



**SUPERFUND - CLIENT ACCOUNTING CHECKLIST**

Client Name: McDonnell Super Fund  
 Client Code: MCDO004 Period Ended: 30 June 2023  
 Partner/Manager: MH / SA Accountant: Eddy Lee  
**DUE DATE: 15/05/2024**

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<a href="#">1</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$	<a href="#">2</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	<a href="#">3</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Depreciation Schedule	<a href="#">4</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	<a href="#">5</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Members Annual Statements	<a href="#">6</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Client Management Letter	<a href="#">7</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	<a href="#">8</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Investment Strategy	<a href="#">9</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	<a href="#">10</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trial Balance	<a href="#">11</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Review Points	<a href="#">12</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<a href="#">13</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	<a href="#">14</a>	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<a href="#">15</a>	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<a href="#">16</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trust Tax Statements	<a href="#">17</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	<a href="#">18</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<a href="#">19</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Capital Gains Tax Reports - BGL	<a href="#">20</a>	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	<a href="#">21</a>	<input type="checkbox"/>	<input type="checkbox"/>	
GST Reconciliation	<a href="#">22</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	<a href="#">23</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Reconciliation	<a href="#">24</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
General Ledger	<a href="#">25</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Create Entries Report	<a href="#">26</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Agent Portal Reports	<a href="#">27</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Market Value of Investments	<a href="#">28</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Actuarial Certificate	<a href="#">29</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Pension Documents	<a href="#">30</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
ETP Roll-In Documents	<a href="#">31</a>	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	<a href="#">32</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	<a href="#">33</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓

Completed By: Eddy Lee Date: 21/07/2023  
 Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_

**REVIEWED**  
 By Stuart Arthur at 11:48 am, Jul 25, 2023

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Financial statements and reports for the year ended  
30 June 2023

**MCDONNELL SUPERANNUATION FUND**

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Prepared for: Mcdonnell Superannuation Fund Pty Ltd

## **Reports Index**

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Detailed Statement of Financial Position

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**MCDONNELL SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	1,280,000.00	1,100,000.00
<b>Total Investments</b>		<u>1,280,000.00</u>	<u>1,100,000.00</u>
<b>Other Assets</b>			
NAB 17-927-6276		47,510.72	35,029.22
Income Tax Refundable		1,701.70	1,343.60
<b>Total Other Assets</b>		<u>49,212.42</u>	<u>36,372.82</u>
<b>Total Assets</b>		<u>1,329,212.42</u>	<u>1,136,372.82</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		3,037.00	9,942.00
Sundry Creditors		946.76	0.00
Deferred Tax Liability		29,932.87	22,706.95
<b>Total Liabilities</b>		<u>33,916.63</u>	<u>32,648.95</u>
<b>Net assets available to pay benefits</b>		<u>1,295,295.79</u>	<u>1,103,723.87</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	3, 4		
Mcdonnell, Debbie Elizabeth - Accumulation		186,021.21	140,468.02
Mcdonnell, Francis Roy - Pension (Account Based Pension)		21,746.85	75,759.51
Mcdonnell, Francis Roy - Pension (Account Based Pension 2)		119,151.18	99,755.35
Mcdonnell, Francis Roy - Pension (Account Based Pension 3)		617,367.51	516,861.37
Mcdonnell, Francis Roy - Accumulation		351,009.04	270,879.62
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,295,295.79</u>	<u>1,103,723.87</u>



**MCDONNELL SUPERANNUATION FUND**

**Detailed Statement of Financial Position**

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2		
Unit 3 / 1191 Anzac Avenue, KALLANGUR		1,280,000.00	1,100,000.00
<b>Total Investments</b>		<u>1,280,000.00</u>	<u>1,100,000.00</u>
<b>Other Assets</b>			
Bank Accounts			
NAB 17-927-6276		47,510.72	35,029.22
Income Tax Refundable		1,701.70	1,343.60
<b>Total Other Assets</b>		<u>49,212.42</u>	<u>36,372.82</u>
<b>Total Assets</b>		<u>1,329,212.42</u>	<u>1,136,372.82</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		3,037.00	9,942.00
Sundry Creditors		946.76	0.00
Deferred Tax Liability		29,932.87	22,706.95
<b>Total Liabilities</b>		<u>33,916.63</u>	<u>32,648.95</u>
<b>Net assets available to pay benefits</b>		<u>1,295,295.79</u>	<u>1,103,723.87</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Mcdonnell, Debbie Elizabeth - Accumulation		186,021.21	140,468.02
Mcdonnell, Francis Roy - Pension (Account Based Pension 3)		617,367.51	516,861.37
Mcdonnell, Francis Roy - Pension (Account Based Pension)		21,746.85	75,759.51
Mcdonnell, Francis Roy - Pension (Account Based Pension 2)		119,151.18	99,755.35
Mcdonnell, Francis Roy - Accumulation		351,009.04	270,879.62
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,295,295.79</u>	<u>1,103,723.87</u>

**MCDONNELL SUPERANNUATION FUND****Operating Statement**

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Rental Income		83,985.92	81,987.59
<b>Investment Gains</b>			
Changes in Market Values	6	180,000.00	230,000.00
<b>Contribution Income</b>			
Employer Contributions		9,473.38	8,500.04
Personal Concessional		36,053.24	38,728.65
Personal Non Concessional		0.00	91,271.35
<b>Total Income</b>		<u>309,512.54</u>	<u>450,487.63</u>
<b>Expenses</b>			
Accountancy Fees		4,609.00	3,014.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	385.00
ASIC Fees		443.00	0.00
Bank Charges		0.00	33.03
Other Expenses		728.65	0.00
Property Expenses - Council Rates		3,018.36	3,114.52
Property Expenses - Interest on Loans		0.00	327.73
Property Expenses - Body Corporate Fees		9,400.00	7,400.00
Property Expenses - Water Rates		1,370.39	1,122.05
		<u>20,268.40</u>	<u>15,655.33</u>
<b>Member Payments</b>			
Pensions Paid		80,000.00	55,000.00
<b>Total Expenses</b>		<u>100,268.40</u>	<u>70,655.33</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>209,244.14</u>	<u>379,832.30</u>
Income Tax Expense	7	17,672.22	23,488.30
<b>Benefits accrued as a result of operations</b>		<u>191,571.92</u>	<u>356,344.00</u>

**MCDONNELL SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Income</b>		
Rental Income		
Unit 3 / 1191 Anzac Avenue, KALLANGUR	83,985.92	81,987.59
	<u>83,985.92</u>	<u>81,987.59</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Francis Roy Mcdonnell	9,473.38	8,500.04
	<u>9,473.38</u>	<u>8,500.04</u>
Personal Contributions - Concessional		
Debbie Elizabeth Mcdonnell	18,026.62	19,728.69
Francis Roy Mcdonnell	18,026.62	18,999.96
	<u>36,053.24</u>	<u>38,728.65</u>
Personal Contributions - Non Concessional		
Debbie Elizabeth Mcdonnell	0.00	45,635.68
Francis Roy Mcdonnell	0.00	45,635.67
	<u>0.00</u>	<u>91,271.35</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
Unit 3 / 1191 Anzac Avenue, KALLANGUR	180,000.00	230,000.00
	<u>180,000.00</u>	<u>230,000.00</u>
<b>Changes in Market Values</b>	<u>180,000.00</u>	<u>230,000.00</u>
<b>Total Income</b>	<u>309,512.54</u>	<u>450,487.63</u>
<b>Expenses</b>		
Accountancy Fees	4,609.00	3,014.00
ASIC Fees	443.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	385.00
Bank Charges	0.00	33.03
Other Expenses	728.65	0.00
	<u>6,479.65</u>	<u>3,691.03</u>
Property Expenses - Body Corporate Fees		
Unit 3 / 1191 Anzac Avenue, KALLANGUR	9,400.00	7,400.00
	<u>9,400.00</u>	<u>7,400.00</u>
Property Expenses - Council Rates		
Unit 3 / 1191 Anzac Avenue, KALLANGUR	3,018.36	3,114.52
	<u>3,018.36</u>	<u>3,114.52</u>
Property Expenses - Interest on Loans		
Unit 3 / 1191 Anzac Avenue, KALLANGUR	0.00	327.73
	<u>0.00</u>	<u>327.73</u>
Property Expenses - Water Rates		
Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,370.39	1,122.05
	<u>1,370.39</u>	<u>1,122.05</u>
<b>Member Payments</b>		

**MCDONNELL SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2023

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	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Pensions Paid		
Mcdonnell, Francis Roy - Pension (Account Based Pension 2)	2,490.00	8,074.51
Mcdonnell, Francis Roy - Pension (Account Based Pension)	12,920.00	40,723.67
Mcdonnell, Francis Roy - Pension (Account Based Pension)	64,590.00	6,201.82
	<u>80,000.00</u>	<u>55,000.00</u>
<b>Total Expenses</b>	<u>100,268.40</u>	<u>70,655.33</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>209,244.14</u>	<u>379,832.30</u>
<b>Income Tax Expense</b>		
Income Tax Expense	17,672.22	23,488.30
<b>Total Income Tax</b>	<u>17,672.22</u>	<u>23,488.30</u>
<b>Benefits accrued as a result of operations</b>	<u>191,571.92</u>	<u>356,344.00</u>

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# Notes to the Financial Statements

For the year ended 30 June 2023

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

#### Dividend revenue

# Notes to the Financial Statements

For the year ended 30 June 2023

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Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

## g. Critical Accounting Estimates and Judgements

**MCDONNELL SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2023

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Real Estate Properties (Australian - Non Residential)**

	2023 \$	2022 \$
Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,280,000.00	1,100,000.00
	<hr/> 1,280,000.00	<hr/> 1,100,000.00

**Note 3: Liability for Accrued Benefits**

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,103,723.87	747,379.87
Benefits accrued as a result of operations	191,571.92	356,344.00
Current year member movements	0.00	0.00
	<hr/> 1,295,295.79	<hr/> 1,103,723.87

**Note 4: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	<hr/> 1,295,295.79	<hr/> 1,103,723.87

**Note 5: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 6: Changes in Market Values****Unrealised Movements in Market Value**

	2023 \$	2022 \$
<b>Real Estate Properties (Australian - Non Residential)</b>		
Unit 3 / 1191 Anzac Avenue, KALLANGUR	180,000.00	230,000.00
	<hr/> 180,000.00	<hr/> 230,000.00

MCDONNELL SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2023

<b>Total Unrealised Movement</b>	180,000.00	230,000.00
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Total Realised Movement</b>	0.00	0.00
	<hr/>	<hr/>
<b>Changes in Market Values</b>	180,000.00	230,000.00
	<hr/>	<hr/>

**Note 7: Income Tax Expense**

The components of tax expense comprise	<b>2023</b>	<b>2022</b>
	\$	\$
Current Tax	10,446.30	11,912.40
Deferred Tax Liability/Asset	7,225.92	11,575.90
	<hr/>	<hr/>
Income Tax Expense	17,672.22	23,488.30
	<hr/>	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	31,386.62	56,974.85
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	13,690.70
Increase in MV of Investments	27,000.00	34,500.00
Exempt Pension Income	7,540.50	6,108.45
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	1,599.75	986.10
Pension Payments	12,000.00	8,250.00
Rounding	0.43	0.60
Income Tax on Taxable Income or Loss	10,446.30	11,912.40
Less credits:		
	<hr/>	<hr/>
Current Tax or Refund	10,446.30	11,912.40
	<hr/>	<hr/>



**MCDONNELL SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	209,244.14
<b>Less</b>	
Increase in MV of investments	180,000.00
Exempt current pension income	50,270.00
	<u>230,270.00</u>
<b>Add</b>	
SMSF non deductible expenses	10,665.00
Pension Payments	80,000.00
	<u>90,665.00</u>
SMSF Annual Return Rounding	2.86
	<u>69,642.00</u>
<b>Taxable Income or Loss</b>	<u>69,642.00</u>
Income Tax on Taxable Income or Loss	10,446.30
	<u>10,446.30</u>
<b>CURRENT TAX OR REFUND</b>	<u>10,446.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,148.00)
	<u>(1,442.70)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,442.70)</u>

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**MCDONNELL SUPERANNUATION FUND**

**Trustees Declaration**

Mcdonnell Superannuation Fund Pty Ltd ACN: 144505055

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Francis Roy Mcdonnell  
Mcdonnell Superannuation Fund Pty Ltd  
Director

.....  
Debbie Elizabeth Mcdonnell  
Mcdonnell Superannuation Fund Pty Ltd  
Director

Dated this ..... day of .....

MCDONNELL SUPERANNUATION FUND

# Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
NAB 17-927-6276		47,510.720000	47,510.72	47,510.72	47,510.72			
			<b>47,510.72</b>		<b>47,510.72</b>			
<b>Real Estate Properties (Australian - Non Residential)</b>								
3/1191 Unit 3 / 1191 Anzac Avenue, KALLANGUR	1.00	1,280,000.000000	1,280,000.00	758,689.50	758,689.50	521,310.50	180,000.00	0.00
			<b>1,280,000.00</b>		<b>758,689.50</b>	<b>521,310.50</b>	<b>180,000.00</b>	<b>0.00</b>
			<b>1,327,510.72</b>		<b>806,200.22</b>	<b>521,310.50</b>	<b>180,000.00</b>	<b>0.00</b>

# Self-managed superannuation fund annual return **2023**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- Is this an amendment to the SMSF's 2023 return? **A** No **Yes**
- Is this the first required return for a newly registered SMSF? **B** No **Yes**

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / Year

Was Part A of the audit report qualified?      **B** No      Yes

Was Part B of the audit report qualified?      **C** No      Yes

If Part B of the audit report was qualified,  
have the reported issues been rectified?      **D** No      Yes

---

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      [Go to C.](#)

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

**9 Was the fund wound up during the income year?**  
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

**⊖** To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

**No** **▶** Go to Section B: Income.

**Yes** **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** **Yes** **▶** Go to Section B: Income.

**No** **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

**⊖** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Loss

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus	Assessable personal contributions
<b>R2</b> \$	
plus	**No-TFN-quoted contributions
<b>R3</b> \$	
	(an amount must be included even if it is zero)
less	Transfer of liability to life insurance company or PST
<b>R6</b> \$	

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

**Assessable contributions** **R** \$  
(**R1** plus **R2** plus **R3** less **R6**)

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus	*Net non-arm's length trust distributions
<b>U2</b> \$	
plus	*Net other non-arm's length income
<b>U3</b> \$	

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$	Loss
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Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$	Loss
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## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

TOTAL DEDUCTIONS  
**N \$**  
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES  
**Y \$**  
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss  
**O \$**  
(**TOTAL ASSESSABLE INCOME** less  
**TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES  
**Z \$**  
(**N** plus **Y**)

#This is a mandatory label.



## Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**  
*(T1 plus J)*

Foreign income tax offset <b>C1 \$</b>	
Rebates and tax offsets <b>C2 \$</b>	Non-refundable non-carry forward tax offsets <b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1  
**T2 \$**  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset <b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2 \$</b>	Non-refundable carry forward tax offsets <b>D \$</b>
Early stage investor tax offset <b>D3 \$</b>	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year <b>D4 \$</b>	

SUBTOTAL 2  
**T3 \$**  
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset <b>E1 \$</b>	
No-TFN tax offset <b>E2 \$</b>	
National rental affordability scheme tax offset <b>E3 \$</b>	Refundable tax offsets <b>E \$</b>
Exploration credit tax offset <b>E4 \$</b>	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**  
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G \$**

	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>		
	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>		
	Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>		
	Credit for interest on no-TFN tax offset	
<b>H6 \$</b>		
	Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>		
	<b>Eligible credits</b>	
	<b>H \$</b>	<b>(H2 plus H3 plus H5 plus H6 plus H8)</b>

<b>#Tax offset refunds</b>	<b>I \$</b>	
(Remainder of refundable tax offsets)		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

<b>AMOUNT DUE OR REFUNDABLE</b>	<b>S \$</b>	
A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.		<b>(T5 plus G less H less I less K plus L less M plus N)</b>

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

**A** \$ Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

**H** \$ Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date / /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

### Other transactions

**S1** \$ Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

**O** \$ Allocated earnings or losses

**O** \$

Loss

**P** \$ Inward rollovers and transfers

**P** \$

**Q** \$ Outward rollovers and transfers

**Q** \$

**R1** \$ Lump Sum payments

**R1** \$

Code

**R2** \$ Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

- |   |  |
|---|--|
| <p><b>A \$</b> Employer contributions</p> <p><b>A1</b> ABN of principal employer</p> <p><b>B \$</b> Personal contributions</p> <p><b>C \$</b> CGT small business retirement exemption</p> <p><b>D \$</b> CGT small business 15-year exemption amount</p> <p><b>E \$</b> Personal injury election</p> <p><b>F \$</b> Spouse and child contributions</p> <p><b>G \$</b> Other third party contributions</p> | <p><b>H \$</b> Proceeds from primary residence disposal</p> <p><b>H1</b> Receipt date <span style="margin-left: 20px;">Day</span> / <span style="margin-left: 20px;">Month</span> / <span style="margin-left: 20px;">Year</span></p> <p><b>I \$</b> Assessable foreign superannuation fund amount</p> <p><b>J \$</b> Non-assessable foreign superannuation fund amount</p> <p><b>K \$</b> Transfer from reserve: assessable amount</p> <p><b>L \$</b> Transfer from reserve: non-assessable amount</p> <p><b>M \$</b> Contributions from non-complying funds and previously non-complying funds</p> <p><b>T \$</b> Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|---|--|

**TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)

**Other transactions**

<p><b>S1 \$</b> Accumulation phase account balance</p> <p><b>S2 \$</b> Retirement phase account balance – Non CDBIS</p> <p><b>S3 \$</b> Retirement phase account balance – CDBIS</p>	<p><b>O \$</b> Allocated earnings or losses <span style="float: right;">Loss</span></p> <p><b>P \$</b> Inward rollovers and transfers</p> <p><b>Q \$</b> Outward rollovers and transfers</p> <p><b>R1 \$</b> Lump Sum payments <span style="float: right;">Code</span></p> <p><b>R2 \$</b> Income stream payments <span style="float: right;">Code</span></p>
<p style="text-align: center;"><b>CLOSING ACCOUNT BALANCE S \$</b> <span style="float: right;">(S1 plus S2 plus S3)</span></p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 150px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
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15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**  
(Sum of labels **A** to **T**)

### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No      Yes **B** \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

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**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1</b> \$	
Permissible temporary borrowings <b>V2</b> \$	
Other borrowings <b>V3</b> \$	
	Borrowings <b>V</b> \$
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$
	Reserve accounts <b>X</b> \$
	Other liabilities <b>Y</b> \$
	<b>TOTAL LIABILITIES Z</b> \$

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**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

## Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### **Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### **Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

### **TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

### **Preferred trustee or director contact details:**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### **TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

### **Tax agent's contact details**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# MCDONNELL SUPERANNUATION FUND

## Members Statement

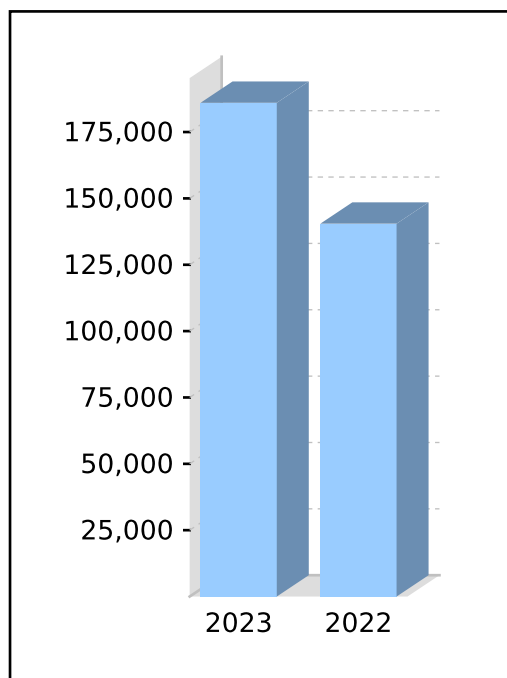
Debbie Elizabeth Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

### Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	29/01/1960	Nomination Type:	N/A
Age:	63	Vested Benefits:	186,021.21
Tax File Number:	Provided		
Date Joined Fund:	30/04/2018		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MCDDEB00001A		
Account Start Date:	30/04/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	186,021.21
<u>Preservation Components</u>	
Preserved	186,021.21
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	45,635.68
Taxable	140,385.53



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	140,468.02	45,987.74
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	18,026.62	19,728.69
Personal Contributions (Non Concessional)		45,635.68
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	33,998.59	37,723.10
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,703.99	2,959.30
Income Tax	3,768.03	5,647.89
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	186,021.21	140,468.02



# Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Francis Roy McDonnell  
Director

\_\_\_\_\_  
Debbie Elizabeth McDonnell  
Director

# MCDONNELL SUPERANNUATION FUND

## Members Statement

Francis Roy Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

### Your Details

Date of Birth :	14/09/1956	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	21,746.85
Date Joined Fund:	08/06/2010		
Service Period Start Date:	08/06/2010		
Date Left Fund:			
Member Code:	MCDFRA00007P		
Account Start Date:	14/09/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

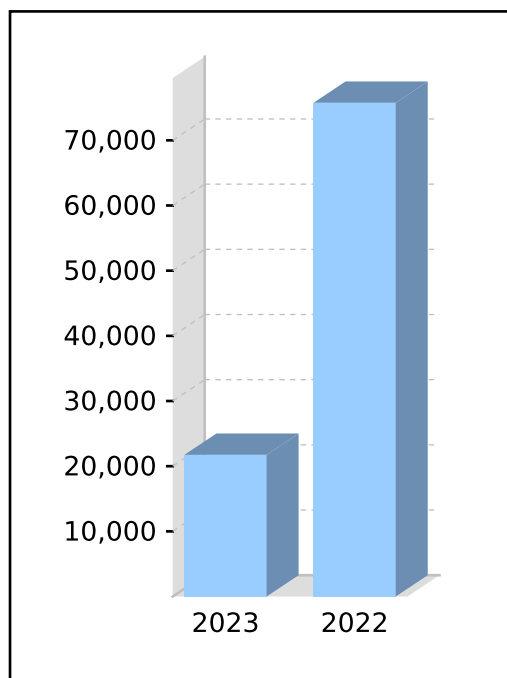
Total Benefits 21,746.85

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 21,746.85  
 Restricted Non Preserved

#### Tax Components

Tax Free (1.29%) 281.16  
 Taxable 21,465.69



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	75,759.51	62,018.17
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,577.34	19,943.16
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	64,590.00	6,201.82
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	21,746.85	75,759.51

# Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Francis Roy Mcdonnell  
Director

---

Debbie Elizabeth Mcdonnell  
Director

# MCDONNELL SUPERANNUATION FUND

## Members Statement

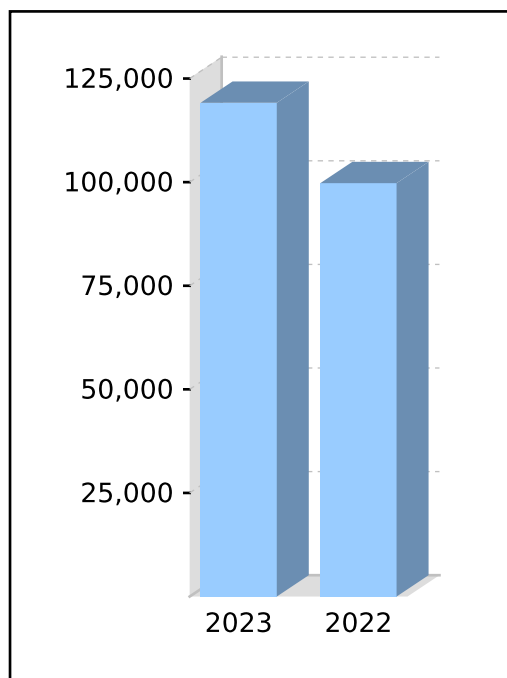
Francis Roy Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

### Your Details

Date of Birth :	14/09/1956	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	119,151.18
Date Joined Fund:	08/06/2010		
Service Period Start Date:	08/06/2010		
Date Left Fund:			
Member Code:	MCDFRA00008P		
Account Start Date:	14/09/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

Total Benefits	119,151.18
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	119,151.18
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (28.41%)	33,851.58
Taxable	85,299.60



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	99,755.35	80,745.09
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	21,885.83	27,084.77
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,490.00	8,074.51
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	119,151.18	99,755.35

# Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Francis Roy McDonnell  
Director

\_\_\_\_\_  
Debbie Elizabeth McDonnell  
Director

# MCDONNELL SUPERANNUATION FUND

## Members Statement

Francis Roy Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

### Your Details

Date of Birth :	14/09/1956	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	617,367.51
Date Joined Fund:	08/06/2010		
Service Period Start Date:	01/08/1986		
Date Left Fund:			
Member Code:	MCDFRA00001P		
Account Start Date:	14/09/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

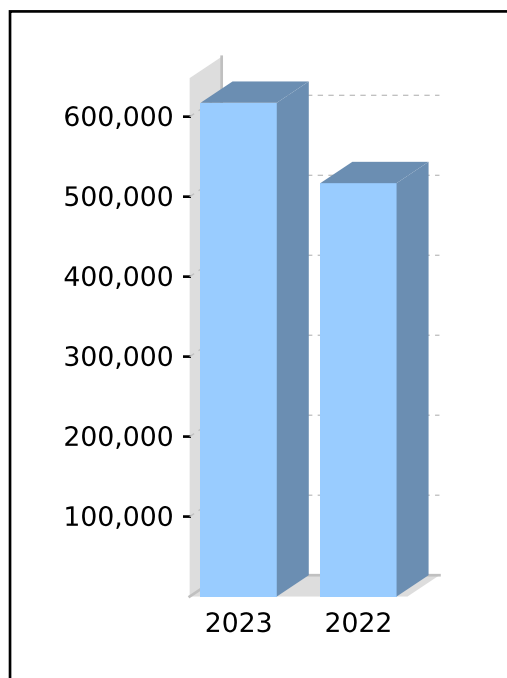
Total Benefits 617,367.51

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 617,367.51  
 Restricted Non Preserved

#### Tax Components

Tax Free (70.38%) 434,464.44  
 Taxable 182,903.07



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	516,861.37	417,834.75
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	113,426.14	139,750.29
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,920.00	40,723.67
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	617,367.51	516,861.37

# Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Francis Roy McDonnell  
Director

\_\_\_\_\_  
Debbie Elizabeth McDonnell  
Director

# MCDONNELL SUPERANNUATION FUND

## Members Statement

Francis Roy Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

### Your Details

Date of Birth :	14/09/1956	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	351,009.04
Date Joined Fund:	08/06/2010		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MCDFRA00009A		
Account Start Date:	08/06/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

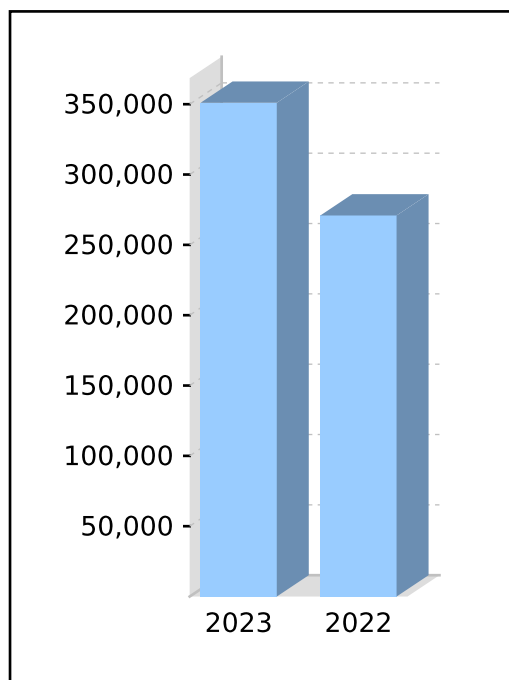
Total Benefits 351,009.04

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 351,009.04  
 Restricted Non Preserved

#### Tax Components

Tax Free 49,329.48  
 Taxable 301,679.56



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	270,879.62	140,794.12
<u>Increases to Member account during the period</u>		
Employer Contributions	9,473.38	8,500.04
Personal Contributions (Concessional)	18,026.62	18,999.96
Personal Contributions (Non Concessional)		45,635.67
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	63,829.62	71,830.94
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,124.99	4,125.03
Income Tax	7,075.21	10,756.08
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	351,009.04	270,879.62



# Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Francis Roy McDonnell  
Director

\_\_\_\_\_  
Debbie Elizabeth McDonnell  
Director

# MCDONNELL SUPERANNUATION FUND

## Deductions Notice Letter

---

Mcdonnell Superannuation Fund Pty Ltd as trustee for MCDONNELL SUPERANNUATION FUND acknowledges that

**Francis Roy Mcdonnell**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$18026.62

for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Francis Roy Mcdonnell

Date:     /     /

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$\_\_\_\_\_

---

Francis Roy Mcdonnell

Date:     /     /

# Notice of intent to claim or vary a deduction for personal super contributions

---

## Section A: Your details

### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No                      Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year                      \$

13 The amount of these personal contributions I will be claiming as a tax deduction                      \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year                      \$

16 The amount of these personal contributions claimed in my original notice of intent                      \$

17 The amount of these personal contributions I will now be claiming as a tax deduction                      \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

**Signature**

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

**MCDONNELL SUPERANNUATION FUND**  
**Deductions Notice Letter**

---

Mcdonnell Superannuation Fund Pty Ltd as trustee for MCDONNELL SUPERANNUATION FUND acknowledges that

**Debbie Elizabeth Mcdonnell**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$18026.62

for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Debbie Elizabeth Mcdonnell

Date:    /    /

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$ \_\_\_\_\_

---

Debbie Elizabeth Mcdonnell

Date:    /    /

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MRS

Family name

MCDONNELL

First given name

DEBBIE ELIZABETH

Other given names

3 Date of birth 29/01/1960

### 4 Current postal address

6 CORELLA STREET

Suburb/town/locality

DAKABIN

State/territory

QLD

(Australia only)

Postcode

4503

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0737196100

## Section B: Super fund's details

### 6 Fund name

MCDONNELL SUPERANNUATION FUND

7 Fund Australian business number (ABN) 92807846330

8 Member account number MCDDEB00001A

9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year

\$

13 The amount of these personal contributions I will be claiming as a tax deduction

\$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**➔** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year

\$

16 The amount of these personal contributions claimed in my original notice of intent

\$

17 The amount of these personal contributions I will now be claiming as a tax deduction

\$



## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**1** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

**2** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# Memorandum of Resolutions of the Director(s) of

Mcdonnell Superannuation Fund Pty Ltd ACN: 144505055

ATF MCDONNELL SUPERANNUATION FUND

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

## **AUDITORS:**

It was resolved that

Anthony Boys (Super Audits)

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Herron Accountants

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## **CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members

# Memorandum of Resolutions of the Director(s) of

Mcdonnell Superannuation Fund Pty Ltd ACN: 144505055  
ATF MCDONNELL SUPERANNUATION FUND

---

on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....  
Francis Roy Mcdonnell  
/ /

.....  
Debbie Elizabeth Mcdonnell  
/ /

**MCDONNELL SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(65,364.37)	24200/MCDDEB00001 A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation			✓ 18,026.62
(73,135.67)	24200/MCDFRA00009 A	(Contributions) Mcdonnell, Francis Roy - Accumulation			✓ 27,500.00
(230,000.00)	24700	Changes in Market Values of Investments			180,000.00
	<b>28000</b>	<b>Rental Income</b>			
(81,987.59)	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR			83,985.92
3,014.00	30100	Accountancy Fees		4,609.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00 ✓	
	30800	ASIC Fees		443.00 ✓	
33.03	31500	Bank Charges			
	35000	Other Expenses		728.65	
	<b>41600</b>	<b>Pensions Paid</b>			
40,723.67	41600/MCDFRA00001 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension)		12,920.00	
6,201.82	41600/MCDFRA00007 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension)		64,590.00	
8,074.51	41600/MCDFRA00008 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension 2)		2,490.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
3,114.52	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR		3,018.36	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
327.73	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR			
	<b>42100</b>	<b>Property Expenses - Body Corporate Fees</b>			
7,400.00	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR		9,400.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,122.05	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR		1,370.39	
23,488.30	48500	Income Tax Expense		17,672.22	
356,344.00	49000	Profit/Loss Allocation Account		191,571.92	

**MCDONNELL SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(45,987.74)	50010/MCDDEB00001 A	(Opening Balance) Mcdonnell, Debbie Elizabeth - Accumulation			140,468.02
(417,834.75)	50010/MCDFRA00001 P	(Opening Balance) Mcdonnell, Francis Roy - Pension (Account Based Pension)			516,861.37
(62,018.17)	50010/MCDFRA00007 P	(Opening Balance) Mcdonnell, Francis Roy - Pension (Account Based Pension)			75,759.51
(80,745.09)	50010/MCDFRA00008 P	(Opening Balance) Mcdonnell, Francis Roy - Pension (Account Based Pension 2)			99,755.35
(140,794.12)	50010/MCDFRA00009 A	(Opening Balance) Mcdonnell, Francis Roy - Accumulation			270,879.62
	<b>52420</b>	<b>Contributions</b>			
(65,364.37)	52420/MCDDEB00001 A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation			18,026.62
(73,135.67)	52420/MCDFRA00009 A	(Contributions) Mcdonnell, Francis Roy - Accumulation			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(37,723.10)	53100/MCDDEB00001 A	(Share of Profit/(Loss)) Mcdonnell, Debbie Elizabeth - Accumulation			33,998.59
(139,750.29)	53100/MCDFRA00001 P	(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (Account Based Pension)			113,426.14
(19,943.16)	53100/MCDFRA00007 P	(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (Account Based Pension)			10,577.34
(27,084.77)	53100/MCDFRA00008 P	(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (Account Based Pension 2)			21,885.83
(71,830.94)	53100/MCDFRA00009 A	(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Accumulation			63,829.62
	<b>53330</b>	<b>Income Tax</b>			
5,647.89	53330/MCDDEB00001 A	(Income Tax) Mcdonnell, Debbie Elizabeth - Accumulation		3,768.03	
10,756.08	53330/MCDFRA00009 A	(Income Tax) Mcdonnell, Francis Roy - Accumulation		7,075.21	
	<b>53800</b>	<b>Contributions Tax</b>			
2,959.30	53800/MCDDEB00001 A	(Contributions Tax) Mcdonnell, Debbie Elizabeth - Accumulation		2,703.99	
4,125.03	53800/MCDFRA00009 A	(Contributions Tax) Mcdonnell, Francis Roy - Accumulation		4,124.99	
	<b>54160</b>	<b>Pensions Paid</b>			
40,723.67	54160/MCDFRA00001 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension)		12,920.00	
6,201.82	54160/MCDFRA00007 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension)		64,590.00	

**MCDONNELL SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
8,074.51	54160/MCDFRA00008 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension 2)		2,490.00 ✓	
	<b>60400</b>	<b>Bank Accounts</b>			
35,029.22	60400/NAB179276276	NAB 17-927-6276		47,510.72 ✓	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,100,000.00	77250/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1.0000	1,280,000.00 ✓	
1,343.60	85000	Income Tax Payable/Refundable		1,701.70 ✓	
(9,942.00)	86000	PAYG Payable			3,037.00 ✓
0.00	88000	Sundry Creditors			946.76 ✓
(22,706.95)	89000	Deferred Tax Liability/Asset			29,932.87
				<b>1,736,397.18</b>	<b>1,736,397.18</b>

**Current Year Profit/(Loss): 209,244.14**



**NAB Business Everyday Account**

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

036/010674



F & M SUPERANNUATION PTY LTD  
PO BOX 405  
KALLANGUR QLD 4503

**Account Balance Summary**

Opening balance	\$35,029.22	Cr
Total credits	\$5,400.00	
Total debits	\$5,043.95	
<b>Closing balance</b>	<b>\$35,385.27</b>	<b>Cr</b>

**Statement starts 1 July 2022**  
**Statement ends 29 July 2022**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			35,029.22 Cr
7 Jul 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	36,379.22 Cr
11 Jul 2022	Mysr Rent Bank Of Qld 080260..... 10001115 Unitywater 401588.....	343.95	1,350.00	37,385.27 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			37,385.27 Cr
18 Jul 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	38,735.27 Cr
25 Jul 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	40,085.27 Cr
27 Jul 2022	Internet Bpay Deft Payments 21654317310000000037.....	4,700.00		35,385.27 Cr

**Summary of Government Charges**

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

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

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**Explanatory Notes**

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

036/011639



F & M SUPERANNUATION PTY LTD  
 PO BOX 405  
 KALLANGUR QLD 4503

**Account Balance Summary**

Opening balance	\$35,385.27	Cr
Total credits	\$57,177.19	
Total debits	\$11,799.59	
<b>Closing balance</b>	<b>\$80,762.87</b>	<b>Cr</b>

**Statement starts 30 July 2022**  
**Statement ends 30 September 2022**

**Outlet Details**

Capital Office  
 Shop G1, Queen Adelaide Building  
 90-112 Queen Street, Brisbane Qld 4001

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
 ATF F & M MCDONNELL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 084-004  
 Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jul 2022	Brought forward			35,385.27 Cr
1 Aug 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	36,735.27 Cr
2 Aug 2022	PC270722-194390408 Superchoice P/L 481471.....		686.54	37,421.81 Cr
5 Aug 2022	535507 Mbrc 114311.....	754.59		36,667.22 Cr
8 Aug 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	38,017.22 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			38,017.22 Cr
15 Aug 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	
	Internet Bpay Asic 2291445050555.....	443.00		
	Internet Bpay Tax Office Payments 928078463302660.....	6,628.00		32,296.22 Cr
22 Aug 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	33,646.22 Cr
29 Aug 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	34,996.22 Cr
1 Sep 2022	PC260822-176580381 Superchoice P/L 481471.....		858.18	35,854.40 Cr
5 Sep 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	37,204.40 Cr
8 Sep 2022	Mysr Outgoings Bank Of Qld 080260.....		5,795.93	
	Contrib Frm & DEM Bank Of Qld 080260.....		37,000.00	80,000.33 Cr
9 Sep 2022	Internet Transfer TWB19356.....	660.00		79,340.33 Cr
12 Sep 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	80,690.33 Cr
14 Sep 2022	Internet Bpay Tax Office Payments 928078463302660.....	3,314.00		77,376.33 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			77,376.33 Cr
	Carried forward			77,376.33 Cr

273/78/02/M011639/S018216/1036431



**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			77,376.33 Cr
19 Sep 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	78,726.33 Cr
26 Sep 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	80,076.33 Cr
30 Sep 2022	PC260922-157629105 Superchoice P/L 481471.....		686.54	80,762.87 Cr

**Summary of Government Charges**

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

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

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273/78/02/IN011639/S018216/1036432



### NAB Business Everyday Account

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

### Account Balance Summary

Opening balance	\$80,762.87	Cr
Total credits	\$21,465.74	
Total debits	\$38,842.93	
<b>Closing balance</b>	<b>\$63,385.68</b>	<b>Cr</b>

**Statement starts 1 October 2022**  
**Statement ends 30 December 2022**

036/013724



MCDONNELL SUPERANNUATION PTY LTD  
PO BOX 405  
KALLANGUR QLD 4503

### Outlet Details

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

### Account Details

MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

### For Your Information

*Changes to your Terms and Conditions*  
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at [nab.com.au/business](http://nab.com.au/business).  
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			80,762.87 Cr
3 Oct 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	82,112.87 Cr
6 Oct 2022	PC300922-173442187 Superchoice P/L 481471.....		171.64	
	Internet Bpay Tax Office Payments 928078463302660.....	3,380.00		78,904.51 Cr
7 Oct 2022	10412017 Unitywater 401588.....	341.34		78,563.17 Cr
10 Oct 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	79,913.17 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			79,913.17 Cr
17 Oct 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	81,263.17 Cr
18 Oct 2022	Internet Transfer NLF0000016 .....	4,367.00		76,896.17 Cr
24 Oct 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	78,246.17 Cr
31 Oct 2022	Mysr Rent Bank Of Qld 080260.....		1,350.00	79,596.17 Cr
3 Nov 2022	PC281022-118787619 Superchoice P/L 481471.....		726.38	80,322.55 Cr
7 Nov 2022	Mysr Rent Bank Of Qld Carried forward			80,322.55 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			80,322.55 Cr
	080260.....		1,350.00	
	535507 Mbrc			
	114311.....	754.59		80,917.96 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is	9.220%		80,917.96 Cr
14 Nov 2022	ATO009000017328867 ATO			
	012721.....		1,084.60	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	83,352.56 Cr
21 Nov 2022	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	84,702.56 Cr
28 Nov 2022	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	86,052.56 Cr
1 Dec 2022	PC251122-125402920 Superchoice P/L			
	481471.....		845.88	86,898.44 Cr
5 Dec 2022	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	88,248.44 Cr
7 Dec 2022	Mysr Outgoings Bank Of Qld			
	080260.....		1,087.24	89,335.68 Cr
12 Dec 2022	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	90,685.68 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is	9.470%		90,685.68 Cr
19 Dec 2022	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	92,035.68 Cr
20 Dec 2022	Online R1691087124 Frm Pension			
	McDonnell.....	30,000.00		62,035.68 Cr
28 Dec 2022	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	63,385.68 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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364/78/02/N013724/5023903/1047806



**NAB Business Everyday Account**

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



036/005244

MCDONNELL SUPERANNUATION PTY LTD  
PO BOX 405  
KALLANGUR QLD 4503

**Account Balance Summary**

Opening balance	\$63,385.68	Cr
Total credits	\$46,106.15	
Total debits	\$81,586.89	
<b>Closing balance</b>	<b>\$27,904.94</b>	<b>Cr</b>

**Statement starts 31 December 2022**

**Statement ends 31 March 2023**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			63,385.68 Cr
3 Jan 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	64,735.68 Cr
9 Jan 2023	Mysr Rent Bank Of Qld 080260..... 10821569 Unitywater 401588.....	332.65	1,350.00	65,753.03 Cr
13 Jan 2023	Online R2781762035 Frm Pension McDonnell.....	20,000.00		45,753.03 Cr
16 Jan 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	47,103.03 Cr
23 Jan 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	48,453.03 Cr
25 Jan 2023	Internet Bpay Deft Payments 21654317310000000037.....	4,700.00		43,753.03 Cr
30 Jan 2023	Mysr Rent Bank Of Qld 080260..... Internet Bpay Tax Office Payments 928078463302660.....	2,694.00	1,350.00	42,409.03 Cr
2 Feb 2023	PC270123-100150594 Superchoice P/L 481471.....		1,903.23	44,312.26 Cr
6 Feb 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	45,662.26 Cr
8 Feb 2023	535507 Mbrc 114311.....	754.59		44,907.67 Cr
9 Feb 2023	Internet Transfer Pension Frm.....	10,000.00		34,907.67 Cr
10 Feb 2023	Pension Frm Fr and De McDonnell 122771Account Closed.....		20,000.00	34,907.67 Cr
13 Feb 2023	Internet Transfer Pension Frm..... Mysr Rent Bank Of Qld 080260.....	20,000.00	1,350.00	36,257.67 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720% Internet Transfer Pension Frm.....	20,000.00		16,257.67 Cr
20 Feb 2023	Mysr Rent Bank Of Qld Carried forward			16,257.67 Cr

090/880792401 / E-5244 S-8635 I-17269

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			16,257.67 Cr
	080260.....		1,350.00	17,607.67 Cr
27 Feb 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	18,957.67 Cr
3 Mar 2023	PC270223-153259248 Superchoice P/L 481471.....		845.88	19,803.55 Cr
6 Mar 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	21,153.55 Cr
8 Mar 2023	Mysr Outgoings Bank Of Qld 080260.....		5,807.04	26,960.59 Cr
13 Mar 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	28,310.59 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			28,310.59 Cr
20 Mar 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	29,660.59 Cr
27 Mar 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	31,010.59 Cr
29 Mar 2023	Internet Bpay Tax Office Payments 928078463302660.....	3,037.00		
	Online Q4155712425 tfr re Zande McDonnell.....	68.65		27,904.94 Cr

**Summary of Government Charges**

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

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

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880792401 / E-5244 S-8635 F-17270



036/007403  
 MCDONNELL SUPERANNUATION PTY LTD  
 PO BOX 405  
 KALLANGUR QLD 4503

**Account Balance Summary**

Opening balance	\$27,904.94	Cr
Total credits	\$21,394.82	
Total debits	\$1,789.04	
<b>Closing balance</b>	<b>\$47,510.72</b>	<b>Cr</b>

**Statement starts 1 April 2023**  
**Statement ends 30 June 2023**

**Outlet Details**

Capital Office  
 Shop G1, Queen Adelaide Building  
 90-112 Queen Street, Brisbane Qld 4001

**Account Details**

MCDONNELL SUPERANNUATION PTY LTD  
 ATF F & M MCDONNELL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 084-004  
 Account number 17-927-6276

**For Your Information**

*Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at [nab.com.au/ransomware](http://nab.com.au/ransomware)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			27,904.94 Cr
3 Apr 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	29,254.94 Cr
4 Apr 2023	PC290323-157710489 Superchoice P/L 481471.....		845.88	30,100.82 Cr
11 Apr 2023	Mysr Rent Bank Of Qld 080260..... 11254909 Unitywater 401588.....	352.45	1,350.00	31,098.37 Cr
17 Apr 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	32,448.37 Cr
24 Apr 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	33,798.37 Cr
1 May 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	35,148.37 Cr
4 May 2023	PC280423-193116337 Superchoice P/L 481471.....		1,057.35	36,205.72 Cr
8 May 2023	Mysr Rent Bank Of Qld 080260.....		1,350.00	37,555.72 Cr
11 May 2023	535507 Mbrc 114311.....	754.59		36,801.13 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			36,801.13 Cr
15 May 2023	Mysr Rent Bank Of Qld Carried forward			36,801.13 Cr

181680792401 / E-7403 S-13012 I-26023

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			36,801.13 Cr
	080260.....		1,350.00	38,151.13 Cr
22 May 2023	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	39,501.13 Cr
23 May 2023	Internet Transfer NLF0001763.....	462.00		39,039.13 Cr
29 May 2023	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	40,389.13 Cr
1 Jun 2023	PC260523-150724730 Superchoice P/L			
	481471.....		845.88	41,235.01 Cr
5 Jun 2023	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	42,585.01 Cr
12 Jun 2023	Mysr Outgoings Bank Of Qld			
	080260.....		1,095.71	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	45,030.72 Cr
14 Jun 2023	Internet Transfer NLF0002108.....	220.00		44,810.72 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			44,810.72 Cr
19 Jun 2023	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	46,160.72 Cr
26 Jun 2023	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	47,510.72 Cr

**Summary of Government Charges**

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

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MCDONNELL SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rental Income (28000)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (3/1191W3ncjvxz)</u>					
07/07/2022	MYSR Rent			1,350.00	1,350.00 CR
11/07/2022	MYSR Rent			1,350.00	2,700.00 CR
18/07/2022	MYSR Rent			1,350.00	4,050.00 CR
25/07/2022	MYSR Rent			1,350.00	5,400.00 CR
01/08/2022	MYSR Rent			1,350.00	6,750.00 CR
08/08/2022	MYSR Rent			1,350.00	8,100.00 CR
15/08/2022	MYSR Rent			1,350.00	9,450.00 CR
22/08/2022	MYSR Rent			1,350.00	10,800.00 CR
29/08/2022	MYSR Rent			1,350.00	12,150.00 CR
05/09/2022	MYSR Rent			1,350.00	13,500.00 CR
08/09/2022	Rent Outgoings			5,795.93	19,295.93 CR
12/09/2022	MYSR Rent			1,350.00	20,645.93 CR
19/09/2022	MYSR Rent			1,350.00	21,995.93 CR
26/09/2022	MYSR Rent			1,350.00	23,345.93 CR
03/10/2022	MYSR Rent			1,350.00	24,695.93 CR
10/10/2022	MYSR Rent			1,350.00	26,045.93 CR
17/10/2022	MYSR Rent			1,350.00	27,395.93 CR
24/10/2022	MYSR Rent			1,350.00	28,745.93 CR
31/10/2022	MYSR Rent			1,350.00	30,095.93 CR
07/11/2022	MYSR Rent			1,350.00	31,445.93 CR
14/11/2022	MYSR Rent			1,350.00	32,795.93 CR
21/11/2022	MYSR Rent			1,350.00	34,145.93 CR
28/11/2022	MYSR Rent			1,350.00	35,495.93 CR
05/12/2022	MYSR Rent			1,350.00	36,845.93 CR
07/12/2022	Rent Outgoings			1,087.24	37,933.17 CR
12/12/2022	MYSR Rent			1,350.00	39,283.17 CR
19/12/2022	MYSR Rent			1,350.00	40,633.17 CR
28/12/2022	MYSR Rent			1,350.00	41,983.17 CR
03/01/2023	MYSR Rent			1,350.00	43,333.17 CR
09/01/2023	MYSR Rent			1,350.00	44,683.17 CR
16/01/2023	MYSR Rent			1,350.00	46,033.17 CR
23/01/2023	MYSR Rent			1,350.00	47,383.17 CR
30/01/2023	MYSR Rent			1,350.00	48,733.17 CR
06/02/2023	MYSR Rent			1,350.00	50,083.17 CR
13/02/2023	MYSR Rent			1,350.00	51,433.17 CR
20/02/2023	MYSR Rent			1,350.00	52,783.17 CR
27/02/2023	MYSR Rent			1,350.00	54,133.17 CR
06/03/2023	MYSR Rent			1,350.00	55,483.17 CR
08/03/2023	Rent Outgoings			5,807.04	61,290.21 CR
13/03/2023	MYSR Rent			1,350.00	62,640.21 CR
20/03/2023	MYSR Rent			1,350.00	63,990.21 CR
27/03/2023	MYSR Rent			1,350.00	65,340.21 CR
03/04/2023	MYSR Rent [MYSR Rent ]			1,350.00	66,690.21 CR
11/04/2023	MYSR Rent [MYSR Rent ]			1,350.00	68,040.21 CR
17/04/2023	MYSR Rent [MYSR Rent ]			1,350.00	69,390.21 CR



MCDONNELL SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2023	MYSR Rent [MYSR Rent ]			1,350.00	70,740.21 CR
04/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	72,090.21 CR
08/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	73,440.21 CR
15/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	74,790.21 CR
22/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	76,140.21 CR
29/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	77,490.21 CR
05/06/2023	MYSR Rent [MYSR Rent ]			1,350.00	78,840.21 CR
12/06/2023	MYSR Rent Outgoings			1,095.71 ✓	79,935.92 CR
12/06/2023	MYSR Rent [MYSR Rent ]			1,350.00	81,285.92 CR
19/06/2023	MYSR Rent [MYSR Rent ]			1,350.00	82,635.92 CR
26/06/2023	MYSR Rent [MYSR Rent ]			1,350.00	83,985.92 CR
				<b>83,985.92</b>	<b>83,985.92 CR</b>

**Total Debits: 0.00**

**Total Credits: 83,985.92**

6-3400	Rent & Outgoings						
Beginning	\$81,987.59						
eft	CD	07/07/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	11/07/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	18/07/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	25/07/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	31/07/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	08/08/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	15/08/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	22/08/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	29/08/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	05/09/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	08/09/2022	F&M McDonnell Super Fund		\$5,795.93		
eft	CD	12/09/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	19/09/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	26/09/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	03/10/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	10/10/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	17/10/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	24/10/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	31/10/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	07/11/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	14/11/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	21/11/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	28/11/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	05/12/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	07/12/2022	F&M McDonnell Super Fund		\$1,087.24		
eft	CD	12/12/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	19/12/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	26/12/2022	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	02/01/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	09/01/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	16/01/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	23/01/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	30/01/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	06/02/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	13/02/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	20/02/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	27/02/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	06/03/2023	F&M McDonnell Super Fund		\$1,350.00		
eft	CD	08/03/2023	F&M McDonnell Super Fund		\$5,807.04		
eft	CD	13/03/2023	F&M McDonnell Super Fund		\$1,350.00		

eft	CD	20/03/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	27/03/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	03/04/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	10/04/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	17/04/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	24/04/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	01/05/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	08/05/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	15/05/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	22/05/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	29/05/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	05/06/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	12/06/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	12/06/2023	McDonnell Superannuation Fund	\$1,095.71		
eft	CD	19/06/2023	F&M McDonnell Super Fund	\$1,350.00		
eft	CD	26/06/2023	F&M McDonnell Super Fund	\$1,350.00		
			Total :	\$83,985.92	\$0.00	\$83,985.92

## MCDONNELL SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (3/1191W3ncjvxz)</u>					
05/08/2022	Council Rates		754.59		754.59 DR
07/11/2022	Council Rates		754.59		1,509.18 DR
08/02/2023	Council Rates		754.59		2,263.77 DR
11/05/2023	Council Rates		754.59		3,018.36 DR
			<b>3,018.36</b>		<b>3,018.36 DR</b>
<b>Property Expenses - Body Corporate Fees (42100)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (3/1191W3ncjvxz)</u>					
27/07/2022	DEFT Payment		4,700.00		4,700.00 DR
25/01/2023	DEFT Payment		4,700.00		9,400.00 DR
			<b>9,400.00</b>		<b>9,400.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (3/1191W3ncjvxz)</u>					
11/07/2022	UnityWater		343.95		343.95 DR
07/10/2022	UnityWater		341.34		685.29 DR
09/01/2023	UnityWater		332.65		1,017.94 DR
11/04/2023	UnityWater		352.45		1,370.39 DR
			<b>1,370.39</b>		<b>1,370.39 DR</b>
<b>Total Debits:</b>			<b>13,788.75</b>		
<b>Total Credits:</b>			<b>0.00</b>		

no 06/22



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

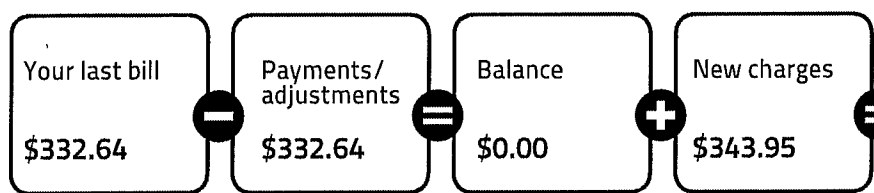
# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri  
unitywater.com  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7123086599
Billing period	06 Mar 2022 to 8 Jun 2022 95 days
Issue date	9 Jun 2022
Approximate date of next meter reading	26 Aug 2022

## Your account activity

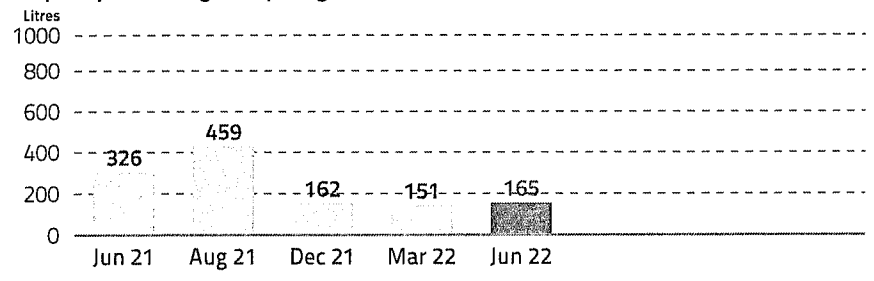


Direct debit is set up to pay the total due on the due date

Total due	<b>\$343.95</b>
Due date	<b>11 Jul 2022</b>

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

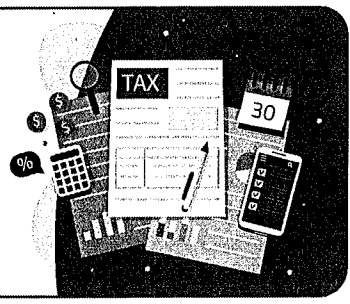
## Compare your average daily usage over time



# Streamline tax time online

Easy access to your bills for business or investment properties online, 24/7.

Log in or register for My Account [myaccount.unitywater.com](http://myaccount.unitywater.com)



## Easy ways to pay For other payment options - see over

**BPAY\***  
 Biller Code: 130393  
 Ref: 0010 8658 89  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
\*Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

211855\_128UW02\_Email\_1124/003814011458

## Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

### Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
UE2000041F	5 Mar 22	483	8 Jun 22	586	103	15.15	15.7	95	165.3
Total water usage					103		15.7	95	165.3
Total sewerage usage (waste and greywater) = 90% of water usage							14.13	95	148.7

### Activity since last bill

Last bill		\$332.64
Payments / adjustments		
11 Apr 2022	Direct Debit Bank Variable	-\$332.64
Account balance		\$0.00

### Water and Sewerage Charges

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	06 Mar 22 to 08 Jun 22	0.1653	95	\$3.231	\$50.73

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

#### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	06 Mar 22 to 08 Jun 22	0.1653	95	\$1.333	\$20.93
Sewerage Usage	06 Mar 22 to 08 Jun 22	0.1487	95	\$1.333	\$18.84
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	06 Mar 22 to 08 Jun 22	1	95	\$0.891	\$84.64
Sewerage Access - 20mm	06 Mar 22 to 08 Jun 22	0.9	1	\$1.974	\$168.81
Water subtotal					\$156.30
Sewerage subtotal					\$187.65

New water and sewerage charges **\$343.95**

Total Due = ① + ② **\$343.95**

### Important information

#### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

#### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

#### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

#### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

#### Interest on overdue amounts

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

#### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

#### Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50.  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesite un intérprete llame al 13 14 50

#### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

#### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



**Credit card by phone or online**  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
Ref: 0010 8658 89



**Cheques by mail**  
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



**In person, by phone or online**  
**Billpay Code: 4028**  
Ref: 0010 8658 89  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0010865889 00034395

Account number	1086588
Payment reference	0010 8658 89
Total due	\$343.95
Due date	11 Jul 2022

inv 09/22



1300 55 10 19

team@capitolbca.com.au  
www.capitolbca.com.au

Brisbane ABN 93 606 974 510  
PO Box 326, Alderley Q 4051  
Gold Coast ABN 45 606 975 179  
PO Box 8620, Gold Coast MC Q 9726  
Redcliffe ABN 91 606 976 121  
PO Box 1020, Redcliffe Q 4020

PAID  
27/7/22  
BPAWJ  
#Z160908  
1606



ABN 86 959 285 091

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

FR McDonnell & MH McDonnell  
Unit 3 Mick Young Smash Repair  
1191 Anzac Avenue  
KALLANGUR QLD 4503

Date of Notice	20 July 2022		
A/c No	3		
Lot No	3	Unit Number	3
Contrib Ent.	5		
Interest Ent.	5		

Body Corporate for  
**KALLANGUR TRADE CENTRE CTS 26691**

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund - General	01/09/22 to 28/02/23	01/09/22	4,200.00	0.00		4,200.00
Sink. Fund - General	01/09/22 to 28/02/23	01/09/22	500.00	0.00		500.00
<b>Totals</b>			<b>4,700.00</b>	<b>0.00</b>		<b>\$4,700.00</b>

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

Teller stamp and initials	The following charges apply to overdue levy Reminder Notices : 30 & 45 days - \$44.00; 60 days - \$82.50 Please Note: Australia Post is no longer accepting Cash payments for DEFT Payment Systems.	Amount Paid
		\$ Date Paid / /



**CAPITOL STRATA MGMT (BRIS) P/L**

DEFT Reference Number: 2165 43173 1000 0000 037

Pay over the Internet from your \*\*Credit Card or  
\*pre-registered bank a/c at www.deft.com.au.  
\*\* A surcharge may apply to credit card transactions

**BPAY**  
Biller Code: 96503  
Ref: 2165 43173 1000 0000 037

Account	Body Corporate for Kallangur Trade Centre CTS 26691
Lot No.	3
Owner	MCDONNELL FR & MH

By phone from your \*\*Credit Card or \*pre-  
registered bank account.  
Call 1300 301 090

Contact your participating financial institution to make this payment  
from your cheque or savings account.

\*Payments by phone or internet from your cheque or savings account require  
registration. Please complete a Customer Initiated Direct Debit registration  
form available at www.deft.com.au or call 1300 30 10 90

Pay by mailing this payment slip with your cheque to:  
DEFT  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
**Body Corporate For Kallangur Trade Centre  
CTS 26691**

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



\*496 216543173 10000000037

+216543173 10000000037<

**TOTAL AMOUNT DUE  
DUE DATE 01/09/22**

**\$4,700.00**

000470000<4+



Return undelivered mail to:  
P O Box 326  
Alderley QLD 4051



036 R 1  
983597501

FR McDonnell & MH McDonnell  
UNIT 3 1191 ANZAC AVE  
KALLANGUR QLD 4503





1m 09/20

# Rate notice

**Moreton Bay**  
Regional Council




**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: 1300 522 192

**ABN:** 92 967 232 136  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



08475-036  
Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

**Property Details**  
Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,120

<b>Property number</b>	535507
<b>Total Payable</b>	\$754.59
<b>Period of rating</b>	1 July - 30 September 2022
<b>Date of issue</b>	6 July 2022
<b>Due date for payment</b>	5 August 2022

<b>Council Rates &amp; Charges</b>	
General Rate - Category LC1	411.89
Regional Infrastructure and Environment Charge	25.00
Regional Infrastructure Charge:	\$19.50
Environment Charge:	\$5.50
Special Charge - Comm Waste Management	30.25
<b>State Government Charges</b>	
Emergency Management Levy - Group 4A	287.45
<b>TOTAL PAYABLE</b>	<b>\$754.59</b>

**Quarterly direct debit**  
Thank you for choosing quarterly direct debit as your payment option.  
The amount payable will be debited from your nominated bank account on the due date listed above.

4083370-SEM-098560-ASA004-08475

*Council has received a payment of \$17,625,982 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2022/23 financial year*

<b>BPAY:</b> Use your Phone or Internet banking	<b>INTEREST:</b> Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.
<b>PHONE:</b> Call 07 3480 6349	<b>PENSIONERS:</b> Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
<b>ONLINE:</b> Go to <a href="http://www.moretonbay.qld.gov.au/pay">www.moretonbay.qld.gov.au/pay</a>	<b>RATING CATEGORY STATEMENT:</b> To access your current rating category statement visit: <a href="http://www.moretonbay.qld.gov.au/ratescalculation">www.moretonbay.qld.gov.au/ratescalculation</a>
<b>AUSTRALIA POST:</b> Pay over the counter at any post office	
<b>MAIL:</b> Send your payment to PO Box 159, Caboolture, Qld 4510	
<b>IN PERSON:</b> Pay at any Customer Service Centre	
<b>DIRECT DEBIT:</b> Go to <a href="http://www.moretonbay.qld.gov.au/rates/directdebit">www.moretonbay.qld.gov.au/rates/directdebit</a>	

## PAYMENT REMITTANCE SLIP



\*2471 500535507005355075



Billers Code: 339457  
Ref: 50 0535 5070 0535 5075

Location: Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Customer Ref: 50 0535 5070 0535 5075

<b>Property number</b>	535507
<b>Total Payable</b>	\$754.59
<b>Period of rating</b>	1 July - 30 September 2022
<b>Date of issue</b>	6 July 2022
<b>Due date for payment</b>	5 August 2022

1/10 09/22



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

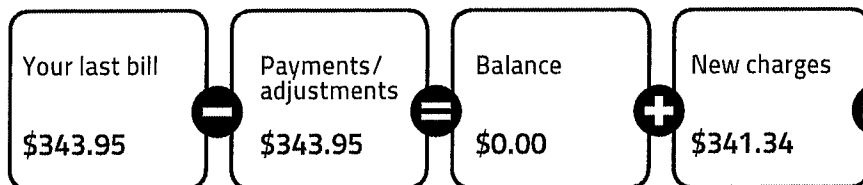
# WATER AND SEWERAGE YOUR BILL

**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri  
**unitywater.com**  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7123447185
Billing period	09 Jun 2022 to 2 Sep 2022 86 days
Issue date	6 Sep 2022
Approximate date of next meter reading	29 Nov 2022

## Your account activity

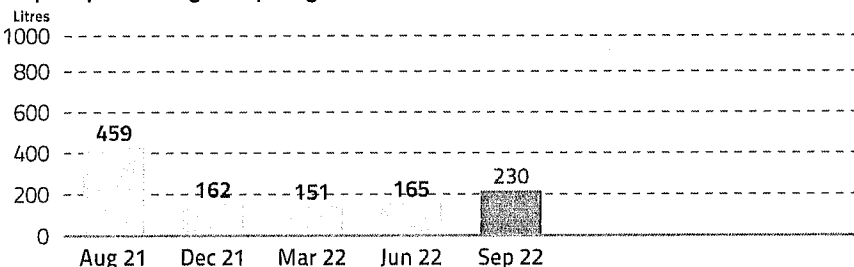


Direct debit is set up to pay the total due on the due date

Total due	<b>\$341.34</b>
Due date	<b>7 Oct 2022</b>

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

## Compare your average daily usage over time



**Same quality services. New lower prices.**  
See how far your money goes  
Read the information with your bill to find out more about your 2022-23 prices

## Easy ways to pay For other payment options - see over



**BPAY\***  
Billers Code: 130393  
Ref: 0010 8658 89  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
\*Registered to BPAY Pty Ltd ABN 69 079 137 518



**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

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

211855\_128UW02\_Email\_1200/002132/006417

# Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

## Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
UE2000041F	8 Jun 22	586	2 Sep 22	716	130	15.15	19.8	86	230.2
Total water usage					130		19.8	86	230.2
Total sewerage usage (waste and greywater) = 90% of water usage							17.82	86	207.2

## Activity since last bill

Last bill	\$343.95
Payments / adjustments	
11 Jul 2022 Direct Debit Bank Variable	-\$343.95
Account balance	\$0.00 <sup>1</sup>

## Water and Sewerage Charges

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	09 Jun 22 to 30 Jun 22	0.2302	22	\$3.231	\$16.37
State Govt Bulk Water	01 Jul 22 to 02 Sep 22	0.2302	64	\$3.301	\$48.64

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	09 Jun 22 to 30 Jun 22	0.2302	22	\$1.333	\$6.75
Water Usage	01 Jul 22 to 02 Sep 22	0.2302	64	\$1.333	\$19.64
Sewerage Usage	09 Jun 22 to 30 Jun 22	0.2072	22	\$1.333	\$6.08
Sewerage Usage	01 Jul 22 to 02 Sep 22	0.2072	64	\$1.333	\$17.68

Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day	
Water Access 20mm	09 Jun 22 to 30 Jun 22		1	22	\$0.891	\$19.60
Water Access 20mm	01 Jul 22 to 02 Sep 22		1	64	\$0.874	\$55.94
Sewerage Access - 20mm	09 Jun 22 to 30 Jun 22	0.9	1	22	\$1.974	\$39.09
Sewerage Access - 20mm	01 Jul 22 to 02 Sep 22	0.9	1	64	\$1.937	\$111.55

Water subtotal \$166.94  
Sewerage subtotal \$174.40

New water and sewerage charges \$341.34 <sup>2</sup>

Total Due = <sup>1</sup> + <sup>2</sup> \$341.34

## Important information

### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amounts

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

### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

### Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesite un intérprete llame al 13 14 50

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



**Credit card by phone or online**  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
Ref: 0010 8658 89



**Cheques by mail**  
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



**In person, by phone or online**  
**Billpay Code: 4028**  
**Ref: 0010 8658 89**  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0010865889 00034134

Account number	1086588
Payment reference	0010 8658 89
Total due	\$341.34
Due date	7 Oct 2022

Inv 12/22

# Rate notice

**Moreton Bay**  
Regional Council

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: 1300 522 192

**ABN: 92 967 232 136**  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



08831-036  
Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

**Property Details**

Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,120

**Property number**

535507

**Total Payable**

\$754.59

**Period of rating**

1 October - 31 December 2022

**Date of issue**

7 October 2022

**Due date for payment**

7 November 2022

**Council Rates & Charges**

General Rate - Category LC1 411.89  
Regional Infrastructure and Environment Charge 25.00

Regional Infrastructure Charge: \$19.50  
Environment Charge: \$5.50  
Special Charge - Comm Waste Management 30.25

**State Government Charges**  
Emergency Management Levy - Group 4A 287.45

**TOTAL PAYABLE \$754.59**

**Quarterly direct debit**

Thank you for choosing quarterly direct debit as your payment option.

The amount payable will be debited from your nominated bank account on the due date listed above.

4084343-SEM-097341-ASA004-08831

*Council has received a payment of \$17,625,982 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2022/23 financial year.*

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)



## PAYMENT REMITTANCE SLIP



\*2471 500535507005355075



Billor Code: 339457  
Ref: 50 0535 5070 0535 5075

Location: Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Customer Ref: 50 0535 5070 0535 5075

**Property number**

535507

**Total Payable**

\$754.59

**Period of rating**

1 October - 31 December 2022

**Date of issue**

7 October 2022

**Due date for payment**

7 November 2022

110 12/22



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

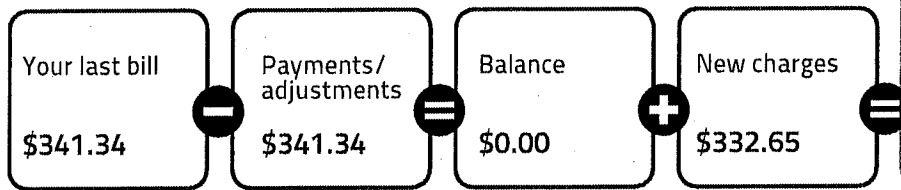
# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri  
unitywater.com  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7123781333
Billing period	03 Sep 2022 91 days to 2 Dec 2022
Issue date	6 Dec 2022
Approximate date of next meter reading	1 Mar 2023

## Your account activity



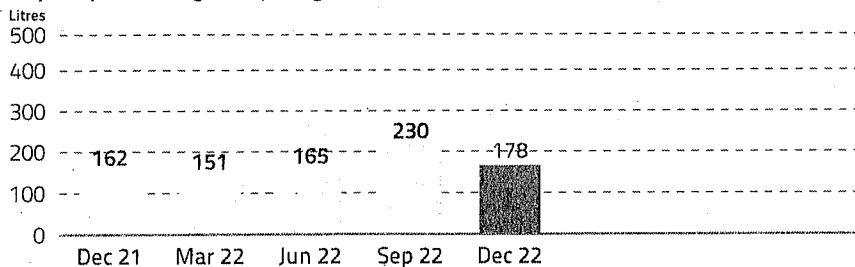
Direct debit is set up to pay the total due on the due date

**Total due \$332.65**

**Due date 9 Jan 2023**

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

## Compare your average daily usage over time



**There's only so much phone chat about the weather you can take.**

Do it all online faster and easier with My Account.

Tap into MyAccount

## Easy ways to pay For other payment options - see over

**B PAY** BPAY\*  
 Biller Code: 130393  
 Ref: 0010 8658 89  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
 \*Registered to BPAY Pty Ltd ABN 69 079 137 518

**DIRECT DEBIT**  
 Direct Debit  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

211855\_128UW02\_Email\_1268/003688/0073906

## Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

### Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
UE2000041F	2 Sep 22	716	2 Dec 22	822	106	15.15	16.2	91	178.0
Total water usage					106		16.2	91	178.0
Total sewerage usage (waste and greywater) = 90% of water usage							14.58	91	160.2

### Activity since last bill

Last bill		\$341.34
Payments / adjustments		
7 Oct 2022	Direct Debit Bank Variable	-\$341.34
Account balance		\$0.00

### Water and Sewerage Charges

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	03 Sep 22 to 02 Dec 22	0.1780	91	\$3.301	\$53.48

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

#### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	03 Sep 22 to 02 Dec 22	0.1780	91	\$1.333	\$21.59
Sewerage Usage	03 Sep 22 to 02 Dec 22	0.1602	91	\$1.333	\$19.44

Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day	
Water Access 20mm	03 Sep 22 to 02 Dec 22		1	91	\$0.874	\$79.53
Sewerage Access - 20mm	03 Sep 22 to 02 Dec 22	0.9	1	91	\$1.937	\$158.61

Water subtotal \$154.60  
Sewerage subtotal \$178.05

New water and sewerage charges \$332.65

Total Due = ① + ② \$332.65

### Important information

#### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

#### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

#### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

#### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

#### Interest on overdue amounts

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

#### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

#### Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesite un intérprete llame al 13 14 50.

#### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

#### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



Credit card by phone or online  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
Ref: 0010 8658 89



Cheques by mail  
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online  
Billpay Code: 4028  
Ref: 0010 8658 89  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0010865889 00033265

Account number	1086588
Payment reference	0010 8658 89
Total due	\$332.65
Due date	9 Jan 2023

110 8/3/23



1300 55 10 19  
team@capitolbca.com.au  
www.capitolbca.com.au



Brisbane ABN 93 606 974 510  
PO Box 326, Alderley Q 4051  
Gold Coast ABN 45 606 975 179  
PO Box 8620, Gold Coast MC Q 9726  
Redcliffe ABN 91 606 976 121  
PO Box 1020, Redcliffe Q 4020

ABN 86 959 285 091

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

FR McDonnell & MH McDonnell  
Unit 3 Mick Young Smash Repair  
1191 Anzac Avenue  
KALLANGUR QLD 4503

Date of Notice	18 January 2023		
A/c No	3		
Lot No	3	Unit Number	3
Contrib Ent.	5		
Interest Ent.	5		

Body Corporate for  
**KALLANGUR TRADE CENTRE CTS 26691**

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund - General	01/03/23 to 31/08/23	<b>01/03/23</b>	4,200.00	0.00		4,200.00
Sink. Fund - General	01/03/23 to 31/08/23	<b>01/03/23</b>	500.00	0.00		500.00
<b>Totals</b>			<b>4,700.00</b>	<b>0.00</b>		<b>\$4,700.00</b>

*PAID  
B-pay 25/1/23  
#571330570%*

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

Teller stamp and initials

The following charges apply to overdue levy Reminder Notices :  
30 & 45 days - \$44.00; 60 days - \$82.50  
Please Note:  
Australia Post is no longer accepting Cash payments for DEFT Payment Systems.

Amount Paid \$  
Date Paid / /



**CAPITOL STRATA MGMT (BRIS) P/L**

DEFT Reference Number: 216543173 1000 0000 037

Pay over the Internet from your pre-registered bank account or \*\*credit card. Go to www.deft.com.au  
\*\* Payments by credit card may attract a surcharge  
By phone from your pre-registered bank account or \*\*credit card.  
Call 1300 301 090

**BPAY** Biller Code: 96503  
Ref: 216543173 1000 0000 037  
Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for Kallangur Trade Centre CTS 26691
Lot No.	3
Owner	Fr McDonnell & Mh McDonnell

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1300 30 10 90

Pay by mailing this payment slip with your cheque to:  
DEFT  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
Body Corporate For Kallangur Trade Centre  
CTS 26691

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

**\$4,700.00**

TOTAL AMOUNT DUE  
DUE DATE 01/03/23



\*496 216543173 10000000037  
+216543173 10000000037<

000470000<4+



Return undelivered mail to:  
P O Box 326  
Alderley QLD 4051



036 R 1  
105772628

FR McDonnell & MH McDonnell  
UNIT 3 1191 ANZAC AVE  
KALLANGUR QLD 4503





ABN 86 959 285 091

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

Brizcove Pty Ltd  
 c/- Mick Young's Smash Repairs  
 3/1191 Anzac Avenue  
 KALLANGUR QLD 4503

Date of Notice	1 March 2023		
A/c No	3		
Lot No	3	Unit Number	3
Contrib Ent.	5		
Interest Ent.	5		

Body Corporate for						
<b>KALLANGUR TRADE CENTRE CTS 26691</b>						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund - General	01/03/23 to 31/08/23	<b>01/03/23</b>	4,200.00	0.00		4,200.00
Sink. Fund - General	01/03/23 to 31/08/23	<b>01/03/23</b>	500.00	0.00		500.00
Prepayments & Discounts			(4,700.00)			(4,700.00)
<b>Totals</b>			0.00	0.00		<b>\$0.00</b>

Teller stamp and initials	The following charges apply to overdue levy Reminder Notices : 30 & 45 days - \$44.00; 60 days - \$82.50 Please Note: Australia Post is no longer accepting Cash payments for DEFT Payment Systems.	Amount Paid \$ Date Paid / /
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**CAPITOL STRATA MGMT (BRIS) P/L**

DEFT Reference Number: 216543173 1000 0000 037



Pay over the Internet from your pre-registered bank account or \*\*credit card. Go to [www.deft.com.au](http://www.deft.com.au)  
 \*\* Payments by credit card may attract a surcharge



By phone from your pre-registered bank account or \*\*credit card.  
 Call 1300 301 090



Billers Code: 96503  
**Ref: 216543173 1000 0000 037**

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for Kallangur Trade Centre CTS 26691
Lot No.	3
Owner	Brizcove Pty Ltd

All cheques must be made payable to:  
 Body Corporate For Kallangur Trade Centre  
 CTS 26691

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90



Pay in-store at Australia Post by cheque or EFTPOS



Pay by mailing this payment slip with your cheque to:  
 DEFT  
 GPO Box 141  
 Brisbane Qld 4001

TOTAL AMOUNT DUE  
 DUE DATE 01/03/23

**\$0.00**



\*496 216543173 10000000037

+216543173 10000000037<

# Rate notice

Moreton Bay  
Regional Council

## Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: 1300 522 192

## ABN: 92 967 232 136

www.moretonbay.qld.gov.au  
mbrc@moretonbay.qld.gov.au



08728-036

Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

## Property Details

Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,120

## Property number

535507

## Total Payable

\$754.59

## Period of rating

1 January - 31 March 2023

## Date of issue

9 January 2023

## Due date for payment

8 February 2023

## Council Rates & Charges

General Rate - Category LC1 411.89  
Regional Infrastructure and Environment Charge 25.00

Regional Infrastructure Charge: \$19.50  
Environment Charge: \$5.50

Special Charge - Comm Waste Management 30.25

## State Government Charges

Emergency Management Levy - Group 4A 287.45

**TOTAL PAYABLE \$754.59**

## Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The amount payable will be debited from your nominated bank account on the due date listed above.

4084965-SEW-098052-ASA004-08728

*Council has received a payment of \$17,625,982 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2022/23 financial year.*

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2471 500535507005355075



Billers Code: 339457  
Ref: 50 0535 5070 0535 5075

Location: Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Customer Ref: 50 0535 5070 0535 5075

## Property number

535507

## Total Payable

\$754.59

## Period of rating

1 January - 31 March 2023

## Date of issue

9 January 2023

## Due date for payment

8 February 2023

Inv 8/3/23



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

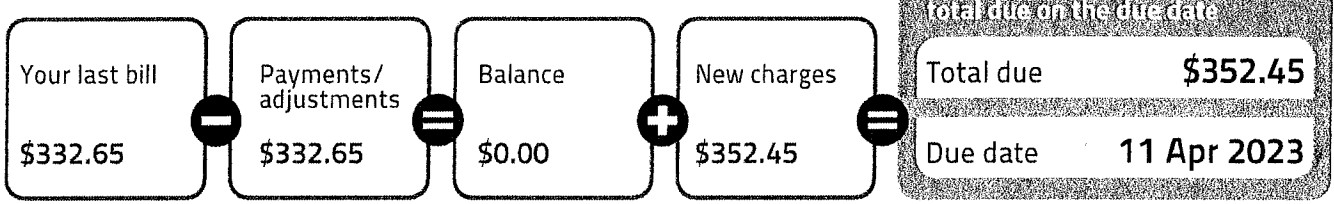
# WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri  
unitywater.com  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7124129637
Billing period	03 Dec 2022 to 7 Mar 2023
Issue date	8 Mar 2023
Approximate date of next meter reading	2 Jun 2023

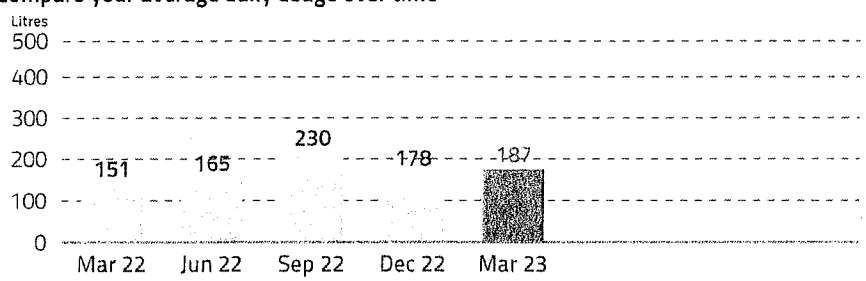
## Your account activity



Direct debit is set up to pay the total due on the due date

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

## Compare your average daily usage over time



**There's only so much phone chat about the weather you can take.**  
Do it all online faster and easier with My Account.

Tap into My Account

## Easy ways to pay For other payment options - see over

**B PAY** BPAY\*  
 Biller Code: 130393  
 Ref: 0010 8658 89  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
 \*Registered to BPAY Pty Ltd ABN 69 079 137 518

**DIRECT DEBIT**  
 Direct Debit  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

211855\_128UW02\_Email\_1342/004447/008905/1



**Water meter details** 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
UE2000041F	2 Dec 22	822	7 Mar 23	939	117	15.15	17.8	95	187.4
					<b>Total water usage</b>		17.8	95	187.4
					<b>Total sewerage usage (waste and greywater) = 90% of water usage</b>		16.02	95	168.6

**Activity since last bill**

Last bill		\$332.65
Payments / adjustments		
9 Jan 2023	Direct Debit Bank Variable	-\$332.65
Account balance		\$0.00

**Water and Sewerage Charges**

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	03 Dec 22 to 07 Mar 23	0.1874	95	\$3.301	\$58.76

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

**Unitywater (local government distributor--retailer price)**

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	03 Dec 22 to 07 Mar 23	0.1874	95	\$1.333	\$23.73
Sewerage Usage	03 Dec 22 to 07 Mar 23	0.1686	95	\$1.333	\$21.35

Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day	
Water Access 20mm	03 Dec 22 to 07 Mar 23		1	95	\$0.874	\$83.03
Sewerage Access - 20mm	03 Dec 22 to 07 Mar 23	0.9	1	95	\$1.937	\$165.58

	Water subtotal	\$165.52
	Sewerage subtotal	\$186.93

<b>New water and sewerage charges</b>	<b>\$352.45</b>
<b>Total Due = ① + ②</b>	<b>\$352.45</b>

**Important information**

**Payment assistance**

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

**Changing contact details**

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

**Pensioners**

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

**Credit card payments**

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

**Interest on overdue amounts**

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

**Water efficiency**

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

**Interpreter service 13 14 50**

当您需要口译员时，请致电 13 14 50。  
 اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
 Khi bạn cần thông ngôn, xin gọi số 13 14 50  
 통역사가 필요하시면 13 14 50 으로 연락하십시오.  
 Cuando necesite un intérprete llame al 13 14 50

**Privacy policy**

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

**International calls**

+61 7 5431 8333

[unitywater.com](http://unitywater.com)

P.O. Box 953

Caboolture QLD 4510

1300 086 489

**More payment options**



Credit card by phone or online  
 To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
**Ref: 0010 8658 89**



In person, by phone or online  
**Billpay Code: 4028**  
**Ref: 0010 8658 89**  
 Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



Cheques by mail  
 Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



\*4028 0010865889 00035245

Account number	1086588
Payment reference	0010 8658 89
Total due	\$352.45
Due date	11 Apr 2023

Inv 9/16.



# Rate notice

**Moreton Bay**  
Regional Council

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - 1 Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO BOX 159  
Caboolture QLD 4510

**Customer Service**  
Ph: 1300 522 192

**ABN: 92 967 232 136**  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)



MBRC\_535507/E-1/S-1/I-1/  
Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

This information was prepared on 31 March 2023 for the period  
1 April 2023 to 30 June 2023

**Property number: 535507**

**Property location:**  
Unit 3 1191 Anzac Avenue  
KALLANGUR QLD 4503

**Property description: Lot 3 SP 110349**

**Valuation: \$212,121**

**Rating category: General Rate - Category LC1 (Light Commercial)**

Rate notice summary	
Issue date: 11 April 2023	
Your last bill	\$754.59
Payments / adjustments	\$-754.59
	=
Opening balance	\$0.00
	+
New rates and charges	\$754.59
	=
<b>Total due</b>	<b>\$754.59</b>
<b>Due date</b>	<b>11 May 2023</b>

### Direct Debit

Thank you for choosing direct debit as your payment option.

Your scheduled amount will be debited from your bank account as arranged.

To make changes to your direct debit arrangement visit [www.mbrc.qld.gov.au/rates](http://www.mbrc.qld.gov.au/rates)



### Do it online with My Account

Get rate notices sent directly to your inbox and make other account changes.

Scan the QR code or visit [www.mbrc.qld.gov.au/rates](http://www.mbrc.qld.gov.au/rates)



## Easy ways to pay



**BPAY**  
Bill code: 339457  
Reference number: 50 0535 5070 0535 5075



**PHONE**  
Call (07) 3480 6349 (Mastercard and Visa only)  
Reference number: 50 0535 5070 0535 5075



Post Billpay  
  
\*2471 500535507005355075



**IN PERSON**  
Pay at any of Council's Customer Service Centres  
Mon to Fri 8.30am - 5pm



**ONLINE**  
Scan the QR code or visit  
[www.mbrc.qld.gov.au/pay-your-rates](http://www.mbrc.qld.gov.au/pay-your-rates)



**MAIL**  
Send your payment and remittance advice to:  
Moreton Bay Regional Council  
PO Box 159,  
CABOOLTURE QLD 4510

### Payment assistance

If you are having difficulty paying, please call Council as soon as possible so we can assist you in setting up a payment plan schedule or visit [www.mbrc.qld.gov.au/rates](http://www.mbrc.qld.gov.au/rates)

## Activity since last bill

Last bill	\$754.59
Payment / adjustments	
08-Feb-2023 Payment Received Thank You	\$-754.59
Account balance	\$0.00 <b>A</b>

## New charges

### Council rates and charges

Description	Amount
General Rate - Category LC1 (Light Commercial) (212,120.848485 [CTS Unit Valn - Rateable Valuation] * 0.007767 [Unit Rate]) / 4 [Bills per year]	\$411.89
Regional Infrastructure and Environment Charge (Infrastructure \$19.50 and Environment \$5.50)	\$25.00
Special Charge - Commercial Waste Management (121.00 [Fixed Amount]) / 4 [Bills per year]	\$30.25
<b>Total Council rates and charges</b>	<b>\$467.14</b>

### State Government charges

Description	Amount
Emergency Management Levy - Group 4A	\$287.45
<b>Total State Government charges</b>	<b>\$287.45</b>

**Total new charges** **\$754.59** **B**

**A** + **B** = Total due

Pensioner rebates only apply to the proportion of the property owned by an eligible pensioner. If a property is owned by two or more owners and not all are eligible pensioners, a pro rata amount of the rebate will be applied in accordance with the proportion of the property owned by an eligible pensioner. Pensioner rebates will only display above for those eligible, if you believe you are eligible please contact council.

## Important information

### Interest

From 1 July 2022 to 30 June 2023 interest charges of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

### Rate Recovery Process

Where rates and charges remain outstanding after the due date, interest will be charged and a reminder notice will be issued requesting payment. Where rates and charges remain unpaid after the reminder period, further recovery action will commence.

Debt recovery action can include, but is not limited to, referral to an external debt recovery agent. In accordance with Section 134 of the *Local Government Regulation 2012* Council may also undertake court proceedings to recover overdue rates and charges.

### State Government Waste Levy

The State Government has paid an amount of \$17,625,982 in the 2022/23 Financial Year to Council to mitigate the impact of the Queensland Waste Levy on households.

### State Government Emergency Management Levy

This Levy is a State Government charge, levied in accordance with the *Fire and Emergency Services Act 1990*, and supporting regulations. Please refer to these documents for full details of property classification and contribution amounts.

### Valuations

The valuation used for rating purposes is provided by the Department of Natural Resources. For further information about the valuation that has been applied to your property visit:

[www.resources.qld.gov.au/land-property](http://www.resources.qld.gov.au/land-property)

### Translating and Interpreting Services



If you require an interpreter, please call TIS National on 131450.



Help for people with hearing or speech difficulties. Contact Moreton Bay Regional Council through the National Relay Service (NRS). For more information, visit the NRS website to choose your preferred access point; or call the NRS Helpdesk on 1800 555 660 or text 0416 001 350 for assistance.

MBRC\_535507/E-1/S-2/1-2

## Payment remittance slip

For payments by mail please send this portion with cheque/money order payable to:

Moreton Bay Regional Council  
PO Box 159,  
Caboolture QLD 4510

Property Number: 535507

Property Location: Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503

Barcode:



\*2471 500535507005355075

Payment Amount: \$754.59

110. June



Serving you today,  
investing in tomorrow.



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

# WATER AND SEWERAGE YOUR BILL

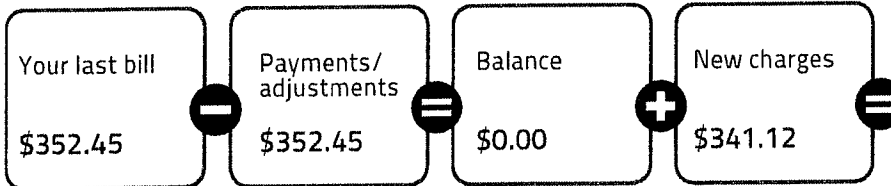
**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7124478185
Billing period	08 Mar 2023 90 days to 5 Jun 2023
Issue date	9 Jun 2023
Approximate date of next meter reading	28 Aug 2023

## Your account activity



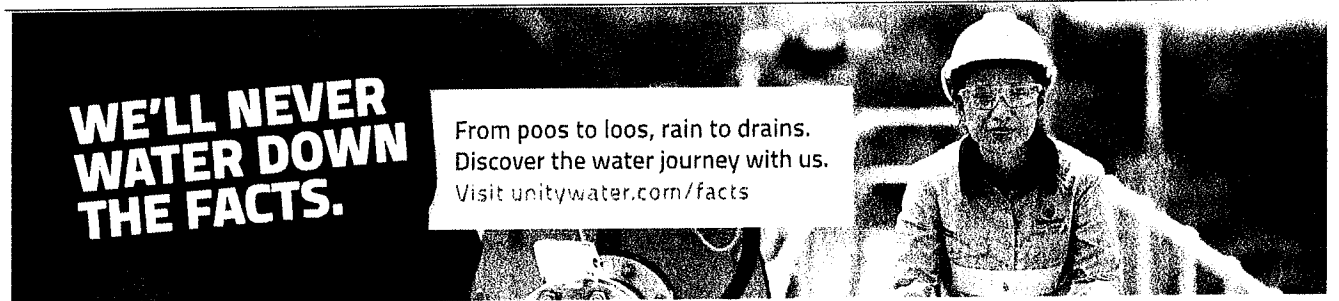
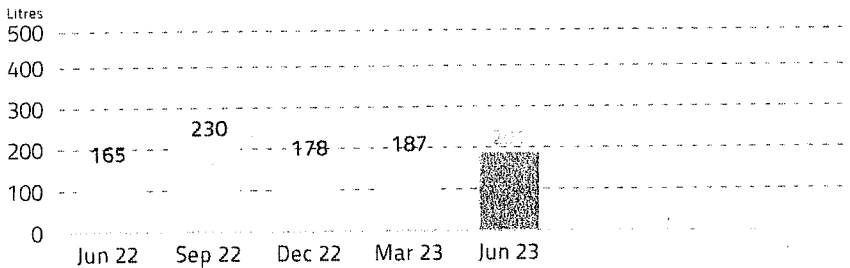
Direct debit is subject to pay the total due on the due date.

**Total due \$341.12**

**Due date 10 Jul 2023**

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

## Compare your average daily usage over time



## Easy ways to pay For other payment options - see over

**BPAY**  
 Biller Code: 130393  
 Ref: 0010 8658 89  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
 \* Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



**Water meter details** 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
UE2000041F	7 Mar 23	939	5 Jun 23	1058	119	15.15	18.1	90	201.1
<b>Total water usage</b>					119		18.1	90	201.1
Total sewerage usage (waste and grey water) = 90% of water usage							16.29	90	181.0

**Activity since last bill**

Last bill	\$352.45
Payments / adjustments	
11 Apr 2023 Direct Debit Bank Variable	-\$352.45
<b>Account balance</b>	<b>\$0.00</b>

**Water and Sewerage Charges**

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	08 Mar 23 to 05 Jun 23	0.2011	90	\$3.301	\$59.75

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

**Unitywater (local government distributor-retailer price)**

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	08 Mar 23 to 05 Jun 23	0.2011	90	\$1.333	\$24.13
Sewerage Usage	08 Mar 23 to 05 Jun 23	0.1810	90	\$1.333	\$24.13
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	08 Mar 23 to 05 Jun 23	1	90	\$0.874	\$78.66
Sewerage Access - 20mm	08 Mar 23 to 05 Jun 23	1	90	\$1.937	\$156.87
<b>Water subtotal</b>					\$162.54
<b>Sewerage subtotal</b>					\$178.58

**New water and sewerage charges** **\$341.12**

**Total Due = 1 + 2** **\$341.12**

**Important information**

**Payment assistance**  
If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

**Changing contact details**  
Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

**Pensioners**  
If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

**Credit card payments**  
Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

**Interest on overdue amounts**  
Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

**Water efficiency**  
For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

**Interpreter service 13 14 50**  
当您需要口译员时, 请致电 13 14 50。  
تصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesite un intérprete llame al 13 14 50

**Privacy policy**  
We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

**International calls**  
**+ 61 7 5431 8333**  
[unitywater.com](http://unitywater.com)  
PO Box 953  
Caboolture QLD 4510  
1300 086 489

**More payment options**



**Credit card by phone or online**  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
**Ref: 0010 8658 89**



**Cheques by mail**  
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



**In person, by phone or online**  
**Billpay Code: 4028**  
**Ref: 0010 8658 89**  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0010865889 00034112

<b>Account number</b>	1086588
<b>Payment reference</b>	0010 8658 89
<b>Total due</b>	<b>\$341.12</b>
<b>Due date</b>	<b>10 Jul 2023</b>



# F&M McDonnell Superannuation Fund

ABN: 92 807 846 330

Invoice to:

8/09/2022

MY Smash Repairs Pty Ltd  
t/a Mick Young's Smash Repairs  
3/1191 Anzac Avenue  
Kallangur Q 4503

OUTGOINGS UNIT 3 KALLANGUR TRADE CENTRE FOR JULY/SEPTEMBER 2022 QUARTER -

MBRC - Rates 1/7/22 to 30/9/22	\$ 754.59
Unity Water - Water 9/6/22 to 2/9/22	\$ 341.34
Capitol - Body Corp 1/9/22 to 28/2/23	\$ 4,700.00

TOTAL AMOUNT DUE: \$ 5,795.93 GNR

**Bank Details:**

NAB - F&M McDonnell Superannuation  
BSB - 084-004  
A/C - 179276276

# Rate notice

Moreton Bay  
Regional Council

## Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



08475-036

Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

## Property Details

Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,120

## Property number

535507

## Total Payable

\$754.59

## Period of rating

1 July - 30 September 2022

## Date of issue

6 July 2022

## Due date for payment

5 August 2022

## Council Rates & Charges

General Rate - Category LC1	411.89
Regional Infrastructure and Environment Charge	25.00
Regional Infrastructure Charge: \$19.50	
Environment Charge: \$5.50	
Special Charge - Comm Waste Management	30.25
<b>State Government Charges</b>	
Emergency Management Levy - Group 4A	287.45
<b>TOTAL PAYABLE</b>	<b>\$754.59</b>

## Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The amount payable will be debited from your nominated bank account on the due date listed above.

4083370-SEM-096560-ASA004-08475

**Council has received a payment of \$17,625,982 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2022/23 financial year**

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)



## PAYMENT REMITTANCE SLIP



Post  
Billpay



\*2471 500535507005355075



Billers Code: 339457  
Ref: 50 0535 5070 0535 5075

Location: Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Customer Ref: 50 0535 5070 0535 5075

## Property number

535507

## Total Payable

\$754.59

## Period of rating

1 July - 30 September 2022

## Date of issue

6 July 2022

## Due date for payment

5 August 2022



Unitywater

Serving you today,  
investing in tomorrow.



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

# WATER AND SEWERAGE YOUR BILL

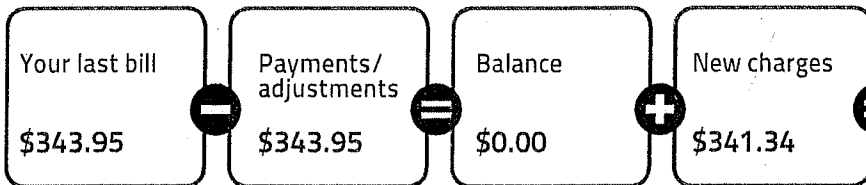
1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

unitywater.com  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7123447185
Billing period	09 Jun 2022 86 days to 2 Sep 2022
Issue date	6 Sep 2022
Approximate date of next meter reading	29 Nov 2022

## Your account activity

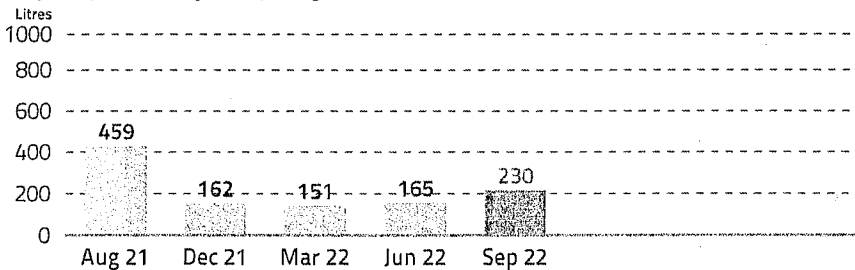


**Direct debit is set up to pay the total due on the due date**

Total due	<b>\$341.34</b>
Due date	<b>7 Oct 2022</b>

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

## Compare your average daily usage over time



**Same quality services. New lower prices.**  
See how far your money goes  
Read the information with your bill to find out more about your 2022-23 prices

## Easy ways to pay For other payment options - see over



BPAY®  
Biller Code: 130393  
Ref: 0010 8658 89

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

## SmoothPay

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



PAID  
271722  
BPAWS  
#2160908  
1606

ABN 86 959 285 091

Body Corporate and Community Management Act 1997

## NOTICE OF CONTRIBUTIONS

FR McDonnell & MH McDonnell  
Unit 3 Mick Young Smash Repair  
1191 Anzac Avenue  
KALLANGUR QLD 4503

Date of Notice	20 July 2022		
A/c No	3		
Lot No	3	Unit Number	3
Contrib Ent.	5		
Interest Ent.	5		

Body Corporate for  
**KALLANGUR TRADE CENTRE CTS 26691**

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund - General	01/09/22 to 28/02/23	01/09/22	4,200.00	0.00		4,200.00
Sink. Fund - General	01/09/22 to 28/02/23	01/09/22	500.00	0.00		500.00
<b>Totals</b>			<b>4,700.00</b>	<b>0.00</b>		<b>\$4,700.00</b>

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

Teller stamp and initials	The following charges apply to overdue levy Reminder Notices : 30 & 45 days - \$44.00; 60 days - \$82.50 Please Note: Australia Post is no longer accepting Cash payments for DEFT Payment Systems.	Amount Paid \$
		Date Paid / /



CAPITOL STRATA MGMT (BRIS) P/L

DEFT Reference Number: 2165 43173 1000 0000 037

Pay over the Internet from your \*\*Credit Card or  
\*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions

By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090



Billor Code: 96503  
Ref: 2165 43173 1000 0000 037

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for Kallangur Trade Centre CTS 26691
Lot No.	3
Owner	MCDONNELL FR & MH

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90



Pay by mailing this payment slip with your cheque to:  
DEFT  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
Body Corporate For Kallangur Trade Centre  
CTS 26691

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

**\$4,700.00**



\*496 216543173 10000000037

TOTAL AMOUNT DUE  
DUE DATE 01/09/22

+216543173 10000000037<

000470000<4+

# McDonnell Superannuation Fund

ABN: 92 807 846 330

Invoice to:

7/12/2022

MY Smash Repairs Pty Ltd  
t/a Mick Young's Smash Repairs  
3/1191 Anzac Avenue  
Kallangur Q 4503

OUTGOINGS UNIT 3 KALLANGUR TRADE CENTRE FOR OCTOBER/DECEMBER 2022 QUARTER -

MBRC - Rates 1/10/22 to 31/12/22

\$ 754.59

Unity Water - Water 3/9/22 to 2/12/22

\$ 332.65

TOTAL AMOUNT DUE: \$ 1,087.24 GNR

**Bank Details:**

NAB - F&M McDonnell Superannuation

BSB - 084-004

A/C - 179276276

1m 12/22



# Rate notice

**Moreton Bay**  
Regional Council

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: 1300 522 192

**ABN: 92 967 232 136**  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



08831-036  
Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

### Property Details

Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,120

### Property number

535507

### Total Payable

\$754.59

### Period of rating

1 October - 31 December 2022

### Date of issue

7 October 2022

### Due date for payment

7 November 2022

### Council Rates & Charges

General Rate - Category LC1	411.89
Regional Infrastructure and Environment Charge	25.00
Regional Infrastructure Charge:	\$19.50
Environment Charge:	\$5.50
Special Charge - Comm Waste Management	30.25
<b>State Government Charges</b>	
Emergency Management Levy - Group 4A	287.45
<b>TOTAL PAYABLE</b>	<b>\$754.59</b>

### Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.  
The amount payable will be debited from your nominated bank account on the due date listed above.

4084343-SEM-097341-ASA004-08831

**Council has received a payment of \$17,625,982 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2022/23 financial year.**

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2471 500535507005355075



Billers Code: 339457  
Ref: 50 0535 5070 0535 5075

Location: Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Customer Ref: 50 0535 5070 0535 5075

### Property number

535507

### Total Payable

\$754.59

### Period of rating

1 October - 31 December 2022

### Date of issue

7 October 2022

### Due date for payment

7 November 2022

inv 12/22



Unitywater

Serving you today,  
investing in tomorrow.



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

# WATER AND SEWERAGE YOUR BILL

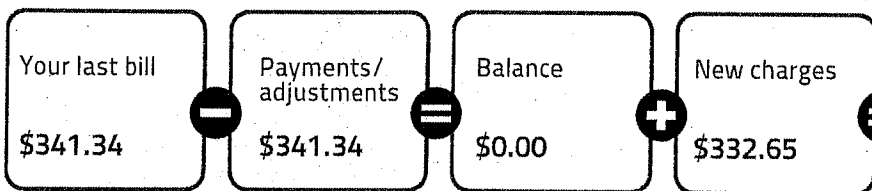
**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7123781333
Billing period	03 Sep 2022 91 days to 2 Dec 2022
Issue date	6 Dec 2022
Approximate date of next meter reading	1 Mar 2023

## Your account activity



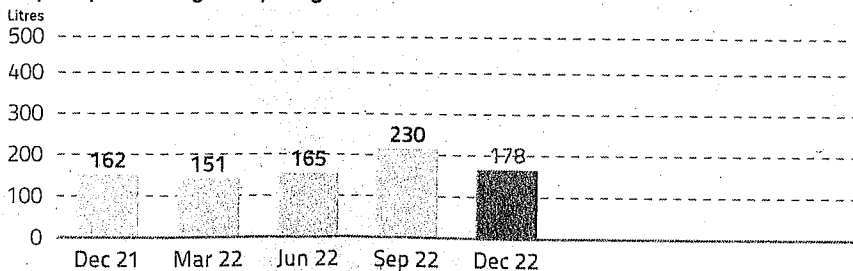
Direct debit is set up to pay the total due on the due date

Total due **\$332.65**

Due date **9 Jan 2023**

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

## Compare your average daily usage over time



**There's only so much phone chat about the weather you can take.**

Do it all online faster and easier with My Account.

Tap into My Account

## Easy ways to pay For other payment options - see over



BPAY\*  
Bill Code: 130393  
Ref: 0010 8658 89  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
\* Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

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

# McDonnell Superannuation Fund

ABN: 92 807 846 330

Invoice to:

8/03/2023

MY Smash Repairs Pty Ltd  
t/a Mick Young's Smash Repairs  
3/1191 Anzac Avenue  
Kallangur Q 4503

OUTGOINGS UNIT 3 KALLANGUR TRADE CENTRE FOR JANUARY/MARCH 2023 QUARTER -

Capitol - Body Corp fees 1/3 to 31/8/23	\$ 4,700.00
MBRC - Rates 1/1/23 to 31/3/23	\$ 754.59
Unity Water - Water 3/12/22 to 7/3/23	\$ 352.45

TOTAL AMOUNT DUE: \$ 5,807.04 GNR

**Bank Details:**

NAB - F&M McDonnell Superannuation  
BSB - 084-004  
A/C - 179276276



# Capitol

FOLLOW THE LEADER

1300 55 10 19  
 team@capitolbca.com.au  
 www.capitolbca.com.au



Brisbane ABN 93 606 974 510  
 PO Box 326, Alderley Q 4051  
 Gold Coast ABN 45 606 975 179  
 PO Box 8620, Gold Coast MC Q 9726  
 Redcliffe ABN 91 606 976 121  
 PO Box 1020, Redcliffe Q 4020

ABN 86 959 285 091

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

FR McDonnell & MH McDonnell  
 Unit 3 Mick Young Smash Repair  
 1191 Anzac Avenue  
 KALLANGUR QLD 4503

Date of Notice	18 January 2023		
A/c No	3		
Lot No	3	Unit Number	3
Contrib Ent.	5		
Interest Ent.	5		

Body Corporate for  
**KALLANGUR TRADE CENTRE CTS 26691**

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund - General	01/03/23 to 31/08/23	01/03/23	4,200.00	0.00		4,200.00
Sink. Fund - General	01/03/23 to 31/08/23	01/03/23	500.00	0.00		500.00
<b>Totals</b>			<b>4,700.00</b>	<b>0.00</b>		<b>\$4,700.00</b>

*PAID  
 B-Forg 25/1/23  
 #57133087036*

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

Teller stamp and initials	The following charges apply to overdue levy Reminder Notices : 30 & 45 days - \$44.00; 60 days - \$82.50 Please Note: Australia Post is no longer accepting Cash payments for DEFT Payment Systems.	Amount Paid \$ Date Paid / /
---------------------------	--	---------------------------------



**CAPITOL STRATA MGMT (BRIS) P/L**

DEFT Reference Number: 216543173 1000 0000 037

Pay over the Internet from your pre-registered bank account or \*\*credit card. Go to [www.deft.com.au](http://www.deft.com.au)  
 \*\* Payments by credit card may attract a surcharge

By phone from your pre-registered bank account or \*\*credit card.  
 Call 1300 301 090

**BPAY** Biller Code: 96503  
 Ref: 216543173 1000 0000 037

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for Kallangur Trade Centre CTS 26691
Lot No.	3
Owner	Fr McDonnell & Mh McDonnell

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090

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

Pay by mailing this payment slip with your cheque to:  
 DEFT  
 GPO Box 141  
 Brisbane Qld 4001

All cheques must be made payable to:  
 Body Corporate For Kallangur Trade Centre  
 CTS 26691

**TOTAL AMOUNT DUE  
 DUE DATE 01/03/23**

**\$4,700.00**



\*496 216543173 10000000037  
 +216543173 10000000037<

000470000<4+

# Rate notice

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: 1300 522 192

**ABN: 92 967 232 136**  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



08728-036

Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

### Property Details

Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,120

### Property number

535507

### Total Payable

\$754.59

### Period of rating

1 January - 31 March 2023

### Date of issue

9 January 2023

### Due date for payment

8 February 2023

### Council Rates & Charges

General Rate - Category LC1	411.89
Regional Infrastructure and Environment Charge	25.00
Regional Infrastructure Charge: \$19.50	
Environment Charge: \$5.50	
Special Charge - Comm Waste Management	30.25
<b>State Government Charges</b>	
Emergency Management Levy - Group 4A	287.45
<b>TOTAL PAYABLE</b>	<b>\$754.59</b>

### Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The amount payable will be debited from your nominated bank account on the due date listed above.

*Council has received a payment of \$17,625,982 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2022/23 financial year.*

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 07 3480 6349  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2471 500535507005355075



Billers Code: 339457  
Ref: 50 0535 5070 0535 5075

Location: Unit 3 1191 Anzac Avenue KALLANGUR QLD 4503  
Customer Ref: 50 0535 5070 0535 5075

### Property number

535507

### Total Payable

\$754.59

### Period of rating

1 January - 31 March 2023

### Date of issue

9 January 2023

### Due date for payment

8 February 2023



Unitywater

Serving you today,  
investing in tomorrow.



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

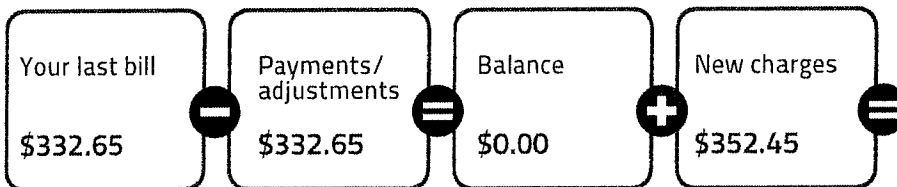
## WATER AND SEWERAGE YOUR BILL

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri  
unitywater.com  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7124129637
Billing period	03 Dec 2022 95 days to 7 Mar 2023
Issue date	8 Mar 2023
Approximate date of next meter reading	2 Jun 2023

### Your account activity

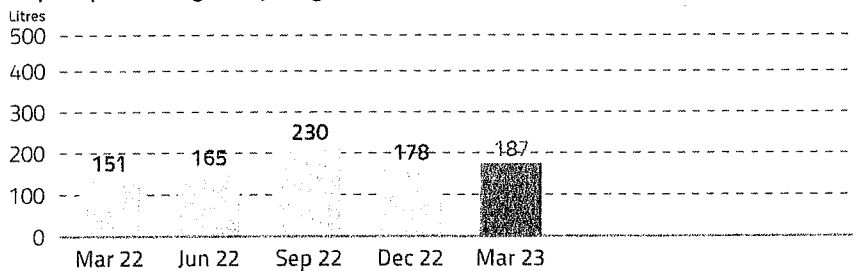


Direct debit is set up to pay the total due on the due date

Total due	\$352.45
Due date	11 Apr 2023

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

### Compare your average daily usage over time



## There's only so much phone chat about the weather you can take.

Do it all online faster and easier with My Account.

Tap into My Account



## Easy ways to pay For other payment options - see over



BPAY\*  
Biller Code: 130393  
Ref: 0010 8658 89

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)

\*Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

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

Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



**Water meter details** 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
UE2000041F	2 Dec 22	822	7 Mar 23	939	117	15.15	17.8	95	187.4
Total water usage							117	95	187.4
Total sewerage usage (waste and greywater) = 90% of water usage							15.02	95	168.5

**Activity since last bill**

Item	Amount
Payments / adjustments	\$332.65
9 Jan 2023 Direct Debit Bank Variable	-\$332.65
<b>Account balance</b>	<b>\$0.00</b>

**Water and Sewerage Charges**

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	03 Dec 22 to 07 Mar 23	0.1874	95	\$3.301	\$58.76

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

**Unitywater (local government distributor-retailer price)**

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	03 Dec 22 to 07 Mar 23	0.1874	95	\$1.333	\$23.73
Sewerage Usage	03 Dec 22 to 07 Mar 23	0.1686	95	\$1.333	\$21.35

Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	03 Dec 22 to 07 Mar 23	1	95	\$0.874	\$83.03
Sewerage Access - 20mm	03 Dec 22 to 07 Mar 23	0.9	95	\$1.937	\$165.58

Water subtotal	\$165.52
Sewerage subtotal	\$186.93
<b>New water and sewerage charges</b>	<b>\$352.45</b>

**Total Due = ① + ②** **\$352.45**

**Important information**

**Payment assistance**  
If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

**Changing contact details**  
Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

**Pensioners**  
If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

**Credit card payments**  
Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

**Interest on overdue amounts**  
Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

**Water efficiency**  
For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

**Interpreter service 13 14 50**

当您需要口译员时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesite un intérprete llame al 13 14 50

**Privacy policy**  
We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

**International calls**  
+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)  
PO Box 953  
Caboolture QLD 4510  
1300 086 489

**More payment options**



**Credit card by phone or online**  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
Ref: 0010 8658 89



**Cheques by mail**  
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



**In person, by phone or online**  
**Billpay Code: 4028**  
Ref: 0010 8658 89  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0010865889 00035245

Account number	1086588
Payment reference	0010 8658 89
<b>Total due</b>	<b>\$352.45</b>
<b>Due date</b>	<b>11 Apr 2023</b>

# McDonnell Superannuation Fund

ABN: 92 807 846 330

Invoice to:

9/06/2023

MY Smash Repairs Pty Ltd  
t/a Mick Young's Smash Repairs  
3/1191 Anzac Avenue  
Kallangur Q 4503

OUTGOINGS UNIT 3 KALLANGUR TRADE CENTRE FOR APRIL/JUNE 2023 QUARTER -

MBRC - Rates 1/4/23 to 30/6/23	\$ 754.59
Unity Water - Water 8/3/23 to 5/6/23to 7/3/23	\$ 341.12

TOTAL AMOUNT DUE: \$ 1,095.71 GNR

## Bank Details:

NAB - F&M McDonnell Superannuation

BSB - 084-004

A/C - 179276276

# Rate notice

**Moreton Bay**  
Regional Council

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - 1 Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO BOX 159  
Caboolture QLD 4510

**Customer Service**  
Ph: 1300 522 192

**ABN:** 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)



MBRC\_535507/E-1/S-1/1-1/

Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

This information was prepared on **31 March 2023** for the period  
**1 April 2023 to 30 June 2023**

**Property number: 535507**

**Property location:**  
Unit 3 1191 Anzac Avenue  
KALLANGUR QLD 4503

**Property description:** Lot 3 SP 110349

**Valuation:** \$212,121

**Rating category:** General Rate - Category LC1 (Light Commercial)

Rate notice summary	
Issue date: 11 April 2023	
Your last bill	\$754.59
Payments / adjustments	\$-754.59
Opening balance	\$0.00
New rates and charges	\$754.59
<b>Total due</b>	<b>\$754.59</b>
<b>Due date</b>	<b>11 May 2023</b>

#### Direct Debit

Thank you for choosing direct debit as your payment option.

Your scheduled amount will be debited from your bank account as arranged.

To make changes to your direct debit arrangement visit [www.mbrc.qld.gov.au/rates](http://www.mbrc.qld.gov.au/rates)



#### Do it online with My Account

Get rate notices sent directly to your inbox and make other account changes.

Scan the QR code or visit [www.mbrc.qld.gov.au/rates](http://www.mbrc.qld.gov.au/rates)



### Easy ways to pay



#### BPAY

Bill code: 339457

Reference number: 50 0535 5070 0535 5075



#### PHONE

Call (07) 3480 6349 (Mastercard and Visa only)

Reference number: 50 0535 5070 0535 5075



Post  
Billpay



\*2471 500535507005355075



#### IN PERSON

Pay at any of Council's Customer Service Centres  
Mon to Fri 8.30am - 5pm



#### ONLINE

Scan the QR code or visit

[www.mbrc.qld.gov.au/pay-your-rates](http://www.mbrc.qld.gov.au/pay-your-rates)



#### MAIL

Send your payment and remittance advice to:

Moreton Bay Regional Council  
PO Box 159,  
CABOOLTURE QLD 4510

### Payment assistance

If you are having difficulty paying, please call Council as soon as possible so we can assist you in setting up a payment plan schedule or visit [www.mbrc.qld.gov.au/rates](http://www.mbrc.qld.gov.au/rates)



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

# WATER AND SEWERAGE YOUR BILL

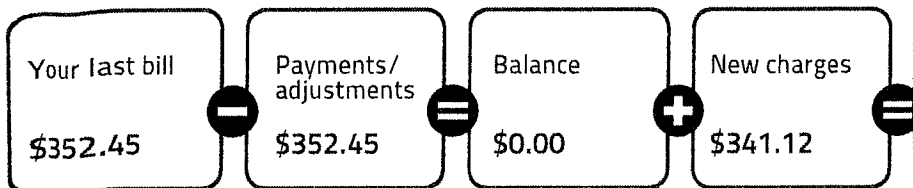
**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7124478185
Billing period	08 Mar 2023 to 5 Jun 2023
Issue date	9 Jun 2023
Approximate date of next meter reading	28 Aug 2023

## Your account activity



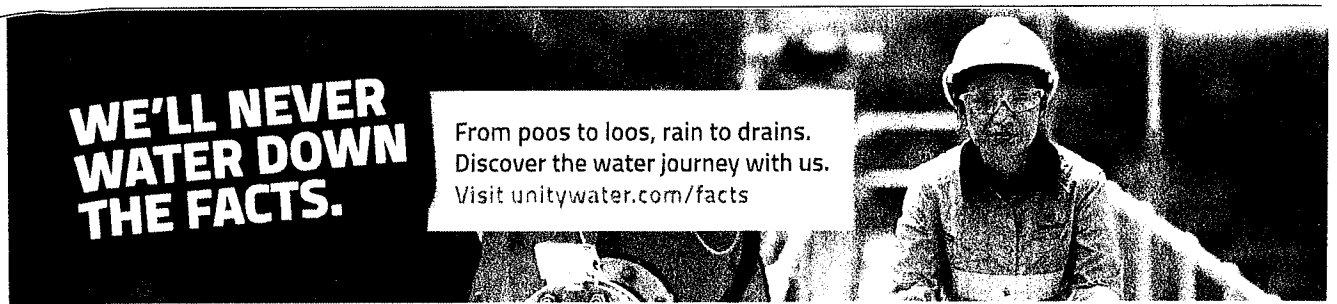
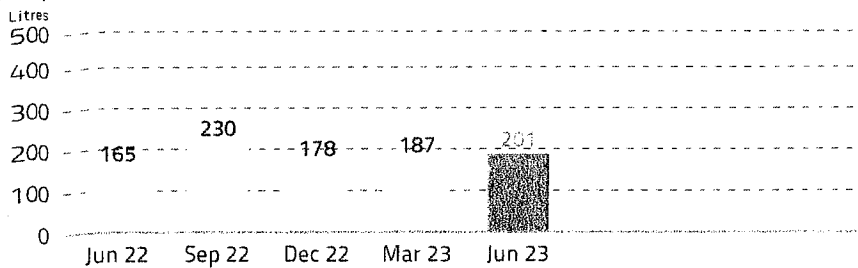
Direct debit is set up to pay the total due on the due date.

**Total due \$341.12**

**Due date 10 Jul 2023**

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

## Compare your average daily usage over time



## Easy ways to pay For other payment options - see over

**BPAY**  
Bill Code: 130393  
Ref: 0010 8658 89  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

**COMMERCIAL LEASE AGREEMENT**

**THIS LEASE (this "Lease") dated this 3rd day of July, 2023**

**BETWEEN:**

**F&M MCDONNELL SUPERANNUATION FUND of C/- 1/48 FLINDERS PARADE,  
NORTH LAKES Q 4509**

Telephone: (07) 3204 4166 Fax: \_\_\_\_\_  
(the "Landlord")

OF THE FIRST PART

**- AND -**

**MY SMASH REPAIRS PTY LTD of C/- PO BOX 405, KALLANGUR Q 4503**

Telephone: (07) 3285 6669  
(the "Tenant")

OF THE SECOND PART

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

**Definitions**

1. When used in this Lease, the following expressions will have the meanings indicated:

- a. "Additional Rent" means all amounts payable by the Tenant under this Lease except Base Rent, whether or not specifically designated as Additional Rent elsewhere in this Lease;
- b. "Building" means all buildings, improvements, equipment, fixtures, property and facilities from time to time located at UNIT 3/1191 ANZAC AVENUE, KALLANGUR Q 4503, as from time to time altered, expanded or reduced by the Landlord in its sole discretion;
- c. "Common Areas and Facilities" mean:
  - i. those portions of the Building areas, buildings, improvements, facilities, utilities, equipment and installations in or forming part of the Building which from time to time are not designated or intended by the Landlord to be let to



tenants of the Building including, without limitation, exterior weather walls, roofs, entrances and exits, carpark areas, driveways, loading docks and area, storage, mechanical and electrical rooms, areas above and below leasable premises and not included within leasable premises, security and alarm equipment, grassed and landscaped areas, retaining walls and maintenance, cleaning and operating equipment serving the Building; and

ii. those lands, areas, buildings, improvements, facilities, utilities, equipment and installations which serve or are for the useful benefit of the Building, the tenants of the Building or the Landlord and those having business with them, whether or not located within, adjacent to or near the Building and which are designated from time to time by the Landlord as part of the Common Areas and Facilities;

d. "Leasable Area" means with respect to any rentable premises, the area expressed in square metres of all floor space including floor space of mezzanines, if any, determined, calculated and certified by the Landlord and measured from the exterior face of all exterior walls, doors and windows, including walls, doors and windows separating the rentable premises from enclosed Common Areas and Facilities, if any, and from the centre line of all interior walls separating the rentable premises from adjoining rentable premises. There will be no deduction or exclusion for any space occupied by or used for columns, ducts or other structural elements;

e. "Premises" means the building at UNIT 3/1191 ANZAC AVENUE, KALLANGUR Q 4503.

f. "Proportionate Share" means a fraction, the numerator of which is the Leasable Area of the Premises and the denominator of which is the aggregate of the Leasable Area of all rentable premises in the Building.

g. "Rent" means the total of Base Rent and Additional Rent.

### **Leased Premises**

2. The Landlord agrees to rent to the Tenant the building described as UNIT 3/1191 ANZAC AVENUE, KALLANGUR Q 4503, (the "Premises").

3. The Premises will be used for only the following permitted use (the "Permitted Use"): MOTOR VEHICLE PANEL REPAIRS AND SPRAY PAINTING. Neither the Premises nor any part of the Premises will be used at any time during the Term by Tenant for any purpose other than the Permitted Use.

4. The Landlord reserves the right in its reasonable discretion to alter, reconstruct, expand, withdraw from or add to the Building from time to time. In the exercise of those rights, the Landlord undertakes to use reasonable efforts to minimise any interference with the visibility of the Premises and to use reasonable efforts to ensure that direct entrance to and exit from the Premises is maintained.
5. The Tenant acknowledges that the Landlord or its agent will have the right to enter the Premises at all reasonable times to show them to prospective purchasers, encumbrancers, lessees or assignees, and may also during the ninety days preceding the termination of the terms of this Lease, place upon the Premises the usual type of notice to the effect that the Premises are for rent, which notice the Tenant will permit to remain on them.

**Term**

6. The term of the Lease is a periodic tenancy commencing at 12:00 noon on 3 July 2023 and continuing on a year-to-year basis until the Landlord or the Tenant terminates the tenancy (the "Term").
7. Upon 30 days' notice, the Landlord may terminate the tenancy under this Lease if the Tenant has defaulted in the payment of any portion of the Rent when due.
8. Upon 30 days' notice, the Landlord may terminate the tenancy under this Lease if the Tenant fails to observe, perform and keep each and every of the covenants, agreements, stipulations, obligations, conditions and other provisions of this Lease to be observed, performed and kept by the Tenant and the Tenant persists in such default beyond the said 30 days' notice.

**Rent**

9. Subject to the provisions of this Lease, the Tenant will pay a base rent, without setoff, abatement or deduction, of \$1,560.00, payable per week, for the Premises (the "Base Rent").
10. The Tenant will pay the Base Rent on or before the MONDAY each and every week of the Term to the Landlord.

**Rent Review**

11. The Landlord and Tenant will review the basic rent after each year, which will become effective at the commencement of the following year.

12. For any rent review, the basic rent will be calculated as being the higher of the Base Rent payable immediately before the date of review and the Open Market Rent on the date of review.
13. The rent review will assume that:
- a. the Premises are fit for occupation by a willing tenant;
  - b. the Premises may be lawfully let for the Permitted Use;
  - c. the Landlord and Tenant have complied with their respective obligations in this Lease;  
and
  - d. if the Premises have been damaged or destroyed, they have been fully repaired.
14. The rent review will disregard:
- a. the fact that the Tenant, or any predecessor or subtenant, occupied the Premises;
  - b. any goodwill attached to the Premises because of the Tenant's occupation;
  - c. any work done to the Premises that was not done pursuant to an obligation in this Lease; and
  - d. any activities on, or work done to, any adjoining premises.
15. If the Landlord and Tenant cannot agree on the basic rent on the date of review, then the Open Market Rent will be determined by a valuer acting as an expert, appointed by the President of the Real Estate Institute of Australia.
16. The results of the rent review will be recorded in a memorandum that will be signed by the Landlord and Tenant.

**Outgoings**

17. In addition to the Base Rent, the Tenant is responsible for directly paying to the appropriate suppliers the following recoverable outgoings:
- a. SECURITY

18. In addition to the Base Rent, the Tenant is responsible for paying to the Landlord its Proportionate Share of all of the following recoverable outgoings incurred by the Landlord in respect to the Building, Common Areas and Facilities and Premises:

a. BODY CORPORATE LEVIES

**Landlord's Estimate**

19. The Landlord may, in respect of all taxes and Outgoings and any other items of Additional Rent referred to in this Lease compute bona fide estimates of the amounts which are anticipated to accrue in the next following lease year, calendar year or fiscal year, or portion of such year, as the Landlord may determine is most appropriate for each and of all items of Additional Rent, and the Landlord may provide the Tenant with written notice and a reasonable breakdown of the amount of any such estimate, and the Tenant, following receipt of such written notice of the estimated amount and breakdown will pay to the Landlord such amount, in equal consecutive monthly instalment throughout the applicable period with the monthly instalment of Base Rent. With respect to any item of Additional rent which the Landlord has not elected to estimate from time to time, the Tenant will pay to the Landlord the amount of such item of Additional Rent, determined under the applicable provisions of this Lease, immediately upon receipt of an invoice setting out such items of Additional Rent. Within one hundred and twenty (120) days of the conclusion of each year of the term or a portion of a year, as the case may be, calendar year or fiscal year, or portion of such year, as the case may be, for which the Landlord has estimated any item of Additional Rent, the Landlord will compute the actual amount of such item of Additional Rent, and make available to the Tenant for examination a statement providing the amount of such item of Additional Rent and the calculation of the Tenant's share of that Additional Rent for such year or portion of such year. If the actual amount of such items of Additional Rent, as set out in the any such statement, exceeds the aggregate amount of the instalment paid by the Tenant in respect of such item, the Tenant will pay to the Landlord the amount of excess within fifteen (15) days of receipt of any such statement. If the contrary is the case, any such statement will be accompanied by a refund to the Tenant of any such overpayment without interest, provided that the Landlord may first deduct from such refund any rent which is then in arrears.

**Use and Occupation**

20. The Tenant will use and occupy the Premises only for the Permitted Use and for no other purpose whatsoever. The Tenant will carry on business under the name of MICK YOUNG'S SMASH REPAIRS and will not change such name without the prior written consent of the Landlord, such consent not to be unreasonably withheld. The Tenant will open the whole of the Premises for business to the public fully fixtured, stocked and staffed on the date of

commencement of the term and throughout the term, will continuously occupy and utilise the entire Premises in the active conduct of its business in a reputable manner on such days and during such hours of business as may be determined from time to time by the Landlord.

21. The Tenant covenants that the Tenant will carry on and conduct its business from time to time carried on upon the Premises in such manner as to comply with any statute, including any subordinate legislation, which is in force now or in the future and taking into account any amendment or re-enactment, or any government department, local authority, other public or competent authority or court of competent jurisdiction and of the insurers in relation to the use, occupation and enjoyment of the Building (including in relation to health and safety compliance with the proper practice recommended by all appropriate authorities).

#### **Quiet Enjoyment**

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

#### **Overholding**

23. If the Tenant continues to occupy the Premises without the written consent of the Landlord at the expiration or other termination of the term, then the Tenant will be a tenant at will and will pay to the Landlord, as liquidated damages and not as rent, an amount equal to twice the Base Rent plus any Additional Rent during the period of such occupancy, accruing from day to day and adjusted pro rata accordingly, and subject always to all the other provisions of this Lease insofar as they are applicable to a tenancy at will and a tenancy from month to month or from year to year will not be created by implication of law; provided that nothing in this clause contained will preclude the Landlord from taking action for recovery of possession of the Premises.

#### **Tenant Improvements**

24. The Tenant will obtain written permission from the Landlord before doing any of the following:
- a. painting, wallpapering, redecorating or in any way significantly altering the appearance of the Premises;
  - b. removing or adding walls, or performing any structural alterations;
  - c. changing the amount of heat or power normally used on the Premises as well as installing additional electrical wiring or heating units;

- d. subject to this Lease, placing or exposing or allowing to be placed or exposed anywhere inside or outside the Premises any placard, notice or sign for advertising or any other purpose;
- e. affixing to or erecting upon or near the Premises any radio or TV antenna or tower, or satellite dish; or
- f. installing or affixing upon or near the Premises any plant, equipment, machinery or apparatus without the Landlord's prior consent.

**Utilities and Other Costs**

- 25. The Tenant is responsible for the direct payment of the following utilities and other charges in relation to the Premises: ELECTRICITY, NATURAL GAS, TELEPHONE AND INTERNET.
- 26. The Tenant is responsible for paying to the Landlord the following utilities and other charges: WATER AND SEWERAGE
- 27. The Tenant will also pay to the Landlord the following utilities and other charges in relation to the Premises: COUNCIL RATES.

**Insurance**

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

**Abandonment**

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

of the premises by the Tenant, then the Landlord may consider any personal property belonging to the Tenant and left on the Premises to also have been abandoned, in which case the Landlord may dispose of all such personal property in any manner the Landlord will deem proper and is relieved of all liability for doing so.

**Tenant's Indemnity**

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

**Governing Law**

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

**Severability**

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

**Assignment and Subletting**

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

34. Before giving consent, the Landlord may require reasonable documentation to satisfy the Landlord that the proposed assignee or subtenant is capable of performing the Tenant's obligations under this Lease.
35. Notwithstanding any assignment or sublease, the Tenant will remain fully liable on this Lease and will not be released from performing any of the terms, covenants and conditions of this Lease.
36. If the Lease is assigned or if the Premises or any part of the Premises are sublet or occupied by anyone other than the Tenant, the Landlord may collect rent directly from the assignee, subtenant or occupant, and apply the net amount collected, or the necessary portion of that amount, to the rent owing under this Lease.
37. The prohibition against assigning or subletting without the consent required by this Lease will be constructed to include a prohibition against any assignment or sublease by operation of law or in equity.
38. The consent by the Landlord to any assignment or sublease will not constitute a waiver of the necessity of such consent to any subsequent assignment or sublease.

**Bulk Sale**

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

**Care and Use of Premises**

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



**Surrender of Premises**

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

**Hazardous Materials**

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

**Rules and Regulations**

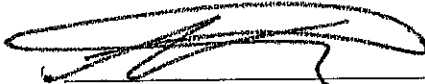
46. The Tenant will obey all rules and regulations posted by the Landlord regarding the use and care of the Building, parking lot and other common facilities that are provided for the use of the Tenant in and around the Building on the Premises.

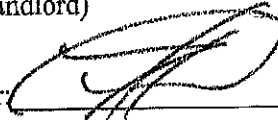
**General Provisions**

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

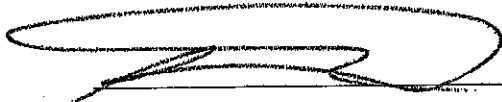
IN WITNESS WHEREOF the Parties to this Lease have duly affixed their signatures under hand and seal, or by a duly authorised officer under seal, on this 3rd day of July, 2023.


F&M MCDONNELL SUPERANNUATION FUND  
(Landlord)

  
\_\_\_\_\_  
(Witness)

Per:   
\_\_\_\_\_  
(SEAL)

MY SMASH REPAIRS PTY LTD (Tenant)

  
\_\_\_\_\_  
(Witness)

Per:   
\_\_\_\_\_  
(SEAL)



## End of Period Closing Figures

Client Name: McDonnell Super Fund      Period Ended: 30 June 2023  
Client Code: MCDO004      Accountant: Eddy Lee

**Debtors:**

<b>\$0.00</b>

**Creditors:**

-946.76	- Rent Prepaid for July 23, see attached
<b>(\$946.76)</b>	

**Other:**

<b>\$0.00</b>

Rent 3/1191 Anzac Avenue, Kallangur

3/07/2023	\$ 1,560.00
10/07/2023	\$ 1,560.00
17/07/2023	\$ 1,560.00
24/07/2023	\$ 1,560.00
31/07/2023	\$ 1,560.00
	<u>\$ 7,800.00</u>
Prepaid	-\$ 946.76 ✓
3/07/2023	-\$ 1,350.00
10/07/2023	-\$ 1,350.00
17/07/2023	-\$ 1,350.00
24/07/2023	-\$ 1,350.00
	<u>\$ 1,453.24</u> to be paid 31/7/23
	\$ 1,560.00 ongoing from 7/8/23 ✓



## Pay Anyone Payment Requested

Receipt Number	91671497
Account Number	22547399
Account Type	MY Smash Working
Payee Name	SMSF
Payee BSB	084004
Payee Account Number	179276276
Payee Account Name	F&M MCDONNELL SUPERANNUATION FUN
Payee Reference	MYSR RENT
Payment Amount	\$1,453.24
Payment Frequency	Once Only
Payment Date	24/07/2023

Your payment has been processed.

Click "Print" to print a receipt without displaying the account balance.



## Pay Anyone Payment Requested

Account Number	22547399
Account Type	MY Smash Working
Payee Name	SMSF
Payee BSB	084004
Payee Account Number	179276276
Payee Account Name	F&M MCDONNELL SUPERANNUATION FUN
Payee Reference	MYSR Rent
Payment Amount	\$1,560.00
Payment Frequency	Weekly
Payment Date	07/08/2023

Your payment has been created and will be processed as scheduled



# HerronAccountants

## TAX INVOICE

ABN: 16 134 060 432

McDonnell Superannuation Fund  
1191 Anzac Ave  
KALLANGUR QLD 4503

Invoice Number NLF0001763

Invoice Date: 17 May 2023

Due Date: 31 May 2023

Total Due: \$462.00

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

SMSF Deed Updated in line with legislative and operational changes.

	420.00
Amount subject to GST	420.00
GST	42.00
<b>TOTAL</b>	<b>\$462.00</b>



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice  
Invoice Due Date: 31 May 2023

### PAYMENT OPTIONS

#### Please Forward Cheques to:

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

#### Direct Deposit

BSB: 124001  
BoQ Account No: 21374214

#### Credit Card: Mastercard/Visa (Please circle)

Card No: \_\_\_\_\_

Expires: \_\_\_\_ - \_\_\_\_ CVV: \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

#### Payment Information

Client Code: MCD0004  
Invoice No: NLF0001763  
Amount Due: \$462.00  
Amount Paid: \$ \_\_\_\_\_



# HerronAccountants

## TAX INVOICE

ABN: 16 134 060 432

McDonnell Superannuation Pty Ltd  
6 Corella Street  
DAKABIN QLD 4503

Invoice Number NLF0002108

Invoice Date: 12 June 2023

Due Date: 26 June 2023

Total Due: \$220.00

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

#### Annual Registered Office Fee

- Review of details listed on the ASIC Annual Company Statement upon receipt;
- Preparation of Solvency Minute;
- Issuing of ASIC Annual Company Statement;
- Fulfilling requirements as the registered office for the year and attending to any correspondence received on your behalf

	200.00
Amount subject to GST	200.00
GST	20.00
<b>TOTAL</b>	<b>\$220.00</b>



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice  
Invoice Due Date: 26 June 2023

### PAYMENT OPTIONS

#### Please Forward Cheques to:

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

#### Direct Deposit

BSB: 124001  
BoQ Account No: 21374214

#### Credit Card: Mastercard/Visa (Please circle)

Card No: \_ \_ \_ \_ - \_ \_ \_ - \_ \_ \_ - \_ \_ \_ -

Expires: \_ \_ - \_ \_ CVV: \_ \_ \_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

#### Payment Information

Client Code: MCDO006  
Invoice No: NLF0002108  
Amount Due: \$220.00  
Amount Paid: \$ \_\_\_\_\_





# HerronAccountants

## TAX INVOICE

ABN: 16 134 060 432

McDonnell Superannuation Fund  
1191 Anzac Ave  
KALLANGUR QLD 4503

Invoice Number NLF0000016  
Invoice Date: 14 October 2022  
Due Date: 28 October 2022  
Total Due: \$4,367.00

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

#### Annual Administration

- Input of data into BGL 360.
- Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:
  - Market value of investments; and
  - Allocation of contributions received.
- Preparation of Financial Statements for the year ended 30 June 2022.
- Preparation of Member Benefit Statements for the year ended 30 June 2022.
- Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2022.

2,800.00

#### Audit

Audit of the 2022 Financial Statements as performed by Super Audits.

400.00

#### Actuarial Certificate

Disbursement of Actuarial Certificate fees.

120.00

#### Change of details

- Preparation of Deed of Amendment and ASIC Form 205.
- Preparation and lodgment of Change of details for superannuation entities form.

650.00

Amount subject to GST 3,970.00

GST 397.00

TOTAL \$4,367.00

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice  
Invoice Due Date: 28 October 2022

#### PAYMENT OPTIONS

##### Please Forward Cheques to:

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

##### Direct Deposit

BSB: 124001  
BoQ Account No: 21374214

##### Credit Card: Mastercard/Visa (Please circle)

Card No: \_\_\_\_\_

Expires: \_\_\_\_ - \_\_\_\_ CVV: \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

##### Payment Information

Client Code: MCD0004  
Invoice No: NLF0000016  
Amount Due: \$4,367.00  
Amount Paid: \$ \_\_\_\_\_



**Form 205**

Corporations Act 2001  
136(5), 157(2), 162(3), 461(2), 491(2),  
506(1B), 507(11), 510(1A)  
Corporations Regulations 2001  
1.0.12

# Notification of resolution

If there is insufficient space in any section of the form, provide details in an annexure – refer to Guide for annexure requirements

## Company details

Company name

ACN/ABN

## Lodgement details

An image of this form will be available as part of the public register.

**Who should ASIC contact if there is a query about this form?**

ASIC registered agent number (if applicable)

Firm/organisation

Contact name/position description

Telephone number (during business hours)

Email address (optional)

Postal address

Suburb/City

State/Territory

Postcode

## Signature

This form must be signed by a current officeholder or external administrator of the company.

I certify that the information in this cover sheet and the attached sections of this form are true and complete.

Name

Capacity  
 Director       Company secretary       External administrator

Signature

Annexure endorsed as specified in guide

Date signed  
 /  /   
[D] [D] [M] [M] [Y] [Y]



Provide details of resolution over page.

## Lodgement

Send completed and signed forms to:  
Australian Securities and Investments Commission,  
PO Box 4000, Gippsland Mail Centre VIC 3841.

### For more information

Web [www.asic.gov.au](http://www.asic.gov.au)  
Need help? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630

# 1 Subject(s) of the resolution

ASIC internal form code

Please tick box(es) which apply  
Must select at least one

157(2)	<input type="checkbox"/> Change of company name Has a name reservation been lodged to reserve the proposed new company name? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide reservation number (if any) <input type="text"/>  Is the proposed name identical to a registered business name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, I declare that I hold, or am registering the company name for the holder(s) of, the identical business name(s), the registration details of which are listed below.  ABN <input type="text"/> or Previous business number      Previous state/territory of registration <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%; height: 20px;"></td><td style="width:40%; height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> </table>							A
162(3)	<input type="checkbox"/> Change from public company to proprietary company	B						
162(3)	<input type="checkbox"/> Change from proprietary company to public company	C						
162(3)	<input type="checkbox"/> Change from no-liability company to company limited by shares	F						
162(3)	<input type="checkbox"/> Change from limited company to unlimited company	G						
162(3)	<input type="checkbox"/> Change from unlimited company to limited company	H						
162(3)	<input type="checkbox"/> Change from company limited by guarantee to company limited by shares	AA						
162(3)	<input type="checkbox"/> Change from company limited by both shares & guarantee to company limited by shares	AB						
162(3)	<input type="checkbox"/> Change from company limited by both shares & guarantee to company limited by guarantee	AC						
162(3)	<input type="checkbox"/> Change from limited (mining) company to a no-liability company	X						
136(5)	<input type="checkbox"/> Alteration of constitution	J						
491(2)	<input type="checkbox"/> Voluntary winding up by members/shareholders	L						
491(2)	<input type="checkbox"/> Voluntary winding up by creditors	M						
461(2)	<input type="checkbox"/> Company resolved to be wound up by Court	AD						
506(1B)	<input type="checkbox"/> Powers & duties of liquidator (voluntary)	AF						
507(11)	<input type="checkbox"/> Company's arrangement with liquidator	AG						
510(1A)	<input type="checkbox"/> Binding arrangements on company/creditors	AH						
	<input type="checkbox"/> Other Section number <input type="text"/> Brief description <input type="text"/>	R						

For business names registered before 28 May 2012 without an ABN.

## 2 Details of the resolution

Provide date of meeting

**Date of meeting**

/   /    
[D] [D] [M] [M] [Y] [Y]

Tick the appropriate box & provide details. Annexures must be endorsed as specified in the guide.

The resolution:  Set out below  in the attached annexure marked "....." (a, b, c or 1, 2, 3 etc), was passed or agreed to (as required) as a special or ordinary resolution (as applicable) in accordance with the *Corporations Act 2001*.


**Company Name:** F & M MCDONNELL SUPERANNUATION PTY LTD  
**ACN/ARBN:** 144 505 055  
**Address:** UNIT 3, 1191 ANZAC AVENUE, KALLANGUR, QLD 4503  
**Date:** 10/08/2022  
**Document Type:** Directors Meeting Minutes

---

**Present:** DEBBIE ELIZABETH MCDONNELL, FRANCIS ROY MCDONNELL were present at the meeting

**Election of Chairperson:** FRANCIS ROY MCDONNELL was elected chairperson of the meeting.

**Minutes of Previous Meeting** The minutes of the previous meeting of directors were read and confirmed by all attendees.

**Special Resolution:** It was resolved to submit the following special resolution to the members of the company:

It was resolved that, subject to the consent of the Australian Securities and Investments Commission, the name of the company be changed to

McDonnell Superannuation Pty Ltd

**Closure:** There being no further business the meeting was closed.

---

FRANCIS ROY MCDONNELL  
Chairperson

10 / 08 / 2022

**Company Name:** F & M MCDONNELL SUPERANNUATION PTY LTD  
**ACN/ARBN:** 144 505 055  
**Address:** UNIT 3, 1191 ANZAC AVENUE, KALLANGUR, QLD 4503  
**Date:** 10/08/2022  
**Document Type:** Members Meeting Minutes

---

***Present:*** DEBBIE ELIZABETH MCDONNELL, FRANCIS ROY MCDONNELL were present at the meeting

***Election of Chairperson:*** FRANCIS ROY MCDONNELL was elected chairperson of the meeting.

***Minutes of Previous Meeting:*** The minutes of the previous meeting were read and confirmed by all attendees.

***Special Resolution:*** It was resolved to submit the following special resolution to the members of the company:

It was resolved that, subject to the consent of the Australian Securities and Investments Commission, the name of the company be changed to

McDonnell Superannuation Pty Ltd

***Closure:*** There being no further business the meeting was closed.

\_\_\_\_\_  
FRANCIS ROY MCDONNELL  
Chairperson

10 / 08 / 2022

**Company Name:** F & M MCDONNELL SUPERANNUATION PTY LTD

**ACN/ARBN:** 144 505 055

---

**NOTICE OF A MEETING OF MEMBER(S)**

---

Notice is hereby given that a General Meeting of the Members of the Company be held as follows:

**Meeting Place** UNIT 3, 1191 ANZAC AVENUE, KALLANGUR, QLD 4503

**Meeting Time** 10:00 AM

**Meeting Date** 10/08/2022

---

**BUSINESS**

---

The purpose of this meeting is to consider the following resolution(s):

It was resolved that, subject to the consent of the Australian Securities and Investments Commission, the name of the company be changed to

McDonnell Superannuation Pty Ltd

DATED: 21/07/2022

---

FRANCIS ROY MCDONNELL  
Director

10 / 08 / 2022



**F & M MCDONNELL SUPERANNUATION PTY LTD**  
**ACN/ARBN: 144 505 055**

**MEMBERS CONSENT**

---

We, the undersigned, being more than 95% of the members of the above named company, hereby agree that the statutory requirement that twenty one days notice be given prior to the passing of a Members Resolution, be dispensed with.

\_\_\_\_\_  
DEBBIE ELIZABETH MCDONNELL

\_\_\_\_\_  
FRANCIS ROY MCDONNELL



# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

**F & M MCDONNELL SUPERANNUATION PTY LTD**  
**ACN/ARBN 144 505 055**  
**C/- Herron Accountants**  
**HERRON ACCOUNTANTS, UNIT 1, 48 FLINDERS PARADE, NORTH LAKES, QLD 4509**

Issue Date: 11/08/2022

---

<b>F &amp; M MCDONNELL SUPERANNUATION PTY LTD</b>	<b>ACN/ARBN</b>	<b>144 505 055</b>
---	-----------------	--------------------

Company Name Change	Total Due	<b>\$443.00</b>
---------------------	-----------	-----------------



**Billpay Code: 8929**  
**Ref: 2291 4450 5055 589**



**Biller Code: 17301**  
**Reference: 2291445050555**

**Telephone & Internet Banking – BPAY**  
Contact your bank, credit union or building society to make payment

---

Inquires 1300 300 630

Issue date 08 Jun 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 09438720

## Check this statement carefully

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

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

ACN 144 505 055  
FOR MCDONNELL SUPERANNUATION PTY LTD

REVIEW DATE: 08 June 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

**1 Registered office**  
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

**2 Principal place of business**  
UNIT 3 1191 ANZAC AVENUE KALLANGUR QLD 4503

**3 Officeholders**

Name: FRANCIS ROY MCDONNELL  
Born: GLADSTONE QLD  
Date of birth: 14/09/1956  
Address: 6 CORELLA STREET DAKABIN QLD 4503  
Office(s) held: DIRECTOR, APPOINTED 08/06/2010; SECRETARY, APPOINTED 08/06/2010

Name: DEBBIE ELIZABETH MCDONNELL  
Born: BRISBANE QLD  
Date of birth: 29/01/1960  
Address: 6 CORELLA STREET DAKABIN QLD 4503  
Office(s) held: DIRECTOR, APPOINTED 23/04/2018

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

MCDONNELL SUPERANNUATION PTY LTD ACN 144 505 055

Page 1 of 2

## Company statement continued

Name: FRANCIS ROY MCDONNELL

Address: 6 CORELLA STREET DAKABIN QLD 4503

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

Name: DEBBIE ELIZABETH MCDONNELL

Address: 6 CORELLA STREET DAKABIN QLD 4503

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

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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

MCDONNELL SUPERANNUATION PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 08 Jun 23

**MCDONNELL SUPERANNUATION PTY LTD**

ACN 144 505 055

Account No. 22 144505055

**Summary**

Opening Balance	\$0.00
New items	\$0.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$0.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

**Immediately \$0.00**

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**MCDONNELL SUPERANNUATION PTY LTD**

ACN 144 505 055

Account No: 22 144505055



22 144505055

**TOTAL DUE \$0.00**  
**Immediately \$0.00**

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291445050555**



\*814 129 0002291445050555 89

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-06-08	Annual Review - Special Purpose Pty Co	4X3285710480P A	\$0.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 4450 5055 589

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](https://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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



**Biller Code:** 17301  
**Ref:** 2291445050555

### Telephone & Internet Banking – BPAY®

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

**Company Name:** McDonnell Superannuation Pty Ltd  
**ACN/ARBN:** 144 505 055  
**Date:** 12/06/2023  
**Document Type:** Solvency Resolution

---

**Solvency:** It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

\_\_\_\_\_  
DEBBIE ELIZABETH MCDONNELL

12/06/2023

\_\_\_\_\_  
FRANCIS ROY MCDONNELL

12/06/2023



## THE TRUSTEE FOR MCDONNELL SUPERANNUATION FUND

### ABN details

ABN:	92 807 846 330 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 08 Jun 2010
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Unit 3 1191 ANZAC AV KALLANGUR QLD 4503
Status:	Complying

### Previous name(s)

Previous fund name	From	To
THE TRUSTEE FOR F & M MCDONNELL SUPERANNUATION FUND	05 Oct 2022	16 Nov 2022
The Trustee for McDonnell Superannuation Fund	05 Aug 2022	05 Oct 2022
The Trustee for F & M McDonnell Superannuation Fund	08 Jun 2010	05 Aug 2022

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

### Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian Financial Services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

PAID  
9/9/22.



**CSAVALUERS**

Clem Scanlan & Associates  
Independent Valuers & Property Consultants  
PO Box 461, Virginia Business Hub Qld 4014

## Tax Invoice

ABN: 39 613 413 097

The Bodman Family Trust

Debbie & Frank McDonnell  
Unit 3, 1191 Anzac Avenue  
Kallangur QLD

Date: 9/09/2022

Invoice No.: TWB19356

### Description of Work Carried out

Inspection Date	Valuation of Property Situated	Fee Excl GST
16/08/2022	Unit 3, 1191 Anzac Avenue Kallangur	\$600.00
We appreciate your business.		GST: \$60.00
		Total Inc GST: \$660.00
		Amount Applied: \$0.00
		Balance Due: \$660.00

Terms: 7 Days

### Payment Options

#### Direct Deposit

Bank: ANZ Bank  
Account Name: CSA Valuers Pty Ltd  
BSB: 014 219  
Account Number: 4938 34571  
Invoice Number: TWB19356

Please Quote Invoice Number as Reference

#### By Cheque

Payable To: CSA Valuers Pty Ltd  
Mail To: PO BOX 461  
Virginia Business Hub  
QLD 4014

Please Mail This Section With Your Payment

#### By Credit Card

Please phone  
07 3865 6574 and quote  
your Credit Card Number  
to make payment

**CSA VALUERS Pty Ltd ACN 121 002 300**

Telephone (07) 3865 6574 Facsimile (07) 3265 5703 Email [csa@csavaluers.com.au](mailto:csa@csavaluers.com.au) Web [www.csavaluers.com.au](http://www.csavaluers.com.au)

Unit 37, 115 Robinson Road East, Geebung QLD 4034 PO BOX 461 Virginia Business Hub QLD 4014

CSA Valuers are participants in an APIV Limited Liability Scheme wherein liability is limited by a scheme approved under Professional Standards Legislation





PO Box 636  
 North Lakes QLD 4509  
 Ph. 07 3385 0999  
 Fax. 07 3385 0090  
 info@zandelaw.com.au  
 ABN: 13 921 168 819

## Tax Invoice

Mr FR McDonnell  
 c/- PO Box 405  
 KALLANGUR QLD 4503

Date: 13/03/2023  
 Invoice No: 16609

Person Responsible: Michael Zande

Matter: FAM14/0306  
 Mr Francis Roy McDonnell

Memo: FAM14/0306 McDonnell, Property; McDonnell

### Disbursements

Date	Description	Amount	GST	Amount (Including GST)
28/02/2023	QLD: Title Search - 3SP110349 (Supplier fee).	\$17.75	-	\$17.75
28/02/2023	QLD: Title Search - 3SP110349 (Search fee).	\$20.09	\$2.01	\$22.10
28/02/2023	ASIC: Organisation Extract - BRIZCOVE PTY LTD ACN 147 620 120 (Supplier fee).	\$9.00	-	\$9.00
28/02/2023	ASIC: Organisation Extract - BRIZCOVE PTY LTD ACN 147 620 120 (Search fee).	\$18.00	\$1.80	\$19.80
		<b>\$64.84</b>	<b>\$3.81</b>	<b>\$68.65</b>

Invoice Amount: \$64.84  
 Tax: \$3.81  
 Total Amount: \$68.65

Amount Received: -  
 Balance Due: \$68.65

*PAID*  
*29/3/23*

*RScott*  
 Michael Zande

#### Bills notices (LPAQ 2007)

Disputes: If you dispute our legal costs you may

- Contact us to discuss your concerns and request an itemised bill.
- Apply for a costs assessment within 12 months of delivery of a bill or request for payment;
- Apply to set aside the costs agreement within six years or such other time period as the law permits.

#### Interest payable

The current interest rate charged on unpaid bills is at the rate provided for in R19.02 of the Family Law Rules that is equal to the Cash Rate Target as defined by the Regulations to the Act, plus six percentage points as at the date of this bill.

For more information about your rights, please read the facts sheet titled 'Legal Costs – your right to know'. You can obtain it from

Concessional Contributions - 2022/23  
McDonnell Superannuation Fund

	Super Guarantee - 10.5%		Concessional	Total
	per week	annual	Contribution	Contribution
Francis McDonnell	\$ 171.64	\$ 8,925.28	\$ 18,500.00	\$ 27,425.28
Debbie McDonnell	\$ 171.64	\$ 8,925.28	\$ 18,500.00	\$ 27,425.28
			<u>\$ 37,000.00</u>	

Rec'd 8/9/23.

Wages increased  
@ 24/10/22

Not factored into  
this calculation

? Excess as  
prepaid Rent



**MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	07/07/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	11/07/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	18/07/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	25/07/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	01/08/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	08/08/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	15/08/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	22/08/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	29/08/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	05/09/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	08/09/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	5,795.93
	12/09/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	19/09/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	26/09/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	03/10/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	10/10/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	17/10/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	24/10/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	31/10/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	07/11/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	14/11/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	21/11/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	28/11/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	05/12/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	07/12/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,087.24
	12/12/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	19/12/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	28/12/2022	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	03/01/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	09/01/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	16/01/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00

**MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	23/01/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	30/01/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	06/02/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	13/02/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	20/02/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	27/02/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	06/03/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	08/03/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	5,807.04
	13/03/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	20/03/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	27/03/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	03/04/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	11/04/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	17/04/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	24/04/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	04/05/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	08/05/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	15/05/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	22/05/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	29/05/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	05/06/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	12/06/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,095.71
	12/06/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	19/06/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
	26/06/2023	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,350.00
<b>Sub-Total</b>				<b>83,985.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>83,985.00</b>
<b>R1 - Assessable employer contributions</b>				
	02/08/2022	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	686.54
	01/09/2022	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	858.18
	30/09/2022	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis	686.54

**MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	06/10/2022	24200/MCDFRA00009A	Roy - Accumulation (Accumulati... (Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	171.64
	03/11/2022	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	726.38
	01/12/2022	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	845.88
	02/02/2023	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	1,903.23
	03/03/2023	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	845.88
	04/04/2023	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	845.88
	04/05/2023	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	1,057.35
	01/06/2023	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	845.88
<b>Sub-Total</b>				<b>9,473.38</b>
<b>Ignore Cents</b>				<b>0.38</b>
<b>Total</b>				<b>9,473.00</b>
<b>R2 - Assessable personal contributions</b>				
	08/09/2022	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	18,026.62
	08/09/2022	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	18,026.62
<b>Sub-Total</b>				<b>36,053.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>36,053.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				9,473.38
Assessable personal contributions				36,053.24
<b>Sub-Total</b>				<b>45,526.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>45,526.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				129,511.00
<b>Sub-Total</b>				<b>129,511.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>129,511.00</b>
<b>Y - Income - Exempt current pension income</b>				
				50,270.00
<b>Sub-Total</b>				<b>50,270.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,270.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				79,241.00

**MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
<b>Sub-Total</b>				<b>79,241.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>79,241.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	18/10/2022	30700	Auditor's Remuneration	269.21
<b>Sub-Total</b>				<b>269.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>269.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	18/10/2022	30700	Auditor's Remuneration	170.79
<b>Sub-Total</b>				<b>170.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>170.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	11/07/2022	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	138.08
	07/10/2022	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	137.03
	09/01/2023	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	133.54
	11/04/2023	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	141.49
	05/08/2022	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	302.92
	07/11/2022	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	302.92
	08/02/2023	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	302.92
	11/05/2023	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	302.92
	27/07/2022	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,886.77
	25/01/2023	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	1,886.77
<b>Sub-Total</b>				<b>5,535.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>5,535.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	11/07/2022	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	205.87
	07/10/2022	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	204.31
	09/01/2023	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	199.11
	11/04/2023	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	210.96
	05/08/2022	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	451.67
	07/11/2022	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	451.67
	08/02/2023	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	451.67

## MCDONNELL SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
			KALLANGUR	
	11/05/2023	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	451.67
	27/07/2022	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	2,813.23
	25/01/2023	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	2,813.23
<b>Sub-Total</b>				<b>8,253.39</b>
<b>Ignore Cents</b>				<b>0.39</b>
<b>Total</b>				<b>8,253.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	15/08/2022	30800	ASIC Fees	271.05
	18/10/2022	30100	Accountancy Fees	2,402.73
	23/05/2023	30100	Accountancy Fees	282.67
	14/06/2023	30100	Accountancy Fees	134.61
	14/11/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,350.07</b>
<b>Ignore Cents</b>				<b>0.07</b>
<b>Total</b>				<b>3,350.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	15/08/2022	30800	ASIC Fees	171.95
	18/10/2022	30100	Accountancy Fees	1,524.27
	23/05/2023	30100	Accountancy Fees	179.33
	14/06/2023	30100	Accountancy Fees	85.39
<b>Sub-Total</b>				<b>1,960.93</b>
<b>Ignore Cents</b>				<b>0.93</b>
<b>Total</b>				<b>1,960.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	09/09/2022	35000	Other Expenses	403.82
	29/03/2023	35000	Other Expenses	42.00
<b>Sub-Total</b>				<b>445.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>445.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	09/09/2022	35000	Other Expenses	256.18
	29/03/2023	35000	Other Expenses	26.65
<b>Sub-Total</b>				<b>282.83</b>
<b>Ignore Cents</b>				<b>0.83</b>
<b>Total</b>				<b>282.00</b>
<b>N - TOTAL DEDUCTIONS</b>				<b>9,599.00</b>

**MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				9,599.00
Ignore Cents				0.00
Total				9,599.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				10,665.00
Sub-Total				10,665.00
Ignore Cents				0.00
Total				10,665.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				69,642.00
Sub-Total				69,642.00
Ignore Cents				0.00
Total				69,642.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				20,264.00
Sub-Total				20,264.00
Ignore Cents				0.00
Total				20,264.00
<b>A - Taxable income</b>				
				69,642.00
Sub-Total				69,642.00
Ignore Cents				0.00
Total				69,642.00
<b>T1 - Tax on taxable income</b>				
				10,446.30
Sub-Total				10,446.30
Ignore Cents				0.00
Total				10,446.30
<b>B - Gross Tax</b>				
				10,446.30
Sub-Total				10,446.30
Ignore Cents				0.00
Total				10,446.30
<b>T2 - SUBTOTAL</b>				
				10,446.30
Sub-Total				10,446.30
Ignore Cents				0.00
Total				10,446.30
<b>T3 - SUBTOTAL 2</b>				



MCDONNELL SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
				10,446.30
<b>Sub-Total</b>				<b>10,446.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,446.30</b>
<b>T5 - TAX PAYABLE</b>				
				10,446.30
<b>Sub-Total</b>				<b>10,446.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,446.30</b>
<b>K - PAYG instalments raised</b>				
	06/10/2022	85000	Income Tax Payable/Refundable	3,380.00
	30/01/2023	85000	Income Tax Payable/Refundable	2,694.00
	29/03/2023	85000	Income Tax Payable/Refundable	3,037.00
	30/06/2023	85000	Income Tax Payable/Refundable	3,037.00
<b>Sub-Total</b>				<b>12,148.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,148.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,442.70)
<b>Sub-Total</b>				<b>(1,442.70)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,442.70)</b>

**MCDONNELL SUPERANNUATION FUND**  
**Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR	180,000.00	60,000.00	120,000.00	48,172.80
		180,000.00	60,000.00	120,000.00	48,172.80
<b>Total</b>		180,000.00	60,000.00	120,000.00	48,172.80
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		22,706.95			
Current Year Transactions		7,225.92			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		29,932.87			

**MCDONNELL SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	209,244.14
<b>Less</b>	
Increase in MV of investments	180,000.00
Exempt current pension income	50,270.00
	<u>230,270.00</u>
<b>Add</b>	
SMSF non deductible expenses	10,665.00
Pension Payments	80,000.00
	<u>90,665.00</u>
SMSF Annual Return Rounding	2.86
	<u>69,642.00</u>
<b>Taxable Income or Loss</b>	<u>69,642.00</u>
Income Tax on Taxable Income or Loss	10,446.30
	<u>10,446.30</u>
<b>CURRENT TAX OR REFUND</b>	<u>10,446.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,148.00)
	<u>(1,442.70)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,442.70)</u>

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**MCDONNELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)</i>					
08/09/2022	Super Contributions + \$946.76 Excess as Prepaid Rent for July 2023.			18,026.62	18,026.62 CR
				<b>18,026.62</b>	<b>18,026.62 CR</b>
<i>(Contributions) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</i>					
02/08/2022	Superchoice P/L			686.54	686.54 CR
01/09/2022	Superchoice P/L			858.18	1,544.72 CR
08/09/2022	Super Contributions + \$946.76 Excess as Prepaid Rent for July 2023.			18,026.62	19,571.34 CR
30/09/2022	Superchoice P/L			686.54	20,257.88 CR
06/10/2022	Superchoice P/L			171.64	20,429.52 CR
03/11/2022	Superchoice P/L			726.38	21,155.90 CR
01/12/2022	Superchoice P/L			845.88	22,001.78 CR
02/02/2023	Superchoice P/L			1,903.23	23,905.01 CR
03/03/2023	Superchoice P/L			845.88	24,750.89 CR
04/04/2023	SuperChoice			845.88	25,596.77 CR
04/05/2023	SuperChoice			1,057.35	26,654.12 CR
01/06/2023	SuperChoice			845.88	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<i>Changes in Market Values of Investments (24700)</i>					
30/06/2023	Revaluation - 30/06/2023 @ \$1,280,000.000000 (Exit) - 1.000000 Units on hand (3/1191)			180,000.00	180,000.00 CR
				<b>180,000.00</b>	<b>180,000.00 CR</b>
<b>Rental Income (28000)</b>					
<i>Unit 3 / 1191 Anzac Avenue, KALLANGUR (3/1191W3ncjvxz)</i>					
07/07/2022	MYSR Rent			1,350.00	1,350.00 CR
11/07/2022	MYSR Rent			1,350.00	2,700.00 CR
18/07/2022	MYSR Rent			1,350.00	4,050.00 CR
25/07/2022	MYSR Rent			1,350.00	5,400.00 CR
01/08/2022	MYSR Rent			1,350.00	6,750.00 CR
08/08/2022	MYSR Rent			1,350.00	8,100.00 CR
15/08/2022	MYSR Rent			1,350.00	9,450.00 CR
22/08/2022	MYSR Rent			1,350.00	10,800.00 CR
29/08/2022	MYSR Rent			1,350.00	12,150.00 CR
05/09/2022	MYSR Rent			1,350.00	13,500.00 CR
08/09/2022	Rent Outgoings			5,795.93	19,295.93 CR
12/09/2022	MYSR Rent			1,350.00	20,645.93 CR
19/09/2022	MYSR Rent			1,350.00	21,995.93 CR
26/09/2022	MYSR Rent			1,350.00	23,345.93 CR
03/10/2022	MYSR Rent			1,350.00	24,695.93 CR
10/10/2022	MYSR Rent			1,350.00	26,045.93 CR
17/10/2022	MYSR Rent			1,350.00	27,395.93 CR
24/10/2022	MYSR Rent			1,350.00	28,745.93 CR
31/10/2022	MYSR Rent			1,350.00	30,095.93 CR
07/11/2022	MYSR Rent			1,350.00	31,445.93 CR

**MCDONNELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/11/2022	MYSR Rent			1,350.00	32,795.93 CR
21/11/2022	MYSR Rent			1,350.00	34,145.93 CR
28/11/2022	MYSR Rent			1,350.00	35,495.93 CR
05/12/2022	MYSR Rent			1,350.00	36,845.93 CR
07/12/2022	Rent Outgoings			1,087.24	37,933.17 CR
12/12/2022	MYSR Rent			1,350.00	39,283.17 CR
19/12/2022	MYSR Rent			1,350.00	40,633.17 CR
28/12/2022	MYSR Rent			1,350.00	41,983.17 CR
03/01/2023	MYSR Rent			1,350.00	43,333.17 CR
09/01/2023	MYSR Rent			1,350.00	44,683.17 CR
16/01/2023	MYSR Rent			1,350.00	46,033.17 CR
23/01/2023	MYSR Rent			1,350.00	47,383.17 CR
30/01/2023	MYSR Rent			1,350.00	48,733.17 CR
06/02/2023	MYSR Rent			1,350.00	50,083.17 CR
13/02/2023	MYSR Rent			1,350.00	51,433.17 CR
20/02/2023	MYSR Rent			1,350.00	52,783.17 CR
27/02/2023	MYSR Rent			1,350.00	54,133.17 CR
06/03/2023	MYSR Rent			1,350.00	55,483.17 CR
08/03/2023	Rent Outgoings			5,807.04	61,290.21 CR
13/03/2023	MYSR Rent			1,350.00	62,640.21 CR
20/03/2023	MYSR Rent			1,350.00	63,990.21 CR
27/03/2023	MYSR Rent			1,350.00	65,340.21 CR
03/04/2023	MYSR Rent [MYSR Rent ]			1,350.00	66,690.21 CR
11/04/2023	MYSR Rent [MYSR Rent ]			1,350.00	68,040.21 CR
17/04/2023	MYSR Rent [MYSR Rent ]			1,350.00	69,390.21 CR
24/04/2023	MYSR Rent [MYSR Rent ]			1,350.00	70,740.21 CR
04/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	72,090.21 CR
08/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	73,440.21 CR
15/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	74,790.21 CR
22/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	76,140.21 CR
29/05/2023	MYSR Rent [MYSR Rent ]			1,350.00	77,490.21 CR
05/06/2023	MYSR Rent [MYSR Rent ]			1,350.00	78,840.21 CR
12/06/2023	MYSR Rent Outgoings			1,095.71	79,935.92 CR
12/06/2023	MYSR Rent [MYSR Rent ]			1,350.00	81,285.92 CR
19/06/2023	MYSR Rent [MYSR Rent ]			1,350.00	82,635.92 CR
26/06/2023	MYSR Rent [MYSR Rent ]			1,350.00	83,985.92 CR
				<b>83,985.92</b>	<b>83,985.92 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
18/10/2022	Transfer		3,927.00		3,927.00 DR
23/05/2023	NLF0001763		462.00		4,389.00 DR
14/06/2023	Accounting Fee		220.00		4,609.00 DR
				<b>4,609.00</b>	<b>4,609.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/11/2022	ATO		259.00		259.00 DR

## MCDONNELL SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/10/2022	Transfer		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/08/2022	ASIC [ASIC - Change Name ]		443.00		443.00 DR
			<b>443.00</b>		<b>443.00 DR</b>
<b>Other Expenses (35000)</b>					
<u>Other Expenses (35000)</u>					
09/09/2022	Transfer [Transfer - Valuation Report ]		660.00		660.00 DR
29/03/2023	Transfer re Zande [Transfer re Zande - Title Search & ASIC Extract ]		68.65		728.65 DR
			<b>728.65</b>		<b>728.65 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension) (MCDFRA00001P)</u>					
20/12/2022	Pension		12,920.00		12,920.00 DR
			<b>12,920.00</b>		<b>12,920.00 DR</b>
<u>(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension) (MCDFRA00007P)</u>					
20/12/2022	Pension		14,590.00		14,590.00 DR
13/01/2023	Pension		20,000.00		34,590.00 DR
09/02/2023	Pension		10,000.00		44,590.00 DR
17/02/2023	Pension		20,000.00		64,590.00 DR
			<b>64,590.00</b>		<b>64,590.00 DR</b>
<u>(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension 2) (MCDFRA00008P)</u>					
20/12/2022	Pension		2,490.00		2,490.00 DR
			<b>2,490.00</b>		<b>2,490.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (3/1191W3ncjvxz)</u>					
05/08/2022	Council Rates		754.59		754.59 DR
07/11/2022	Council Rates		754.59		1,509.18 DR
08/02/2023	Council Rates		754.59		2,263.77 DR
11/05/2023	Council Rates		754.59		3,018.36 DR
			<b>3,018.36</b>		<b>3,018.36 DR</b>
<b>Property Expenses - Body Corporate Fees (42100)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (3/1191W3ncjvxz)</u>					
27/07/2022	DEFT Payment		4,700.00		4,700.00 DR
25/01/2023	DEFT Payment		4,700.00		9,400.00 DR
			<b>9,400.00</b>		<b>9,400.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (3/1191W3ncjvxz)</u>					
11/07/2022	UnityWater		343.95		343.95 DR
07/10/2022	UnityWater		341.34		685.29 DR

**MCDONNELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2023	UnityWater		332.65		1,017.94 DR
11/04/2023	UnityWater		352.45		1,370.39 DR
			<b>1,370.39</b>		<b>1,370.39 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		7,225.92		7,225.92 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		10,446.30		17,672.22 DR
			<b>17,672.22</b>		<b>17,672.22 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/08/2022	System Member Journals		583.56		583.56 DR
01/09/2022	System Member Journals		729.45		1,313.01 DR
08/09/2022	System Member Journals		15,322.63		16,635.64 DR
08/09/2022	System Member Journals		15,322.63		31,958.27 DR
30/09/2022	System Member Journals		583.56		32,541.83 DR
06/10/2022	System Member Journals		145.89		32,687.72 DR
03/11/2022	System Member Journals		617.42		33,305.14 DR
01/12/2022	System Member Journals		719.00		34,024.14 DR
20/12/2022	System Member Journals			12,920.00	21,104.14 DR
20/12/2022	System Member Journals			14,590.00	6,514.14 DR
20/12/2022	System Member Journals			2,490.00	4,024.14 DR
13/01/2023	System Member Journals			20,000.00	15,975.86 CR
02/02/2023	System Member Journals		1,617.75		14,358.11 CR
09/02/2023	System Member Journals			10,000.00	24,358.11 CR
17/02/2023	System Member Journals			20,000.00	44,358.11 CR
03/03/2023	System Member Journals		719.00		43,639.11 CR
04/04/2023	System Member Journals		719.00		42,920.11 CR
04/05/2023	System Member Journals		898.75		42,021.36 CR
01/06/2023	System Member Journals		719.00		41,302.36 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		33,998.59		7,303.77 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,577.34		3,273.57 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		21,885.83		25,159.40 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		113,426.14		138,585.54 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		63,829.62		202,415.16 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,768.03	198,647.13 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			7,075.21	191,571.92 DR
			<b>282,415.16</b>	<b>90,843.24</b>	<b>191,571.92 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)</u>					
01/07/2022	Opening Balance				45,987.74 CR
01/07/2022	Close Period Journal			94,480.28	140,468.02 CR
				<b>94,480.28</b>	<b>140,468.02 CR</b>
<u>(Opening Balance) Mcdonnell, Francis Roy - Pension (Account Based Pension) (MCDFRA00001P)</u>					

**MCDONNELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				417,834.75 CR
01/07/2022	Close Period Journal			99,026.62	516,861.37 CR
				<b>99,026.62</b>	<b>516,861.37 CR</b>
<u>(Opening Balance) Mcdonnell, Francis Roy - Pension (Account Based Pension) (MCDFRA00007P)</u>					
01/07/2022	Opening Balance				62,018.17 CR
01/07/2022	Close Period Journal			13,741.34	75,759.51 CR
				<b>13,741.34</b>	<b>75,759.51 CR</b>
<u>(Opening Balance) Mcdonnell, Francis Roy - Pension (Account Based Pension 2) (MCDFRA00008P)</u>					
01/07/2022	Opening Balance				80,745.09 CR
01/07/2022	Close Period Journal			19,010.26	99,755.35 CR
				<b>19,010.26</b>	<b>99,755.35 CR</b>
<u>(Opening Balance) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</u>					
01/07/2022	Opening Balance				140,794.12 CR
01/07/2022	Close Period Journal			130,085.50	270,879.62 CR
				<b>130,085.50</b>	<b>270,879.62 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)</u>					
01/07/2022	Opening Balance				65,364.37 CR
01/07/2022	Close Period Journal		65,364.37		0.00 DR
08/09/2022	System Member Journals			18,026.62	18,026.62 CR
			<b>65,364.37</b>	<b>18,026.62</b>	<b>18,026.62 CR</b>
<u>(Contributions) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</u>					
01/07/2022	Opening Balance				73,135.67 CR
01/07/2022	Close Period Journal		73,135.67		0.00 DR
02/08/2022	System Member Journals			686.54	686.54 CR
01/09/2022	System Member Journals			858.18	1,544.72 CR
08/09/2022	System Member Journals			18,026.62	19,571.34 CR
30/09/2022	System Member Journals			686.54	20,257.88 CR
06/10/2022	System Member Journals			171.64	20,429.52 CR
03/11/2022	System Member Journals			726.38	21,155.90 CR
01/12/2022	System Member Journals			845.88	22,001.78 CR
02/02/2023	System Member Journals			1,903.23	23,905.01 CR
03/03/2023	System Member Journals			845.88	24,750.89 CR
04/04/2023	System Member Journals			845.88	25,596.77 CR
04/05/2023	System Member Journals			1,057.35	26,654.12 CR
01/06/2023	System Member Journals			845.88	27,500.00 CR
			<b>73,135.67</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)</u>					
01/07/2022	Opening Balance				37,723.10 CR
01/07/2022	Close Period Journal		37,723.10		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			33,998.59	33,998.59 CR
			<b>37,723.10</b>	<b>33,998.59</b>	<b>33,998.59 CR</b>
<u>(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (Account Based Pension) (MCDFRA00001P)</u>					
01/07/2022	Opening Balance				139,750.29 CR



**MCDONNELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		139,750.29		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			113,426.14	113,426.14 CR
			<b>139,750.29</b>	<b>113,426.14</b>	<b>113,426.14 CR</b>
<u>(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (Account Based Pension) (MCDFRA00007P)</u>					
01/07/2022	Opening Balance				19,943.16 CR
01/07/2022	Close Period Journal		19,943.16		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,577.34	10,577.34 CR
			<b>19,943.16</b>	<b>10,577.34</b>	<b>10,577.34 CR</b>
<u>(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (Account Based Pension 2) (MCDFRA00008P)</u>					
01/07/2022	Opening Balance				27,084.77 CR
01/07/2022	Close Period Journal		27,084.77		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			21,885.83	21,885.83 CR
			<b>27,084.77</b>	<b>21,885.83</b>	<b>21,885.83 CR</b>
<u>(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</u>					
01/07/2022	Opening Balance				71,830.94 CR
01/07/2022	Close Period Journal		71,830.94		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			63,829.62	63,829.62 CR
			<b>71,830.94</b>	<b>63,829.62</b>	<b>63,829.62 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)</u>					
01/07/2022	Opening Balance				5,647.89 DR
01/07/2022	Close Period Journal			5,647.89	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,768.03		3,768.03 DR
			<b>3,768.03</b>	<b>5,647.89</b>	<b>3,768.03 DR</b>
<u>(Income Tax) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</u>					
01/07/2022	Opening Balance				10,756.08 DR
01/07/2022	Close Period Journal			10,756.08	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		7,075.21		7,075.21 DR
			<b>7,075.21</b>	<b>10,756.08</b>	<b>7,075.21 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)</u>					
01/07/2022	Opening Balance				2,959.30 DR
01/07/2022	Close Period Journal			2,959.30	0.00 DR
08/09/2022	System Member Journals		2,703.99		2,703.99 DR
			<b>2,703.99</b>	<b>2,959.30</b>	<b>2,703.99 DR</b>
<u>(Contributions Tax) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</u>					
01/07/2022	Opening Balance				4,125.03 DR
01/07/2022	Close Period Journal			4,125.03	0.00 DR
02/08/2022	System Member Journals		102.98		102.98 DR
01/09/2022	System Member Journals		128.73		231.71 DR
08/09/2022	System Member Journals		2,703.99		2,935.70 DR
30/09/2022	System Member Journals		102.98		3,038.68 DR
06/10/2022	System Member Journals		25.75		3,064.43 DR

**MCDONNELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2022	System Member Journals		108.96		3,173.39 DR
01/12/2022	System Member Journals		126.88		3,300.27 DR
02/02/2023	System Member Journals		285.48		3,585.75 DR
03/03/2023	System Member Journals		126.88		3,712.63 DR
04/04/2023	System Member Journals		126.88		3,839.51 DR
04/05/2023	System Member Journals		158.60		3,998.11 DR
01/06/2023	System Member Journals		126.88		4,124.99 DR
			<b>4,124.99</b>	<b>4,125.03</b>	<b>4,124.99 DR</b>

**Pensions Paid (54160)**

(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension) (MCDFRA00001P)

01/07/2022	Opening Balance				40,723.67 DR
01/07/2022	Close Period Journal			40,723.67	0.00 DR
20/12/2022	System Member Journals		12,920.00		12,920.00 DR
			<b>12,920.00</b>	<b>40,723.67</b>	<b>12,920.00 DR</b>

(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension) (MCDFRA00007P)

01/07/2022	Opening Balance				6,201.82 DR
01/07/2022	Close Period Journal			6,201.82	0.00 DR
20/12/2022	System Member Journals		14,590.00		14,590.00 DR
13/01/2023	System Member Journals		20,000.00		34,590.00 DR
09/02/2023	System Member Journals		10,000.00		44,590.00 DR
17/02/2023	System Member Journals		20,000.00		64,590.00 DR
			<b>64,590.00</b>	<b>6,201.82</b>	<b>64,590.00 DR</b>

(Pensions Paid) Mcdonnell, Francis Roy - Pension (Account Based Pension 2) (MCDFRA00008P)

01/07/2022	Opening Balance				8,074.51 DR
01/07/2022	Close Period Journal			8,074.51	0.00 DR
20/12/2022	System Member Journals		2,490.00		2,490.00 DR
			<b>2,490.00</b>	<b>8,074.51</b>	<b>2,490.00 DR</b>

**Bank Accounts (60400)**

NAB 17-927-6276 (NAB179276276)

01/07/2022	Opening Balance				35,029.22 DR
07/07/2022	MYSR Rent		1,350.00		36,379.22 DR
11/07/2022	MYSR Rent		1,350.00		37,729.22 DR
11/07/2022	UnityWater			343.95	37,385.27 DR
18/07/2022	MYSR Rent		1,350.00		38,735.27 DR
25/07/2022	MYSR Rent		1,350.00		40,085.27 DR
27/07/2022	DEFT Payment			4,700.00	35,385.27 DR
01/08/2022	MYSR Rent		1,350.00		36,735.27 DR
02/08/2022	Superchoice P/L		686.54		37,421.81 DR
05/08/2022	Council Rates			754.59	36,667.22 DR
08/08/2022	MYSR Rent		1,350.00		38,017.22 DR
15/08/2022	MYSR Rent		1,350.00		39,367.22 DR
15/08/2022	ASIC [ASIC - Change Name ]			443.00	38,924.22 DR
15/08/2022	ATO			6,628.00	32,296.22 DR
22/08/2022	MYSR Rent		1,350.00		33,646.22 DR
29/08/2022	MYSR Rent		1,350.00		34,996.22 DR
01/09/2022	Superchoice P/L		858.18		35,854.40 DR

**MCDONNELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/09/2022	MYSR Rent		1,350.00		37,204.40 DR
08/09/2022	Rent Outgoings		5,795.93		43,000.33 DR
08/09/2022	Super Contributions + \$946.76 Excess as Prepaid Rent for July 2023.		37,000.00		80,000.33 DR
09/09/2022	Transfer [Transfer - Valuation Report ]			660.00	79,340.33 DR
12/09/2022	MYSR Rent		1,350.00		80,690.33 DR
14/09/2022	ATO			3,314.00	77,376.33 DR
19/09/2022	MYSR Rent		1,350.00		78,726.33 DR
26/09/2022	MYSR Rent		1,350.00		80,076.33 DR
30/09/2022	Superchoice P/L		686.54		80,762.87 DR
03/10/2022	MYSR Rent		1,350.00		82,112.87 DR
06/10/2022	Superchoice P/L		171.64		82,284.51 DR
06/10/2022	ATO			3,380.00	78,904.51 DR
07/10/2022	UnityWater			341.34	78,563.17 DR
10/10/2022	MYSR Rent		1,350.00		79,913.17 DR
17/10/2022	MYSR Rent		1,350.00		81,263.17 DR
18/10/2022	Transfer			4,367.00	76,896.17 DR
24/10/2022	MYSR Rent		1,350.00		78,246.17 DR
31/10/2022	MYSR Rent		1,350.00		79,596.17 DR
03/11/2022	Superchoice P/L		726.38		80,322.55 DR
07/11/2022	MYSR Rent		1,350.00		81,672.55 DR
07/11/2022	Council Rates			754.59	80,917.96 DR
14/11/2022	ATO		1,084.60		82,002.56 DR
14/11/2022	MYSR Rent		1,350.00		83,352.56 DR
21/11/2022	MYSR Rent		1,350.00		84,702.56 DR
28/11/2022	MYSR Rent		1,350.00		86,052.56 DR
01/12/2022	Superchoice P/L		845.88		86,898.44 DR
05/12/2022	MYSR Rent		1,350.00		88,248.44 DR
07/12/2022	Rent Outgoings		1,087.24		89,335.68 DR
12/12/2022	MYSR Rent		1,350.00		90,685.68 DR
19/12/2022	MYSR Rent		1,350.00		92,035.68 DR
20/12/2022	Pension			30,000.00	62,035.68 DR
28/12/2022	MYSR Rent		1,350.00		63,385.68 DR
03/01/2023	MYSR Rent		1,350.00		64,735.68 DR
09/01/2023	MYSR Rent		1,350.00		66,085.68 DR
09/01/2023	UnityWater			332.65	65,753.03 DR
13/01/2023	Pension			20,000.00	45,753.03 DR
16/01/2023	MYSR Rent		1,350.00		47,103.03 DR
23/01/2023	MYSR Rent		1,350.00		48,453.03 DR
25/01/2023	DEFT Payment			4,700.00	43,753.03 DR
30/01/2023	MYSR Rent		1,350.00		45,103.03 DR
30/01/2023	ATO			2,694.00	42,409.03 DR
02/02/2023	Superchoice P/L		1,903.23		44,312.26 DR
06/02/2023	MYSR Rent		1,350.00		45,662.26 DR
08/02/2023	Council Rates			754.59	44,907.67 DR
09/02/2023	Pension			10,000.00	34,907.67 DR
10/02/2023	Pension		20,000.00		54,907.67 DR
10/02/2023	Pension			20,000.00	34,907.67 DR

**MCDONNELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2023	MYSR Rent		1,350.00		36,257.67 DR
17/02/2023	Pension			20,000.00	16,257.67 DR
20/02/2023	MYSR Rent		1,350.00		17,607.67 DR
27/02/2023	MYSR Rent		1,350.00		18,957.67 DR
03/03/2023	Superchoice P/L		845.88		19,803.55 DR
06/03/2023	MYSR Rent		1,350.00		21,153.55 DR
08/03/2023	Rent Outgoings		5,807.04		26,960.59 DR
13/03/2023	MYSR Rent		1,350.00		28,310.59 DR
20/03/2023	MYSR Rent		1,350.00		29,660.59 DR
27/03/2023	MYSR Rent		1,350.00		31,010.59 DR
29/03/2023	ATO			3,037.00	27,973.59 DR
29/03/2023	Transfer re Zande [Transfer re Zande - Title Search & ASIC Extract ]			68.65	27,904.94 DR
03/04/2023	MYSR Rent [MYSR Rent ]		1,350.00		29,254.94 DR
04/04/2023	SuperChoice		845.88		30,100.82 DR
11/04/2023	MYSR Rent [MYSR Rent ]		1,350.00		31,450.82 DR
11/04/2023	UnityWater			352.45	31,098.37 DR
17/04/2023	MYSR Rent [MYSR Rent ]		1,350.00		32,448.37 DR
24/04/2023	MYSR Rent [MYSR Rent ]		1,350.00		33,798.37 DR
04/05/2023	MYSR Rent [MYSR Rent ]		1,350.00		35,148.37 DR
04/05/2023	SuperChoice		1,057.35		36,205.72 DR
08/05/2023	MYSR Rent [MYSR Rent ]		1,350.00		37,555.72 DR
11/05/2023	Council Rates			754.59	36,801.13 DR
15/05/2023	MYSR Rent [MYSR Rent ]		1,350.00		38,151.13 DR
22/05/2023	MYSR Rent [MYSR Rent ]		1,350.00		39,501.13 DR
23/05/2023	NLF0001763			462.00	39,039.13 DR
29/05/2023	MYSR Rent [MYSR Rent ]		1,350.00		40,389.13 DR
01/06/2023	SuperChoice		845.88		41,235.01 DR
05/06/2023	MYSR Rent [MYSR Rent ]		1,350.00		42,585.01 DR
12/06/2023	MYSR Rent Outgoings		1,095.71		43,680.72 DR
12/06/2023	MYSR Rent [MYSR Rent ]		1,350.00		45,030.72 DR
14/06/2023	Accounting Fee			220.00	44,810.72 DR
19/06/2023	MYSR Rent [MYSR Rent ]		1,350.00		46,160.72 DR
26/06/2023	MYSR Rent [MYSR Rent ]		1,350.00		47,510.72 DR
			<b>151,543.90</b>	<b>139,062.40</b>	<b>47,510.72 DR</b>

**Real Estate Properties (Australian - Non Residential) (77250)**

Unit 3 / 1191 Anzac Avenue, KALLANGUR (3/1191W3ncjvxz)

01/07/2022	Opening Balance	1.00			1,100,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,280,000.000000 (Exit) - 1.000000 Units on hand		180,000.00		1,280,000.00 DR
		<b>1.00</b>	<b>180,000.00</b>		<b>1,280,000.00 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				1,343.60 DR
06/10/2022	ATO		3,380.00		4,723.60 DR
14/11/2022	ATO			1,343.60	3,380.00 DR
30/01/2023	ATO		2,694.00		6,074.00 DR

**MCDONNELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2023	ATO		3,037.00		9,111.00 DR
30/06/2023	2023 June Instalment		3,037.00		12,148.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			10,446.30	1,701.70 DR
			<b>12,148.00</b>	<b>11,789.90</b>	<b>1,701.70 DR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

01/07/2022	Opening Balance				9,942.00 CR
15/08/2022	ATO		6,628.00		3,314.00 CR
14/09/2022	ATO		3,314.00		0.00 DR
30/06/2023	2023 June Instalment			3,037.00	3,037.00 CR
			<b>9,942.00</b>	<b>3,037.00</b>	<b>3,037.00 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

08/09/2022	Super Contributions + \$946.76 Excess as Prepaid Rent for July 2023.			946.76	946.76 CR
10/02/2023	Pension			20,000.00	20,946.76 CR
10/02/2023	Pension		20,000.00		946.76 CR
			<b>20,000.00</b>	<b>20,946.76</b>	<b>946.76 CR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

01/07/2022	Opening Balance				22,706.95 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			7,225.92	29,932.87 CR
				<b>7,225.92</b>	<b>29,932.87 CR</b>

**Total Debits: 1,306,494.20**

**Total Credits: 1,306,494.20**

MCDONNELL SUPERANNUATION FUND

# Create Entries Report

For the period 01 July 2022 to 30 June 2023

**Create Entries Financial Year Summary 01 July 2022 - 30 June 2023**

<b>Total Profit</b>	<b>Amount</b>
Income	309,512.54
Less Expense	100,268.40
<b>Total Profit</b>	<b>209,244.14</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	209,244.14
Less Permanent Differences	60,000.00
Less Timing Differences	120,000.00
Less Exempt Pension Income	50,270.00
Less Other Non Taxable Income	(80,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	10,665.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	2.86
<b>Taxable Income</b>	<b>69,642.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>10,446.30</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	243,717.52
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>243,717.52</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	10,446.30
Deferred Tax	7,225.92
Member Specific Income Tax	(6,828.98)
<b>Total Income Tax Expense Allocation</b>	<b>10,843.24</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
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Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Total Member Contributions	45,526.62
Gross Rent	83,985.00
Less exempt pension income	50,270.00
<b>Total Assessable Income (A)</b>	<b>79,241.62</b>
Total Assessable Income	79,241.62
Exempt Pension Income	50,270.00
<b>Total Income (B)</b>	<b>129,511.62</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>38.815%</b>
<b>Investment Expense Calculation</b>	
Gross Rent	83,985.00
<b>Total Investment Income (B)</b>	<b>83,985.00</b>
Less Non-Assessable Investment Income	50,270.00
<b>Total Investment Assessable Income (A)</b>	<b>33,715.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>59.856%</b>

## Final Segment 1 from 01 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	309,512.54
Less Expense	100,268.40
<b>Total Profit</b>	<b>209,244.14</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	209,244.14
Less Permanent Differences	60,000.00
Less Timing Differences	120,000.00
Less Exempt Pension Income	50,270.61
Less Other Non Taxable Income	(80,000.00)
Add SMSF Non Deductible Expenses	10,667.94
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.53
<b>Taxable Income</b>	<b>69,642.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>10,446.30</b>

Member Weighted Balance Summary	Weighting%	Amount
Debbie Elizabeth Mcdonnell(MCDDEB00001A)	13.95	152,894.05
Francis Roy Mcdonnell(MCDFRA00007P)	4.34	47,551.65
Francis Roy Mcdonnell(MCDFRA00008P)	8.98	98,438.72
Francis Roy Mcdonnell(MCDFRA00001P)	46.54	510,029.70
Francis Roy Mcdonnell(MCDFRA00009A)	26.19	287,084.43

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	243,717.52
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>243,717.52</b>

Allocation to Members	Weighting%	Amount
Debbie Elizabeth Mcdonnell(MCDDEB00001A)	13.95	33,998.59
Francis Roy Mcdonnell(MCDFRA00007P)	4.34	10,577.34
Francis Roy Mcdonnell(MCDFRA00008P)	8.98	21,885.83
Francis Roy Mcdonnell(MCDFRA00001P)	46.54	113,426.14
Francis Roy Mcdonnell(MCDFRA00009A)	26.19	63,829.62

Accumulation Weighted Balance Summary	Weighting%	Amount
Debbie Elizabeth Mcdonnell(MCDDEB00001A)	34.75	152,894.05
Francis Roy Mcdonnell(MCDFRA00007P)	0.00	47,551.65



Accumulation Weighted Balance Summary	Weighting%	Amount
Francis Roy Mcdonnell(MCDFRA00008P)	0.00	98,438.72
Francis Roy Mcdonnell(MCDFRA00001P)	0.00	510,029.70
Francis Roy Mcdonnell(MCDFRA00009A)	65.25	287,084.43

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	10,446.30
Deferred Tax	7,225.92
Member Specific Income Tax	(6,828.98)
<b>Total Income Tax Expense Allocation</b>	<b>10,843.24</b>

Allocation to Members	Weighting%	Amount
Debbie Elizabeth Mcdonnell(MCDDEB00001A)	34.75	3,768.03
Francis Roy Mcdonnell(MCDFRA00007P)	0.00	0.00
Francis Roy Mcdonnell(MCDFRA00008P)	0.00	0.00
Francis Roy Mcdonnell(MCDFRA00001P)	0.00	0.00
Francis Roy Mcdonnell(MCDFRA00009A)	65.25	7,075.21

#### Calculation of daily member weighted balances

##### Debbie Elizabeth Mcdonnell (MCDDEB00001A)

###### Member Balance

01/07/2022	50010	Opening Balance	140,468.02	140,468.02
08/09/2022	52420	Contributions	18,026.62	14,618.85
08/09/2022	53800	Contributions Tax	(2,703.99)	(2,192.82)
<b>Total Amount (Weighted)</b>				<b>152,894.05</b>

##### Francis Roy Mcdonnell (MCDFRA00007P)

###### Member Balance

01/07/2022	50010	Opening Balance	75,759.51	75,759.51
20/12/2022	54160	Pensions Paid	(14,590.00)	(7,714.71)
13/01/2023	54160	Pensions Paid	(20,000.00)	(9,260.27)
09/02/2023	54160	Pensions Paid	(10,000.00)	(3,890.41)
17/02/2023	54160	Pensions Paid	(20,000.00)	(7,342.47)
<b>Total Amount (Weighted)</b>				<b>47,551.65</b>

##### Francis Roy Mcdonnell (MCDFRA00008P)

###### Member Balance

01/07/2022	50010	Opening Balance	99,755.35	99,755.35
20/12/2022	54160	Pensions Paid	(2,490.00)	(1,316.63)
<b>Total Amount (Weighted)</b>				<b>98,438.72</b>

##### Francis Roy Mcdonnell (MCDFRA00001P)

###### Member Balance

01/07/2022	50010	Opening Balance	516,861.37	516,861.37
20/12/2022	54160	Pensions Paid	(12,920.00)	(6,831.67)
<b>Total Amount (Weighted)</b>				<b>510,029.70</b>

## Calculation of daily member weighted balances

### Francis Roy McDonnell (MCDFRA00009A)

#### Member Balance

01/07/2022	50010	Opening Balance	270,879.62	270,879.62
02/08/2022	52420	Contributions	686.54	626.35
02/08/2022	53800	Contributions Tax	(102.98)	(93.95)
01/09/2022	52420	Contributions	858.18	712.41
01/09/2022	53800	Contributions Tax	(128.73)	(106.86)
08/09/2022	52420	Contributions	18,026.62	14,618.85
08/09/2022	53800	Contributions Tax	(2,703.99)	(2,192.82)
30/09/2022	52420	Contributions	686.54	515.38
30/09/2022	53800	Contributions Tax	(102.98)	(77.31)
06/10/2022	52420	Contributions	171.64	126.03
06/10/2022	53800	Contributions Tax	(25.75)	(18.91)
03/11/2022	52420	Contributions	726.38	477.62
03/11/2022	53800	Contributions Tax	(108.96)	(71.64)
01/12/2022	52420	Contributions	845.88	491.31
01/12/2022	53800	Contributions Tax	(126.88)	(73.69)
02/02/2023	52420	Contributions	1,903.23	776.93
02/02/2023	53800	Contributions Tax	(285.48)	(116.54)
03/03/2023	52420	Contributions	845.88	278.10
03/03/2023	53800	Contributions Tax	(126.88)	(41.71)
04/04/2023	52420	Contributions	845.88	203.94
04/04/2023	53800	Contributions Tax	(126.88)	(30.59)
04/05/2023	52420	Contributions	1,057.35	168.02
04/05/2023	53800	Contributions Tax	(158.60)	(25.20)
01/06/2023	52420	Contributions	845.88	69.52
01/06/2023	53800	Contributions Tax	(126.88)	(10.43)
		<b>Total Amount (Weighted)</b>		<b>287,084.43</b>

## Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

## Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool 0.00

**Claimable FTO 0.00**

**Total Claimable Foreign Credits for the Year 0.00**

**Foreign Tax Offset (Label C1) 0.00**

**Applied/Claimed FTO 0.00**

### Allocations of Foreign Tax Offset to Members

Debbie Elizabeth Mcdonnell(MCDDEB00001A) - 100.00 % 0.00

Francis Roy Mcdonnell(MCDFRA00007P) - 0.00 % 0.00

Francis Roy Mcdonnell(MCDFRA00008P) - 0.00 % 0.00

Francis Roy Mcdonnell(MCDFRA00001P) - 0.00 % 0.00

Francis Roy Mcdonnell(MCDFRA00009A) - 0.00 % 0.00

**Total Foreign Tax Offset Allocated to Members 0.00**

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## Income tax 551

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<b>Date generated</b>	14 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2022** to **14 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2022	14 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,084.60		\$0.00
9 Nov 2022	9 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,084.60	\$1,084.60 CR

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## Activity statement 001

<b>Date generated</b>	14 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,037.00 CR

## Transactions

19 results found - from **01 July 2022** to **14 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2023	5 Jul 2023	Payment received		\$3,037.00	\$3,037.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$3,037.00		\$0.00
30 Mar 2023	29 Mar 2023	Payment received		\$3,037.00	\$3,037.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,694.00		\$0.00
31 Jan 2023	30 Jan 2023	Payment received		\$2,694.00	\$2,694.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,380.00		\$0.00
7 Oct 2022	6 Oct 2022	Payment received		\$3,380.00	\$3,380.00 CR
2 Oct 2022	2 Oct 2022	General interest charge			\$0.00
2 Oct 2022	27 Sep 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,314.00		\$0.00
15 Sep 2022	14 Sep 2022	Payment received		\$3,314.00	\$3,314.00 CR
4 Sep 2022	16 Aug 2022	General interest charge			\$0.00
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,314.00		\$0.00
16 Aug 2022	16 Aug 2022	General interest charge			\$3,314.00 CR
16 Aug 2022	15 Aug 2022	Payment received		\$6,628.00	\$3,314.00 CR
16 Aug 2022	1 Jul 2022	General interest charge			\$3,314.00 DR
7 Aug 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,314.00		\$3,314.00 DR



### Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR MCDONNELL SUPERANNUATION FUND	Apr 2023 – Jun 2023	49869226363

Payment due date 28 July 2023

### Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,037.00	
T7 Instalment amount – Based on the notional tax \$ 11,912.40 from the 2022 assessment.	\$3,037.00		✓

### Amount owing to ATO

\$3,037.00

#### Declaration

- > I THE TRUSTEE FOR MCDONNELL SUPERANNUATION FUND authorise HERRON ACCOUNTANTS to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR MCDONNELL SUPERANNUATION 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: \_\_\_\_\_



**VALUERS**

Clem Scanlan & Associates  
Independent Valuers & Property Consultants

# Valuation Report

**Property Situated:** Unit 3, 1191 Anzac Avenue,  
Kallangur Qld 4503

**Carried out for:** F & M McDonnell  
Superannuation Fund

**Prepared by:** Timothy William Bodman  
Registered Valuer No. 2284

**Date:** 3<sup>rd</sup> July 2023 ✓



## EXECUTIVE SUMMARY

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### Prepared For

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F & M McDonnell Superannuation Fund

### Purpose of Valuation

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To assess the Market Value of the within described property as at date of inspection for asset management purposes.

### Date of Valuation

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3<sup>rd</sup> July 2023

### Address

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Unit 3, 1191 Anzac Avenue, Kallangur Qld 4503

### Property Summary

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A 7,664 square metre regular shaped inside parent site located in an established commercial/industrial area classified as "General Industry". The land is improved with a community title scheme containing 21 units. Unit 3 is located near the south western corner of the complex and comprises single storey office area and clear span warehouse.

### Occupancy

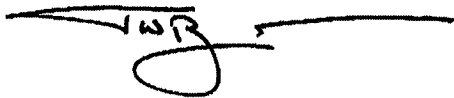
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The building is currently tenanted.

### Valuation

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We value the within described property as at 3<sup>rd</sup> July 2023, at **\$1,280,000 (One Million, Two Hundred and Eighty Thousand Dollars)**.



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**Timothy W Bodman**

Registered Valuer No. 2284

*This valuation summary should be read in conjunction with the detailed valuation report and should not be relied upon in isolation for finance or investment purposes. This valuation is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or any part of the content of this valuation. CSA Valuers Pty Ltd and its Valuers are participants in an APIV Limited Liability Scheme wherein liability is limited by a scheme approved under Professional Standards Legislation. More information on the scheme can be found at [www.api.org.au](http://www.api.org.au).*





**T A B L E O F C O N T E N T S**

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**V A L U A T I O N   R E P O R T**

---

**1. Introduction**

**1.1 Instructions**

---

We have been instructed to assess the Market Value of the property located at Unit 3, 1191 Anzac Avenue, Kallangur Qld 4503 as at date of inspection.

**1.2 Purpose of Valuation**

---

This valuation has been prepared for F & M McDonnell Superannuation Fund for asset management purposes.

**1.3 Date of Valuation**

---

3<sup>rd</sup> July 2023

## **2. Title and Statutory Details**

### **2.1 Registered Owner/s**

---

Brizcove Pty Ltd

### **2.2 Real Property Description**

---

Lot 3 on Survey Plan 110349

### **2.3 Easements Encumbrances and Interests**

---

A current Title search has been carried out on the subject property. Details are as follows (refer to Appendix A).

1. Rights and interests reserved to the Crown by Deed of Grant No. 11579112 (POR 21)
2. Mortgage No 713829623 29/04/2011 At 12:10 National Australia Bank Limited A.B.N. 12 004 044 937

### **2.4 Title Discussion**

---

A Title search has been undertaken, and in our opinion, there are no easements, encumbrances or otherwise which would have any adverse effect on the value or marketability of the property. This valuation is subject to there being no other easements or encumbrances which may have an adverse effect on our valuation. Should any such easement or encumbrance become apparent, we reserve the right to review our valuation.

### **2.5 Statutory Assessment**

---

The Department of Environment and Resource Management has assessed the Site Value, for rating and land tax purposes, at \$1,400,000, as at 30<sup>th</sup> June 2022. The Primary land use has been allocated as "Building Units"

### **3. Town Planning**

#### **3.1 Local Authority**

---

The Local Authority is the Moreton Bay Regional Council.

#### **3.2 Local Authority Classification and Scheme**

---

The subject property is located within the jurisdiction of the Moreton Bay Regional Council Planning Scheme and is situated within the Industry Zone - Mixed Industry and Business Precinct.

#### **3.3 Town Planning Approvals**

---

In our opinion, the current use of the property is considered to be a permitted use under the current planning guidelines of the Moreton Bay Regional Plan. A search with the Moreton Bay Regional Council has not been provided or obtained and therefore this valuation has been undertaken on the basis that all necessary and appropriate town planning and/or building consents, approvals and certifications have been issued for the use of the improvements as described in this report.



#### **4.4 Roads and Access**

---

The property is located on the western side of Anzac Avenue, which is a two way bitumen sealed single carriageway with concrete kerb and channelling.

Access to and egress from the subject property is regarded good and direct via Anzac Avenue

#### **4.5 Physical Description**

---

The parent site is an irregular shaped inside allotment with a total area of 7,664 square meters. The land is level with the road alignment at the front and is mostly level through to the rear boundary.

#### **4.6 Services**

---

Normal services which are available to the property include reticulated town water, electricity, sewerage, and telephone connection.

#### **4.7 Flooding**

---

We have not undertaken a written flood search through the Moreton Bay Regional Council. During our on-site inspection, no signs of future flood risk could be identified and we have assumed that, for the purposes of this valuation, the subject property is not flood affected. If a written search reveals that the subject property is prone to flood risk, we reserve the right to review our assessment.

## 5. Improvements

### 5.1 General Description

---

Constructed on the land described is a community title scheme comprising 21 units constructed in 1999. Unit 3 is a strata titled office warehouse unit located in Building A near the south western corner of the complex.

### 5.2 General Construction

---

Foundations:	Reinforced concrete
Construction:	Steel frame and tilt up concrete panel
External Walls:	Tilt up concrete panel
Roofing:	Steel framed insulated metal decking roofing iron
Internal Linings:	Plasterboard and bare concrete

### 5.3 Accommodation Details

---

The building comprises single storey office area with mezzanine storage area above and clear span high bay warehouse area. Access to the warehouse area is via four container height roller doors

### 5.4 Other Improvements

---

Other improvements to the property include concrete driveway and loading bays and off street car spaces.

### 5.5 Floor Areas

---

The approximate floor areas of the improvements are as follows:

Warehouse	500 square metres
Office	81 square metres
<b>Total Gross Floor Area</b>	<b>581 square metres</b>

*The floor areas above were calculated by our external measurements taken during the on-site inspection and have been relied upon for the purposes of this assessment. If any measurement is found to be incorrect we reserve the right to review our assessment.*

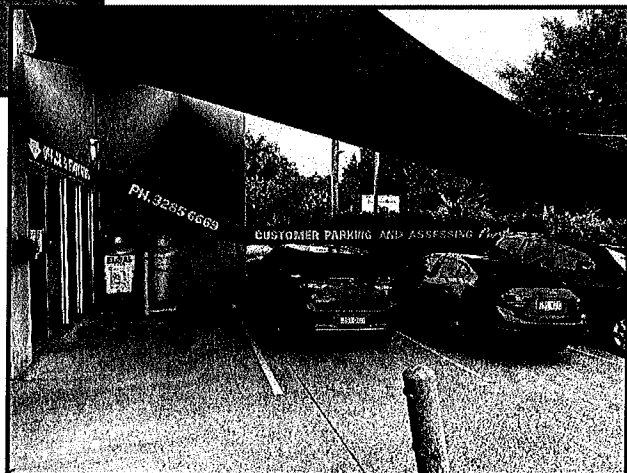
### 5.6 Condition of Improvements

---

The building and associated improvements appear to be in good condition and based upon our visual inspection, no signs of damage or structural movement have been noted. Whilst we have completed an inspection of the dwelling, we are not qualified to carry out a structural survey, nor have we tested any of the service installations, and are therefore unable to state whether or not the building is free from defect, rot or infestation.

The Valuer's inspection and report does not constitute a structural survey and is not intended as such. An opinion as to the condition of improvements is not given in the capacity as an expert and should not be relied upon.

**5.7 Photography**





## 6. Occupancy

### 6.1 Tenancy Details

---

The building is currently tenanted.

### 6.2 Lease Particulars

---

Lessor:	F & M McDonnell Superannuation Fund
Lessee:	My Smash Repairs Pty Ltd
Commencement Date:	5 <sup>th</sup> July 2021
Expiry Date:	Not specified – Tenancy on a year to year basis
Initial Rental:	\$1,350 per week plus GST
Outgoings:	Proportion of outgoings paid by tenant

### 6.3 Income Assessment

---

We are of the opinion that a net rental of \$140 per square metre is achievable in the current market for the total unit area.

## **7. Basis of Valuation**

### **7.1 Highest and Best Use**

---

The highest and best use of a property may be defined as:

The most probable use of a property which is physically possible, appropriately justified, legally permissible, financially feasible, and which results in the highest value of the property being valued (*Australian Property Institute Professional Practice, Fifth Edition*).

In our opinion, the subject property is being utilised according to its highest and best use.

### **7.2 Valuation Rationale**

---

This assessment has been undertaken to determine the Market Value of the unencumbered freehold interest of the subject property.

**Definition:** Market Value is defined as the estimated amount at which an asset should exchange at the date of valuation between a willing but not anxious buyer and a willing but not anxious vendor in an arms-length transaction after proper marketing, wherein the parties had each acted knowledgeably and without compulsion.

## 8. Valuation Methodology

### 8.1 Primary Method of Valuation

---

The primary method of valuation is one of direct comparison.

The Direct Comparison method involves the comparison of the property to recent sales of similar properties within the local area which are sufficiently alike to enable them to be compared without much adjustment for points of difference. In this regard consideration was given to recorded sales in the surrounding area.

### 8.2 Sales Analysis

---

The following is a list of the most relevant sales evidence taken into consideration in this assessment.

#### Sale No. 1

---

Address: Unit 8, 18 Hinkler Court, Brendale  
R.P.D: Lot 8 on SP 182720  
Sale Price: \$900,000  
Date of Sale: 12<sup>th</sup> December 2022  
Unit Area: 326 square metres

Comments: A modern style strata titled commercial/industrial unit located in a community title scheme containing 21 units. The unit is of tilt up concrete panel construction with an iron roof and comprises first floor office accommodation and clear span high bay warehouse area accessed via a container height roller door. The building has a total area of 326 square metres and the sale equates to \$2,760/m<sup>2</sup> of building area. At the time of sale, the unit was tenanted with a net annual rental of \$36,720 which equates to a yield of 4.1%. It is a smaller building of superior quality and condition with smaller warehouse and larger office area. It is considered inferior overall.

#### Sale No. 2

---

Address: Unit 4, 22-24 French Avenue, Brendale  
R.P.D: Lot 4 on SP246862  
Sale Price: \$1,280,000  
Date of Sale: 7<sup>th</sup> November 2022  
Unit Area: 464 square metres

Comments: A semi modern style strata titled commercial/industrial unit located in a community title scheme containing 4 units. The unit is of tilt up concrete panel and masonry construction with an iron roof and comprises two storey office accommodation and clear span high bay warehouse area accessed via a single container height roller door. The building has a total area of 464 square metres and the sale equates to \$2,758/m<sup>2</sup> of building area. It is a smaller building of superior quality with superior office accommodation and is considered generally comparable overall.

---

**Sale No. 3**

---

Address: Unit 2, 14 French Avenue, Brendale  
R.P.D: Lot 2 on SP246581  
Sale Price: \$1,300,000  
Date of Sale: 23<sup>rd</sup> December 2022  
Unit Area: 499 square metres

Comments: A modern style strata titled commercial/industrial unit located in a community title scheme containing 4 units. The unit is of tilt up concrete panel and masonry construction with an iron roof and comprises two storey office accommodation and clear span high bay warehouse area accessed via a single container height roller door. The building has a total area of 499 square metres and the sale equates to \$2,605/m<sup>2</sup> of building area. It is a smaller building of superior quality with superior office accommodation and is considered superior overall.

---

**Sale No. 4**

---

Address: Unit 4, 90 Northlink Place, Virginia  
R.P.D: Lot 4 on SP108127  
Sale Price: \$1,415,000  
Date of Sale: 8<sup>th</sup> December 2022  
Unit Area: 620 square metres

Comments: A semi modern style strata titled commercial/industrial unit located in a community title scheme containing 3 units. The unit is of tilt up concrete panel and masonry construction with an iron roof and comprises two storey office accommodation and clear span high bay warehouse area accessed via a single container height roller door. The building has a total area of 499 square metres and the sale equates to \$2,282/m<sup>2</sup> of building area. It is a larger building of similar quality with superior office accommodation and is considered superior overall.

*These properties have been inspected externally and, despite our best attempts, we have not been able to inspect all properties internally.*

*Sales evidence used in this report has been obtained from RP Data – Property System. While we regard the information to be reliable we are not able to guarantee the accuracy. The further verification of the above described sales evidence could be made through the Titles Office. Due to time and cost considerations, we have not undertaken such searches.*

*Where we have been unable to verify whether or not GST is included in the purchase price, we have assumed that the Titles Office record of purchase price is exclusive of GST. Should this not be the case for any particular transaction used as evidence, we reserve the right to review our assessment.*

### 8.3 Reconciliation

---

The sales evidence described in this report are located within the local neighbourhood of the subject property and were analysed for the purpose of this valuation.

When analysing the within described sales, we have taken into consideration the dates of sale, the age, style and quality of improvements, the land size, position and topography, the general functionality, and street appeal. Having considered the subject property's advantages and disadvantages and the available sales evidence, we believe that an appropriate rate per square metre to apply to the subject property building area of 581m<sup>2</sup> is \$2,200/m<sup>2</sup>. This equates to \$1,278,200.

For the purposes of this assessment, using the direct comparison method, we have adopted a figure of **\$1,280,000 (One Million Two Hundred and Eighty Thousand Dollars)**. ✓

### 8.4 Secondary Method of Valuation

---

The secondary or check method of valuation employed for this assessment is one of capitalisation.

Definition: The capitalisation method, in relation to the valuation of real estate, involves the multiplication of the actual or anticipated annual net rental returns from the subject property by an appropriate, market derived, factor or multiplier.

### 8.5 Direct Capitalisation Calculations

---

Assessed Net Annual Rental

581m <sup>2</sup> @ \$140/m <sup>2</sup>	\$81,340
Capitalisation Rate	6.25%
Capital Value	\$1,301,440
Adopt for Practical Purposes	<b>\$1,300,000 (One Million, Three Hundred Thousand Dollars)</b>

## 9. Market Commentary

At its meeting held on 4<sup>th</sup> April 2023, the RBA the Board decided to leave the cash rate target unchanged at 3.60 per cent and the interest rate on Exchange Settlement balances unchanged at 3.50 per cent. This decision follows a cumulative increase in interest rates of 3½ percentage points since May last year. The Board recognises that monetary policy operates with a lag and that the full effect of this substantial increase in interest rates is yet to be felt. The Board took the decision to hold interest rates steady this month to provide additional time to assess the impact of the increase in interest rates to date and the economic outlook.

Global inflation remains very high. It is, however, moderating in response to lower energy prices, the resolution of supply-chain problems and the tightening of monetary policy. It will be some time, though, before inflation is back to target rates. The outlook for the global economy remains subdued, with below average growth expected this year and next.

In Australia, CPI inflation over the year to the December quarter was 7.8 per cent, the highest since 1990. In underlying terms, inflation was 6.9 per cent, which was higher than expected. Global factors explain much of this high inflation, but strong domestic demand is adding to the inflationary pressures in a number of areas of the economy. Inflation is expected to decline this year due to both global factors and slower growth in domestic demand. The central forecast is for CPI inflation to decline to 4¾ per cent this year and to around 3 per cent by mid-2025. Medium-term inflation expectations remain well anchored, and it is important that this remains the case.

The Australian economy grew strongly over 2022. The central forecast is little changed from three months ago, with GDP growth expected to slow to around 1½ per cent over 2023 and 2024. The recovery in spending on services following the lifting of COVID restrictions has largely run its course and the tighter financial conditions will constrain spending more broadly.

CoreLogic's national Home Value Index (HVI) fell a further -1.0% in January, a slight improvement on the -1.1% decline recorded in December, and the smallest month-on-month decline since June last year. The reduction in the rate of decline was evident across most capital cities, with every capital city posting a decline in dwelling values through the month, led by Hobart (-1.7%) and Brisbane (-1.4%), while the smallest drops were recorded in Perth (-0.3%) and Darwin (-0.1%).

The most noticeable easing in value falls can be seen across the premium end of the housing market, where the country's most expensive properties have led both the recent upswing as well as the current downturn. Across the combined capitals, the rolling quarterly rate of decline in the upper quartile values has improved from a recent low of -6.1% over the September 2022 quarter to -4.0% over the three months to January.

While Brisbane's property market is experiencing a flat patch, the long-term fundamentals are strong. Hosting the 2032 Olympics will ensure that Brisbane is put on the global map and it has a unique lifestyle and economic benefits that will attract overseas migrants as well as plentiful jobs for highly paid knowledge workers.

Since peaking in June, Brisbane home values have dropped by -8.1%, but remain 30.4% above pre-Covid levels, reflecting the enormity of the previous upswing.

*Source: RP Data / Property Observer / Corelogic*

## **10. General Comments**

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above, we do not assume any responsibility or accept any liability in circumstances where this valuation is relied upon after the expiration of three months from the date of valuation.

Unless otherwise disclosed, we confirm that we have no interest, financial or otherwise, in the subject property, nor with any of the parties.

We acknowledge that neither the signing Valuer, nor CSA Valuers, have any pecuniary or other interests in the property described in this report which would constitute a conflict of interest.

This valuation report does not purport to be a site or structural survey of the land or improvements thereon, nor was any such survey undertaken. Any opinion as to the condition of improvements is not given in the capacity as an expert and should not be relied upon.

CSA Valuers Pty Ltd and its Valuers are participants in an APIV Limited Liability Scheme wherein liability is limited by a scheme approved under Professional Standards Legislation. More information on the scheme can be found at [www.api.org.au](http://www.api.org.au)

Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

**V A L U A T I O N**

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*The property at:*

**Unit 3, 1191 Anzac Avenue,  
Kallangur Qld 4503**

*and more particularly described as:*

**Lot 3 on Survey Plan 110349**

*has been inspected and all relevant information taken into consideration. Accordingly, we value the within described property, as at 3<sup>rd</sup> July 2023, at:*

**\$1,280,000** ✓

**(One Million, Two Hundred and Eighty Thousand Dollars)**



---

**Timothy W Bodman**  
Registered Valuer No. 2284

*This valuation is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party whom may use or rely on the content of this valuation.*



**APPENDIX A**

**TITLE SEARCH**

CURRENT TITLE SEARCH  
NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Request No: 33415696  
Search Date: 04/03/2020 15:38

Title Reference: 50260294  
Date Created: 19/03/1999

Previous Title: 50246980

REGISTERED OWNER

Dealing No: 713829622 29/04/2011

BRIZCOVE PTY LTD A.C.N. 147 620 120  
TRUSTEE  
UNDER INSTRUMENT 713829622

ESTATE AND LAND

Estate in Fee Simple

LOT 3 SURVEY PLAN 110349  
Local Government: MORETON BAY  
COMMUNITY MANAGEMENT STATEMENT 26691

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 11579112 (POR 21)
2. MORTGAGE No 713829623 29/04/2011 at 12:10  
NATIONAL AUSTRALIA BANK LIMITED A.B.N. 12 004 044 937

ADMINISTRATIVE ADVICES - NIL  
UNREGISTERED DEALINGS - NIL

Caution - Charges do not necessarily appear in order of priority

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

COPYRIGHT THE STATE OF QUEENSLAND (NATURAL RESOURCES, MINES AND ENERGY) [2020]  
Requested By: D-ENQ INFOTRACK PTY LIMITED

**APPENDIX B**

**SURVEY PLAN  
110349**



**703225171**

**\$1350.00**  
15/03/1999 15:18

**BE 400 NT**

**WARNING : Folded or Mutilated Plans will not be accepted.  
Plans may be rolled.  
Information may not be placed in the outer margins.**

Registered

Lodged by 136  
Crouch & Lyndon Solicitors  
GPO Box 3122  
BRISBANE Q 4001  
ph: 32212527 ph: 32215996  
(Include address, phone number, reference, and Lodger Code)

1. Certificate of Registered Owners or Lessees.

We TADMAR INVESTMENTS PTY LTD  
(ACN 010 331 665)  
UNDER INSTRUMENT NO 701923248

(Names in full)

as Registered Owners of this land agree to this plan and dedicate the Public Use Land as shown hereon in accordance with Section 50 of the Land Title Act 1994.

as Lessees of this land agree to this plan.

Signature of \*Registered Owners \*Lessees

*M. Davies*

TADMAR INVESTMENTS PTY LTD  
A.C.N. 010 331 665  
COMMON SEAL

\* Rule out whichever is inapplicable

Existing			Created		
Title Reference	Lot	Plan	Lots	Emts	Road
50246980	1	SP 101769	1 - 21 & Common Property	—	—

2. Local Government Approval.

Council of the Shire of Pine Rivers

hereby approves this plan in accordance with the:

Integrated Planning Act 1997

Dated this Eleventh day of February 1999

*J. a. Chapman* Mayor #

*Annabelle* Chief Executive Officer #

\* Insert the name of the Local Government  
# Insert designation of signatory or delegation  
% Insert Integrated Planning Act 1997 or Local Government (Planning & Environment) Act 1990

21	1 - 21 & Common Property
Orig	Lots
7. Portion Allocation :	
8. Map Reference : 9443-2114	
9. Locality : PETRIE	
10. Local Government : PINE RIVERS SHIRE COUNCIL	
11. Passed & Endorsed :	
By: GEORGE ENEVER PTY LTD Date: 16-2-99 Signed: <i>G. Enever</i> Designation: Licensed Surveyor	

12. Building Format Plans only.

I certify that:

As far as it is practical to determine, no part of the building shown on this plan encroaches onto adjoining lots or road.

~~Part of the building shown on this plan encroaches onto adjoining lots and road.~~

Licensed Surveyor/Director \* Date  
\* delete words not required

13. Lodgement Fees :

Survey Deposit	\$ 415
Lodgement	\$ 87
21 New Titles	\$ 840
Photocopy	\$ 8
Postage	\$
TOTAL	\$ 1550

3. Plans with Community Management Statement :

CMS Number: 26691  
Name: Kallangur Trade Centre

4. References :

Dept File :  
Local Govt: 1999/10008  
Surveyor: 97016

14. Insert Plan Number **SP 110349**

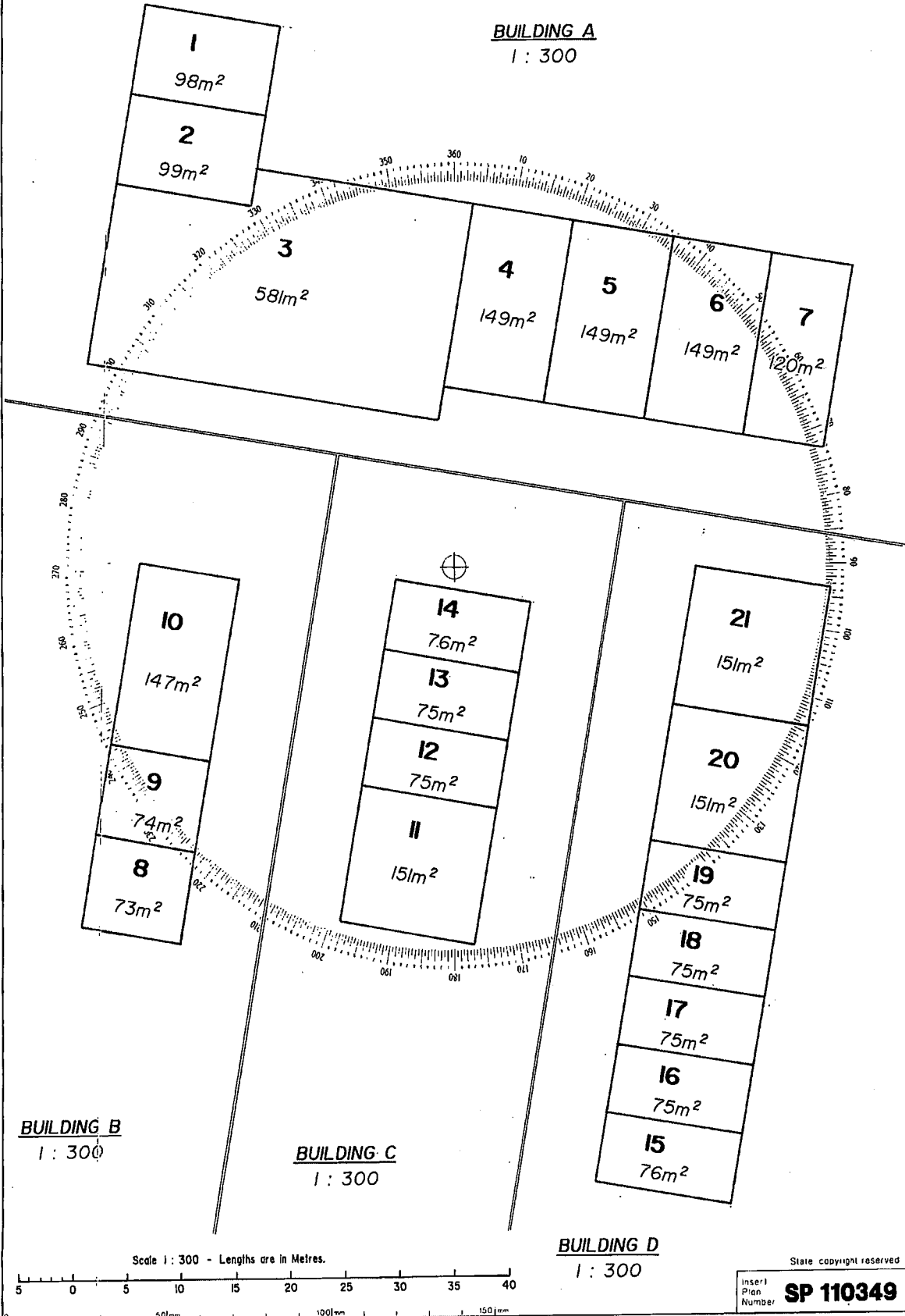
97016

PRSC File 1999/10008

ADDITIONAL SHEET

Sheet of  
2 2

Land Title Act 1994  
Form 21A Version 1



**21 July 2023****Reference number: 125147108**

The Trustees  
MCDONNELL SUPERANNUATION FUND  
c/o Herron Accountants  
PO Box 504  
**North Lakes QLD 4509**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of MCDONNELL SUPERANNUATION FUND to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2022/23 income year.

I hereby certify that the proportion of the applicable income of MCDONNELL SUPERANNUATION FUND ("the Fund") for the year ending 30 June 2023 that should be exempt from income tax is: **59.856%** ✓


This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,

**Doug McBirnie**, B.Sc. (Hons), FIAA

## Appendix A – Information used to calculate the exempt income proportion

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Herron Accountants on behalf of the Trustees for the 2022/23 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

<b>Name of fund:</b>	MCDONNELL SUPERANNUATION FUND
<b>Fund ABN:</b>	92807846330
<b>Trustee:</b>	Mcdonnell Superannuation Fund Pty Ltd
<b>Members:</b>	(1) Debbie Elizabeth Mcdonnell (2) Francis Roy Mcdonnell

	Member 1	Member 2
Date of birth	29 Jan 1960	14 Sep 1956
Value of retirement phase income streams as at 1 Jul 2022	\$0	\$692,376
Value of retirement phase income streams at 1 Jul 2022 excluding liabilities in respect to segregated current pension assets.	\$0	\$692,376

The aggregate operating statement information is:

<b>Assets available at 1 July 2022</b>	<b>\$1,103,724</b>
<b>Plus</b>	
Concessional contributions	\$45,527
<b>Less</b>	
Pension payments and lump sum withdrawals	\$80,000
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$1,069,250</b>
Preliminary net income	(\$6,829)
<b>Gross assets available at year end (before tax)</b>	<b>\$1,062,422</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.



In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

## Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Fund liabilities

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### Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

However, as long as the fund was not solely in retirement phase for the entire income year, trustee(s) can choose to treat periods of the year where the fund is 100% in retirement phase as unsegregated and therefore claim exempt income solely using the proportionate method. Trustee(s) must choose to claim exempt income in this manner as, if no choice is made, periods which are 100% in retirement phase must claim exempt income under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

A fund will not have disregarded small fund assets if all fund assets were solely supporting retirement phase interests for the entire income year.

Based on the information provided, our calculations assume that:

- ◆ The Fund did not have disregarded small fund assets for the 2023 income year and therefore was eligible to claim ECPI using the segregated method.

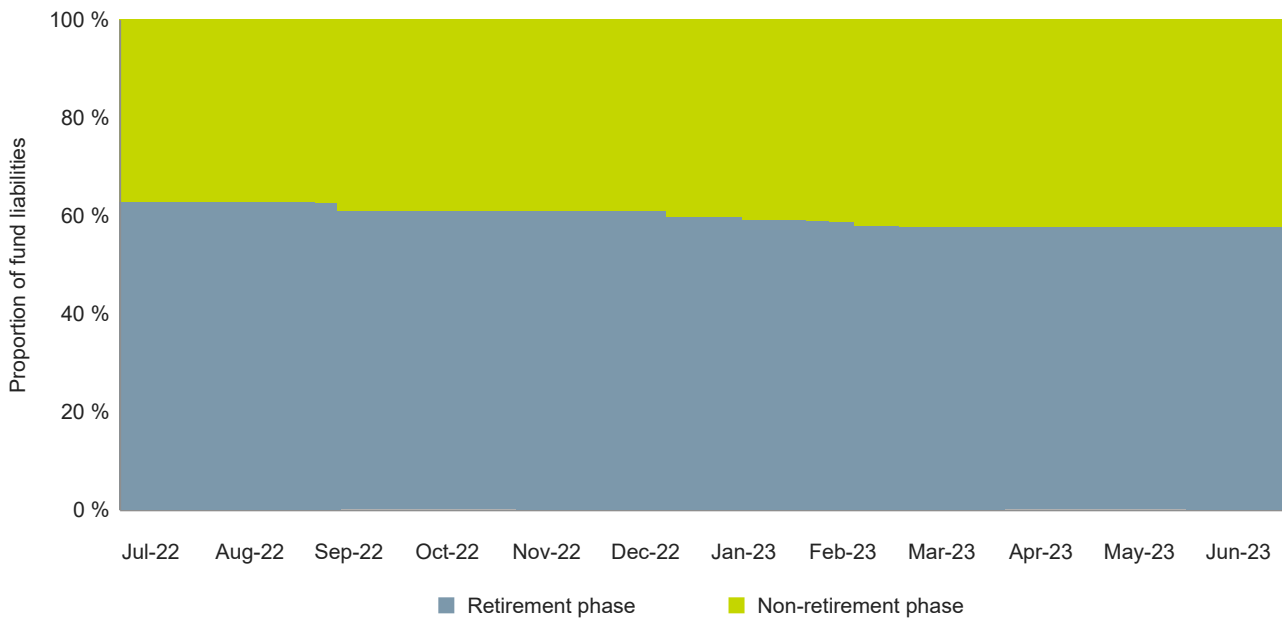
We understand that the Fund had no segregated current pension assets during the income year.

### Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

## Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

## Appendix C - Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2023 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$656,020}{\$1,095,999} = 59.856\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Member 2	Fund
Exempt income proportion	0.000%	59.856%	59.856%
Non-exempt income proportion	13.950%	26.194%	40.144%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

## Appendix D - Apportioning expenses

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### Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to  $(1 - \text{actuarial exempt income proportion})$  where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

### Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	40.144%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

**MCDONNELL SUPERANNUATION FUND**

**Pension Summary**

As at 30 June 2023

**Member Name :** Mcdonnell, Francis Roy

**Member Age :** 65\* (Date of Birth : 14/09/1956)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCDFRA 00007P	Account Based Pension	25/06/2017	1.29%	2.50%	\$1,890.00*	N/A	\$64,590.00	\$0.00	\$64,590.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

MCDFRA 00008P	Account Based Pension	28/06/2017	28.41%	2.50%	\$2,490.00*	N/A	\$2,490.00	\$0.00	\$2,490.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

MCDFRA 00001P	Account Based Pension	14/09/2011	70.38%	2.50%	\$12,920.00*	N/A	\$12,920.00	\$0.00	\$12,920.00	\$0.00
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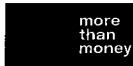
\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$17,300.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$17,300.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2022 or pension start date for new pensions.



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**Funds transfer details**

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**Bank acknowledgement details**

Status: Paid

Confirmation number: R1691087124

Created date: 20/12/22

Last modified: 20/12/22

**Your transfer details**

From account: SMSF / 084-004 179276276

To account: FRM Personal / 084-929 837685996

Amount: 30,000.00

Reference: FRM Pension

Remitter name: MCDONNELL

Transfer date: 20/12/22

**Made a mistake?**

If you've transferred funds to the wrong account by mistake, you can report this error by accessing this transaction in your transaction history and selecting 'Dispute this transaction'.

**End of Report**

Date 13/01/2023 Time 14:18

National Australia Bank Limited ABN 12 004 044 937



# Transfer sent

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**Transfer receipt**

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**Confirmation number**

R2781762035

**Transfer from**

SMSF

084-004 179276276

**Transfer to**

FR&DE McDonnell

084-929 274961271

**Amount**

\$20,000.00

**Description**

FRM Pension

**When**

Today, 13 January 2023 (AEST/AEDT)

**End of Report**





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**Pay anyone funds transfer - bank acknowledgement**

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**Bank acknowledgement details**

Status: Paid  
Confirmation Number: B6095223190  
Created: 09/02/23

**Your transfer details**

From Account: SMSF/084-004 17-927-6276  
To Account: FR and DE MCDonnell/122-771 23096712  
BANK OF QUEENSLAND LIMITED  
Amount: 10,000.00  
Description: Pension FRM  
Remitter Name: McDonnell Super  
Transfer date: 09/02/23

**Payment notification**

No SMS payment notification selected

**End of Report**

---

Date 09/02/23 Time 10:45  
National Australia Bank Limited A.B.N. 12 004 044 937

**Pay anyone funds transfer - bank acknowledgement****Bank acknowledgement details**

Status: Future Dated  
Confirmation Number: M7192283672  
Created: 09/02/23  
Last modified:

**Your transfer details**

From Account: SMSF/084-004 17-927-6276  
To Account: FR and DE McDonnell/122-771 23096711  
BANK OF QUEENSLAND LIMITED  
Amount: 20,000.00  
Description: PENSION FRM  
Remitter Name: MCDONNELL SUPER  
Transfer date: 10/02/23

**Payment notification**

No SMS payment notification selected

**End of Report**

*Wrong a/c - returned  
to NAB 10/2/23*

Date 09/02/23 Time 10:46  
National Australia Bank Limited A.B.N. 12 004 044 937



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**Pay anyone funds transfer - bank acknowledgement**

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**Bank acknowledgement details**

Status: Paid  
Confirmation Number: K9720125070  
Created: 17/02/23

**Your transfer details**

From Account: SMSF/084-004 17-927-6276  
FR and DE MCDonnell/122-771 23096712  
To Account: BANK OF QUEENSLAND LIMITED  
Amount: 20,000.00  
Description: Pension FRM  
Remitter Name: McDonnell Super  
Transfer date: 17/02/23

**Payment notification**

No SMS payment notification selected

**End of Report**

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Date 17/02/23 Time 11:57  
National Australia Bank Limited A.B.N. 12 004 044 937

**MCDONNELL SUPERANNUATION FUND**

**Contributions Breakdown Report**

For The Period 01 July 2022 - 30 June 2023

**Summary**

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mcdonnell, Debbie Elizabeth	29/01/1960	62	140,468.02	18,026.62	0.00	0.00	0.00	18,026.62
Mcdonnell, Francis Roy	14/09/1956	65	963,255.85	27,500.00	0.00	0.00	0.00	27,500.00
<b>All Members</b>				<b>45,526.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,526.62</b>

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

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Mcdonnell, Debbie Elizabeth	Concessional	18,026.62	59,571.31	41,544.69 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Mcdonnell, Francis Roy	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

**Carry Forward Unused Concessional Contribution Cap**

Member	2018	2019	2020	2021	2022	2023	Current Position
Mcdonnell, Debbie Elizabeth							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	16,900.00	16,900.00	16,900.00	19,728.69	18,026.62	
Unused Concessional Contribution	0.00	8,100.00	8,100.00	8,100.00	7,771.31	9,473.38	
Cumulative Carry Forward Unused	N/A	0.00	8,100.00	16,200.00	24,300.00	32,071.31	
Maximum Cap Available	25,000.00	25,000.00	33,100.00	41,200.00	51,800.00	59,571.31	41,544.69 Below Cap
Total Super Balance	0.00	0.00	14,394.18	35,467.72	53,558.01	140,468.02	
Mcdonnell, Francis Roy							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	17,594.58	24,588.05	25,596.21	24,975.04	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	411.95	0.00	24.96	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	321,416.60	378,005.40	665,720.66	830,810.09	816,850.86	963,255.85	



04/05/2023	SuperChoice	Employer	1,057.35			
01/06/2023	SuperChoice	Employer	845.88			
<b>Total - Mcdonnell, Francis Roy</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total for All Members</b>			<b>45,526.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Australian Government  
Australian Taxation Office

Agent HERRON ACCOUNTANTS  
Client DEBBIE MCDONNELL  
ABN 47856621946

## Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund. Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

### Total superannuation balance at 30 June 2022

\$140,468.02

Visit [total superannuation balance](#) to learn more.

Financial year

2022-23

Current as at **16 July 2023**

### Remaining concessional contributions Cap available

**\$18,026.62**

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$9,473.38
Unused <a href="#">carry-forward concessional contributions</a> applied from previous year(s)	\$0.00
<b>Remaining concessional contributions cap</b>	<b>\$18,026.62</b>

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

+ \$18,026.62 Personal Concessional Contribution to McDonnell Super Fund  
= \$27,500