBIT INTEREST	2,758.43		
03 JAN 23	BUSINESS MAINTENANCE FEE	20.00		516,494.19DR
12 JAN 23	CLEMENTS & RUSH		5,000.00	511,494.19DR
16 JAN 23	CLEMENTS & RUSH		4,500.00	506,994.19DR
23 JAN 23	CLEMENTS & RUSH		4,500.00	502,494.19DR
30 JAN 23	CLEMENTS & RUSH		4,500.00	497,994.19DR
31 JAN 23	CREDIT TRANSFER FROM CLEMENTS		6,140.40	
31 JAN 23	DEBIT INTEREST	2,328.29		
31 JAN 23	BUSINESS MAINTENANCE FEE	20.00		494,202.08DR
02 FEB 23	CLEMENTS & RUSH Extra Repay		2,000.00	492,202.08DR
06 FEB 23	CLEMENTS & RUSH		4,500.00	487,702.08DR
09 FEB 23	CLEMENTS & RUSH Extra Repay		2,000.00	485,702.08DR
13 FEB 23	CLEMENTS & RUSH		4,500.00	481,202.08DR
16 FEB 23	CLEMENTS & RUSH Extra Repay		2,000.00	479,202.08DR
20 FEB 23	CLEMENTS & RUSH		4,500.00	474,702.08DR
23 FEB 23	CLEMENTS & RUSH Extra Repay		2,000.00	472,702.08DR
27 FEB 23	CLEMENTS & RUSH		4,500.00	468,202.08DR
01 MAR 23	CREDIT TRANSFER FROM CLEMENTS		6,140.40	
01 MAR 23	DEBIT INTEREST	2,320.88		464,382.56DR
01 MAR 23	CARRIED FORWARD			464,382.56DR



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BUSINESS LOW RATE LOAN STATEMENT

BSB Number	304-123
Account Number	063532-2
Period	31 Mar 22 - 30 Sep 22
Page 1 of 6	Statement Number 11

BS2733AN10 028666-000000 (040R)
THE DIRECTORS
CLEMENTS & RUSH SUPER FUND
 195 MAGNESIUM DRIVE
 CRESTMEAD QLD 4132

Account of: **CLEMENTS & RUSH PTY LTD**

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 063532-2

Date	Particulars	Debit	Credit	Balance
31 MAR 22	OPENING BALANCE			558,175.94DR
31 MAR 22	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
31 MAR 22	DEBIT INTEREST	1,357.97		
31 MAR 22	BUSINESS MAINTENANCE FEE	20.00		554,193.08DR
02 MAY 22	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
02 MAY 22	DEBIT INTEREST	1,438.16		
02 MAY 22	BUSINESS MAINTENANCE FEE	20.00		550,290.41DR
31 MAY 22	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
31 MAY 22	DEBIT INTEREST	1,343.16		
31 MAY 22	BUSINESS MAINTENANCE FEE	20.00		546,292.74DR
01 JUL 22	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
01 JUL 22	DEBIT INTEREST	1,594.12		
01 JUL 22	BUSINESS MAINTENANCE FEE	20.00		542,546.03DR
01 AUG 22	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
01 AUG 22	DEBIT INTEREST	1,835.88		
01 AUG 22	BUSINESS MAINTENANCE FEE	20.00		539,041.08DR
31 AUG 22	CREDIT TRANSFER FROM CLEMENTS		5,681.81	
31 AUG 22	DEBIT INTEREST	2,005.52		
31 AUG 22	BUSINESS MAINTENANCE FEE	20.00		535,384.79DR
30 SEP 22	CLOSING BALANCE			535,384.79DR
	TOTAL DEBITS	\$9,694.81		
	TOTAL CREDITS		\$32,485.96	

BS2733AN10 / 028666 / 0003677

3380 GST Reconciliation 3380													
Client Name: Clements \$ Rush Super Fund										Preparer: MA		Date: 29-Sep-23	
Client ABN:										Reviewer: KJ		Date:	
Year Ending: 30 June 2023										Reporting method: Cash			
GO TO INDEX													
From Client Accounting data file (Xero / MYOB / QuickBooks)	GST included?	G1 Sales	G3 Sales	G10 Capital purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
Full financial year	Y	294035				26592	640						\$ 25,953
TOTAL		\$ 294,035	\$ -	\$ -	\$ -	\$ 26,592	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,953
From BAS reported	GST included?	G1 Sales	G3 Sales	G10 Capital Purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
July													\$ -
August													\$ -
Sept - Quarter	Y	72519				6906	0			8633			\$ 15,539
October													\$ -
November													\$ -
Dec - Quarter	Y	72504				6591	0			8633			\$ 15,224
January													\$ -
February													\$ -
Mar - Quarter	Y	73117				6647	0			8633			\$ 15,280
April													\$ -
May													\$ -
June - Quarter	Y	74372				6761	0			8633			\$ 15,394
TOTAL		\$ 292,512	\$ -	\$ -	\$ -	\$ 26,905	\$ -	\$ -	\$ -	\$ 34,532	\$ -	\$ -	\$ 61,437
Variance		1,523.44	0.00	0.00	0.00	-312.89	639.60	0.00	0.00	-34,532.00	0.00		
Reason for discrepancy													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Sheet (a/c 3380)		GST											
Jun 23 BAS	\$	6,761.00	CR										
PAYG 1 Jun 23	\$	8,633.00	CR										
TOTAL		\$ 15,394.00	CR										
Sales Reconciliation													
Sales per BAS	\$ 292,512.00												
Less GST per BAS	\$ 26,905.00												
Total	\$ 265,607.00												
GST Adjustments (a/c 3382)		GST Collected	GST Paid	PAYGW									
Difference in BAS lodged	-\$	312.89	\$ 639.60	\$ -									
Opening bal	\$	313.71	\$ -	\$ -									
	\$	-	\$ -	\$ -									
	\$	-	\$ -	\$ -									
TOTAL	\$	0.82	\$ 639.60	\$ - 638.78 DR									
Sales per ITR		\$ 265,920.97											
Debtor adjustment													
TOTAL		\$ 265,920.97											
Discrepancy		-\$ 313.97											

Clements & Rush Super Fund
ABN: 23 990 366 376
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<i>Sales Detail</i>			
Rental Statement		13,176.21	1,197.84
Rental Statement		8,782.40	798.40
Rental Statement		8,782.40	798.40
INTEREST PAID		11.41	0.00
INTEREST PAID		83.52	0.00
INTEREST PAID		143.77	0.00
Rental Statement		8,782.40	798.40
INTEREST PAID		168.74	0.00
Rental Statement		13,168.84	1,197.17
Rental Statement		8,782.40	798.40
Rental Statement		8,782.40	798.40
INTEREST PAID		142.43	0.00
INTEREST PAID		178.94	0.00
Rental Statement		13,140.81	1,194.62
INTEREST PAID		159.09	0.00
INTEREST PAID		171.56	0.00
Rental Statement		8,782.40	798.40
INTEREST PAID		114.92	0.00
Rental Statement		8,782.40	798.40
INTEREST PAID		131.56	0.00
Rental Statement		13,140.81	1,194.62
Rental Statement		8,782.40	798.40
INTEREST PAID		122.27	0.00
INTEREST PAID		94.15	0.00
Rental Statement		169,627.21	15,420.66
Total Sales	G1	294,035.44	26,592.11
<i>Export Sales Detail</i>			
Nil			
Export Sales	G2		
<i>Other GST-Free Sales Detail</i>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		26,592.11
<i>Outgoings (GST Paid)</i>			
<i>Capital Purchases Detail</i>			
Nil			
Capital Purchases	G10		

Clements & Rush Super Fund
ABN: 23 990 366 376
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Non-Capital Purchases Detail

Initiative Group I019513	3,261.88	0.00
PYMT Initiative	841.50	0.00
BPAY ASIC	59.00	0.00
BPAY ASIC	290.00	0.00
BPAY ASIC	290.00	0.00
Initiative Group 22576	220.00	0.00
interest	1,594.12	0.00
fee	20.00	0.00
fee	20.00	0.00
interest	2,320.88	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
interest	2,188.17	0.00
interest	2,328.29	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
interest	1,835.88	0.00
fee	20.00	0.00
interest	2,005.52	0.00
fee	20.00	0.00
interest	19.54	0.00
interest	2,404.53	0.00
interest	2,522.04	0.00
fee	20.00	0.00
fee	20.00	0.00
interest	2,758.43	0.00
fee	20.00	0.00
interest	2,342.94	0.00
interest	2,297.79	0.00
interest	2,100.22	0.00
fee	20.00	0.00
interest	342.20	0.00
fee	20.00	0.00
interest	340.42	0.00
fee	20.00	0.00
interest	271.10	0.00
fee	20.00	0.00
interest	301.19	0.00
fee	20.00	0.00
interest	165.83	0.00
fee	20.00	0.00
interest	98.87	0.00
BPAY Logan City	4,104.90	0.00
BPAY Logan City	3,262.11	0.00
46% split	3,509.80	294.22
54% split	4,120.20	345.38
BPAY OSR LAND T 195 Land Tax	3,915.00	0.00
BPAY OSR LAND T	5,926.65	0.00
BPAY Logan City	3,287.06	0.00
BPAY Logan City	3,962.19	0.00
BPAY Logan City	3,294.32	0.00
BPAY Logan City	3,987.67	0.00
BPAY Logan City	4,065.99	0.00
BPAY Logan City	3,279.40	0.00

Clements & Rush Super Fund

ABN: 23 990 366 376

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

Bank Fee		592.50	0.00
Non-Capital Purchases	G11	80,888.13	639.60
Total GST Paid on Purchases	1B		639.60



Income tax 002

Date generated	28 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 28 September 2021 to 28 September 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Oct 2021	5 Oct 2021	Payment received		\$616.45	\$0.00
1 Aug 2022	29 Jul 2022	Payment received		\$2,460.40	\$2,460.40 CR
26 Aug 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,460.40		\$0.00
16 May 2023	15 May 2023	Interest for early payment of Income Tax		\$47.70 ✓	\$47.70 CR
16 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$20.75		\$26.95 CR
16 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$26.95		\$0.00