



## Income tax 002

Date generated	03 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 03 October 2021 to 03 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2023	28 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$53.23		\$0.00
23 Jun 2023	15 May 2023	Interest for early payment of Income Tax		\$53.23	\$53.23 CR
12 Dec 2022	9 Dec 2022	Payment received		\$4,012.30	\$0.00
8 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,012.30		\$4,012.30 DR
7 Jan 2022	6 Jan 2022	Payment received		\$518.00	\$0.00
22 Dec 2021	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$518.00		\$518.00 DR

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# P & C Super Fund General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Bank of Qld ***1288 (BOQ1288)</u>					
31/07/2022	INTEREST			12.32	12.32 CR
01/09/2022	INTEREST			14.47	26.79 CR
30/09/2022	INTEREST			19.21	46.00 CR
31/10/2022	INTEREST			21.72	67.72 CR
30/11/2022	INTEREST			25.61	93.33 CR
31/12/2022	INTEREST			43.66	136.99 CR
31/01/2023	INTEREST			53.89	190.88 CR
28/02/2023	INTEREST			36.00	226.88 CR
31/03/2023	INTEREST			49.37	276.25 CR
30/04/2023	INTEREST			52.76	329.01 CR
31/05/2023	INTEREST			62.81	391.82 CR
30/06/2023	INTEREST			70.36	462.18 CR
				<b>462.18</b>	<b>462.18 CR</b>

16

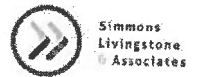


Total Debits: 0.00

Total Credits: 462.18

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**P & C Super Fund  
General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
04/07/2022	Direct Credit E C J KIRCHNER Rent and water		3-13 1,371.20		1,371.20 CR
11/07/2022	Direct Credit BOONAH SHEDS P&C Investments SM		3-12 1,537.00		2,908.20 CR
29/07/2022	Direct Credit BOONAH R EST BoonahRE Inv 0045		3-14 1,537.00		4,445.20 CR
01/08/2022	Direct Credit BOONAH SHEDS P&C Investments SM		3-16 1,537.00		5,982.20 CR
01/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street		3-15 1,250.00		7,232.20 CR
30/08/2022	Direct Credit BOONAH R EST BoonahRE Inv 0050		3-19 1,537.00		8,769.20 CR
31/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street		3-18 2,069.07		10,838.27 CR
01/09/2022	Direct Credit BOONAH Sheds		3-17 1,537.00		12,375.27 CR
30/09/2022	Direct Credit BOONAH R EST BoonahRE Inv 0052		3-21 1,537.00		13,912.27 CR
03/10/2022	Direct Credit E C J KIRCHNER Water bill			85.50	13,997.77 CR
03/10/2022	Direct Credit BOONAH SHEDS P&C Investments SM			1,537.00 3-20	15,534.77 CR
03/10/2022	Direct Credit E C J KIRCHNER 47 Walter Street		3-22 1,250.00		16,784.77 CR
31/10/2022	Direct Credit BOONAH R EST BoonahRE Inv 0056		3-25 1,537.00		18,321.77 CR
01/11/2022	Direct Credit BOONAH SHEDS P&C Investments SM		3-24 1,537.00		19,858.77 CR
07/11/2022	Direct Credit E CJ KIRCHNER 47 Walter street			1,250.00 3-23	21,108.77 CR
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv 0059		3-28 1,583.09		22,691.86 CR
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv 0060		3-29 507.18		23,199.04 CR
01/12/2022	Direct Credit BOONAH SHEDS P&C Investments SM		3-26 1,537.00		24,736.04 CR
19/12/2022	Direct Credit E CJ KIRCHNER 47 Walter Street		3-30 1,287.45		26,023.49 CR
03/01/2023	Credit BOONAH SHEDS P&C Investments SM			1,537.00 3-34	27,560.49 CR
04/01/2023	Credit BOONAH R EST BoonahRE Inv 0062		3-32 1,583.09		29,143.58 CR
05/01/2023	Credit E C. KIRCHNER CPI payment			48.86	29,192.44 CR
09/01/2023	Credit E C J KIRCHNER 47 Walter Street		3-33 1,287.45		30,479.89 CR
12/01/2023	Credit E C J KIRCHNER CPI payment			90.91	30,570.80 CR
19/01/2023	Credit E C J KIRCHNER CPI payment			90.91	30,661.71 CR
27/01/2023	Credit E CJ KIRCHNER CPI payment			90.91	30,752.62 CR
01/02/2023	Credit BOONAH SHEDS P&C Investments SM		3-37 1,537.00		32,289.62 CR
01/02/2023	Credit E CJ KIRCHNER 1/3 Water			92.27	32,381.89 CR
01/02/2023	Credit E CJ KIRCHNER CPI payment			90.91	32,472.80 CR
06/02/2023	Credit BOONAH R EST BoonahRE Inv 0068		3-36 1,583.09		34,055.89 CR
06/02/2023	Credit E CJ KIRCHNER 47 Walter Street		3-35 1,296.18		35,352.07 CR
28/02/2023	Credit BOONAH R EST BoonahRE Inv 0070			1,583.09 3-38	36,935.16 CR
01/03/2023	Credit BOONAH SHEDS P&C Investments SM		3-39 1,537.00		38,472.16 CR
09/03/2023	Direct Credit E C J KIRCHNER Walter St, lease		3-40 1,361.45		39,833.61 CR
14/03/2023	Direct Credit E C J KIRCHNER Rates (2 weeks)			118.18	39,951.79 CR
20/03/2023	Direct Credit E C J KIRCHNER Rates			59.09	40,010.88 CR

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# P & C Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	payment				
23/03/2023	Direct Credit E C J KIRCHNER Rates				
	payment		3-40	[ 59.09	40,069.97 CR
30/03/2023	Direct Credit E C J KIRCHNER Rates			59.09	40,129.06 CR
	payment				
03/04/2023	Credit BOONAH SHEDS P&C Investments SM			1,715.09	41,844.15 CR
06/04/2023	Credit E C J KIRCHNER rates payment				
13/04/2023	Credit E C J KIRCHNER Rates payment		3-40	[ 59.09	41,903.24 CR
21/04/2023	Credit E C J KIRCHNER Rates payment			59.09	41,962.33 CR
26/04/2023	Credit E C J KIRCHNER Rates payment			59.09	42,021.42 CR
02/05/2023	Credit REMITTER Boonah Real Estate		3-42	1,583.09	42,080.51 CR
09/05/2023	Direct Credit REMITTER Boonah Real Estate		3-43	1,715.09	43,663.60 CR
10/05/2023	Direct Credit REMITTER Boonah Real Estate		3-44	1,377.09	45,378.69 CR
11/05/2023	Direct Credit E C J KIRCHNER Rates Payment			59.09	46,755.78 CR
18/05/2023	Direct Credit E C J KIRCHNER Rates payment		3-40	[ 59.09	46,814.87 CR
29/05/2023	Direct Credit E C J KIRCHNER Last rates payment			94.73	46,873.96 CR
01/06/2023	Direct Credit REMITTER Boonah Real Estate		3-45	1,583.09	46,968.69 CR
01/06/2023	Direct Credit REMITTER Boonah Real Estate			98.69	48,551.78 CR
22/06/2023	Direct Credit REMITTER Boonah Real Estate			1,715.09	48,650.47 CR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		3-46	[ 1,583.09	50,365.56 CR
22/06/2023	Direct Credit REMITTER Boonah Real Estate			1,377.09	51,948.65 CR
22/06/2023	Direct Credit REMITTER Boonah Real Estate				53,325.74 CR
				<b>53,325.74</b>	<b>53,325.74 CR</b>

Total Debits: 0.00

Total Credits: 53,325.74

# LEASE SHEDS SHOP

QUEENSLAND LAND REGISTRY  
Land Title Act 1994, Land Act 1994 and Water Act 2000  
Dealing Number

LEASE/SUB LEASE

FORM 7: Version 6  
Page 1 of 30



OFFICE USE ONLY

EX

28/1/24

Privacy Statement  
Collection of this information is authorised by the Land Title Act 1994, the Land Act 1994 and the Water Act 2000 and is used to maintain the publicly searchable registers in the land registry and the water register. For more information about privacy in DERM see the department's website.

1. Lessor  
DANY GERARD WEUS AND VIVIENNE JEAN WEUS  
TRUSTEE UNDER INSTRUMENT 710943891  
Lodger (Name, address, E-mail & phone number)  
Lodger Code

2. Lot on Plan Description  
LOT 5 ON SP 18496B  
County Parish Title Reference  
50871216

3. Lessee Given names Surname/Company name and number (include tenancy if more than one)  
SEQ SHEDS PTY LTD ACN 643 789 860

4. Interest being leased  
FEE SIMPLE

5. Description of premises being leased  
THAT PART OF THE GROUND FLOOR OF THE BUILDING ERRECTED ON THE LAND SHOWN HATCHED IN BLUE ON THE ATTACHED SKETCH PLAN

6. Term of lease  
Commencement date: 29 / 1 / 2021  
Expiry date: 28 / 1 / 2024  
Options: 1 X 3 YEARS  
\*insert nil if no option or insert option period (eg 3 years or 2 x 3 years)

7. Rental/Consideration  
SEE ATTACHED SCHEDULE

8. Grant/Execution  
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in:- the attached schedule; the attached schedule and document no. document no. Option in registered Lease no. has not been exercised.  
\* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

*Arthur Lawrence Hertweck* signature  
ARTHUR LAWRENCE HERTWECK full name  
C.D.C. REG. 41748 qualification

9 / 3 / 21  
Execution Date

*[Signature]*  
Lessor's Signature

Refer to Enlarged Panel

9. Acceptance  
The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

*Arthur Lawrence Hertweck* signature  
ARTHUR LAWRENCE HERTWECK full name  
C.D.C. REG. 41748 qualification

9 / 3 / 21  
Execution Date

*[Signature]*  
Lessee's Signature  
Director  
SEQ Sheds Pty Ltd ACN 643789860

Witnessing Officer  
(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

90012 20012 2119  
12/1/06

ON THE ISLAND LAND REGISTRY  
Land Title Act 1988 Land Transfer Act 2000

ENCASED PANEL

FORM 20  
Page 2 of

Title Reference 50671216

8. Grant/Execution

The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in: - the attached schedule; - the attached schedule and document no. - document no. - Option in registered Lease no. - has not been exercised.  
\* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

*[Signature]* Signature  
RESNAIS LAWRENCE VERNEUX full name  
C DEC REGN 41748 qualification

9, 3, 21  
Execution Date

*[Signature]*  
Lessor's Signature

Witnessing Officer  
(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

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**SCHEDULE**

Title Reference 50871216

This is the Schedule referred to in Items 7 and 8 of Lease dated 9/3/21

**REFERENCE SCHEDULE**

Item 1	<b>Landlord</b>	:	Dany Gerard Weus and Vivienne Jean Weus as Trustees under Instrument 710943881 of 28 Hawkins Road, Coulson QLD 4310
Item 2	<b>Tenant</b>	:	SEQ SHEDS PTY LTD ACN 643 789 860 of Unit 1, 47 Walter Street, Boonah QLD 4310
Item 3	<b>Premises Address</b>	:	Shop 1, 47 Walter Street, Boonah, QLD 4310
Item 4	<b>Term</b>	:	3 years commencing on 29 January 2021 and ending on 28 January 2024
Item 5	<b>Option to Renew [clause 16]</b>	:	3 years commencing on 29 January 2024 and ending on 28 January 2027
Item 6	<b>Base Rent [clause 3.1]</b>	:	\$18,444.00 per annum plus GST for the first year and then as reviewed under this Lease
Item 7	<b>Index Review Dates [clause 3.3]</b>	:	29 January 2022 and 29 January 2023 If Option is exercised – 29 January 2025 and 29 January 2026
Item 8	<b>Market Review Dates [clause 3.4]</b>	:	29 January 2024 if Option to Renew is exercised
Item 9	<b>Permitted Use [clause 6.1]</b>	:	Office
Item 10	<b>Guarantor [clause 15]</b>	:	All directors of any corporate tenant but not required while SEQ Sheds Pty Ltd ACN 643 789 860 is Tenant
Item 11	<b>Security Amount [clause 23]</b>	:	An amount equal to 3 month's GST inclusive Rent but not required while SEQ Sheds Pty Ltd ACN 643 789 860 is Tenant
Item 12	<b>Tenant's Proportion of Outgoings [clause 4.3]</b>	:	Nil

1537/m

TR

TR

**1. DEFINITIONS AND INTERPRETATION**

**1.1 Terms in Reference Schedule**

Terms in bold type in the Reference Schedule have the meaning shown opposite.

**1.2 Definitions**

- (1) **"Air Conditioning Equipment"** means the plant, electrical installations, duct work and diffusers used for the manufacture and reticulation of conditioned or circulating air or chilled water through any part of the Building. It includes all mechanical ventilation, compressors, condensers, chiller seters, pumps, pipework, switchboards, wiring, thermostats, controls, cooling towers, air handling units and ductwork. It does not include any air conditioning equipment not owned, hired or leased by the Landlord;
- (2) **"Australian Institute"** means the Australian Institute of Property (Inc.) Queensland Division;

Duty Imprint

Dealing Number



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Privacy Statement  
Collection of information from this form is authorised by legislation and is used to maintain publicly searchable records. For more information, see the Department's website.

1. Lessor **Lodger (Name, address E-mail & phone number):** Lodger Code  
Dany Gerard Weus and Vivienne Jean Weus as trustee under instrument 710943891

2. Lot on Plan Description **Title Reference**  
Lot 6 on SP 184966

3. Lessee Given names Surname/Company name and number (include tenancy if more than one)  
Emma Cherie Joy Kirchner 50671216

4. Interest being leased  
Fee Simple

5. Description of premises being leased  
Part of the property described in item 2 marked Shop 2 on the attached plan

6. Term of lease **7. Rental/Consideration**  
Commencement date/event: 01/02/2021 \$15,000.00 per annum for the first year and thereafter in accordance with the attached schedule  
Expiry date: 31/01/2023  
Options: 1 x 3 years  
Insert nil if no option or insert option period (eg 3 years or 2 x 3 years)

8. Grant/Execution  
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in the attached schedule.

\* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

*Lauren Whitney Matheson* signature

Lauren Whitney Matheson full name

Q.L.S. 124625 qualification

Witnessing Officer

(Witnessing officer must be in accordance with Schedule 1 of the Land Title Act 1994 eg Legal Practitioner, JP, G Dec)

28/11/21 Execution Date

*Dany Gerard Weus* Lessor's Signature

9. Acceptance

The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

*Riki Lynette Millard* signature

RIKI LYNETTE MILLARD full name

Lawyer qualification

Witnessing Officer

(Witnessing officer must be in accordance with Schedule 1 of the Land Title Act 1994 eg Legal Practitioner, JP, G Dec)

28/11/21 Execution Date

*Kirchner* Lessee's Signature



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# LEASE Real Estate

EXP 11/2023

**D.G. & V.J. WEUS SUPER ANNUATION FUND**

ABN 22959168590

28 Hawkins Road, Goulson, Qld 4310

Phone: (07) 5463 5828

Mobile: 0447 356231

June 1, 2020

TO:  
Boonah Real Estate Pty Ltd  
PO Box 44  
BOONAH QLD 4310

Dear Arthur,

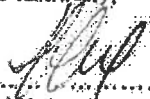
RE:  
**Dany Gerard Weus & Vivienne Jean Weus Trustee Under Instrument 710943891 and  
Boonah Real Estate Pty Ltd  
Lease of premises at Shop 3 / 47 Walter Street, Boonah**


Please be advised that the 3-year term of your commercial lease of the premises at Shop 3, 47 Walter Street, Boonah, is due to expire on November 30, 2020. The lease provides for two options of a further three years each.

Please advise us by August 31, 2020, if you wish to take up the option for a further three years, commencing on the 1st day of December, 2020 and terminating on the 30th day of November, 2023.

Please advise your intention regarding the Option for the renewed term by signing below.

Yours faithfully,

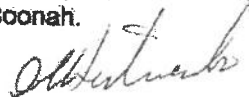
  
.....  
Dany Weus

  
.....  
Vivienne Weus

### We Exercise the Option.

Boonah Real Estate Pty Ltd hereby gives notice that we exercise the Option for a renewed period from December 1, 2020 to November 30, 2023 for the lease of premises at Shop 3, 47 Walter Street, Boonah.

Signed:



Date:

1-6-2020

**SCHEDULE**

Title Reference 50871216

**RETAIL LEASE - QUEENSLAND**  
**with guarantee and indemnity**  
**for retail premises - under the Retail Shop Leases Act 1994**

We lease you the shop for the term of the lease and at the rent and on the conditions set out in this Agreement together with necessary access over any common areas.

The guarantor, if any, agrees to be bound by his or her obligations set out in this Agreement.

Item 1	We and similar grammatical terms (the lessor)	Dery Gerard Weus and Vivienne Jean Weus as Trustee under Instrument 710943891 28 Hawkins Road, Coulson, Qld 4310 ABN - 22 959 168 590 Phone No - 07 5483 5828 E-mail: vivienneweus@gmail.com The Lessor is not registered for Goods and Services Tax (GST).
Item 1a	Lessor's Agent	N/A
Item 2	You and similar grammatical terms (the lessee)	Emma Charle Joy Kirchner trading as The Cupcake and Burger Hide-Out 360 Old Kalbar Road, Templin, Qld 4310 ABN - 16 471 656 697 Phone No - 0455 166 863 E-mail: emma.kirchner@yahoo.com
Item 3	Guarantor	N/A
Item 4	Shop	Shop 2 / 47 Walter Street, Boonah, Qld 4310 Part of Lot 5 on SP184966 County Ward Parish Dugandari
Item 5	Term of the Lease	Two (2) years Lease begins on the 1st day of February 2021, and remains in force until the 31st day of January 2023
Item 6	Rent	A Monthly rental of \$1,250.00 plus GST (if applicable) is payable in advance and then by monthly instalments to be paid on or before the 1st day of each month for the first 12 months and then subject to an annual CPI increase (Brisbane CPI) on the annual rent review date of 1st day of February, 2022. A bond equal to one month's rent (\$1,250.00) is payable upfront and is to be paid on or before the 31st day of January, 2021, along with the first month's rent
Item 7	How is rent paid?	The Rent must be paid Monthly into the following account :- Account Name: DG & VJ Weus Superannuation Fund BSB: 084564 Account Number: 785425948

**WATER AND SEWERAGE ACCESS CHARGES**

Water Service Charge:		\$0.883/day
Sewerage Service Charge:		\$1.648/day
Additional Amenities Charge:		\$1.135/day
Total	=	\$3.666 x 30 days
	=	\$109.98

**WATER RATES CALCULATION**

Date of special reading:	28/04/2021	Reading: 50 kls
Date water paid to:	16/02/2021	Reading: 29 kls
Water used in period between readings:		21 kls
+ No. of days between readings:	71	
= Average daily consumption:	0.2958 kls	

No. of days - last account to settlement: 73

0.2958 kls x 73 days: 21.60 kls used

2/3 of the first 10 kl - Remainder of Water Usage payable by Emma Kirchner (Shop 2 - Café)

State Bulk water price  
10 kls @ \$3.122 x 2/3 \$20.81

Urban Utilities distributor-retailer price  
10 kls @ \$0.933 x 2/3 \$6.22

Pro-rata water adjustment \$27.03

# SETTLEMENT STATEMENT

**Matter No:** 2100443  
**Re:** P & C Investments SMSF Pty Ltd A.C.N. 648 139 717 Purchase from Dany Gerard Weus and Vivienne Jean Weus as Trustee under Instrument 710943891  
**Property:** 47 Water Street, Hoonah, Queensland 4310

## FUNDS REQUIRED FOR SETTLEMENT

Amount required to complete purchase	\$ 541,844.09	
<i>Plus -</i>		
Professional costs	\$1,868.02	
Disbursements	\$ 392.48	
Stamp Duty on Transfer	\$ 18,675.00	
Registration fee on transfer	\$1,833.00	
Miscellaneous fee	\$100.00	
<i>Less -</i>		
Moneys held in our Trust Account		\$564,712.59
Balance to be provided by you:		<b>\$564,712.59</b>
<b>Total funds required:      \$564,712.59      \$564,712.59</b>		

P&C Investments SMSF P/L  
Re 47 Walter & Boonah

### Income

EMMA KIRCHNER	1508.32
BOONAH SHEDS	1690.70
BOONAH REAL ESTATE	1690.70
INTEREST BOQ	12.32
EMMA KIRCHNER	1375.00
BOONAH SHEDS	1690.70
BOONAH REAL ESTATE	1690.70
EMMA KIRCHNER	2275.97
<del>INTEREST</del>	14.47
BOONAH SHEDS	1690.70
BOONAH REAL ESTATE	1690.70
INTEREST BOQ	19.21

# P & C Investments SMSF Pty Ltd

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ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 JULY 2022

### Invoice 0043

TO: SEQ SHEDS PTY LTD  
ACN 643789860  
Shop 1 47 Walter Street Boonah 4310

#### Rent of Premises – Shop 1 , 47 Walter Street Boonah

01/07/2022 to 31/07/2022	\$1,537.00
GST	\$153.70
-----	
<b>TOTAL OWING</b>	<b>\$1,690.70</b>

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

**Bank of Queensland**

**P & C Investments SMSF Pty Ltd**

**124-176**

**23161288**

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

Invoice/Statement

Mobile: 0413 613 651

01 JULY 2022

Invoice 0044

TO: EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

For:

Rent of Premises – Shop 2, 47 Walter Street Boonah  
01/07/2022 to 31/07/2022

Plus GST  
Plus one third of water/sewerage  
Plus Gst

\$1,250.00  
\$ 125.00  
121.20  
12.12

\$1371.20

\$1508.32

Please make payment to: Bank:

Bank of Queensland

Acct Name:

P & C Investments SMSF Pty Ltd

BSB #:

124-176

Acct #:

23161288

P & C Investments SMSF Pty Ltd  
ABN 648 139 717

# P & C Investments SMSF Pty Ltd

3-14

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 AUGUST 2022

Invoice 0045

TO: BOONAH REAL ESTATE  
Shop 3 47 Walter Street Boonah 4310

Rent of Premises – Shop 3 47 Walter Street Boonah

01/08/2022 31/08/2022  
GST

\$1,537.00  
\$153.70

TOTAL OWING

\$1,690.70

Please make payment to: Bank:

Bank of Queensland

Acct Name:

P & C Investments SMSF Pty Ltd

BSB #:

124-176

Acct #:

23161288

P & C Investments SMSF Pty Ltd  
ABN 648 139 717



# P & C Investments SMSF Pty Ltd

3-15

ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 AUGUST 2022

### Invoice 0046

TO: EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

For:

Rent of Premises – Shop 2, 47 Walter Street Boonah  
01/08/2022 to 31/08/2022

Plus GST

\$1,250.00

\$ 125.00

\$1375.00

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

ABN: 648 139 717

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 AUGUST 2022

### Invoice 0047

TO: SEQ SHEDS PTY LTD  
ACN 643789860  
Shop 1 47 Walter Street Boonah 4310

#### Rent of Premises – Shop 1 , 47 Walter Street Boonah

01/08/2022 to 31/08/2022

\$1,537.00

GST

\$153.70

---

TOTAL OWING

\$1,690.70

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 SEPTEMBER 2022

### Invoice 0048

TO: SEQ SHEDS PTY LTD  
ACN 643789860  
Shop 1 47 Walter Street Boonah 4310

Rent of Premises – Shop 1 , 47 Walter Street Boonah

01/09/2022 to 30/09/2022

\$1,537.00

GST

\$153.70

---

TOTAL OWING

\$1,690.70

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

# P & C Investments SMSF Pty Ltd

3-18

ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 SEPTEMBER 2022

### Invoice 0049

TO: EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

For:

Rent of Premises – Shop 2, 47 Walter Street Boonah  
01/09/2022 to 30/09/2022

PLUS ONE THIRD RATES  
PLUS GST  
TOTAL

Net  
\$ 2069.07

\$1,250.00  
819.07  
206.90  
\$2,275.97

Please make payment to: Bank:

Acct Name:  
BSB #:  
Acct #:

Bank of Queensland  
P & C Investments SMSF Pty Ltd  
124-176  
23161288

ABN: 648 139 717

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

# P & C Investments SMSF Pty Ltd

3-19

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 SEPTEMBER 2022

### Invoice 0050

TO: BOONAH REAL ESTATE  
Shop 3 47 Walter Street Boonah 4310

Rent of Premises – Shop 3 47 Walter Street Boonah

01/09/2022 30/09/2022	\$1,537.00
GST	\$153.70
-----	
<b>TOTAL OWING</b>	<b>\$1,690.70</b>

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email:brodie44@bigpond.net.au

3-20

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 OCTOBER 2022

### Invoice 0051

**TO:** SEQ SHEDS PTY LTD  
ACN 643789860  
**Shop 1 47 Walter Street Boonah 4310**

#### Rent of Premises – Shop 1 , 47 Walter Street Boonah

01/10/2022 to 31/10/2022	\$1,537.00
GST	\$153.70
-----	
<b>TOTAL OWING</b>	<b>\$1,690.70</b>

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

**Bank of Queensland**

**P & C Investments SMSF Pty Ltd**

**124-176**

**23161288**

# P & C Investments SMSF Pty Ltd

3-21

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 OCTOBER 2022

### Invoice 0052

TO: BOONAH REAL ESTATE  
Shop 3 47 Walter Street Boonah 4310

Rent of Premises – Shop 3 47 Walter Street Boonah

01/10/2022 31/10/2022  
GST

\$1,537.00  
\$153.70

TOTAL OWING

\$1,690.70

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email:brodie44@bigpond.net.au

ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 OCTOBER 2022

### Invoice 0053

TO: EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

For:

Rent of Premises – Shop 2, 47 Walter Street Boonah  
1/10/2022 to 31/10/2022

	\$1,250.00
PLUS ONE THIRD URBAN UTILITIES WATER (\$288.15)	94.05
PLUS GST	134.40
<b>TOTAL</b>	<b><u>\$1,478.45</u></b>

Please make payment to: Bank: **Bank of Queensland**  
Acct Name: **P & C Investments SMSF Pty Ltd**  
BSB #: **124-176**  
Acct #: **23161288**

ABN: 648 139 717

P& C Investments SMSF Pty Ltd  
ABN 648 139 717



ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01/11/2022

### Invoice 0054

**TO:** EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

**For:**

**Rent of Premises – Shop 2, 47 Walter Street Boonah**  
01/11/2022 to 30/11/2022

Plus GST	\$1,250.00
	\$ 125.00
	<b>\$1375.00</b>

Please make payment to: Bank: **Bank of Queensland**  
Acct Name: **P & C Investments SMSF Pty Ltd**  
BSB #: **124-176**  
Acct #: **23161288**

ABN: 648 139 717

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

# P & C Investments SMSF Pty Ltd

324

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 November 2022

### Invoice 0055

TO: SEQ SHEDS PTY LTD  
ACN 643789860  
Shop 1 47 Walter Street Boonah 4310

Rent of Premises – Shop 1 , 47 Walter Street Boonah

01/11/2022 to 30/11/2022

\$1,537.00

GST

\$153.70

---

TOTAL OWING

\$1,690.70

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email:brodie44@bigpond.net.au

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 November 2022

### Invoice 0056

TO: BOONAH REAL ESTATE  
Shop 3 47 Walter Street Boonah 4310

Rent of Premises – Shop 3 47 Walter Street Boonah

01/11/2022	30/11/2022	\$1,537.00
GST		\$153.70
<hr/>		
<b>TOTAL OWING</b>		<b>\$1,690.70</b>

Please make payment to: Bank: **Bank of Queensland**  
Acct Name: **P & C Investments SMSF Pty Ltd**  
BSB #: **124-176**  
Acct #: **23161288**

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 December 2022

### Invoice 0057

TO: SEQ SHEDS PTY LTD  
ACN 643789860  
Shop 1 47 Walter Street Boonah 4310

#### Rent of Premises – Shop 1 , 47 Walter Street Boonah

01/12/2022 to 31/12/2022	\$1,537.00
CPI increase 3%	\$ 46.10
Plus Gst	\$ 158.30
<b>TOTAL OWING</b>	<b>\$1,741.40</b>

Please make payment to: Bank: **Bank of Queensland**  
Acct Name: **P & C Investments SMSF Pty Ltd**  
BSB #: **124-176**  
Acct #: **23161288**

# P & C Investments SMSF Pty Ltd

3.27

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 December 2022

### Invoice 0058

TO: SEQ SHEDS PTY LTD  
ACN 643789860  
Shop 1 47 Walter Street Boonah 4310

#### Rent of Premises – Shop 1 , 47 Walter Street Boonah

11 months CPI 3% ( \$1537 x 3%)	\$507.20
Plus GST	\$ 50.70
Total	\$557.90

PLEASE NOTE THAT DUE TO AN ERROR IN ACCOUNTING THE CPI WAS NOT CHARGED IN JANUARY 2022 WE THEREFORE ADVISE THAT THIS ACCOUNT CAN BE PAID IN MONTHLY INSTALLMENTS IF YOU REQUIRE

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email:brodie44@bigpond.net.au

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 DECEMBER 2022

Invoice 0059

TO: BOONAH REAL ESTATE  
Shop 3 47 Walter Street Boonah 4310

Rent of Premises – Shop 3 47 Walter Street Boonah

01/12/2022 30/12/2022	\$1,537.00
CPI 3% INCREASE	\$ 46.10
PLUS GST	\$ 158.30

**TOTAL OWING** **\$1,741.40**

Please make payment to:Bank: **Bank of Queensland**  
Acct Name: **P & C Investments SMSF Pty Ltd**  
BSB #: **124-176**  
Acct #: **23161288**

# P & C Investments SMSF Pty Ltd

3-29

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 DECEMBER 2022

Invoice 0060

TO: BOONAH REAL ESTATE  
Shop 3 47 Walter Street Boonah 4310

Rent of Premises – Shop 3 47 Walter Street Boonah

11 months CPI 3% ( \$1537 x 3%)	\$507.20
Plus GST	\$ 50.70
Total	\$557.90

PLEASE NOTE THAT DUE TO AN ERROR IN ACCOUNTING THE CPI WAS NOT CHARGED IN JANUARY 2022 WE THEREFORE ADVISE THAT THIS ACCOUNT CAN BE PAID IN MONTHLY INSTALLMENTS IF YOU REQUIRE

Please make payment to:Bank: **Bank of Queensland**  
Acct Name: **P & C Investments SMSF Pty Ltd**  
BSB #: **124-176**  
Acct #: **23161288**

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email:brodie44@bigpond.net.au

# P & C Investments SMSF Pty Ltd

3-30

ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01/12/2022

### Invoice 0061

TO: EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

For:

Rent of Premises – Shop 2, 47 Walter Street Boonah

01/12/2022 to 31/12/2022  
CPI 3% INCREASE  
PLUS GST

\$1287.50

☐ \$1,250.00  
\$ 37.50  
\$ 128.70

\$1,416.20

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

ABN: 648 139 717

P& C Investments SMSF Pty Ltd  
ABN 648 139 717



# P & C Investments SMSF Pty Ltd

3-31

ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

## Invoice/Statement

01/12/2022

Invoice 0062

Mobile: 0413 613 651

TO: EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

<b>For:</b>	
11 months CPI 3% (\$1250 X 3%)	\$412.50
Plus GST	\$ 41.25
<b>TOTAL</b>	<b>\$453.75</b>

PLEASE NOTE THAT DUE TO AN ERROR IN ACCOUNTING THE CPI WAS NOT CHARGED IN JANUARY 2022 WE THEREFORE ADVISE THAT THIS ACCOUNT CAN BE PAID IN MONTHLY INSTALLMENTS IF YOU REQUIRE

Please make payment to: Bank: **Bank of Queensland**  
Acct Name: **P & C Investments SMSF Pty Ltd**  
BSB #: **124-176**  
Acct #: **23161288**

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

# P & C Investments SMSF Pty Ltd

3-32

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 JANUARY 2023

Invoice 0062

TO: BOONAH REAL ESTATE  
Shop 3 47 Walter Street Boonah 4310

Rent of Premises – Shop 3 47 Walter Street Boonah

01/01/2023	31/01/2023	\$1583.10
PLUS gst		158.30
TOTAL		\$1741.40

Please make payment to:Bank:	Bank of Queensland
Acct Name:	P & C Investments SMSF Pty Ltd
BSB #:	124-176
Acct #:	23161288

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email:cbrodie44@bigpond.net.au

# P & C Investments SMSF Pty Ltd

333

ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

## Invoice/Statement

01/01/2023  
Invoice 0065

Mobile: 0413 613 651

TO: EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

RENT SHOP 2/47 WALTER STREET BOONAH

01/01/2023	31/01/2023	\$1287.00
PLUS GST		\$ 128.70
TOTAL		\$1,416.20

Please make payment to: Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

# P & C Investments SMSF Pty Ltd

3-34

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 JANUARY 2023

Invoice 0066

TO: SEQ SHEDS PTY LTD  
ACN 643789860  
Shop 1 47 Walter Street Boonah 4310

Rent of Premises – Shop 1 , 47 Walter Street Boonah

01/01/2023 to 31/01/2023

Rent		\$1583.10
Plus GST		\$ 158.30
Plus short fall invoice (3% CPI)		\$46.10
<b>Total rent for JANUARY</b>	<b>inc shortfall</b>	<b>\$1787.50</b>

31/123  
Pd 1690.70 Gross  
Net 1537

Please make payment to: Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

P & C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email: brodie44@bigpond.net.au

# P & C Investments SMSF Pty Ltd

3-35

ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

## Invoice/Statement

01/02/2023  
Invoice 0067

Mobile: 0413 613 651

TO: EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

RENT SHOP 2/47 WALTER STREET BOONAH

01/02/2023	28/02/2023	\$1287.00
Plus one third water/sewerage (\$304.69)		\$ 101.50
Plus GST		\$ 138.80
TOTAL		\$1,527.30

6/2/23      Gross      Pd 1425.80  
                 Net            \$ 1296.18

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

# P & C Investments SMSF Pty Ltd

3-36

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 FEBRUARY 2023

Invoice 0068

TO: BOONAH REAL ESTATE  
Shop 3 47 Walter Street Boonah 4310

Rent of Premises – Shop 3 47 Walter Street Boonah

01/02/2023 28/02/2023

PLUS gst

\$1583.10

158.30

TOTAL

\$1741.40

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

# P & C Investments SMSF Pty Ltd

3-37

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 FEBRUARY 2023

Invoice 0069

TO: SEQ SHEDS PTY LTD  
ACN 643789860  
Shop 1 47 Walter Street Boonah 4310

Rent of Premises – Shop 1 , 47 Walter Street Boonah

01/02/2023 to 28/02/2023

Rent	\$1583.10
Plus GST	\$ 158.30
Plus short fall December 2022 AND JANUARY invoices invoice (3% CPI)	\$96.80
<b>Total rent for February inc shortfall</b>	<b>\$1838.20</b>

Please make payment to: Bank: **Bank of Queensland**  
Acct Name: **P & C Investments SMSF Pty Ltd**  
BSB #: **124-176**  
Acct #: **23161288**

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email: brodle44@bigpond.net.au

*pd 1/2/23  
\$1690.70 Gross  
\$1537 net*

# P & C Investments SMSF Pty Ltd

3-38

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 March 2023

Invoice 0070

TO: BOONAH REAL ESTATE  
Shop 3 47 Walter Street Boonah 4310

Rent of Premises – Shop 3 47 Walter Street Boonah

01/03/2023 31/03/2023	\$1583.10
PLUS gst	158.30
TOTAL	\$1741.40

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

**Bank of Queensland**

**P & C Investments SMSF Pty Ltd**

**124-176**

**23161288**



# P & C Investments SMSF Pty Ltd

3-39

ACN: 648 139 717

ABN 15 494 896 074

PO Box 1017 Oxenford Qld 4210

## Invoice/Statement

Mobile: 0413 613 651

01 MARCH 2023

Invoice 0071

TO: SEQ SHEDS PTY LTD  
ACN 643789860  
Shop 1 47 Walter Street Boonah 4310

Rent of Premises – Shop 1 , 47 Walter Street Boonah

01/03/2023 to 31/03/2023

Rent	\$1583.10
Plus GST	\$ 158.30

Plus short fall December 2022 AND JANUARY & FEBRUARY 23 invoice (3% CPI)	\$145.20
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<b>Total</b>	<b>rent for march</b>	<b>inc shortfall</b>	<b>\$1,886.60</b>
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1/3/23  
Pd \$1690.70  
NET  
\$1537

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

P& C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email:brodie44@bigpond.net.au

# P & C Investments SMSF Pty Ltd

3.40

ACN: 648 139 717

ABN 15 494 896 074

P O Box 1017

Oxenford Qld 4210

## Invoice/Statement

01/03/2023  
Invoice 0072

Mobile: 0413 613 651

TO: EMMA KIRCHNER  
THE CUPCAKE AND BURGER HIDE-OUT  
SHOP 2 47 WALTER STREET  
BOONAH 4310

RENT SHOP 2/47 WALTER STREET BOONAH

01/03/2023	31/03/2023	\$1287.00
Plus one third RATES	(\$2457.65)	\$ 819.20
Plus GST		\$ 210.60
TOTAL		\$2,316.80

Please make payment to:Bank:

Acct Name:

BSB #:

Acct #:

Bank of Queensland

P & C Investments SMSF Pty Ltd

124-176

23161288

pd 9/3/23 \$1497.60 net 1361.45  
130  
bsx 9  
104.20

\$2316.80

P & C Investments SMSF Pty Ltd  
ABN 648 139 717

Phone: MOB 0413613651 Email:brodie44@bigpond.net.au

P C Investments SMSF Pty Ltd.

EOFY 3-41

Re 47 WALTER ST BOONAH QLD. 4310

Income

As from 01-04-23.

BOONAH DEER ESTATE HAS  
MANAGING RIGHTS FOR THESE  
3 SHOPS

Note Emma Kirchner from the coffee shop is two months in arrears and has closed the business, she has left some chattels behind and we and Arthur from Boonah Deer Estate are attempting to value these items to put against monies owing etc.

Note. Please NOTE Boonah shops paid rent into my account I then transferred in Boonah P. Estate a/c & the (P. Estate) paid me

2x \$1886.60



**BOONAH  
REAL ESTATE  
PTY LTD**

3-42

# Owner Statement

Tax Invoice

P & C INVESTMENTS SMSF PTY LTD A.C.N.  
64839717 UNDER INSTRUMENT 720841994  
945 BEAUDESERT NERANG RD  
MOUNT NATHAN QLD 4211

Account	SHOP3/47WALTER
Statement number	1
Statement period	11 April 2023 - 2 May 2023
Ownership	P & C Investments SMSF PTY LTD A.C.N. 64839717 Under instrument 720841994
For property	Unit Shop 3/47 Walter St, Boonah QLD 4310
Current Tenancy	Boonah Real Estate Pty Ltd Rent: \$1,741.40 Monthly Paid to: 30/04/23

Balance Brought Forward \$0.00

Income	Credit
Boonah Real Estate Pty Ltd - RENT - 01/04/2023 to 30/04/2023	\$1,741.40

Net \$1583.09 [

Total income:	\$1,741.40
Includes GST of:	\$158.31

Expenses	Debit
02/05/23 - Rent Commission Fee to Agent (SHOP3/47WALTER - Unit Shop 3/47 Walter St, Boonah QLD 4310)	\$162.82

\$148.02 [

Total expenses:	\$162.82
Includes GST of:	\$14.80

Payments to owner	
02/05/23	\$1,578.58

**Total payments:** Balance (\$0.00) + income (\$1,741.40) - expenses (\$162.82) - total held in trust (\$0.00) = **\$1,578.58**

POSTED



**BOONAH  
REAL ESTATE  
PTY LTD**

3-43  
**Owner Statement**

Tax Invoice

P & C INVESTMENTS SMSF PTY LTD A.C.N.  
64839717 UNDER INSTRUMENT 720841994  
945 BEAUDESERT NERANG RD  
MOUNT NATHAN QLD 4211

<b>Account</b>	SHOPI/47WALTER
<b>Statement number</b>	2
<b>Statement period</b>	4 May 2023 - 9 May 2023
<b>Ownership</b>	P & C Investments SMSF PTY LTD A.C.N. 64839717 Under instrument 720841994
<b>For property</b>	Unit Shop 1/47 Walter St, Boonah QLD 4310
<b>Current Tenancy</b>	SEQ Sheds Pty Ltd ACN 543 789 860 Rent: \$1,741.40 Monthly Paid to: 30/04/23 plus \$145.20 part payment

Balance Brought Forward \$0.00

Income	Credit
SEQ Sheds Pty Ltd ACN 543 789 860 - RENT - 01/04/2023 to 30/04/2023 (part payment \$145.20)	\$1,741.40
03/05/23 - SEQ Sheds Pty Ltd ACN 543 789 860 - Rent - Invoice 1840, Shop Rent - 1st May to 31st May 2023 (part payment)	\$145.20

Net \$1715.09 [

**Total Income:** \$1,886.60  
**Includes GST of:** \$171.51

Expenses	Debit
09/05/23 - Rent Commission Fee to Agent (SHOPI/47WALTER - Unit Shop 1/47 Walter St, Boonah QLD 4310)	\$176.40

\$160.32 [

**Total expenses:** \$176.40  
**Includes GST of:** \$16.04

**Funds withheld for the following upcoming expenses**

Pending payment for Boonah Real Estate Pty Ltd (Agency Fee) - Sundry Fee (27/04/2023) to Agent (SHOPI/47WALTER - Unit Shop 1/47 Walter St, Boonah QLD 4310) - \$5.50

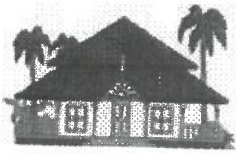
**Total held in trust** \$5.50

**Payments to owner**

09/05/23 \$1,704.70

**Total payments:** Balance (\$0.00) + income (\$1,886.60) - expenses (\$176.40) - total held in trust (\$5.50) = \$1,704.70

POSTED



**BOONAH  
REAL ESTATE  
PTY LTD**

J144

# Owner Statement

Tax Invoice

P & C INVESTMENTS SMSF PTY LTD A.C.N.  
64839717 UNDER INSTRUMENT 720841994  
946 BEAUDESERT NERANG RD  
MOUNT NATHAN QLD 4211

Account	SHOP2/47WALTER
Statement number	3
Statement period	9 May 2023 - 10 May 2023
Ownership	P & C Investments SMSF PTY LTD A.C.N. 64839717 Under instrument 720841994
For property	Unit Shop 2/47 Walter St, Boonah QLD 4310
Current Tenancy	Emma Kirchner Rent: \$1,514.80 Monthly Paid to: 30/04/23

Balance Brought Forward \$0.00

**Income** **Credit**

Emma Kirchner - RENT - 01/04/2023 to 30/04/2023 \$1,514.80

Nat 1377-09 [

**Total income:** **\$1,514.80**  
Includes GST of: \$137.71

**Expenses** **Debit**

10/05/23 - Rent Commission Fee to Agent (SHOP2/47WALTER - Unit Shop 2/47 Walter St, Boonah QLD 4310) \$141.63

\$ 128.75 [

**Total expenses:** **\$141.63**  
Includes GST of: \$12.88

**Payments to owner**

10/05/23 \$1,373.17

**Total payments:** Balance (\$0.00) + income (\$1,514.80) - expenses (\$141.63) - total held in trust (\$0.00) = **\$1,373.17**

POSTED



**BOONAH  
REAL ESTATE  
PTY LTD**

3145  
**Owner Statement**

Tax Invoice

Statement number	4
Statement period	2 May 2023 - 1 June 2023

P & C INVESTMENTS SMSF PTY LTD A.C.N.  
64839717 UNDER INSTRUMENT 720841994  
946 BEAUDESERT NERANG RD  
MOUNT NATHAN QLD 4211

Balance brought forward \$5.50

**Income and Expenses**

\* indicates taxable supply

	Debit	Credit	Balance
<b>Unit Shop 1/47 Walter St, Boonah QLD 4310 - \$1,741.40 / Monthly</b>			
09/05/23 - Sundry Fee (27/04/2023) to Agent (SHOP1/47WALTER - Unit Shop 1/47 Walter St, Boonah QLD 4310) *	\$5.50		\$0.00
<b>Unit Shop 2/47 Walter St, Boonah QLD 4310 - \$1,514.80 / Monthly</b>			
11/05/23 - Emma Kirchner - Invoice - Invoice 1807, Water Consumption Nov 2022 - Feb 2023 = 1/3		\$108.56	\$108.56
<b>Unit Shop 3/47 Walter St, Boonah QLD 4310 - \$1,741.40 / Monthly</b>			
Boonah Real Estate Pty Ltd - RENT - 01/05/2023 to 31/05/2023		\$1,741.40	\$1,849.96
01/06/23 - Rent Commission Fee to Agent (SHOP3/47WALTER - Unit Shop 3/47 Walter St, Boonah QLD 4310) *	\$162.82		\$1,687.14
<b>Total:</b>	<b>\$168.32</b>	<b>\$1,849.96</b>	<b>\$1,687.14</b>
Includes GST of:	\$15.30	\$158.31	

**Payments summary (Net)**

Unit Shop 1/47 Walter St, Boonah QLD 4310		\$0.00
Unit Shop 2/47 Walter St, Boonah QLD 4310	^	\$108.56
Unit Shop 3/47 Walter St, Boonah QLD 4310	^	\$1,578.58
<b>Total payable:</b>		<b>\$1,687.14</b>

**Payments to owner(s)**

P & C Investments SMSF PTY LTD A.C.N. 64839717 Under instrument 720841994	\$1,687.14
<b>Total payments: Balance (\$5.50) + income (\$1,849.96) - expenses (\$0.00) - fees (\$168.32) - total held in trust (\$0.00) =</b>	<b>\$1,687.14</b>

**POSTED**



**BOONAH  
REAL ESTATE  
PTY LTD**

3-46

# Owner Statement

Tax Invoice

<b>Statement number</b>	5
<b>Statement period</b>	1 June 2023 - 22 June 2023

P & C INVESTMENTS SMSF PTY LTD A.C.N.  
64839717 UNDER INSTRUMENT 720841994  
946 BEAUDESERT NERANG RD  
MOUNT NATHAN QLD 4211

Balance brought forward

\$0.00

### Income and Expenses

*\* indicates taxable supply*

**Unit Shop 1/47 Walter St, Boonah QLD 4310 - \$1,741.40 / Monthly**

SEQ Sheds Pty Ltd ACN 543 789 860 - RENT - 01/05/2023 to 31/05/2023 (part payment \$290.40)

09/06/23 - SEQ Sheds Pty Ltd ACN 543 789 860 - Rent - Invoice 1889, 1st June to 30th June 2023 (part payment) \*

15/06/23 - Sundry Fee (27/05/2023) to Agent (SHOP1/47WALTER - Unit Shop 1/47 Walter St, Boonah QLD 4310) \*

22/06/23 - Rent Commission Fee to Agent (SHOP1/47WALTER - Unit Shop 1/47 Walter St, Boonah QLD 4310) \*

**Unit Shop 2/47 Walter St, Boonah QLD 4310 - \$1,514.80 / Monthly**

Emma Kirchner - RENT - 01/05/2023 to 31/05/2023

22/06/23 - Rent Commission Fee to Agent (SHOP2/47WALTER - Unit Shop 2/47 Walter St, Boonah QLD 4310) \*

**Unit Shop 3/47 Walter St, Boonah QLD 4310 - \$1,741.40 / Monthly**

Boonah Real Estate Pty Ltd - RENT - 01/06/2023 to 30/06/2023

22/06/23 - Rent Commission Fee to Agent (SHOP3/47WALTER - Unit Shop 3/47 Walter St, Boonah QLD 4310) \*

	Debit	Credit	Balance
		\$1,596.20	\$1,596.20
		\$290.40	\$1,886.60
	\$5.50		\$1,881.10
	\$176.40		\$1,704.70

	Debit	Credit	Balance
		\$1,514.80	\$3,219.50
	\$141.63		\$3,077.87

	Debit	Credit	Balance
		\$1,741.40	\$4,819.27
	\$162.82		\$4,656.45

**Total: \$486.35    \$5,142.80    \$4,656.45**  
Includes GST of:    \$44.22    \$467.53

POSTED



**P & C Super Fund  
General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
05/09/2022	BPAY ANZ CARDS IB2-03754320 SIMMONS a Livingstone		220.00	4-2	220.00 DR
09/12/2022	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-66808504		2,365.00	4-3	2,585.00 DR
04/01/2023	Bpay ANZ cards [Bpay ANZ cards - SLA inv 35262 Sept 2022 BAS]	^	385.00	4-4	2,970.00 DR
25/01/2023	SLA Invoice 36860 - December 2022 BAS		231.00	4-5	3,201.00 DR
30/01/2023	Simmons Livingstone		660.00	4-6	3,861.00 DR
07/03/2023	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-77627960		253.00	4-7	4,114.00 DR
26/05/2023	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-30229704		231.00	4-8	4,345.00 DR
			<b>4,345.00</b>		<b>4,345.00 DR</b>

**Total Debits: 4,345.00**

**Total Credits: 0.00**



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
P & C Super Fund  
PO Box 1017  
OXENFORD QLD 4210

**Tax Invoice**  
**033347**  
  
Ref: KILLPS2  
12 July, 2022

Description	Amount
<p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of Business Activity Statement (BAS) for the period ended 30 June 2022, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Calculation of Income Tax Instalment as required;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul>	200.00
<p><b>Please note that this invoice is now due.</b></p>	<p>200.00</p> <p><b>GST: \$</b> 20.00</p> <p><b>Amount Due: \$</b> 220.00</p>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

**(EFT) - Transfer to our account** Ref: KILLPS2  
 Account Name Simmons Livingstone & Associates Invoice: 033347  
 BSB: 064 445 Account: 1052 7520 12 July, 2022

**Amount Due: \$ 220.00**

**Credit Card** (Please indicate type)  Mastercard  Visa Card CCV

Card Number:

Cardholder ..... Signature ..... Expiry ...../.....

Liability limited by a scheme approved under Professional Standards Legislation

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**Simmons Livingstone & Associates**

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
P & C Super Fund  
PO Box 1017  
OXENFORD QLD 4210

**Tax Invoice**  
**036169**  
  
Ref: KILLPS2  
6 December, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:-  - Operating Statement, Statement of Financial Position & Notes to the Financial Statements  - Trustee's declaration  - Preparation and lodgement of income tax and regulatory return  - Calculation of tax estimate  - Memorandum of Resolutions  - Calculations in relation to changes in market value of investments  - Preparation of Member's Statements  - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,450.00
<b>Please note that this invoice is now due.</b>	2,450.00
<b>*Credit card payments attract a surcharge</b>	GST: \$ 245.00 <b>Amount Due: \$ 2,695.00</b>

Acc. 2365  
Audit 330  
2695

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

**(EFT) - Transfer to our account**  
 Account Name Simmons Livingstone & Associates  
 BSB: 064 445 Account: 1052 7520

Ref: KILLPS2  
Invoice: 036169  
6 December, 2022  
**Amount Due: \$ 2,695.00**

**Credit Card** (Please indicate type)  Mastercard  Visa Card CCV  
 Card Number:

Cardholder ..... Signature ..... Expiry ...../...../.....

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

4-4



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
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simmonslivingstone.com.au

The Trustees  
P & C Super Fund  
PO Box 1017  
OXENFORD QLD 4210

**Tax Invoice**  
**035262**  
  
Ref: KILLPS2  
18 October, 2022

Description	Amount
<p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of Business Activity Statement (BAS) for the period ended 30 September 2022, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Calculation of Income Tax Instalment as required;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul> <p>* Preparation of Superannuation Lump Sum prepayment statements x8</p>	350.00
<b>Please note that this invoice is now due.</b>	
<b>GST: \$ 35.00</b> <b>Amount Due: \$ 385.00</b>	

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: KILLPS2 Invoice: 035262 18 October, 2022 <b>Amount Due: \$ 385.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder ..... Signature .....		Expiry ...../.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
P & C Super Fund  
PO Box 1017  
OXENFORD QLD 4210

**Tax Invoice**  
**036860**  
  
Ref: KILLPS2  
19 January, 2023

Description	Amount
<p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of Business Activity Statement (BAS) for the period ended 31 December 2022, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Calculation of Income Tax Instalment as required;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul>	210.00
<b>210.00</b>	
<p><b>Please note that this invoice is now due.</b></p> <p><b>*Credit card payments attract a surcharge</b></p>	
<b>GST: \$</b>	<b>21.00</b>
<b>Amount Due: \$</b>	<b>231.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: KILLPS2 Invoice: 036860 19 January, 2023
		<b>Amount Due: \$ 231.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder ..... Signature .....		Expiry ...../.....
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>		



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The Trustees  
P & C Super Fund  
PO Box 1017  
OXENFORD QLD 4210

**Tax Invoice**  
**037013**  
  
Ref: KILLPS2  
30 January, 2023

Description	Amount
<b>Pension Commencement</b>  - Receive instructions to commence pensions - Order pension documents - Prepare ATO Super Transfer balance account reports x 2 - Payment of disbursement to Cleardocs	600.00
<b>600.00</b>	
<b>Please note that this invoice is now due.</b>	
<b>GST: \$ 60.00</b>	
<b>*Credit card payments attract a surcharge</b>	
<b>Amount Due: \$ 660.00</b>	

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: KILLPS2 Invoice: 037013 30 January, 2023
		<b>Amount Due: \$ 660.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type)		<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> Card CCV
Card Number: <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 40px; height: 20px; border: 1px solid black;" type="text"/>		
Cardholder ..... Signature .....		Expiry ...../.....
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>		



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

4-7

Paul Killerby & Carmen Broderick  
P & C Investments SMSF Pty Ltd  
PO Box 1017  
OXENFORD QLD 4210

**Tax Invoice**  
**037547**  
  
Ref: KILLPC5  
1 March, 2023

Description	Amount
<p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities &amp; Investments Commission (ASIC):</p> <ul style="list-style-type: none"> <li>• Attendance to ASIC company statements and review documentation on your behalf;</li> <li>• Checking and comparison of your company information with ASIC registers;</li> <li>• Preparation of annual company minutes as required by the Corporations Law;</li> <li>• Attendance to address changes throughout the year;</li> <li>• Provision of registered office address and maintenance of legislated ASIC opening hours;</li> <li>• Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;</li> <li>• Acting as registered agent of the company.</li> </ul>	230.00
<b>230.00</b>	
<b>Please note that this invoice is now due.</b>	
<b>GST: \$ 23.00</b>	
<b>*Credit card payments attract a surcharge</b>	
<b>Amount Due: \$ 253.00</b>	

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

**(EFT) - Transfer to our account**  
Account Name Simmons Livingstone & Associates  
BSB: 064 445 Account: 1052 7520  
**Amount Due: \$ 253.00**

**Credit Card** (Please indicate type)  Mastercard  Visa **Card CCV**

Card Number:

Cardholder ..... Signature ..... Expiry ...../.....

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

Ref: KILLPC5  
Invoice: 037547  
1 March, 2023



The Trustees  
 P & C Super Fund  
 PO Box 1017  
 OXFENFORD QLD 4210

**Tax Invoice**  
**038667**  
 Ref: KILLPS2  
 23 May, 2023

Description	Amount
<p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of Business Activity Statement (BAS) for the period ended 31 March 2023, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Calculation of Income Tax Instalment as required;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul>	210.00
	210.00
<p><b>Please note that this invoice is now due.</b></p>	<p><b>GST: \$ 21.00</b></p>
<p><b>*Credit card payments attract a surcharge</b></p>	<p><b>Amount Due: \$ 231.00</b></p>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: KILLPS2 Invoice: 038667 23 May, 2023 <b>Amount Due: \$ 231.00</b>																	
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV																	
Card Number: <table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> <td style="border: 1px solid black; width: 25px; height: 25px;"></td> </tr> </table>																			
Cardholder ..... Signature .....		Expiry ...../.....																	
Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation																			



5-1

P & C Super Fund

Formation Costs Simmons Livingstone & Associates invoice 25403

\$2,500.00 establishment costs

Year

2021	500.00	2,000.00
2022	500.00	1,500.00
2023	500.00	1,000.00 ✓
2024	500.00	500.00
2025	500.00	0.00

POSTED

**TAX INVOICE**

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 25 November 2022  
**Recipient:** P & C Super Fund  
**Address:** C/- PO Box 806, OXFENFORD QLD 4210

**Description of Services**

Statutory audit of the P & C Super Fund for the financial year ending 30 June 2022.

**Fee:** \$300.00  
**GST:** \$30.00  
**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

## Inquiries

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

**P & C INVESTMENTS SMSF PTY LTD**  
ACN/ARBN: 648 139 717  
C/- SIMMONS LIVINGSTONE & ASSOCIATES  
PO BOX 806  
OXENFORD, QLD, 4210

## Invoice Statement

Issue Date 22 Feb 2023  
Account Number 22 648139717

### Summary

Balance outstanding  
New charges \$59.00  
TOTAL DUE \$59.00

- \* Amounts 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

### Please Pay

Pay now \$0.00  
By 22 Apr 2023 \$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/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- \* if you are up to one month late, you must pay \$83. If you are over one month late, this fee increased to \$344.

Date	Reference	Description	Amount
22/02/2023	4X2323585480P PA	2023 Annual Review	59.00

## Payment Slip

P & C INVESTMENTS SMSF PTY LTD

ACN/ARBN: 648 139 717  
Account Number 22 648139717  
Amount Payable \$59.00

### Payment Options



\*814 129 0002296481397174 36



\*22 648139717\*



Billpay Code: 8929  
Ref: 2296 4813 9717 436



Billor Code: 17301  
Reference: 2296481397174



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY \*

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



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Company: P & C INVESTMENTS SMSF PTY. LTD. ACN 648 139 717

**Company details**

Date company registered 22-02-2021  
 Company next review date 22-02-2024  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

946 BEAUDESERT NERANG ROAD , MOUNT NATHAN QLD 4211

**Officeholders**

**BRODERICK, CARMEN EVA**  
 Born 04-05-1951 at KOGARAH NSW  
 946 BEAUDESERT NERANG ROAD , MOUNT NATHAN QLD 4211  
 Office(s) held: Director, appointed 22-02-2021  
 Secretary, appointed 22-02-2021

**KILLERBY, PAUL DOUGLAS**  
 Born 29-10-1947 at LEEDS UNITED KINGDOM  
 946 BEAUDESERT NERANG ROAD , MOUNT NATHAN QLD 4211  
 Office(s) held: Director, appointed 22-02-2021

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

**Members**

BRODERICK , CARMEN EVA		946 BEAUDESERT NERANG ROAD , MOUNT NATHAN QLD 4211		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	
KILLERBY , PAUL DOUGLAS		946 BEAUDESERT NERANG ROAD , MOUNT NATHAN QLD 4211		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
22-02-2021	2EBV78791	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

8-1

P&C Super Fund  
Summary of Quantity Surveyor Report

- Plant & Equipment  
47 Waiter Street, Boonah

Year	Claim	Closing WDV	33151 Total Cost
2021	5069	28082	
2022	8134	19948	
2023	6033	13915	
2024	4095	9820	
2025	3288	6532	
2026	2154	4378	
2027	1420	2958	
2028	944	2014	
2029	755	1259	
2030	474	785	
2031	294	491	
2032	185	306	
2033	115	191	
2034	74	117	
2035	45	72	
2036	28	44	
2037	18	26	
2038	10	16	
2039	6	10	
2040	4	6	
2041	4	2	
2042	1	1	
2043	1	0	

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Diminishing value method summary

Date	Division 40 plant	Division 40 pooled plant	Total division 40	Total division 43	Total
30-Apr-21 to 30-Jun-21	2,050	3,019	5,069	1,518	6,587
1-Jul-21 to 30-Jun-22	3,228	4,906	8,134	8,939	17,073
1-Jul-22 to 30-Jun-23	2,255	3,778	6,033	8,939	14,972
1-Jul-23 to 30-Jun-24	1,734	2,361	4,095	8,939	13,034
1-Jul-24 to 30-Jun-25	788	2,500	3,288	8,939	12,227
1-Jul-25 to 30-Jun-26	591	1,563	2,154	8,939	11,093
1-Jul-26 to 30-Jun-27	443	977	1,420	8,939	10,359
1-Jul-27 to 30-Jun-28	332	612	944	8,939	9,883
1-Jul-28 to 30-Jun-29	0	755	755	8,939	9,694
1-Jul-29 to 30-Jun-30	0	474	474	8,939	9,413
1-Jul-30 to 30-Jun-31	0	294	294	8,939	9,233
1-Jul-31 to 30-Jun-32	0	185	185	3,064	3,249
1-Jul-32 to 30-Jun-33	0	115	115	2,266	2,381
1-Jul-33 to 30-Jun-34	0	74	74	2,266	2,340
1-Jul-34 to 30-Jun-35	0	45	45	2,266	2,311
1-Jul-35 to 30-Jun-36	0	28	28	2,266	2,294
1-Jul-36 to 30-Jun-37	0	18	18	2,266	2,284
1-Jul-37 to 30-Jun-38	0	10	10	2,266	2,276
1-Jul-38 to 30-Jun-39	0	6	6	2,266	2,272
1-Jul-39 to 30-Jun-40	0	4	4	2,266	2,270
1-Jul-40 to 30-Jun-41	0	4	4	2,266	2,270
1-Jul-41 to 30-Jun-42	0	1	1	2,266	2,267
1-Jul-42 to 30-Jun-43	0	1	1	2,266	2,267
1-Jul-43 to 30-Jun-44	0	0	0	2,266	2,266
1-Jul-44 to 30-Jun-45	0	0	0	2,266	2,266
1-Jul-45 to 30-Jun-46	0	0	0	2,266	2,266
1-Jul-46 to 30-Jun-47	0	0	0	2,266	2,266
1-Jul-47 to 30-Jun-48	0	0	0	2,266	2,266
1-Jul-48 to 30-Jun-49	0	0	0	2,266	2,266
1-Jul-49 to 30-Jun-50	0	0	0	2,266	2,266
1-Jul-50 to 30-Jun-51	0	0	0	1,420	1,420
1-Jul-51 to 30-Jun-52	0	0	0	1,394	1,394
1-Jul-52 to 30-Jun-53	0	0	0	1,394	1,394
1-Jul-53 to 30-Jun-54	0	0	0	1,394	1,394
1-Jul-54 to 30-Jun-55	0	0	0	48	48
1-Jul-55 to 30-Jun-56	0	0	0	0	0
1-Jul-56 to 30-Jun-57	0	0	0	0	0
1-Jul-57 to 30-Jun-58	0	0	0	0	0
1-Jul-58 to 30-Jun-59	0	0	0	0	0
1-Jul-59 to 30-Jun-60	0	0	0	0	0
1-Jul-60 to 30-Jun-61	0	0	0	0	0
<b>Total</b>	<b>11,421</b>	<b>21,730</b>	<b>33,151</b>	<b>140,410</b>	<b>173,561</b>

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

POSTED



9-1

Client Acceptance Form

P & C Super Fund  
PO Box 1017  
OXENFORD QLD 4210

**Tax Invoice**  
TAI-25505842  
  
Ref: KILLPS2  
19 January 2023

This *Client Acceptance Form* is your invitation to participate in the Simmons Livingstone & Associates Audit Shield service.  
Participation in the Audit Shield service is active the next business day upon receipt of payment.  
Liability limited by a scheme approved under Professional Standards Legislation.  
This document serves as a tax invoice/receipt upon payment.

**Details**

Expiry Date: 31 October 2023 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:  
**P & C Super Fund**

**Payment**

Fee for Audit Shield service participation:	\$ 354.55
GST:	\$ 35.45
<b>Amount Due:</b>	<b>\$ 390.00</b>


**Privacy Statement**

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

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



**DEFT Reference Number: 404251255058422**

<p><b>BPAY</b></p> <p>To pay via BPAY, use the following details:</p> <p><b>Biller Code:</b> 253575 <b>Biller Reference:</b> 404251255058422</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p><b>Mail</b></p> <p>Post cheques to: GPO BOX 794, BRISBANE QLD 4001.</p> <p> We <b>ONLY</b> accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: <b>Audit Shield - Simmons Livingstone &amp; Associates</b></p> <p>Please note this GPO Box is for cheque payments only.</p>	<p><b>Total Due</b></p> <p><b>\$390.00</b></p>
---	---	--

## Client Decline Form

P & C Super Fund

Client Code: KILLPS2

DEFT Reference Number: 404251255058422

If you do not wish to participate in our Audit Shield service, please decline by following the instructions listed below:

**Step 1.** Visit <https://pay.auditshield.com.au/simmons/decline>

**Step 2.** Complete the 'Decline Participation' form and submit.

**By following the steps listed above, you confirm that you have been offered participation in Simmons Livingstone & Associates Audit Shield service and do not wish to participate. You acknowledge that you will be excluded from the coverage the service provides and will be charged separately for any professional fees and/or costs that may occur in the event of any audit activity by the Australian Taxation Office (ATO) or any other government revenue authorities.**



**P & C Super Fund  
General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
02/05/2023	Credit REMITTER Boonah Real Estate		148.02	3-42	148.02 DR
09/05/2023	Direct Credit REMITTER Boonah Real Estate		160.36	3-43	308.38 DR
10/05/2023	Direct Credit REMITTER Boonah Real Estate		128.75	3-44	437.13 DR
01/06/2023	Direct Credit REMITTER Boonah Real Estate		148.02	3-45	585.15 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		160.36	} 3.46	745.51 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		148.02		893.53 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		128.75		1,022.28 DR
			<b>1,022.28</b>		<b>1,022.28 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
28/07/2022	BPAY Scenic Rim RC Bpay IB2-90667144		2,457.22	11-1	2,457.22 DR
31/01/2023	Scenic Rim RC Bpay IB2-81818180		2,457.65	11-2	4,914.87 DR
			<b>4,914.87</b>		<b>4,914.87 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
30/09/2022	PAY ANYONE TO Neil Poidevin 06 2682 028003969 IB2-72656680		80.00	12-1	80.00 DR
31/10/2022	ANYONE TO Neil Poidevin 06 2682 028003969 IB2-72875576		80.00	12-2	160.00 DR
30/01/2023	Neil Poidevin		80.00	12-4	240.00 DR
30/06/2023	ANYONE TO Neil Poidevin 06 2682 028003969 IB2-51876657		150.00	12-3	390.00 DR
			<b>390.00</b>		<b>390.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
20/02/2023	DEFT INSURANCE IB2-49008604		1,487.20	13-1	1,487.20 DR
30/06/2023	BPAY DEFT INSURANCE IB2-87586676		409.82	13-2	1,897.02 DR
			<b>1,897.02</b>		<b>1,897.02 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
18/11/2022	ANYONE TO B Hands 084564 7 54093805 IB2-97497243		500.00	14-1	500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
09/05/2023	Direct Credit REMITTER Boonah Real Estate		5.00	3-45	5.00 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		5.00	3-46	10.00 DR
			<b>10.00</b>		<b>10.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
05/09/2022	BPAY URBAN UTILITIES IB2-03777440		288.15	15-1	288.15 DR
02/12/2022	BPAY URBAN UTILITIES IB2-07591190		304.69	15-2	592.84 DR

10-2

**P & C Super Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2023	BPAY URBAN UTILITIES IB2-83002160		325.70	15.3	918.54 DR
30/05/2023	BPAY URBAN UTILITIES IB2-91718017		309.00	15.4	1,227.54 DR
			<b>1,227.54</b>		<b>1,227.54 DR</b>

**Total Debits: 9,961.71**

**Total Credits: 0.00**

# SCENIC RIM

82 Brisbane Street (PO Box 25)  
Beaudesert QLD 4285

Telephone: 07 5540 5111

Fax: 07 5540 5103

Email: mail@scenicrim.qld.gov.au

Web: www.scenicrim.qld.gov.au

## REGIONAL COUNCIL

### 2022/2023 Half Yearly Rate Notice

ABN: 45 596 234 931

**TO PAY BY CREDIT**  
Call 1300 061 1  
24 hours, 7 days a

For more payment c  
see reverse

11-1

**Issue Date**  
25/07/2022

**Due Date**  
25/08/2022

PROPERTY ID. 32448



155941/A/003251 UR-QLD  
P & C Investments SMSF Pty Ltd ATF P &  
C Super Fund  
946 Beaudesert-Nerang Road  
MOUNT NATHAN QLD 4211

*Paid 28/7/22*

**Legal Description** Lot 5 SP 184966  
**Property Location** 47 Walter Street BOONAH QLD 4310  
**Average Valuation** \$215,000  
**Rating Period** 01/07/2022 to 31/12/2022

**New charges for this rating period \$2,517.50**

	Units	Rate/Charge	Amount
Opening Balance			-\$0.43
State Govt Emergency Management Levy Group 4	1	@ \$286.10	\$286.10
Additional Weekly Commercial Garbage	2	@ \$225.50	\$451.00
Commercial Garbage & Recycling	1	@ \$333.50	\$333.50
General Rate Category 19	215000	@ 0.011134	\$1,196.90
Separate Chg - Community Infrastructure	1	@ \$250.00	\$250.00

\*L003241\* 2524

#### GROSS TOTAL

**\$2,517.07**

Discount from this notice if paid by due date

-\$59.85

#### NET TOTAL only if paid by due date

**\$2,457.22**

**REMEMBER LAST DAY FOR DISCOUNT IS 25/08/2022**

*3 819.07*

**Discount only applies if payment is received by the due date**

**REFER TO BACK OF NOTICE FOR PAYMENT OPTIONS**

This rate notice includes payments received up to 14 July 2022. Payments made after 14 July 2022 may not be included in the calculation of any amounts due on this rates notice.

Turn over for payment options



Billor Code: 134445  
Ref No: 324483

Property ID 32448  
Gross Total \$2,517.07  
Discount Amount -\$59.85  
Net Total Payable \$2,457.22  
Due Date 25/08/2022

**SCENIC RIM**  
REGIONAL COUNCIL

**POST billpay**



\*481 01 00000144 324483

Amount Paid \$

Reference Number  
324483

47 Walter Street

# SCENIC RIM

## REGIONAL COUNCIL

### 2022/2023 Half Yearly Rate Notice

82 Brisbane Street (PO Box 25)  
Beaudesert QLD 4285

Telephone: 07 5540 5111  
Fax: 07 5540 5103

Email: mail@scenicrim.qld.gov.au  
Web: www.scenicrim.qld.gov.au

ABN: 45 596 234 931

**TO PAY BY CREDIT CARD:**  
Call 1300 061 142  
24 hours, 7 days a week

For more payment options  
see reverse

**Issue Date**  
23/01/2023

**Due Date**  
23/02/2023

PROPERTY ID. 32448



157489/A/013733 UR-QLD  
P & C Investments SMSF Pty Ltd ATF P &  
C Super Fund  
946 Beaudesert-Nerang Road  
MOUNT NATHAN QLD 4211

**Legal Description** Lot 5 SP 184966  
**Property Location** 47 Walter Street BOONAH QLD 4310  
**Average Valuation** \$215,000  
**Rating Period** 01/01/2023 to 30/06/2023  
**New charges for this rating period \$2,517.50**

	Units	Rate/Charge	Amount
State Govt Emergency Management Levy Group 4	1	@ \$286.10	\$286.10
Additional Weekly Commercial Garbage	2	@ \$225.50	\$451.00
Commercial Garbage & Recycling	1	@ \$333.50	\$333.50
General Rate Category 19	215000	@ 0.011134	\$1,196.90
Separate Chg - Community Infrastructure	1	@ \$250.00	\$250.00

**GROSS TOTAL** \$2,517.50  
Discount from this notice if paid by due date -\$59.85  
**NET TOTAL** only if paid by due date **\$2,457.65**

REMEMBER LAST DAY FOR DISCOUNT IS 23/02/2023

Discount only applies if payment is received by the due date

REFER TO BACK OF NOTICE FOR PAYMENT OPTIONS

This rate notice includes payments received up to 11 January 2023. Payments made after 11 January 2023 may not be included in the calculation of any amounts due on this rates notice.

Turn over for payment options

Property ID 32448  
Gross Total \$2,517.50  
Discount Amount -\$59.85  
Net Total Payable \$2,457.65  
Due Date 23/02/2023

**SCENIC RIM**  
REGIONAL COUNCIL

**B** PAY  
Bill Code: 134445  
Ref No: 324483

**POST billpay**



\*3590 324483 \$2457.65

Amount Paid \$

2457.65 paid 31/01/23

Reference Number  
324483

47 Walter Street



Paid

29/9/22

12-1

INVOICE

Neil Poidevin - Ph. 0492 846 354  
Neil Poidevin Mowing  
1/105 George Street, KALBAR Q  
4309  
npmowing@outlook.com.au  
ABN: 94 606 898 557

P & C Investments SMSF P/L  
To P & C Investments SMSF  
P/L  
PO Box 1017  
OXENFORD QLD 4210

Number	00124
Issued	28 September, 2022
Due	Upon receipt
Total	\$80.00

DESCRIPTION

Boonah office: 47 Walter St  
Weed Spraying, Whipper snipping, Trimming, general garden clean-up 02/08/22

QUANTITY	RATE	TOTAL
1 Unit	\$80.00	\$80.00
<b>Total</b>		<b>\$80.00</b>

No GST has been charged

PAYMENT DETAILS

Please make payments via direct deposit to:  
Acc Name: Neil Poidevin  
BSB: 062 682  
Acc No: 2800 3969

Thank you for your business.  
I'm looking forward to working with you again in the future.

FOR LEEZA

P&C Investments SMSF P/L  
PO Box 1017 WALTER ST  
BOONAH

12-2



**INVOICE**

P & C Investments SMSF P/L  
To P & C Investments SMSF  
P/L

PO Box 1017  
OXENFORD QLD 4210

Neil Poidevin - Ph. 0492 846 354  
Neil Poidevin Mowing  
1/105 George Street, KALBAR Q  
4309  
npmowing@outlook.com.au  
ABN: 94 606 898 557

Number	00139
Issued	31 October, 2022
Due	Upon receipt
Total	\$80.00

**DESCRIPTION**

Boonah office: 47 Walter St  
general garden clean-up & Maintenance 25/10/22

QUANTITY	RATE	TOTAL
1 Unit	\$80.00	\$80.00

**Total \$80.00**

No GST has been charged

**PAYMENT DETAILS**

Please make payments via direct deposit to:  
Acc Name: Neil Poidevin  
BSB: 062 682  
Acc No: 2800 3969

Thank you for your business.  
I'm looking forward to working with you again in the future.

12-3



INVOICE

Neil Poidevin - Ph. 0492 846 354  
Neil Poidevin Mowing  
1/105 George Street, KALBAR Q  
4309  
npmowing@outlook.com.au  
ABN: 94 606 898 557

P & C Investments SMSF P/L  
To P & C Investments SMSF  
P/L

PO Box 1017  
OXENFORD QLD 4210

Number 00180  
Issued 30 January, 2023  
Due Upon receipt  
Total \$80.00

GENERAL DESCRIPTION

Boonah office: 47 Walter St

DESCRIPTION

General garden clean-up & Maintenance 09/01/23

DESCRIPTION	QUANTITY	RATE	TOTAL
General garden clean-up & Maintenance 09/01/23	1 Unit	\$80.00	\$80.00

**Total \$80.00**

No GST has been charged

PAYMENT DETAILS

Please make payments via direct deposit to:  
Acc Name: Neil Poidevin  
BSB: 062 682  
Acc No: 2800 3969

Thank you for your business.  
I'm looking forward to working with you again in the future.

*paid 30/1*



12.4  
INVOICE

Neil Poidevin - Ph. 0492 846 354  
Neil Poidevin Mowing  
1/105 George Street, KALBAR Q  
4309  
npmowing@outlook.com.au  
ABN: 94 606 898 557

P & C Investments SMSF P/L  
To P & C Investments SMSF  
P/L

PO Box 1017  
OXENFORD QLD 4210

Number	00176
Issued	28 June, 2023
Due	Upon receipt
Total	\$150.00

Boonah Office: 87 Walter Street

DESCRIPTION

	QUANTITY	RATE	TOTAL
General garden clean-up & Maintenance 10/04/23	1 Unit	\$80.00	\$80.00
General garden clean-up & Maintenance 12/06/23	1 Unit	\$70.00	\$70.00
<b>Total</b>			<b>\$150.00</b>

No GST has been charged

PAYMENT DETAILS

Please make payments via direct deposit to:  
Acc Name: Neil Poidevin  
BSB: 062 682  
Acc No: 2800 3969

Thank you for your business.  
I'm looking forward to working with you again in the future.

*Paid.*

POSTED





13-1

Coverforce Gold Coast Pty Ltd is a corporate authorised representa  
of Coverforce Partners Pty  
ABN 57 089 245 465 AFSL 245  
Locked Bag 5273 Sydney NSW 2  
www.coverforce.com.au/part  
Coverforce Gold Coast Pty  
ACN 615 274 023 CAR 001248  
Suite 1, Ground Floor, 52 Davenport Street, Southport QLD 4  
T 07 5539 7900 F 07 5591 7  
partners@coverforce.com

You are reminded that the policy mentioned below falls due for renewal on 23/02/2023. To ensure your continued protection, payment must be made by due date.  
This is an invitation to renew, and not a demand for payment.

Page 1 of 0

C BRODERICK & P KILLERBY  
PO BOX 1017  
OXENFORD QLD 4212

### TAX INVOICE

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

**Invoice Date:** 13/02/2023  
**Invoice No:** 83546  
**Our Reference:** BRODERICK

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

**Class of Policy:** Business Insurance  
**Insurer:** Zurich Australian Insurance Limited  
5 Blue Street, North Sydney NSW 2060  
ABN: 13 000 296 640  
**The Insured:** P & C INVESTMENTS SMSF PTY LTD

**RENEWAL**  
**Policy No:** 388249PZBI  
**Period of Cover:**  
From 23/02/2023  
to 23/02/2024 at 4:00 pm

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

INSURANCE RENEWAL 2023-24  
47 WALTER STREET BOONAH

#### Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	iSurveyRisk	ServiceFee
\$1,307.74	\$0.00	\$0.00	\$135.78	\$129.46	\$0.00	\$50.00
<b>TOTAL</b>						<b>\$1,622.98</b>

(A processing fee applies for Credit Card payments)

Paid 20/02/23



Please turn over for further payment methods and instructions



**Billor Code:** 20362  
**Ref:** 40646281922143540



To pay on-line with your credit card (card types here) visit [www.coverforce.com.au/pay](http://www.coverforce.com.au/pay)  
**Client Ref:** 026702X **Invoice Ref:** 83546  
Call 1300 78 11 45. A surcharge may apply.  
**DEFT Reference Number:** 40646281922143540



\*498 406462 81922143540



For payments by cheque see reverse.

**Coverforce Partners Pty Ltd**  
**Our Reference:** BRODERICK  
**Invoice No:** 83546  
**Due Date:** 23/02/2023

Premium	\$1,307.74
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$135.78
Stamp Duty	\$129.46
ServiceFee	\$50.00
iSurveyRisk	\$0.00

**AMOUNT DUE \$1,622.98**

+406462 81922143540<

000162298<2+



13-2

Coverforce Gold Coast Pty Ltd is a corporate authorised representative  
of Coverforce Partners Pty Ltd  
ABN 57 089 245 465 AFSL 245377  
Locked Bag 5273 Sydney NSW 2001  
www.coverforce.com.au/partners  
Coverforce Gold Coast Pty Ltd  
ACN 615 274 023 CAR 001248649  
Suite 1, Ground Floor, 52 Davenport Street, Southport QLD 4215  
T 07 5539 7900 F 07 5591 7316  
partners@coverforce.com.au

1300NAH

To: C BRODERICK & P KILLERBY  
PO BOX 1017  
OXENFORD QLD 4212

**STATEMENT OF ACCOUNT  
AS AT 30/06/2023**

Our Reference: BRODERICK  
Acct. Manager: James Smith

We write to advise that according to our records we have not received the outstanding premium amount as indicated in this Statement of Account.  
Underwriters may disallow claims occurring after the renewal date where premiums remain unpaid.  
\*\*\* PLEASE ADVISE US IF THESE COVERS ARE NO LONGER REQUIRED \*\*\*

Invoice Date	Invoice	Class of Insurance	Due Date	Premium	Status	Balance	
	91006	RWL	LANDLORDS	9/06/2023	\$450.80	*OVERDUE*	\$450.80
	PN: 06L5815569		- Insurance Aust Limited (t/as CGU)				

*Paid 30/6*

N/B = New Policy      RWL = Renewal      TRW = Transfer Renewal      END = Endorsement      ADJ = Adjustment  
LAP = Lapse Advice      CLN = Cancellation      MCN = Mid-term Cancellation

<b>TOTAL</b>	<b>\$450.80</b>
Premium GST	\$37.80

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



For payments by cheque see reverse.

Coverforce Partners Pty Ltd  
Our Reference: BRODERICK  
Statement Date: 30/06/2023



Billir Code: 20362  
Ref: 406462829267020



To pay on-line with your credit card (card types here) visit  
www.coverforce.com.au/pay

Client Ref: 026702X      Invoice Ref: 91006  
Call 1300 78 11 45. A surcharge may apply.  
DEFT Reference Number: 406462829267020

POSTED



\*498 406462 00829267020



<b>AMOUNT DUE</b>	<b>\$450.80</b>
Premium GST	\$37.80

+406462 829267020 <

000045080<2+

Original

1

# TAX INVOICE\* / STATEMENT\*

(\* DELETE AS APPROPRIATE)

DATE 16-11-22

TO PAUL

ABN (of Recipient)

ORDER NO.

FROM FASSIFERN ROOF RESTORATION - Bussby 0488 293 68

ABN (of Supplier) 93 757 593 740

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	47 WALTER ST BOONAH			
	- CLEAN GUTTERS AND BOX			
	GUTTERS ON 3 OFFICE BUILDINGS			
	- fit OVERFLOW TO BOX			
	GUTTER TO PREVENT FLOODING			
	IN HEAVY RAIN.			
			\$	500
			GST	\$ 50
			TOTAL	\$ 550
	B. HANDS			
	N.A.B			
	B.S.B	ALL		
	084564	754093805		
	PLEASE QUOTE INVOICE NUMBER			
	ON BANK PAYMENT 😊			

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

**Water and Sewerage  
 Quarterly Account**

15-1



QUUC70\_A4A01/E-246/S-447/I-893/041  
**P & C INVESTMENTS SMSF PTY LTD**  
 946 BEAUDESERT-NERANG RD  
 MOUNT NATHAN QLD 4211

**Property Location:** 47 WALTER STREET  
 BOONAH 4310

Customer reference number	10 1102 6614 0000 4
Bill number	1102 6614 7
Date issued	05/09/2022
<b>Total due</b>	<b>\$288.15</b>
<b>Current charges due date</b>	<b>05/10/2022</b>

**Your water usage**

Water usage (kL)	17
Days charged	78
<b>Average daily water usage (litres)</b>	
Current period	436
Same period last year	225

**Account Summary** Period 07/06/2022 - 23/08/2022

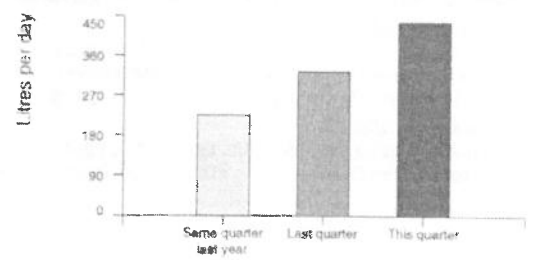
**Your Last Account**

Amount Billed	\$363.65
Amount Paid	\$363.65CR

---

**Your Current Account**

Balance	\$0.00
Current Charges	\$288.15
<b>Total Due</b>	<b>\$288.15</b>



*If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.*

**23 PRICES APPLY FROM FRIDAY 1 JULY 2022**

Scan the QR code for more information



ES0120

**Payment options**

**Direct debit**  
 To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)

**By phone**  
 Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.

**Telephone and internet banking - BPAY®**  
 Contact your bank or financial institution to make its payment from your cheque, savings, credit card, debit or transaction account.  
**BPAY View®** View and pay this bill using internet banking. More info: [www.bpay.com.au](http://www.bpay.com.au)  
 Registered to BPAY Pty Ltd ABN 69 079 137 518

**Mail**  
 Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

**In person**  
 Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

**Internet**  
 Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
 Payment by credit card will incur a 0.51% surcharge. We do not accept Mastercard or Visa credit cards.

Amount paid

Date paid

Receipt number



Urban Utilities  
ABN 86 673 835 011

Account Enquiries 13 26 57  
Faults and Emergencies 13 23 64  
www.urbanutilities.com.au

### Water and Sewerage Quarterly Account

*Paid*  
*2/12/22*

*152*



QUUC58\_A4A01/E-314/S-521/I-1041/041  
P & C INVESTMENTS SMSF PTY LTD  
946 BEAUDESERT-NERANG RD  
MOUNT NATHAN QLD 4211

Customer reference number	10 1102 6614 0000 4
Bill number	1102 6614 8
Date issued	28/11/2022
<b>Total due</b>	<b>\$304.69</b>
<b>Current charges due date</b>	<b>28/12/2022</b>

**Property Location:** 47 WALTER STREET  
BOONAH 4310

**Your water usage**

Water usage (kL)	17
Days charged	84
<b>Average daily water usage (litres)</b>	
Current period	202
Same period last year	237

### Account Summary Period 24/08/2022 - 15/11/2022

#### Your Last Account

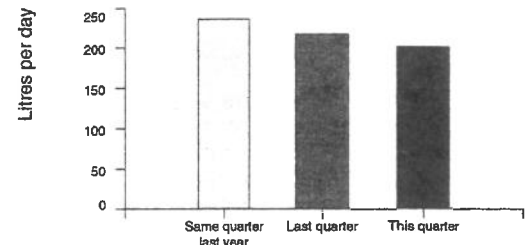
Amount Billed	\$288.15
Amount Paid	\$288.15CR

#### Your Current Account

Balance	\$0.00
Current Charges	\$304.69

**Total Due** **\$304.69**

*If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.*



## WATERTALK IS HERE

Join the conversation and help shape the future of water in our region

### Payment options

- Direct debit**  
To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)
- Telephone and internet banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
BPAY View® View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
\* Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge.  
We accept Mastercard or Visa credit cards.

- By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card.
- Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124
- In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number



Urban Utilities  
ABN 86 673 835 011

Account Enquiries 13 26  
Faults and Emergencies 13 23  
www.urbanutilities.com.

**Water and Sewerage  
Quarterly Account**

*paid 10/3 15-3*



QUUC23\_A4A01/E-453/S-803/1-1605/041  
P & C INVESTMENTS SMSF PTY LTD  
946 BEAUDESERT-NERANG RD  
MOUNT NATHAN QLD 4211

**Property Location:** 47 WALTER STREET  
BOONAH 4310

Customer reference number	10 1102 6614 0000 4
Bill number	1102 6614 9
Date issued	02/03/2023
<b>Total due</b>	<b>\$325.70</b>
<b>Current charges due date</b>	<b>01/04/2023</b>

**Your water usage**

Water usage (kL)	17
Days charged	93

**Average daily water usage (litres)**

Current period	183
Same period last year	222

**Account Summary** Period 16/11/2022 - 16/02/2023

**Your Last Account**

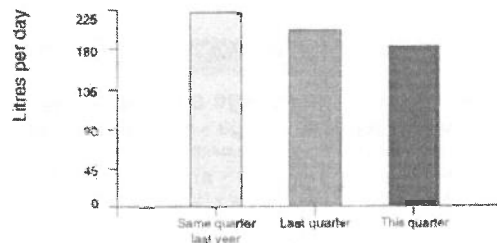
Amount Billed	\$304.69
Amount Paid	\$304.69CR

**Your Current Account**

Balance	\$0.00
Current Charges	\$325.70

**Total Due** **\$325.70**

*If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.*



**YOU CAN NOW SET UP, CHANGE OR CANCEL A DIRECT DEBIT IN MYACCOUNT IN REAL-TIME**

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**Payment options**



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Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
**BPAY View®** View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
\* Registered to BPAY Pty Ltd. ABN 69 079 137 518



**Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.



**By phone**  
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**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number

**Water and Sewerage  
Quarterly Account**

154



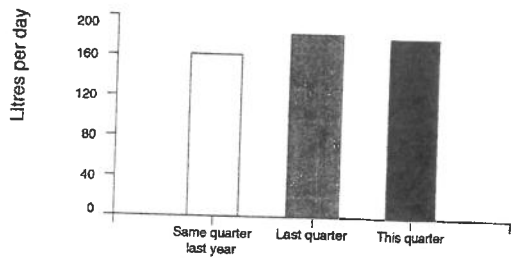
QUUC07\_A4A01/E-238/S-407/I-813/041  
P & C INVESTMENTS SMSF PTY LTD  
946 BEAUDESERT-NERANG RD  
MOUNT NATHAN QLD 4211

**Property Location:** 47 WALTER STREET  
BOONAH 4310

Customer reference number	10 1102 6614 0000 4
Bill number	1102 6614 10
Date issued	29/05/2023
<b>Total due</b>	<b>\$309.96</b>
<b>Current charges due date</b>	<b>28/06/2023</b>

**Your water usage**

Water usage (kL)	16
Days charged	89
<b>Average daily water usage (litres)</b>	
Current period	180
Same period last year	162



**Account Summary** Period 17/02/2023 - 16/05/2023

**Your Last Account**

Amount Billed	\$325.70
Amount Paid	\$325.70CR

**Your Current Account**

Balance	\$0.00
Current Charges	\$309.96

**Total Due** **\$309.96**

*If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.*

paid BPay  
30/5/23

**ALWAYS HERE  
WHEN YOU NEED US**

- Clean safe water every day
- 24/7 crews
- Local contact centre
- Supporting vulnerable customers
- Protecting the environment for future generations

**Payment options**

- Direct debit**  
To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)
- Telephone and internet banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
**BPAY View®** View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
\* Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

**By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card.

**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

pd \$309.

Amount paid

Date paid

Receipt number



KBT6XNS7RW-TL02

## Account Details

23161288 Superannuation Savings - Available: \$59,017.82

## Account Information

Account Name:  
Superannuation Savings

## Transactions Search

Date Range For a specified range  
 Start Date 01/07/2022 DD/MM/YYYY End Date 30/09/2022 DD/MM/YYYY (DD/MM/YYYY)

## Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/09/2022	INTEREST		\$19.21	\$55,858.07
30/09/2022	INTERNET PAY ANYONE FEE	\$0.65		\$55,838.86
30/09/2022	Direct Credit BOONAH R EST BoonahRE Inv 0052		\$1,690.70	\$55,839.51
30/09/2022	BPAY ANZ CARDS IB2-72683780 <i>Simmons &amp; Livingstone</i>	\$2,948.00		\$54,148.81
30/09/2022	PAY ANYONE TO Neil Poidevin 06 2682 028003969 IB2-72656680	\$80.00		\$57,096.81
05/09/2022	BPAY URBAN UTILITIES IB2-03777440	\$288.15		\$57,176.81
05/09/2022	BPAY ANZ CARDS IB2-03754320 <i>Simmons &amp; Livingstone</i>	\$660.00		\$57,464.96
05/09/2022	TFR TO ACCOUNT 022954582 IB2-03735360 <i>PERSONAL DRAWING</i>	\$7,000.00		\$58,124.96
01/09/2022	Direct Credit BOONAH SHEDS P&C Investments SM		\$1,690.70	\$65,124.96
31/08/2022	INTEREST		\$14.47	\$63,434.26
31/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street		\$2,275.97	\$63,419.79
30/08/2022	Direct Credit BOONAH R EST BoonahRE Inv 0050		\$1,690.70	\$61,143.82
16/08/2022	BPAY TAX OFFICE PAYMENTS IB2-17237761	\$1,316.00		\$59,453.12
01/08/2022	Direct Credit BOONAH SHEDS P&C Investments SM		\$1,690.70	\$60,769.12
01/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street		\$1,375.00	\$59,078.42
31/07/2022	INTEREST		\$12.32	\$57,703.42
29/07/2022	Direct Credit BOONAH R EST BoonahRE Inv 0045		\$1,690.70	\$57,691.10
28/07/2022	BPAY Scenic Rim RC Bpay IB2-90667144	\$2,457.22		\$56,000.40
19/07/2022	BPAY TMR REG RENEW 48173 IB2-42633036	\$871.30		\$58,457.62
11/07/2022	Direct Credit BOONAH SHEDS P&C Investments SM		\$1,690.70	\$59,328.92
04/07/2022	Direct Credit E C J KIRCHNER Rent and water		\$1,508.32	\$57,638.22

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



16-2



XKTY5NVDVW-TL02

**Account Details**

23161288 Superannuation Savings - Available: \$62,893.57

**Account Information**

Account Name:  
Superannuation Savings

**Transactions Search**

Date Range For a specified range  
 Start Date 01/10/2022 DD/MM/YYYY End Date 31/12/2022 DD/MM/YYYY (DD/MM/YYYY)

**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
31/12/2022	INTEREST			
31/12/2022	INTERNET PAY ANYONE FEE		\$43.66	\$59,846.47
19/12/2022	Direct Credit E C J KIRCHNER 47 Walter Street	\$0.65		\$59,802.81
09/12/2022	BPAY TAX OFFICE PAYMENTS IB2-66814884		\$1,416.20	\$59,803.46
09/12/2022	PAY ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-66808504	\$4,012.30		\$58,387.26
02/12/2022	BPAY URBAN UTILITIES IB2-07591190	\$2,695.00		\$62,399.56
01/12/2022	Direct Credit BOONAH SHEDS P&C Investments SM	\$304.69		\$65,094.56
30/11/2022	INTEREST		\$1,690.70	\$65,399.25
30/11/2022	INTERNET PAY ANYONE FEE		\$25.61	\$63,708.55
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv 0059	\$0.65		\$63,682.94
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv 0060		\$1,741.40	\$63,683.59
21/11/2022	BPAY Audit Shield IB2-82555556		\$557.90	\$61,942.19
18/11/2022	PAY ANYONE TO B Hands 084564 7 54093805 IB2-97497243	\$390.00		\$61,384.29
14/11/2022	BPAY TAX OFFICE PAYMENTS IB2-88136177	\$550.00		\$61,774.29
07/11/2022	Direct Credit E C J KIRCHNER 47 Walter street	\$1,391.00		\$62,324.29
01/11/2022	Direct Credit BOONAH SHEDS P&C Investments SM		\$1,375.00	\$63,715.29
31/10/2022	INTEREST		\$1,690.70	\$62,340.29
31/10/2022	INTERNET PAY ANYONE FEE		\$21.72	\$60,649.59
31/10/2022	Direct Credit BOONAH R EST BoonahRE Inv 0056	\$0.65		\$60,627.87
31/10/2022	PAY ANYONE TO Neil Poidevin 06 2682 028003969 IB2-72875576		\$1,690.70	\$60,628.52
03/10/2022	Direct Credit E C J KIRCHNER Water bill	\$80.00		\$58,937.82
03/10/2022	Direct Credit BOONAH SHEDS P&C Investments SM		\$94.05	\$59,017.82
03/10/2022	Direct Credit E C J KIRCHNER 47 Walter Street	\$1,690.70		\$58,923.77
			\$1,375.00	\$57,233.07

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

16-3

6Q2FN3KCNF-TL02



**Account Details**

23161288 Superannuation Savings - Available: \$51,562.28

**Account Information**

Account Name:  
Superannuation Savings

**Transactions Search**

Date Range For a specified range  
 Start Date 01/01/2023 DD/MM/YYYY End Date 31/03/2023 DD/MM/YYYY (DD/MM/YYYY)

**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
31/03/2023	INTEREST			
31/03/2023	INTERNET PAY ANYONE FEE		\$49.37	\$49,545.68
30/03/2023	Direct Credit E C J KIRCHNER Rates payment	\$0.65		\$49,496.31
23/03/2023	Direct Credit E C J KIRCHNER Rates payment		\$65.00	\$49,496.96
20/03/2023	Direct Credit E C J KIRCHNER Rates payment		\$65.00	\$49,431.96
14/03/2023	Direct Credit E C J KIRCHNER Rates (2 weeks)		\$65.00	\$49,366.96
10/03/2023	BPAY URBAN UTILITIES IB2-83002160		\$130.00	\$49,301.96
09/03/2023	Direct Credit E C J KIRCHNER Walter St, lease		\$325.70	\$49,171.96
07/03/2023	BPAY ASIC IB2-77639600		\$1,497.60	\$49,497.66
07/03/2023	PAY ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-77627960	\$59.00		\$48,000.06
02/03/2023	BPAY ANZ CARDS IB2-70454924	\$253.00		\$48,059.06
01/03/2023	Direct Credit BOONAH SHEDS P&C Investments SM	\$349.92		\$48,312.06
28/02/2023	INTEREST		\$1,690.70	\$48,661.98
28/02/2023	Direct Credit BOONAH R EST BoonahRE Inv 0070		\$36.00	\$46,971.28
20/02/2023	BPAY DEFT INSURANCE IB2-49008604		\$1,741.40	\$46,935.28
06/02/2023	Direct Credit BOONAH R EST BoonahRE Inv 0068	\$1,622.98		\$45,193.88
06/02/2023	Direct Credit E C J KIRCHNER 47 Walter Street		\$1,741.40	\$46,816.86
02/02/2023	WITHDRAWAL		\$1,425.80	\$45,075.46
01/02/2023	Direct Credit BOONAH SHEDS P&C Investments SM	\$18,600.00		\$43,649.66
01/02/2023	Direct Credit E C J KIRCHNER 1/3 Water		\$1,690.70	\$62,249.66
01/02/2023	Direct Credit E C J KIRCHNER CPI payment		\$101.50	\$60,558.96
31/01/2023	INTEREST		\$100.00	\$60,457.46
31/01/2023	INTERNET PAY ANYONE FEE		\$53.89	\$60,357.46
31/01/2023	BPAY Scenic Rim RC Bpay IB2-81818180	\$1.30		\$60,303.57
31/01/2023	PAY ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-81813580	\$2,457.65		\$60,304.87
30/01/2023	PAY ANYONE TO Neil Poidevin 06 2682 028003969 IB2-47327644	\$660.00		\$62,762.52
27/01/2023	Direct Credit E C J KIRCHNER CPI payment	\$80.00		\$63,422.52
24/01/2023	BPAY TAX OFFICE PAYMENTS IB2-34435963		\$100.00	\$63,502.52
19/01/2023	Direct Credit E C J KIRCHNER CPI payment	\$1,161.00		\$63,402.52
12/01/2023	Direct Credit E C J KIRCHNER CPI payment		\$100.00	\$64,563.52
09/01/2023	Direct Credit E C J KIRCHNER 47 Walter Street		\$100.00	\$64,463.52
05/01/2023	Direct Credit E C J KIRCHNER CPI payment		\$1,416.20	\$64,363.52
04/01/2023	Direct Credit BOONAH R EST BoonahRE Inv 0062		\$53.75	\$62,947.32
04/01/2023	BPAY ANZ CARDS IB2-39639124		\$1,741.40	\$62,893.57
03/01/2023	Direct Credit BOONAH SHEDS P&C Investments SM	\$385.00		\$61,152.17
			\$1,690.70	\$61,537.17

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

Super Fund  
FOR LEEZA

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LJ9PGSRB98-TL02

**Account Details**

23161288 Superannuation Savings - Available: \$59,558.28

**Account Information**

Account Name:  
Superannuation Savings

**Transactions Search**

Date Range For a specified range  
Start Date 01/04/2023 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)

**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
30/06/2023	INTEREST		\$70.36	\$59,558.28
30/06/2023	INTERNET PAY ANYONE FEE	\$1.30		\$59,487.92
30/06/2023	BPAY DEFT INSURANCE IB2-87586676	\$450.80		\$59,489.22
30/06/2023	PAY ANYONE TO Neil Poidevin 06 2682 028003969 IB2-51876657	\$150.00		\$59,940.02
28/06/2023	Direct Credit ATO ATO003000018105728		\$53.23	\$60,090.02
22/06/2023	Direct Credit REMITTER Boonah Real Estate		\$1,704.70	\$60,036.79
22/06/2023	Direct Credit REMITTER Boonah Real Estate		\$1,578.58	\$58,332.09
22/06/2023	Direct Credit REMITTER Boonah Real Estate		\$1,373.17	\$56,753.51
09/06/2023	PAY ANYONE TO Boonah realestat e p/l trust acc 084742 7741653 51 IB2-06917337	\$1,886.60		\$55,380.34
01/06/2023	Direct Credit BOONAH SHEDS P&C Investments SM		\$1,886.60	\$57,266.94
01/06/2023	Direct Credit REMITTER Boonah Real Estate		\$1,578.58	\$55,380.34
01/06/2023	Direct Credit REMITTER Boonah Real Estate		\$108.56	\$53,801.76
31/05/2023	INTEREST		\$62.81	\$53,693.20
31/05/2023	INTERNET PAY ANYONE FEE	\$1.30		\$53,630.39
30/05/2023	BPAY URBAN UTILITIES IB2-91718017	\$309.00		\$53,631.69
29/05/2023	Direct Credit E C J KIRCHNER Last rates payment		\$104.20	\$53,940.69
26/05/2023	PAY ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-30229704	\$231.00		\$53,836.49
26/05/2023	BPAY TAX OFFICE PAYMENTS IB2-30214464	\$2,233.00		\$54,067.49
18/05/2023	Direct Credit E C J KIRCHNER Rates payment		\$65.00	\$56,300.49
11/05/2023	Direct Credit E C J KIRCHNER Rates Payment		\$65.00	\$56,235.49
10/05/2023	Direct Credit REMITTER Boonah Real Estate		\$1,373.17	\$56,170.49
09/05/2023	Direct Credit REMITTER Boonah Real Estate		\$1,704.70	\$54,797.32
04/05/2023	TFR TO ACCOUNT 022954582 IB2-44523901	\$231.00		\$53,092.62
02/05/2023	PAY ANYONE TO Boonah realestat e p/l trust acc 084742 7741653 51 IB2-41752801	\$1,886.60		\$53,323.62
02/05/2023	Direct Credit REMITTER Boonah Real Estate		\$1,578.58	\$55,210.22
01/05/2023	Direct Credit BOONAH SHEDS P&C Investments SM		\$1,886.60	\$53,631.64
30/04/2023	INTEREST		\$52.76	\$51,745.04
26/04/2023	Direct Credit E C J KIRCHNER Rates payment		\$65.00	\$51,692.28
21/04/2023	Direct Credit E C J KIRCHNER Rates payment		\$65.00	\$51,627.28
13/04/2023	Direct Credit E C J KIRCHNER Rates payment		\$65.00	\$51,562.28
06/04/2023	Direct Credit E C J KIRCHNER rates payment		\$65.00	\$51,497.28
03/04/2023	Direct Credit BOONAH SHEDS P&C Investments SM		\$1,886.60	\$51,432.28



**BOONAH  
REAL ESTATE  
PTY LTD**

Office: (07) 5463 1455  
Fax: (07) 5463 2777

Email: sales@boonahrealestate.com.au  
rentals@boonahrealestate.com.au

A.B.N.: 34 995 857 637 | A.C.N.: 010 517 076

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20<sup>th</sup> October 2023

P & C Investments SMSF Pty Ltd  
946 Beaudesert - Nerang Road  
Mount Nathan QLD 4211

Dear Paul and Carmen,

**RE : MARKET APPRAISAL**  
Property : 47 Walter Street, Boonah  
RPD: Lot 5 on SP 184966 AREA 418 M2

In reply to your request for a current market appraisal for the above property, I have inspected the premises and my opinion is as follows:-

Improvements include 3 shops of varying sizes.

Shop 1 9m x 8m split system air conditioner, toilet and vanity, carpet.

Shop 2 12m x 6m coffee shop plus kitchen area approx. 14 m2 and split system air conditioner.

Shop 3 12m x 6m real estate office with split system air conditioner.

All shops are serviced with disabled toilets.

The building is constructed of colorbond external walls and gyprock and VJ MDF internal linings.

My estimate of selling price under current market conditions would be in the price range of \$650,000 --- \$690,000.

*Median \$670000*

I have based my appraisal on previous sales and land sales of similar size and adding improvements, and the rental returns on the property as there have not been any recent similar sales.

**COMPARABLE SALES**

8 Railway Street, Boonah ( One Tenancy )	\$600,000	Area 438 m2	SALE DATE	14 - 06 - 2022
1 Charles Street, Dugandan ( Building and Yard )	\$600,000	Area 1.03ha	SALE DATE	31 - 08 - 2022
79 Edward Street, Kalbar	\$638,700	Area 845 m2	SALE DATE	10 - 02 - 2022
89 George Street, Kalbar	\$500,000	Area 2023 m2	SALE DATE	03 - 12 - 2021

I hope this is of assistance to you.

Yours faithfully  
Boonah Real Estate Pty Ltd

ARTHUR HERTWECK  
PRINCIPAL

*\$670000  
- 13 915 P+E@WDV  
656085*

**DISCLAIMER**

"The estimate of selling price has been prepared solely for the information of the requesting party only. It is not intended to be used by any third party. This estimate as to the value of the property is an opinion only given in good faith and based on our experience of the market and comparable sales. We are not licensed valuers. The Real Estate Agent, their directors, employees and agents do not give any warranty as to the accuracy of the estimate, nor do they accept any responsibility arising in any way, including negligence, from the estimate. They do not accept any liability for loss or damage, howsoever caused, as a result of any third party relying on the estimate in whole or in part. If you intend to rely on this estimate, you should satisfy yourself as to its correctness and obtain an independent opinion.

PO Box 44, Boonah Qld 4310 | 47 Walter Street, Boonah Qld 4310 | Web: www.boonahrealestate.com.au

Specialising in Homes, Residential Land, Acreage & Farms, Property Management, Auctions

Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

<b>Title Reference:</b>	<b>50671216</b>	<b>Search Date:</b>	04/10/2023 09:10
<b>Date Title Created:</b>	02/07/2007	<b>Request No:</b>	45847807
<b>Previous Title:</b>	40054310		

#### ESTATE AND LAND

Estate in Fee Simple

LOT 5 SURVEY PLAN 184966  
Local Government: SCENIC RIM

#### REGISTERED OWNER

Dealing No: 720841994 04/06/2021

P & C INVESTMENTS SMSF PTY LTD A.C.N. 648 139 717 TRUSTEE  
UNDER INSTRUMENT 720841994

#### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 10513010 (POR 54)

#### ADMINISTRATIVE ADVICES

NIL

#### UNREGISTERED DEALINGS

NIL

\*\* End of Current Title Search \*\*



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR P & C SUPER FUND	Apr 2023 – Jun 2023	51148917879	Cash

Payment due date 25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,319.00	
1B Owed by ATO			\$144.00
G1 Total sales	\$14,516.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$958.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,758.40 from the 2022 assessment.	\$958.00		

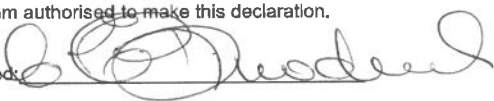
GST  
\$1175

Amount owing to ATO

\$2,133.00

Declaration

- > I THE TRUSTEE FOR P & C SUPER FUND authorise SIMMONS LIVINGSTONE AND ASSOCIATES PTY to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR P & C SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 

Date: 24/8/23

**P & C Super Fund**  
**Detailed Activity Statement Preparation**



For The Period 01 April 2023 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
47 Walter Street, Boonah				
03/04/2023	Credit BOONAH SHEDS P&C Investments SM	1,886.60	100%	171.51
06/04/2023	Credit E C J KIRCHNER rates payment	65.00	100%	5.91
13/04/2023	Credit E C J KIRCHNER Rates payment	65.00	100%	5.91
21/04/2023	Credit E C J KIRCHNER Rates payment	65.00	100%	5.91
26/04/2023	Credit E C J KIRCHNER Rates payment	65.00	100%	5.91
02/05/2023	Credit REMITTER Boonah Real Estate	1,741.40	100%	158.31
09/05/2023	Direct Credit REMITTER Boonah Real Estate	1,886.60	100%	171.51
10/05/2023	Direct Credit REMITTER Boonah Real Estate	1,514.80	100%	137.71
11/05/2023	Direct Credit E C J KIRCHNER Rates Payment	65.00	100%	5.91
18/05/2023	Direct Credit E C J KIRCHNER Rates payment	65.00	100%	5.91
29/05/2023	Direct Credit E C J KIRCHNER Last rates payment	104.20	100%	9.47
01/06/2023	Direct Credit REMITTER Boonah Real Estate	1,741.40	100%	158.31
01/06/2023	Direct Credit REMITTER Boonah Real Estate	108.56	100%	9.87
22/06/2023	Direct Credit REMITTER Boonah Real Estate	1,886.60	100%	171.51
22/06/2023	Direct Credit REMITTER Boonah Real Estate	1,741.40	100%	158.31
22/06/2023	Direct Credit REMITTER Boonah Real Estate	1,514.80	100%	137.71
		<u>14,516.36</u>		<u>1,319.68</u>
		14,516.36		1,319.68
<b>Total Sales</b>	G1	<u>14,516.36</u>		
<b>Total GST collected on Sales</b>	1A			<u>1,319.68</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
26/05/2023	ANYONE TO simmons livingst one & associates	231.00	GST Free	0.00
064445		<u>231.00</u>		<u>0.00</u>

**P & C Super Fund**  
**Detailed Activity Statement Preparation**  
 For The Period 01 April 2023 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		231.00		0.00
<b>Property Expenses - Agents Management Fees</b>				
47 Walter Street, Boonah				
02/05/2023	Credit REMITTER Boonah Real Estate	162.82	100%	14.80
09/05/2023	Direct Credit REMITTER Boonah Real Estate	176.40	100%	16.04
10/05/2023	Direct Credit REMITTER Boonah Real Estate	141.63	100%	12.88
01/06/2023	Direct Credit REMITTER Boonah Real Estate	162.82	100%	14.80
22/06/2023	Direct Credit REMITTER Boonah Real Estate	176.40	100%	16.04
22/06/2023	Direct Credit REMITTER Boonah Real Estate	141.63	100%	12.88
22/06/2023	Direct Credit REMITTER Boonah Real Estate	162.82	100%	14.80
		1,124.52		102.24
		1,124.52		102.24
<b>Property Expenses - Garden and Lawn</b>				
47 Walter Street, Boonah				
30/06/2023	ANYONE TO Neil Poidevin 06 2682 028003969 IB2-5187	150.00	GST Free	0.00
		150.00		0.00
		150.00		0.00
<b>Property Expenses - Insurance Premium</b>				
47 Walter Street, Boonah				
30/06/2023	BPAY DEFT INSURANCE IB2-87586676	450.80	100%	40.98
		450.80		40.98
		450.80		40.98
<b>Property Expenses - Stationery, Phone and Postage</b>				
47 Walter Street, Boonah				
09/05/2023	Direct Credit REMITTER Boonah Real Estate	5.50	100%	0.50
22/06/2023	Direct Credit REMITTER Boonah Real Estate	5.50	100%	0.50
		11.00		1.00
		11.00		1.00
<b>Property Expenses - Water Rates</b>				
47 Walter Street, Boonah				
30/05/2023	BPAY URBAN UTILITIES IB2-91718017	309.00	GST Free	
		309.00		0.00



P & C Super Fund

Detailed Activity Statement Preparation

For The Period 01 April 2023 - 30 June 2023



Description	Reference	Gross(Inc GST)	GST Rate	GST
		309.00		0.00
<b>Total Non Capital Purchases</b>	G11	2,276.32		
<b>Total GST Paid on Purchases</b>	1B			144.22

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	14,516.36	<b>Total GST Collected on Sales</b>	<b>1A</b>	1,319.68
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	144.22
<b>Total Non Capital Purchases</b>	<b>G11</b>	2,276.32	<b>GST Payable / (Refundable)</b>		1,175.46



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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR P & C SUPER FUND	Jan 2023 – Mar 2023	50955854111	Cash

Payment due date 26 May 2023

Statement summary


Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,411.00	
1B Owed by ATO			\$136.00
G1 Total sales	\$15,516.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$958.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 3,758.40 from the 2022 assessment.	6.77%		
T7 Instalment amount – Based on the notional tax \$ 3,758.40 from the 2022 assessment.		\$958.00	

Amount owing to ATO

\$2,233.00

Declaration

- > I THE TRUSTEE FOR P & C SUPER FUND authorise SIMMONS LIVINGSTONE AND ASSOCIATES PTY to give the Jan 2023 – Mar 2023 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR P & C SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 

Date: 25/5/23

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## P &amp; C Super Fund

## Detailed Activity Statement Preparation

For The Period 01 January 2023 - 31 March 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
47 Walter Street, Boonah				
03/01/2023	Credit BOONAH SHEDS P&C Investments SM	1,690.70	100%	153.70
04/01/2023	Credit BOONAH R EST BoonahRE Inv 0062	1,741.40	100%	158.31
05/01/2023	Credit E C. KIRCHNER CPI payment	53.75	100%	4.89
09/01/2023	Credit E C J KIRCHNER 47 Walter Street	1,416.20	100%	128.75
12/01/2023	Credit E C J KIRCHNER CPI payment	100.00	100%	9.09
19/01/2023	Credit E C J KIRCHNER CPI payment	100.00	100%	9.09
27/01/2023	Credit E CJ KIRCHNER CPI payment	100.00	100%	9.09
01/02/2023	Credit BOONAH SHEDS P&C Investments SM	1,690.70	100%	153.70
01/02/2023	Credit E CJ KIRCHNER 1/3 Water	101.50	100%	9.23
01/02/2023	Credit E CJ KIRCHNER CPI payment	100.00	100%	9.09
06/02/2023	Credit BOONAH R EST BoonahRE Inv 0068	1,741.40	100%	158.31
06/02/2023	Credit E CJ KIRCHNER 47 Walter Street	1,425.80	100%	129.62
28/02/2023	Credit BOONAH R EST BoonahRE Inv 0070	1,741.40	100%	158.31
01/03/2023	Credit BOONAH SHEDS P&C Investments SM	1,690.70	100%	153.70
09/03/2023	Direct Credit E C J KIRCHNER Walter St, lease	1,497.60	100%	136.15
14/03/2023	Direct Credit E C J KIRCHNER Rates (2 weeks)	130.00	100%	11.82
20/03/2023	Direct Credit E C J KIRCHNER Rates payment	65.00	100%	5.91
23/03/2023	Direct Credit E C J KIRCHNER Rates payment	65.00	100%	5.91
30/03/2023	Direct Credit E C J KIRCHNER Rates payment	65.00	100%	5.91
		<u>15,516.15</u>		<u>1,410.58</u>
		15,516.15		1,410.58
<b>Total Sales</b>	G1	<u>15,516.15</u>		
<b>Total GST collected on Sales</b>	1A			<u>1,410.58</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				

# Detailed Activity Statement Preparation

For The Period 01 January 2023 - 31 March 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>ASIC Fees</b>				
07/03/2023	ASIC IB2-77639600	59.00	GST Free	0.00
		59.00		0.00
		59.00		0.00
<b>Accountancy Fees</b>				
Accountancy Fees				
04/01/2023	Bpay ANZ cards [Bpay ANZ cards - SLA inv	385.00	GST Free	0.00
35262 Se				
25/01/2023	SLA Invoice 36860 - December 2022 BAS	231.00	GST Free	0.00
30/01/2023	Simmons Livingstone	660.00	GST Free	0.00
07/03/2023	ANYONE TO simmons livingst one & associates	253.00	GST Free	0.00
064445				
		1,529.00		0.00
		1,529.00		0.00
<b>Property Expenses - Council Rates</b>				
47 Walter Street, Boonah				
31/01/2023	Scenic Rim RC Bpay IB2-81818180	2,457.65	GST Free	0.00
		2,457.65		0.00
		2,457.65		0.00
<b>Property Expenses - Garden and Lawn</b>				
47 Walter Street, Boonah				
30/01/2023	Neil Poidevin	80.00	GST Free	0.00
		80.00		0.00
		80.00		0.00
<b>Property Expenses - Insurance Premium</b>				
47 Walter Street, Boonah				
20/02/2023	DEFT INSURANCE IB2-49008604	1,622.98	100%	135.78
		1,622.98		135.78
		1,622.98		135.78
<b>Property Expenses - Water Rates</b>				
47 Walter Street, Boonah				
10/03/2023	BPAY URBAN UTILITIES IB2-83002160	325.70	GST Free	0.00
		325.70		0.00
		325.70		0.00

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**P & C Super Fund**

**Detailed Activity Statement Preparation**

For The Period 01 January 2023 - 31 March 2023

Description	Reference	Gross(Incl GST)	GST Rate	GST
Total Non Capital Purchases	G11	6,074.33		
Total GST Paid on Purchases	1B			135.78

**BAS Summary**

Total Sales	G1	15,516.15	Total GST Collected on Sales	1A	1,410.58
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	135.78
Total Non Capital Purchases	G11	6,074.33	GST Payable / (Refundable)		1,274.80



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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR P & C SUPER FUND	Oct 2022 – Dec 2022	50762572273	Cash

Payment due date 28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,211.00	
1B Owed by ATO			\$50.00
G1 Total sales	\$13,322.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,161.00

Declaration

- > I THE TRUSTEE FOR P & C SUPER FUND authorise SIMMONS LIVINGSTONE AND ASSOCIATES PTY to give the Oct 2022 – Dec 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR P & C SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 

Date: 16/1/23

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**P & C Super Fund**

**Detailed Activity Statement Preparation**

For The Period 01 October 2022 - 31 December 2022

Description	Reference	Gross(Incl GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
47 Walter Street, Boonah				
03/10/2022	Direct Credit E C J KIRCHNER Water bill	94.05	100%	8.55
03/10/2022	Direct Credit BOONAH SHEDS P&C	1,690.70	100%	153.70
03/10/2022	Direct Credit E C J KIRCHNER 47 Walter Street	1,375.00	100%	125.00
31/10/2022	Direct Credit BOONAH R EST BoonahRE Inv	1,690.70	100%	153.70
01/11/2022	Direct Credit BOONAH SHEDS P&C	1,690.70	100%	153.70
07/11/2022	Direct Credit E C J KIRCHNER 47 Walter street	1,375.00	100%	125.00
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv	1,741.40	100%	158.31
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv	557.90	100%	50.72
01/12/2022	Direct Credit BOONAH SHEDS P&C	1,690.70	100%	153.70
19/12/2022	Direct Credit E C J KIRCHNER 47 Walter Street	1,416.20	100%	128.75
		<u>13,322.35</u>		<u>1,211.13</u>
		13,322.35		1,211.13
<b>Total Sales</b>	G1	<u>13,322.35</u>		
<b>Total GST collected on Sales</b>	1A			<u>1,211.13</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
09/12/2022	ANYONE TO simmons livingst one & associates	2,365.00	GST Free	0.00
064445		<u>2,365.00</u>		<u>0.00</u>
		2,365.00		0.00
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
09/12/2022	ANYONE TO simmons livingst one & associates	330.00	GST Free	0.00
064445		<u>330.00</u>		<u>0.00</u>
		330.00		0.00

17-11

**P & C Super Fund**  
**Detailed Activity Statement Preparation**



For The Period 01 October 2022 - 31 December 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Insurance</b>				
Insurance				
21/11/2022	BPAY Audit Shield IB2-82555556	390.00	GST Free	0.00
		<u>390.00</u>		<u>0.00</u>
		390.00		0.00
<b>Property Expenses - Repairs Maintenance</b>				
47 Walter Street, Boonah				
31/10/2022	ANYONE TO Neil Poidevin 06 2682 028003969 IB2-7287	80.00	GST Free	0.00
18/11/2022	ANYONE TO B Hands 084564 7 54093805 IB2-97497243	550.00	100%	50.00
		<u>630.00</u>		<u>50.00</u>
		630.00		50.00
<b>Property Expenses - Water Rates</b>				
47 Walter Street, Boonah				
02/12/2022	BPAY URBAN UTILITIES IB2-07591190	304.69	GST Free	0.00
		<u>304.69</u>		<u>0.00</u>
		304.69		0.00
<b>Total Non Capital Purchases</b>	G11	<u>4,019.69</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>50.00</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	13,322.35	<b>Total GST Collected on Sales</b>	<b>1A</b>	1,211.13
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	50.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	4,019.69	<b>GST Payable / (Refundable)</b>		1,161.13





17-12

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR P & C SUPER FUND	Jul 2022 – Sep 2022	50571288049	Cash

Payment due date 25 November 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,391.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$15,303.00		
Does this include GST?		Yes	

Amount owing to ATO

\$1,391.00

Declaration

- > I THE TRUSTEE FOR P & C SUPER FUND authorise SIMMONS LIVINGSTONE AND ASSOCIATES PTY to give the Jul 2022 – Sep 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR P & C SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 

Date: 31 10 22

# P & C Super Fund Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 September 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
47 Walter Street, Boonah				
04/07/2022	Direct Credit E C J KIRCHNER Rent and water	1,508.32	100%	137.12
11/07/2022	Direct Credit BOONAH SHEDS P&C	1,690.70	100%	153.70
Investments SM				
29/07/2022	Direct Credit BOONAH R EST BoonahRE Inv	1,690.70	100%	153.70
0045				
01/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street	1,375.00	100%	125.00
01/08/2022	Direct Credit BOONAH SHEDS P&C	1,690.70	100%	153.70
Investments SM				
30/08/2022	Direct Credit BOONAH R EST BoonahRE Inv	1,690.70	100%	153.70
0050				
31/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street	2,275.97	100%	206.90
01/09/2022	Direct Credit BOONAH Sheds	1,690.70	100%	153.70
30/09/2022	Direct Credit BOONAH R EST BoonahRE Inv	1,690.70	100%	153.70
0052				
		15,303.49		1,391.22
		15,303.49		1,391.22
<b>Total Sales</b>	G1	15,303.49		
<b>Total GST collected on Sales</b>	1A			1,391.22
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
05/09/2022	BPAY ANZ CARDS IB2-03754320 SIMMONS a Livingstone	220.00	GST Free	
		220.00		0.00
		220.00		0.00
<b>Property Expenses - Council Rates</b>				
47 Walter Street, Boonah				
28/07/2022	BPAY Scenic Rim RC Bpay IB2-90667144	2,457.22	GST Free	0.00
		2,457.22		0.00
		2,457.22		0.00
<b>Property Expenses - Water Rates</b>				

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**P & C Super Fund**  
**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 September 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
47 Walter Street, Boonah				
05/09/2022 BPAY URBAN UTILITIES IB2-03777440		288.15	GST Free	0.00
		<u>288.15</u>		<u>0.00</u>
		288.15		0.00
<b>Total Non Capital Purchases</b>	G11	<u>2,965.37</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>0.00</u>

**BAS Summary**

<b>Total Sales</b>	G1	15,303.49	<b>Total GST Collected on Sales</b>	1A	1,391.22
<b>Total Capital Purchases</b>	G10	0.00	<b>Total GST Paid on Purchases</b>	1B	0.00
<b>Total Non Capital Purchases</b>	G11	2,965.37	<b>GST Payable / (Refundable)</b>		1,391.22



## Activity statement 004

### Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$1,916.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25/05/2023	26/05/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$958.00		\$958.00 DR
24/08/2023	25/08/2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$958.00		\$1,916.00 DR



18.2

## Activity statement 004

Date generated	03 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

### Transactions

17 results found - from 03 October 2021 to 03 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2023	25 Aug 2023	Payment received		\$2,133.00	\$0.00
24 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$2,133.00		\$2,133.00 DR
24 Aug 2023	25 Aug 2023	- GST	\$1,175.00		
24 Aug 2023	25 Aug 2023	- PAYG Instalments	\$958.00		
29 May 2023	26 May 2023	Payment received		\$2,233.00	\$0.00
25 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$2,233.00		\$2,233.00 DR
25 May 2023	26 May 2023	- GST	\$1,275.00		
25 May 2023	26 May 2023	- PAYG Instalments	\$958.00		
25 Jan 2023	24 Jan 2023	Payment received		\$1,161.00	\$0.00
24 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$1,161.00		\$1,161.00 DR
15 Nov 2022	14 Nov 2022	Payment received		\$1,391.00	\$0.00
31 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$1,391.00		\$1,391.00 DR
17 Aug 2022	16 Aug 2022	Payment received		\$1,316.00	\$0.00
4 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,316.00		\$1,316.00 DR
4 May 2022	9 May 2022	EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21	\$189.00		\$0.00
22 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,197.00		\$189.00 CR
22 Apr 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - GST		\$1,386.00	\$1,386.00 CR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$2,722.00		\$0.00
4 Feb 2022	3 Feb 2022	Payment received		\$2,722.00	\$2,722.00 CR
18 Nov 2021	17 Nov 2021	Payment received		\$1,385.00	\$0.00
28 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$1,385.00		\$1,385.00 DR



## Income tax 002

Date generated	03 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 03 October 2021 to 03 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2023	28 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$53.23		\$0.00
23 Jun 2023	15 May 2023	Interest for early payment of Income Tax		\$53.23	\$53.23 CR
12 Dec 2022	9 Dec 2022	Payment received		\$4,012.30	\$0.00
8 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,012.30		\$4,012.30 DR
7 Jan 2022	6 Jan 2022	Payment received		\$518.00	\$0.00
22 Dec 2021	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$518.00		\$518.00 DR

## QLD Lands Title Search By Title Reference Result

Click the individual Result link to view the search result or click Print All to download all available results for printing.

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Title Reference	50671216	KILLPS2	<a href="#">COMPLETED</a>
Surname	P & C		
INVESTMENTS SMSF PTY LTD Given Name(s)			