



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Anderson Superannuation Fund
 Client Code: ANDE36
 Partner/Manager: _____
 Period Ended: 30 June 2020
 Accountant: Devarshi
DUE DATE: _____

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3	✓	✓	NC
Depreciation Schedule	4	✓		
Income Tax Return	5	✓	✓	NC
Members Annual Statements	6	✓	✓	NC
Client Management Letter	7	✓		NC
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10	✓		
Trial Balance	11	✓	✓	NC
Review Notes	12	✓		
Query Sheet	13	✓	✓	NC
Bank Reconciliations	14	✓	✓	NC
Trust Tax Statements	15	✓		NC
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18	✓	✓	NC
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20	✓	✓	NC
Tax Reconciliation	21	✓	✓	NC
General Ledger	22	✓	✓	NC
Create Entries Report	23	✓	✓	NC
Tax Agent Portal Reports	24	✓	✓	NC
Market Value of Investments	25	✓	✓	NC
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28		✓	NC
Rental Property Summary	29	✓	✓	NC
LRBA Documentation	30	✓	✓	NC
Super Contribution Breakdown Report	31	✓	✓	NC

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y / N	(please circle which)
Payment Slip?	✓	Email / Post	E / P	(please circle which)

Completed By: Devarshi	Date: 20/12/2021
Reviewed By:	Date:

REVIEWED

By NC at 3:14 pm, Mar 01, 2022

Financial statements and reports for the year ended
30 June 2020

Anderson Superannuation Fund

Anderson Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

Anderson Superannuation Fund

Statement of Financial Position

As at 30 June 2020

		Note	2020 \$	2019 \$
Assets				
Investments				
Real Estate Properties (Australian - Residential)	no change	2	490,000.00	490,000.00
Total Investments			<u>490,000.00</u>	<u>490,000.00</u>
Other Assets				
Cash at Bank - NAB4559	no change		1,816.68	1,881.00
Rent Receivable			2,260.04	2,223.00
Total Other Assets			<u>4,076.72</u>	<u>4,104.00</u>
Total Assets			<u>494,076.72</u>	<u>494,104.00</u>
Less:				
Liabilities				
Income Tax Payable			1,399.20	6,664.00
Sundry Creditors	no change		10,028.50	3,619.00
Limited Recourse Borrowing Arrangements	no change		133,032.60	153,575.00
Total Liabilities			<u>144,460.30</u>	<u>163,858.00</u>
Net assets available to pay benefits			<u>349,616.42</u>	<u>330,246.00</u>
Represented by:				
Liability for accrued benefits allocated to members' accounts		3, 4		
Anderson, Ross Mason - Accumulation			21,485.76	16,334.00
Anderson, Barbara Ann - Accumulation			28,303.25	23,158.00
Cox, Emma Jane - Accumulation			177,016.80	172,578.00
Cox, Michael Brian - Accumulation			122,810.61	118,176.00
Total Liability for accrued benefits allocated to members' accounts			<u>349,616.42</u>	<u>330,246.00</u>

Anderson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2		
24/17 Burpengary Road, Burpengary QLD, Australia		245,000.00	245,000.00
50/17 Burpengary Road, Burpengary QLD, Australia		245,000.00	245,000.00
Total Investments		<u>490,000.00</u>	<u>490,000.00</u>
Other Assets			
Bank Accounts			
Cash at Bank - NAB4559		1,816.68	1,881.00
Rent Receivable			
24/17 Burpengary Road, Burpengary QLD, Australia		1,145.84	1,109.00
50/17 Burpengary Road, Burpengary QLD, Australia		1,114.20	1,114.00
Total Other Assets		<u>4,076.72</u>	<u>4,104.00</u>
Total Assets		<u>494,076.72</u>	<u>494,104.00</u>
Less:			
Liabilities			
Income Tax Payable		1,399.20	6,664.00
Limited Recourse Borrowing Arrangements			
24/17 Burpengary Road, Burpengary QLD, Australia		57,968.95	68,224.00
50/17 Burpengary Road, Burpengary QLD, Australia		75,063.65	85,351.00
Sundry Creditors		10,028.50	3,619.00
Total Liabilities		<u>144,460.30</u>	<u>163,858.00</u>
Net assets available to pay benefits		<u>349,616.42</u>	<u>330,246.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Anderson, Ross Mason - Accumulation		21,485.76	16,334.00
Anderson, Barbara Ann - Accumulation		28,303.25	23,158.00
Cox, Emma Jane - Accumulation		177,016.80	172,578.00
Cox, Michael Brian - Accumulation		122,810.61	118,176.00
Total Liability for accrued benefits allocated to members' accounts		<u>349,616.42</u>	<u>330,246.00</u>

Anderson Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Property Income	no change	31,360.00	31,201.00
Contribution Income			
Employer Contributions		5,420.98 ✓	0.00
Personal Concessional		10,673.97	28,100.00
Transfers In		11,792.86 ✓	0.00
Total Income		<u>59,247.81</u>	<u>59,301.00</u>
Expenses			
ATO Supervisory Levy		777.00	0.00
Auditor's Remuneration		1,210.00	605.00
Bank Charges		195.26	238.00
Regulatory Fees		855.00	579.00
Interest Paid		8,981.62	10,846.00
Professional Fees		6,611.00	7,733.00
Rental Property Expenses	no change	13,105.94	12,105.00
		<u>31,735.82</u>	<u>32,106.00</u>
Member Payments			
Life Insurance Premiums		6,391.08	5,943.00
Life Insurance Premiums (Non Deductible)		351.69	0.00
Total Expenses	no change	<u>38,478.59</u>	<u>38,049.00</u>
Benefits accrued as a result of operations before income tax			
		<u>20,769.22</u>	<u>21,252.00</u>
Income Tax Expense	6	1,398.80 ✓	3,188.00
Benefits accrued as a result of operations		<u>19,370.42</u>	<u>18,064.00</u>

Anderson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Property Income		
24/17 Burpengary Road, Burpengary QLD, Australia	15,760.00	15,601.00
50/17 Burpengary Road, Burpengary QLD, Australia	15,600.00	15,600.00
	<u>31,360.00</u>	<u>31,201.00</u>
Contribution Income		
Employer Contributions - Concessional		
Barbara Ann Anderson	745.00	0.00
Emma Jane Cox	2,514.04	0.00
Michael Brian Cox	1,416.94	0.00
Ross Mason Anderson	745.00	0.00
	<u>5,420.98</u>	<u>0.00</u>
Personal Contributions - Concessional		
Barbara Ann Anderson	5,336.98	5,928.00
Emma Jane Cox	0.00	16,244.00
Ross Mason Anderson	5,336.99	5,928.00
	<u>10,673.97</u>	<u>28,100.00</u>
Transfers In		
Cox, Emma Jane - Accumulation (Accumulation)	4,065.40	0.00
Cox, Michael Brian - Accumulation (Accumulation)	7,727.46	0.00
	<u>11,792.86</u>	<u>0.00</u>
Changes in Market Values		
	<u>0.00</u>	<u>0.00</u>
Total Income	<u>59,247.81</u>	<u>59,301.00</u>
Expenses		
ATO Supervisory Levy		
	777.00	0.00
Auditor's Remuneration		
	1,210.00	605.00
Bank Charges		
	195.26	238.00
Regulatory Fees		
	855.00	579.00
	<u>3,037.26</u>	<u>1,422.00</u>
Interest Paid		
24/17 Burpengary Road, Burpengary QLD, Australia	3,949.32	4,864.00
50/17 Burpengary Road, Burpengary QLD, Australia	5,016.67	5,976.00
Cash at Bank - ANZ1227	0.00	1.00
Cash at Bank - ANZ5605	0.00	4.00
Cash at Bank - NAB4559	15.63	1.00
	<u>8,981.62</u>	<u>10,846.00</u>
Professional Fees		
Professional Fees	6,611.00	7,733.00
	<u>6,611.00</u>	<u>7,733.00</u>
Rental Property Expenses		
Agent Fees	2,242.24	2,548.00
Body Corporate Fees	3,525.96	3,176.00
Postage & Petties	60.00	66.00
Rates	3,566.40	3,507.00
Repairs and Maintenance	1,131.85	367.00

Anderson Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Water Rates	2,579.49	2,441.00
	<u>13,105.94</u>	<u>12,105.00</u>
Member Payments		
Life Insurance Premiums		
Cox, Emma Jane - Accumulation (Accumulation)	1,744.78	1,619.00
Cox, Michael Brian - Accumulation (Accumulation)	4,646.30	4,324.00
	<u>6,391.08</u>	<u>5,943.00</u>
Life Insurance Premiums (Non Deductible)		
Cox, Emma Jane - Accumulation (Accumulation)	115.33	0.00
Cox, Michael Brian - Accumulation (Accumulation)	236.36	0.00
	<u>351.69</u>	<u>0.00</u>
Total Expenses	<u>38,478.59</u>	<u>38,049.00</u>
Benefits accrued as a result of operations before income tax	<u>20,769.22</u>	<u>21,252.00</u>
Income Tax Expense		
Income Tax Expense	1,399.20	3,188.00
Prior Years Under/Over Provision for Income Tax	(0.40)	0.00
Total Income Tax	<u>1,398.80</u>	<u>3,188.00</u>
Benefits accrued as a result of operations	<u>19,370.42</u>	<u>18,064.00</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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.

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 values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

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

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

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

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

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

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. Critical Accounting Estimates and Judgements

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 - Residential)

	2020 \$	2019 \$
24/17 Burpengary Road, Burpengary QLD, Australia	245,000.00	245,000.00
50/17 Burpengary Road, Burpengary QLD, Australia	245,000.00	245,000.00
	490,000.00	490,000.00

Note 3: Liability for Accrued Benefits

Anderson Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2020

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	330,246.00	0.00
Benefits accrued as a result of operations	19,370.02	18,064.00
Current year member movements	0.40	312,182.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	349,616.42	330,246.00

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.

	2020 \$	2019 \$
Vested Benefits	<hr/> 349,616.42	<hr/> 330,246.00

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

	2020 \$	2019 \$
The components of tax expense comprise		
Current Tax	1,399.20	3,188.00
Prior Year Over/Under Provision for Income Tax	(0.40)	0.00
	<hr/>	<hr/>
Income Tax Expense	1,398.80	3,188.00

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%	3,115.38	0.00
Less:		
Tax effect of:		
Non Taxable Transfer In	1,768.93	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	52.65	0.00
Rounding	0.10	0.00

Anderson Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Income Tax on Taxable Income or Loss	1,399.20	0.00
Less credits:		
Current Tax or Refund	<u>1,399.20</u>	<u>0.00</u>

Anderson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	20,769.22
Less	
Non Taxable Transfer In	11,792.86
	<hr/> 11,792.86
Add	
SMSF non deductible expenses	351.00
	<hr/> 351.00
SMSF Annual Return Rounding	0.64
	<hr/> 0.64
Taxable Income or Loss	<hr/> 9,328.00
Income Tax on Taxable Income or Loss	1,399.20
	<hr/> 1,399.20
CURRENT TAX OR REFUND	<hr/> 1,399.20
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 1,658.20

Self-managed superannuation fund annual return **2020**

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (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 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 and 9.

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 2020 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 / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 aliasProvide 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 2020*.

Have you applied an exemption or rollover? **M** No Yes

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		<input type="text" value="Loss"/>
D1 \$	Net foreign income D \$	

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*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**)

#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.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

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

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 2020* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>



Gross tax B \$
(T1 plus J)

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

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

Early stage venture capital limited partnership tax offset	D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset	D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year	D4 \$	
		SUBTOTAL 2 T3 \$
		<i>(T2 less D – cannot be less than zero)</i>

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

#TAX PAYABLE T5 \$	<i>(T3 less E – cannot be less than zero)</i>
---------------------------	---

Section 102AAM interest charge G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<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 \$



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



#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

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

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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**)

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

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

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

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Sensitive (when completed)

MEMBER 3

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

Contributions

OPENING ACCOUNT BALANCE \$ 

 Refer to instructions for completing these labels.

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

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

Allocated earnings or losses **O \$**

Loss 

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 4

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

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

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

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

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**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

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** \$ 

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$


Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F** \$Loans **G** \$Listed shares **H** \$Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$ 

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****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 2019-20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **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

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 2020 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

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
-----------------	--------------	------

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y.....

.....

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

HUI '5 [YbhBi a VYf



2020 Client Substantiation Declaration

I **confirm** that you have advised me that I must demonstrate that I have incurred an expense for income producing purposes. In addition, you have advised me of the stringent SUBSTANTIATION legislation I must satisfy in relation to work, car and business travel expenses.

In addition, you have informed me that I must obtain original receipts and keep them for a minimum of five years from the date my return is lodged. The receipts must contain the following details:

- name of supplier;
- amount of expense;
- nature of goods and services (noting the specific type of items purchased or expenditure incurred which I am able to personally record up to the date of lodgement of my return where not adequately noted by the supplier);
- date of expense (which I am able to personally record where not noted by the supplier); and
- the date of the documents.

Penalties to apply with incorrect returns

You have also advised me that additional tax, penalties, interest and possible prosecution action may be taken against me by the ATO if I provide details which lead to an incorrect tax return being lodged.

Income from sources in and out of Australia for the year of income

You have advised me that as an Australian resident I must declare income from all sources, in **and out** of Australia, including net capital gains received, for the year of income in my tax return.

Apportionment

Where items are used for both business and private purposes, e.g., car, mobile telephone, home telephone, computer etc, I have records to verify my business usage claim. In addition, my employer will verify that it was necessary to incur such expenditure in earning my assessable income. Further, I have instructed you to prepare the return based on me being able to produce these records, if required.

Audit matters

I further confirm that:

- I. I am aware of the procedures to follow if a document is lost or destroyed;
- II. I may be required to verify any income or expense item noted in my return in the event of an ATO audit;
- III. I understand the Substantiation schedules I completed for all work, car and travel expense claims under self assessment; and
- IV. I have read and understood the return prepared for me.

I declare that:

- a. I have disclosed and you have returned all of the income, including net capital gains which I have earned/received, for the 2020 income year.
- b. All income declared, claims for deductions and tax offsets/rebates included in my return are based on my specific instructions and advice that I satisfy the relevant taxation requirements.
- c. I have all receipts or documentation necessary to substantiate the above claims and I will make them available if required by the Tax Office; and
- d. You have clarified what written evidence (including car/travel records) will be required during an audit and penalties, (including prosecution) that may be applied if incorrect claims are identified in an audit situation.

Dated the day of year

Name: Anderson Superannuation Fund

Signature of taxpayer:

Anderson Superannuation Fund
Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Ross Mason Anderson (Age: 72)											
ANDROS00001A - Accumulation											
16,334.00	6,081.99		(21.12)			912.30	(3.19)				21,485.76
16,334.00	6,081.99		(21.12)			912.30	(3.19)				21,485.76
Barbara Ann Anderson (Age: 69)											
ANDBAR00001A - Accumulation											
23,158.00	6,081.98		(28.79)			912.29	(4.35)				28,303.25
23,158.00	6,081.98		(28.79)			912.29	(4.35)				28,303.25
Emma Jane Cox (Age: 45)											
COXEMM00001A - Accumulation											
172,578.00	2,514.04	4,065.40	(194.52)			377.11	(291.10)		1,860.11		177,016.80
172,578.00	2,514.04	4,065.40	(194.52)			377.11	(291.10)		1,860.11		177,016.80
Michael Brian Cox (Age: 50)											
COXMIC00001A - Accumulation											
118,176.00	1,416.94	7,727.46	(131.39)			212.54	(716.80)		4,882.66		122,810.61
118,176.00	1,416.94	7,727.46	(131.39)			212.54	(716.80)		4,882.66		122,810.61
330,246.00	16,094.95	11,792.86	(375.82)			2,414.24	(1,015.44)		6,742.77		349,616.42

Anderson Superannuation Fund

Members Statement

Ross Mason Anderson
 223 Forest Hills Drive
 Morayfield, Queensland, 4506, Australia

Your Details

Date of Birth : 02/11/1947
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 10/10/2005
 Service Period Start Date: 01/01/1976
 Date Left Fund:
 Member Code: ANDROS00001A
 Account Start Date: 10/10/2005
 Account Phase: Accumulation Phase
 Account Description: Accumulation

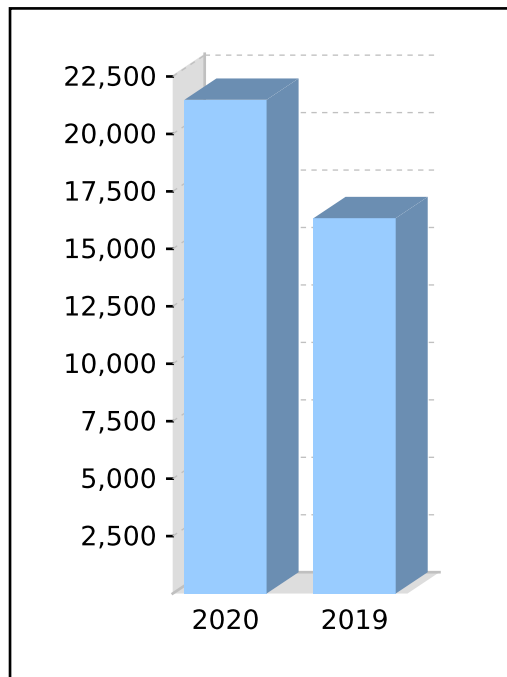
Nominated Beneficiaries N/A
 Vested Benefits 21,485.76
 Total Death Benefit 21,485.76

Your Balance

Total Benefits 21,485.76

Preservation Components
 Preserved
 Unrestricted Non Preserved 21,485.76
 Restricted Non Preserved

Tax Components
 Tax Free 307.00
 Taxable 21,178.76



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	16,334.00	16,334.00
<u>Increases to Member account during the period</u>		
Employer Contributions	745.00	
Personal Contributions (Concessional)	5,336.99	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(21.12)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	912.30	
Income Tax	(3.19)	
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 30/06/2020	21,485.76	16,334.00

Anderson Superannuation Fund
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

Emma Jane Cox
Director

Michael Brian Cox
Director

Barbara Ann Anderson
Director

Ross Mason Anderson
Director

Anderson Superannuation Fund

Members Statement

Barbara Ann Anderson
 223 Forest Hills Drive
 Morayfield, Queensland, 4506, Australia

Your Details

Date of Birth : 31/10/1950
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/10/2005
 Service Period Start Date: 05/02/1990
 Date Left Fund:
 Member Code: ANDBAR00001A
 Account Start Date: 10/10/2005
 Account Phase: Accumulation Phase
 Account Description: Accumulation

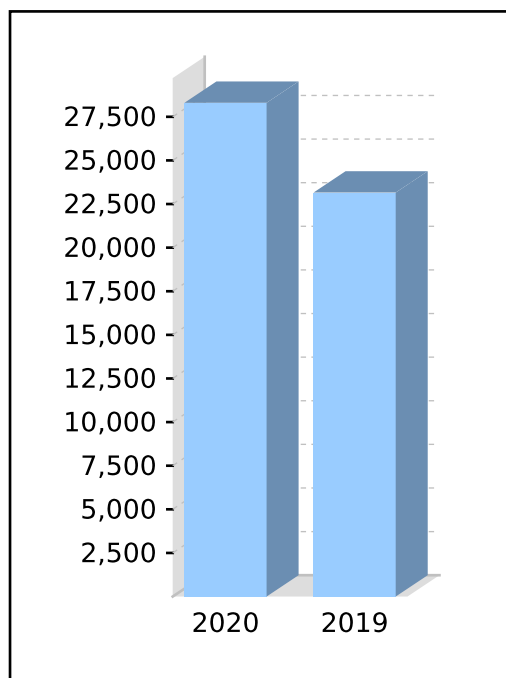
Nominated Beneficiaries N/A
 Vested Benefits 28,303.25
 Total Death Benefit 28,303.25

Your Balance

Total Benefits 28,303.25

Preservation Components
 Preserved
 Unrestricted Non Preserved 28,303.25
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 28,303.25



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	23,158.00	23,158.00
<u>Increases to Member account during the period</u>		
Employer Contributions	745.00	
Personal Contributions (Concessional)	5,336.98	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(28.79)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	912.29	
Income Tax	(4.35)	
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 30/06/2020	28,303.25	23,158.00

Anderson Superannuation Fund
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

Emma Jane Cox
Director

Michael Brian Cox
Director

Barbara Ann Anderson
Director

Ross Mason Anderson
Director

Anderson Superannuation Fund

Members Statement

Emma Jane Cox
 1 Monarch Avenue
 Narangba, Queensland, 4504, Australia

Your Details

Date of Birth : 19/05/1975
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 18/10/2010
 Service Period Start Date: 18/10/2010
 Date Left Fund:
 Member Code: COXEMM00001A
 Account Start Date: 18/10/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

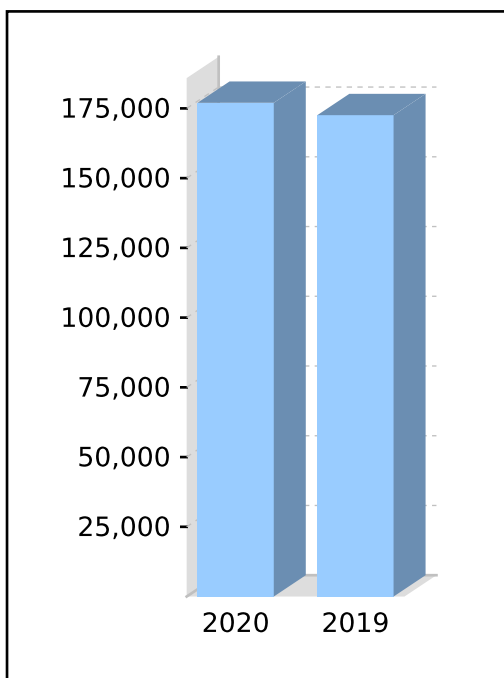
Nominated Beneficiaries N/A
 Vested Benefits 177,016.80
 Total Death Benefit 177,016.80

Your Balance

Total Benefits 177,016.80

Preservation Components
 Preserved 177,016.80
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 4,284.00
 Taxable 172,732.80



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	172,578.00	172,578.00
<u>Increases to Member account during the period</u>		
Employer Contributions	2,514.04	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	4,065.40	
Net Earnings	(194.52)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	377.11	
Income Tax	(291.10)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,860.11	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	177,016.80	172,578.00

Anderson Superannuation Fund
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

Emma Jane Cox
Director

Michael Brian Cox
Director

Barbara Ann Anderson
Director

Ross Mason Anderson
Director

Anderson Superannuation Fund

Members Statement

Michael Brian Cox
 1 Monarch Avenue
 Narangba, Queensland, 4504, Australia

Your Details

Date of Birth : 06/02/1970
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 18/11/2010
 Service Period Start Date: 23/02/1990
 Date Left Fund:
 Member Code: COXMIC00001A
 Account Start Date: 18/11/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 122,810.61
 Total Death Benefit 122,810.61

Your Balance

Total Benefits 122,810.61

Preservation Components

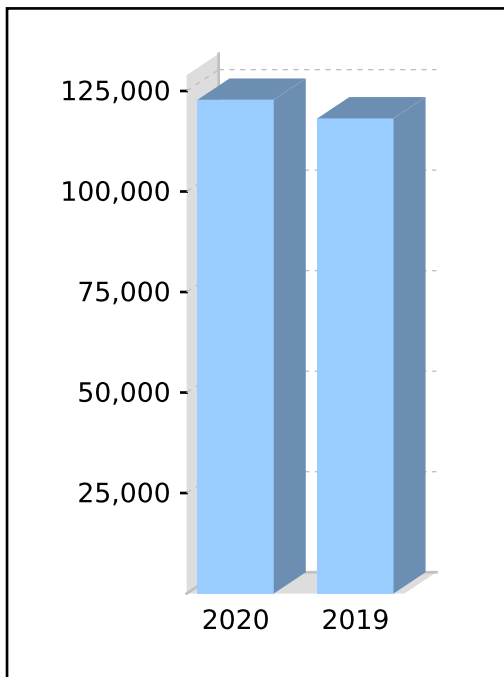
Preserved 122,810.61
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 122,810.61

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	118,176.00	118,176.00
<u>Increases to Member account during the period</u>		
Employer Contributions	1,416.94	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	7,727.46	
Net Earnings	(131.39)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	212.54	
Income Tax	(716.80)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,882.66	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	122,810.61	118,176.00



Anderson Superannuation Fund
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

Emma Jane Cox
Director

Michael Brian Cox
Director

Barbara Ann Anderson
Director

Ross Mason Anderson
Director

Anderson Superannuation Fund Deductions Notice Letter

Andercox Pty Ltd as trustee for Anderson Superannuation Fund acknowledges that

Barbara Ann Anderson

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

\$5336.98

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Barbara Ann Anderson

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 2019 to 30 June 2020 is: \$_____

Barbara Ann Anderson

Date: / /

Anderson Superannuation Fund Deductions Notice Letter

Andercox Pty Ltd as trustee for Anderson Superannuation Fund acknowledges that

Ross Mason Anderson

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

\$5336.99

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Barbara Ann Anderson

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 2019 to 30 June 2020 is: \$_____

Ross Mason Anderson

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.

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.

Memorandum of Resolutions of the Director(s) of

Andercox Pty Ltd ACN: 147114681
ATF Anderson Superannuation Fund

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 trustee(s), the Superannuation Fund is a non-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 2020 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 2020, 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 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Tony Boys

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

Mark G W Herron

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.

Memorandum of Resolutions of the Director(s) of

Andercox Pty Ltd ACN: 147114681
ATF Anderson Superannuation Fund

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE: Signed as a true record –

.....
Emma Jane Cox
/ /

.....
Michael Brian Cox
/ /

.....
Barbara Ann Anderson
/ /

.....
Ross Mason Anderson
/ /

Anderson Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,928.00)	24200/ANDBAR00001 A	(Contributions) Anderson, Barbara Ann - Accumulation			6,081.98
(5,928.00)	24200/ANDROS00001 A	(Contributions) Anderson, Ross Mason - Accumulation			6,081.99
(16,244.00)	24200/COXEMM00001 A	(Contributions) Cox, Emma Jane - Accumulation			2,514.04
	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation			1,416.94
	28000	Property Income			
(15,601.00)	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia			15,760.00
(15,600.00)	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia			15,600.00
	28500	Transfers In			
	28500/COXEMM00001 A	(Transfers In) Cox, Emma Jane - Accumulation			4,065.40
	28500/COXMIC00001A	(Transfers In) Cox, Michael Brian - Accumulation			7,727.46
	30400	ATO Supervisory Levy		777.00	
605.00	30700	Auditor's Remuneration		1,210.00	
238.00	31500	Bank Charges		195.26	
579.00	35001	Regulatory Fees		855.00	
	37901	Interest Paid			
1.00	37901/ANZ1227	Cash at Bank - ANZ1227			
4.00	37901/ANZ5605	Cash at Bank - ANZ5605			
4,864.00	37901/IP1-ANDE36	24/17 Burpengary Road, Burpengary QLD, Australia		3,949.32	
5,976.00	37901/IP2-ANDE36	50/17 Burpengary Road, Burpengary QLD, Australia		5,016.67	
1.00	37901/NAB4559	Cash at Bank - NAB4559		15.63	
	39000	Life Insurance Premiums			
1,619.00	39000/COXEMM00001 A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation		1,744.78	
4,324.00	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation		4,646.30	
	39300	Life Insurance Premiums (Non Deductible)			
	39300/COXEMM00001 A	(Life Insurance Premiums (Non Deductible)) Cox, Emma Jane - Accumulation		115.33	
	39300/COXMIC00001A	(Life Insurance Premiums (Non Deductible)) Cox, Michael Brian - Accumulation		236.36	

Anderson Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42160	Professional Fees			
7,733.00	42160/00001	Professional Fees		6,611.00	
	42501	Rental Property Expenses			
3,507.00	42501/00001	Rates		3,566.40	
2,441.00	42501/00006	Water Rates		2,579.49	
3,176.00	42501/00019	Body Corporate Fees		3,525.96	
2,548.00	42501/00029	Agent Fees		2,242.24	
367.00	42501/00035	Repairs and Maintenance		1,131.85	
66.00	42501/1083	Postage & Petties		60.00	
3,188.00	48500	Income Tax Expense		1,399.20	
	48600	Prior Years Under/Over Provision for Income Tax			0.40
18,064.00	49000	Profit/Loss Allocation Account		19,370.42	
	50010	Opening Balance			
(23,158.00)	50010/ANDBAR00001 A	(Opening Balance) Anderson, Barbara Ann - Accumulation			23,158.00
(16,334.00)	50010/ANDROS00001 A	(Opening Balance) Anderson, Ross Mason - Accumulation			16,334.00
(172,578.00)	50010/COXEMM00001 A	(Opening Balance) Cox, Emma Jane - Accumulation			172,578.00
(118,176.00)	50010/COXMIC00001A	(Opening Balance) Cox, Michael Brian - Accumulation			118,176.00
	52420	Contributions			
	52420/ANDBAR00001 A	(Contributions) Anderson, Barbara Ann - Accumulation			6,081.98
	52420/ANDROS00001 A	(Contributions) Anderson, Ross Mason - Accumulation			6,081.99
	52420/COXEMM00001 A	(Contributions) Cox, Emma Jane - Accumulation			2,514.04
	52420/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation			1,416.94
	52850	Transfers In			
	52850/COXEMM00001 A	(Transfers In) Cox, Emma Jane - Accumulation			4,065.40
	52850/COXMIC00001A	(Transfers In) Cox, Michael Brian - Accumulation			7,727.46
	53100	Share of Profit/(Loss)			
	53100/ANDBAR00001 A	(Share of Profit/(Loss)) Anderson, Barbara Ann - Accumulation		28.79	
	53100/ANDROS00001 A	(Share of Profit/(Loss)) Anderson, Ross Mason - Accumulation		21.12	

Anderson Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/COXEMM00001 A	(Share of Profit/(Loss)) Cox, Emma Jane - Accumulation		194.52	
	53100/COXMIC00001A	(Share of Profit/(Loss)) Cox, Michael Brian - Accumulation		131.39	
	53330	Income Tax			
	53330/ANDBAR00001 A	(Income Tax) Anderson, Barbara Ann - Accumulation			4.35
	53330/ANDROS00001 A	(Income Tax) Anderson, Ross Mason - Accumulation			3.19
	53330/COXEMM00001 A	(Income Tax) Cox, Emma Jane - Accumulation			291.10
	53330/COXMIC00001A	(Income Tax) Cox, Michael Brian - Accumulation			716.80
	53800	Contributions Tax			
	53800/ANDBAR00001 A	(Contributions Tax) Anderson, Barbara Ann - Accumulation		912.29	
	53800/ANDROS00001 A	(Contributions Tax) Anderson, Ross Mason - Accumulation		912.30	
	53800/COXEMM00001 A	(Contributions Tax) Cox, Emma Jane - Accumulation		377.11	
	53800/COXMIC00001A	(Contributions Tax) Cox, Michael Brian - Accumulation		212.54	
	53920	Life Insurance Premiums			
	53920/COXEMM00001 A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation		1,860.11	
	53920/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation		4,882.66	
	60400	Bank Accounts			
1,881.00	60400/NAB4559	Cash at Bank - NAB4559		1,816.68	
	69000	Rent Receivable			
1,109.00	69000/IP1-ANDE36	24/17 Burpengary Road, Burpengary QLD, Australia		1,145.84	
1,114.00	69000/IP2-ANDE36	50/17 Burpengary Road, Burpengary QLD, Australia		1,114.20	
	77200	Real Estate Properties (Australian - Residential)			
245,000.00	77200/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1.0000	245,000.00	
245,000.00	77200/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1.0000	245,000.00	
(6,664.00)	85000	Income Tax Payable/Refundable			1,399.20
	85500	Limited Recourse Borrowing Arrangements			
(68,224.00)	85500/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia			57,968.95
(85,351.00)	85500/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia			75,063.65

Anderson Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,619.00)	88000	Sundry Creditors			10,028.50
				<u>562,857.76</u>	<u>562,857.76</u>

Current Year Profit/(Loss): 20,769.22



REVIEW NOTES - SUPER FUND

Client Name: Anderson Superannuation Fund
Client Code: ANDE36 Period Ended: 30 June 2020
Partner/Manager: 0 Accountant: Devarshi

No.	Comments	Action Taken	Initials
1	Only review point and this was after discussing with the manager, we have adjusted the contributions. Could you please adjust workpapers accordingly	earlier we had recorded as per query replies received. Now updated in BGL 360 and PDF workpapers	02/08/2021
2	Otherwise you did a very good job.	Thank you.	02/08/2021



QUERY SHEET - SUPER FUND

Client Name: Anderson Superannuation Fund
 Client Code: ANDE36 Period Ended: 30 June 2020
 Partner/Manager: 0 Accountant: Devarshi

No.	Query	Answer	Action taken By BO	Initials
Missing Information				
1	Please provide Invoices for Accountancy fees, Audit fees and ASIC.			
	We have highlighttd in yellow. Admin Expnses!'A1	Have requested, please continue on.	pending	
2	42501 - Rental Expenses Admin Expnses!'A1			
	Please provide water rate invoices for yellow highlighted.	Have requested, please continue on.	pending	
Major Query				
1	Real Estate Properties (Australian - Residential) - 77200 - 24/17 Burpengary Road, Burpengary 77200 - 50/17 Burpengary Road, Burpengary			
1.1	Cost base adjustment We have observed that cost base adjustment of 50/17 wrongly recorded to 24/17. Hence there is difference of \$7047.50 We have corrected the same via reopening closed period.	Okay.	Thank you.	
	Cost base adjustment 'A1			
1.2	Valuation MV of \$245,000.00 each recorded since June 2017. (Before that no data available) Hence please provide valuation report. (Properties was purchased long back since 2011 & 2012 - from settlement statement.)	Have requested, please continue.	Pending. - Shall we retained MV same as per last year? As per email replies on 24/07/2021 - we need to keep the same MV as taking in last year. Complied.	

2	88000 - Sundry Creditors - \$3,619.00			
	Please provide opening balance dissection.			
	We have already debited payment of income tax for 16-17 of 632.10			
	Shall we reverse balance of \$2,986.90 via equal non concessional contribution of Emma and Michael?	Yes please do	Complied.	
			End of Period Figures!A1	
3	Negative Bank balance during the year.			
	We have highlighted in yellow where negative bank balance observed during the year.	Noted.	Okay.	
	coding bank!A1			
4	91000 - Bank Data Clearing Account			
	Please guide to clear. Mostly related to contribution but we need member wise dissection and also guidance to treat employer or personal.			
	We will record all contribution as concessional.	Advised.	Complied.	
	Data Clearing !A1			
	Note: 2019 member contribution not reconciled as per 2019 ITR.			
	However we have not made any change as that does not affect the opening balance of the member	Updated.	Complied.	
5	Insurance Expenses			
	Insurance !A1			
5.1	Insurance premium includes cover against Income Secure Standard. Shall we disallowed this amount (yellow highlighted) to non deductible premium?	Disallow non deductible premium.	Complied.	
	Or shall we raise debtors for the same?			
5.2	TPD Insurance -			
	Please guide whether TPD is for own occupation or any occupation?	Own occupation, claim 67%	Complied.	
	If TPD is having own occupation we will allow 67% of TPD premium (67% of blue highlighted amount)			

QUERY SHEET - SUPER FUND

Client Name: Anderson Superannuation Fund
 Client Code: ANDE36 Period Ended: 30 June 2020
 Partner/Manager: 0 Accountant: Devarshi

No.	Query	Answer	Action taken By BO	Initials
For Your Information				
1	Negative Bank balance during the year.			
	We have highlighted in yellow where negative bank balance observed during the year.	Thank you		
	coding bank!A1			
2	85000 - Income Tax Payable/Refundable			
	Liabilty for income tax for the year 17-18 of \$891.10 was not raised in Income tax payable account.			
	We assumed that the same is under 88000 - Sundry Creditors	Yes		



Bank Reconciliation - Super Fund

Client Name: Anderson Superannuation Fund
 Client Code: ANDE36 Period Ended: 30 June 2020
 Partner/Manager: 0 Accountant: Devarshi

Bank: NAB Account No: * 4559
 BGL Code: _____

AS AT

30/06/2020

Balance as per bank statement		\$1,816.68
add: Outstanding deposits	0.00	
	0.00	
	0.00	
	0.00	0.00
		1,816.68

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

Reconciled Balance \$1,816.68



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/007115

SFUND #1

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$1,880.55 Cr
Total credits	\$10,208.40
Total debits	\$9,618.26
Closing balance	\$2,470.69 Cr

Statement starts 29 June 2019

Statement ends 30 September 2019

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801

Account number 92-397-4559

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			1,880.55 Cr
1 Jul 2019	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,108.70	
	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,114.20	4,103.45 Cr
2 Jul 2019	Internet Bpay PMT 000140678620 Unitywater.....	287.55		
	Internet Bpay PMT 000140678370 Unitywater.....	287.97		3,527.93 Cr
17 Jul 2019	1003961320/1WncM Onepath Life Ltd 219313.....	153.14		
	1004695287/1Wod3 Onepath Life Ltd 219313.....	366.06		3,008.73 Cr
31 Jul 2019	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,108.70	
	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,114.20	5,231.63 Cr
1 Aug 2019	Internet Bpay PMT 000141233392 Mbrc Payments.....	445.05		
	Internet Bpay PMT 000141233780 Mbrc Payments.....	445.05		
	Loan Instalment To A/C 120909278 244344.....	1,300.00		
	Loan Instalment To A/C 197823667 244344.....	1,400.00		1,641.53 Cr
19 Aug 2019	1003961320/1Xd3G Onepath Life Ltd 219313.....	153.14		
	1004695287/1Xe5c Onepath Life Ltd 219313.....	410.60		1,077.79 Cr
30 Aug 2019	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,392.75	
	Robyn Whitfield Pr Robyn Whitfield Carried forward			2,470.54 Cr

273/78/06/N007115/S011349/1022697

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,470.54 Cr
	359821.....		1,496.95	3,967.49 Cr
2 Sep 2019	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		1,267.49 Cr
4 Sep 2019	Internet Transfer Pymt-Id 144614450			
	Emar Holdings.....	231.00		
	Internet Bpay PMT 000144613847			
	Asic.....	267.00		769.49 Cr
17 Sep 2019	1003961320/1YPih Onepath Life Ltd			
	219313.....	153.14		
	1004695287/1YSp4 Onepath Life Ltd			
	219313.....	410.60		205.75 Cr
18 Sep 2019	Tsf frm Maracoonda M Aracoonda		650.00	
	Internet Bpay PMT 000145460869			
	Unitywater.....	303.98		
	Internet Bpay PMT 000145461045			
	Unitywater.....	303.98		247.79 Cr
30 Sep 2019	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,108.70	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,114.20	2,470.69 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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
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S Fund # 1

036/013993

THE SECRETARY
 223 FORREST HILLS DRIVE
 MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$2,470.69	Cr
Total credits	\$12,348.25	
Total debits	\$12,153.78	
Closing balance	\$2,665.16	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 54-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
 Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
 THE ANDERSON SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 084-801
 Account number 92-397-4559

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			2,470.69 Cr
1 Oct 2019	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		229.31 Dr
2 Oct 2019	Tsf from U2 n U54 An Derson R.....		1,000.00	770.69 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			770.69 Cr
17 Oct 2019	1003961320/1ZH1P Onepath Life Ltd			
	219313.....	153.14		
	1004695287/1ZI3D Onepath Life Ltd			
	219313.....	410.60		206.95 Cr
31 Oct 2019	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,108.70	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,392.75	2,708.40 Cr
1 Nov 2019	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		8.40 Cr
4 Nov 2019	Tsf Mara Maracoonda.....		1,500.00	
	Internet Transfer Pymt-Id 148391773			
	Cabrera Partners.....	231.00		
	Internet Bpay PMT 000148391629			
	Asic.....	54.00		
	Internet Bpay PMT 000148358236			
	Deft Payments.....	568.85		
	Internet Bpay PMT 000148358344			
	Deft Payments.....	606.47		48.08 Cr
19 Nov 2019	1003961320/1a5dr Onepath Life Ltd			
	219313.....	153.14		
	1004695287/1a8NM Onepath Life Ltd			
	219313.....	410.60		515.66 Dr
	Carried forward			515.66 Dr

365/78/06/N013993/S023730/1047459

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			515.66 Dr
20 Nov 2019	Tsf from U2 and 54 A Nderson R.....		1,500.00	
	Internet Bpay PMT 000149365623			
	Mbrc Payments	446.48		
	Internet Bpay PMT 000149366091			
	Mbrc Payments	446.48		91.38 Cr
29 Nov 2019	Robyn Whitfield Pr Robyn Whitfield			
	359821		1,009.70	
	Robyn Whitfield Pr Robyn Whitfield			
	359821		1,114.20	2,215.28 Cr
2 Dec 2019	Loan Instalment To A/C 120909278			
	244344	1,300.00		
	Loan Instalment To A/C 197823667			
	244344	1,400.00		484.72 Dr
17 Dec 2019	1003961320/1aqMy Onepath Life Ltd			
	219313	153.14		
	1004695287/1atSh Onepath Life Ltd			
	219313	410.60		1,048.46 Dr
30 Dec 2019	Maracoonda		1,500.00	451.54 Cr
31 Dec 2019	Robyn Whitfield Pr Robyn Whitfield			
	359821		1,108.70	
	Robyn Whitfield Pr Robyn Whitfield			
	359821		1,114.20	
	Interest Charged	9.28		2,665.16 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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Explanatory Notes

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NAB Business Everyday Account
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S Fund #1

036/010987

THE SECRETARY
 223 FORREST HILLS DRIVE
 MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$2,665.16	Cr
Total credits	\$0.00	
Total debits	\$3,263.74	
Closing balance	\$598.58	Dr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
 Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
 THE ANDERSON SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 084-801
 Account number 92-397-4559

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			2,665.16 Cr
2 Jan 2020	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		34.84 Dr
17 Jan 2020	1003961320/1biE3 Onepath Life Ltd			
	219313.....	153.14		
	1004695287/1bjGc Onepath Life Ltd			
	219313.....	410.60		598.58 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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1. The first part of the document discusses the importance of maintaining accurate records of all transactions.

2. It is essential to ensure that all data is entered correctly and consistently across all systems.

3. Regular audits should be conducted to verify the integrity and accuracy of the information stored.

4. The second section covers the various methods used for data collection and analysis.

5. These methods include both manual and automated processes, each with its own set of advantages and disadvantages.

6. The third part of the document details the challenges associated with data management in a complex environment.

7. These challenges include data silos, inconsistent formats, and the need for real-time data access.

8. The fourth section discusses the role of technology in overcoming these challenges.

9. Modern data management solutions leverage cloud computing, artificial intelligence, and machine learning to streamline operations.

10. The fifth part of the document provides a summary of the key findings and recommendations.

11. It emphasizes the need for a holistic approach to data management, involving all stakeholders in the organization.

12. The final section concludes with a call to action, urging the organization to implement the proposed strategies.

13. The document also includes a list of references and a glossary of terms used throughout the text.



NAB Business Everyday Account

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036/009073

SFUND # 1

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$598.58	Dr
Total credits	\$13,013.59	
Total debits	\$10,939.88	
Closing balance	\$1,475.13	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801

Account number 92-397-4559

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			598.58 Dr
21 Jan 2020	Emma Super Maracoond A		1,200.00	601.42 Cr
28 Jan 2020	from U2 U54 Anderson R		400.00	
	Internet Bpay PMT 000153269157			
	Unitywater	343.89		657.53 Cr
29 Jan 2020	Internet Bpay PMT 000153269169			
	Unitywater	343.89		313.64 Cr
31 Jan 2020	Robyn Whitfield Pr Robyn Whitfield			
	359821		1,392.75	
	Robyn Whitfield Pr Robyn Whitfield			
	359821		1,665.80	
	Interest Charged	1.28		3,370.91 Cr
3 Feb 2020	Loan Instalment To A/C 120909278			
	244344	1,300.00		
	Loan Instalment To A/C 197823667			
	244344	1,400.00		670.91 Cr
17 Feb 2020	Tsf from 2n54 Anders On R		2,000.00	
	Internet Bpay PMT 000154609639			
	Mbrc Payments	445.05		
	Internet Bpay PMT 000154609847			
	Mbrc Payments	445.05		
	Internet Bpay PMT 000154610103			
	Deft Payments	568.85		
	Internet Bpay PMT 000154610576			
	Deft Payments	606.47		605.49 Cr
18 Feb 2020	1003961320/1cV2A Onepath Life Ltd			
	219313	153.14		
	1004695287/1cYDX Onepath Life Ltd			
	219313	410.60		41.75 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Robyn Whitfield Pr Robyn Whitfield			
	359821		866.70	
	Carried forward			908.45 Cr

091178/06/M009073/5013955/1027909

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			908.45 Cr
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,114.20	2,022.65 Cr
2 Mar 2020	Mara to Sound Maraco Onda		891.10	
	Internet Bpay PMT 000155548833			
	Tax Office Payments.....	891.10		
	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		677.35 Dr
6 Mar 2020	Maracoonda		1,000.00	322.65 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			322.65 Cr
16 Mar 2020	Tsf Maracoonda Marac Onda		498.00	
	Internet Bpay PMT 000156331509			
	Asic.....	267.00		553.65 Cr
17 Mar 2020	Internet Transfer Pymt-Id 156331527			
	Cabrera Asic Fees.....	231.00		
	Internet Bpay PMT 000156331516			
	Asic.....	267.00		
	1003961320/1dFGr Onepath Life Ltd			
	219313.....	153.14		
	1004695287/1dIIw Onepath Life Ltd			
	219313.....	410.60		508.09 D
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			508.09 Dr
31 Mar 2020	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		839.20	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,145.84	
	Interest Charged	1.82		1,475.13 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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091176/06/14009073/5013955/1027910



NAB Business Everyday Account

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036/013290

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

*S fund
Anderson #1*

Account Balance Summary

Opening balance	\$1,475.13	Cr
Total credits	\$20,206.34	
Total debits	\$19,864.79	
Closing balance	\$1,816.68	Cr

Statement starts 1 April 2020

Statement ends 30 June 2020

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801

Account number 92-397-4559

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			1,475.13 Cr
1 Apr 2020	Loan Instalment To A/C 120909278 244344.....	1,300.00		
	Loan Instalment To A/C 197823667 244344.....	1,400.00		1,224.87 Dr
16 Apr 2020	from Maracoonda Mara Coonda		1,224.87	0.00
17 Apr 2020	PC090420-156016992 Superchoice P/L 481471.....		1,314.04	
	1003961320/1e6og Onepath Life Ltd 219313.....	153.14		
	1004695287/1e7q9 Onepath Life Ltd 219313.....	410.60		750.30 Cr
21 Apr 2020	Q Memb L95031 Qsuper Lump Sums 065120.....		4,065.40	4,815.70 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			4,815.70 Cr
28 Apr 2020	Internet Bpay PMT 000158793173 Unitywater	354.08		
	Internet Bpay PMT 000158793399 Unitywater	354.15		
	Internet Bpay PMT 000158793672 Mbrc Payments	446.62		
	Internet Bpay PMT 000158793847 Mbrc Payments	446.62		3,214.23 Cr
30 Apr 2020	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,145.84	
	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,150.75	
	Interest Charged	3.25		5,507.57 Cr
1 May 2020	Loan Instalment To A/C 120909278 244344.....	1,300.00		
	Loan Instalment To A/C 197823667 244344.....	1,400.00		2,807.57 Cr
	Carried forward			2,807.57 Cr

182/78/06/N4013290/S022201/1044401

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,807.57 Cr
5 May 2020	Internet Transfer Pymt-Id 159277270 Cabrera Partners	605.00		
	Internet Transfer Pymt-Id 159277593 Cabrera Partners	605.00		1,597.57 Cr
12 May 2020	Cheques Deposit p vu cc 9905735209 Clicksuper 450747		7,727.46	
			607.26	9,932.29 Cr
19 May 2020	1003961320/1ev60 Onepath Life Ltd 219313	153.14		
	1004695287/1exmY Onepath Life Ltd 219313	410.60		9,368.55 Cr
20 May 2020	Internet Transfer Pymt-Id 160119963 Cabrera Partners	2,959.00		
	Internet Transfer Pymt-Id 160119818 Cabrera Partners	2,959.00		3,450.55 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			3,450.55 Cr
29 May 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Banker Assisted Cheque Count	1	\$0.60	\$0.60
	Transaction Fees			\$3.10
	Account Service Fee			\$0.00
	Total Fees			\$3.10
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$3.10
	Robyn Whitfield Pr Robyn Whitfield 359821			1,015.20
	Robyn Whitfield Pr Robyn Whitfield 359821			1,145.84
	Account Fees		3.10	5,608.49 Cr
1 Jun 2020	Loan Instalment To A/C 120909278 244344	1,300.00		
	Loan Instalment To A/C 197823667 244344	1,400.00		2,908.49 Cr
9 Jun 2020	Internet Bpay PMT 000161245858 Deft Payments	568.85		
	Internet Bpay PMT 000161245936 Deft Payments	606.47		1,733.17 Cr
12 Jun 2020	p vu cc 9905768806 Clicksuper 450747		809.68	2,542.85 Cr
15 Jun 2020	Internet Bpay PMT 000160160250 Tax Office Payments	140.00		2,402.85 Cr
17 Jun 2020	1003961320/1fgv3 Onepath Life Ltd 219313	175.57		
	1004695287/1fhsW Onepath Life Ltd 219313	410.60		1,816.68 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

182778/06/1013/90/5022201/044402



End of Period Closing Figures - Super Fund

Client Name Anderson Superannuation FundClient Code ANDE36Period Ended: 30 June 2020Partner: 0Accountant: Devarshi**Cash on Hand Nil**

Debtors:	1,145.84	69000 Rent Receivable - Unit 24
	<u>1,114.20</u>	69000 Rent Receivable - Unit 50
	\$2,260.04	

Creditors:	3,619.00	op balance
	-632.10	Income tax paid for 16-17
	<u>7,041.60</u>	ATO ITA (for 17-18 & 19-20)
	\$10,028.50	880 Sundry Creditors

Anderson Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$	BOQuery	HA Replies
Professional fees (42160)							
<u>Professional fees (42160)</u>							
4/09/2019	EMAR Holding		231.00		231.00 DR		
4/11/2019	Cabrera Partners		231.00		462.00 DR	Missing invoice	
17/03/2020	Cabrera ASIC		231.00		693.00 DR	Missing invoice	
20/05/2020	Cabrera Partners		2,959.00		3652.00 DR	Missing invoice	
20/05/2020	Cabrera Partners		2,959.00		6611.00 DR	Missing invoice	
			6,611.00		6611.00 DR		
Auditor's Remuneration (30700)							
<u>Auditor's Remuneration (30700)</u>							
5/05/2020	Cabrera Partners		605.00		605.00 DR	Missing invoice	
5/05/2020	Cabrera Partners		605.00		1210.00 DR	Missing invoice	
			1,210.00		1210.00 DR		
Regulatory Fees (35001)							
<u>Regulatory Fees (35001)</u>							
4/09/2019	ASIC		267.00		267.00 DR		
4/11/2019	ASIC		54.00		321.00 DR	Missing invoice	
16/03/2020	ASIC		267.00		588.00 DR	Missing invoice	
17/03/2020	ASIC		267.00		855.00 DR	Missing invoice	
			855.00		855.00 DR		

Rental Property Expenses (42501)

Water Rates (00006)

2/07/2019	Unity Water	287.55	287.55 DR	Missing invoice
2/07/2019	Unity Water	287.97	575.52 DR	Missing invoice
18/09/2019	Unity Water	303.98	879.50 DR	
18/09/2019	Unity Water	303.98	1183.48 DR	
28/01/2020	Unity Water	343.89	1527.37 DR	
29/01/2020	Unity Water	343.89	1871.26 DR	
28/04/2020	Unity Water	354.08	2225.34 DR	
28/04/2020	Unity Water	354.15	2579.49 DR	
		2,579.49	2579.49 DR	



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

EMAR HOLDINGS PTY LTD
CABRERA PARTNERS
PO BOX 1084 BURPENGARY DC QLD 4505

INVOICE STATEMENT

Issue date 24 Aug 19

EMAR HOLDINGS PTY LTD

ACN 152 847 053

Account No. 22 152847053

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

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

Transaction details are listed on the back of this || a || e

Please pay

Immediately	\$0.00
By 24 Oct 19	\$267.00

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.

S'FUND #1
PAID
DATE 4/9/19 CHQ. No. BPA4



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

EMAR HOLDINGS PTY LTD

ACN 152 847 053

Account No: 22 152847053



22 152847053

TOTAL DUE	\$267.00
Immediately	\$0.00
By 24 Oct 19	\$267.00

|| a || ent o || tions are listed on the back of this || a || ent sli ||



Biller Code: 17301
Ref: 2291528470530



*814 129 0002291528470530 06

Transaction details:

|| a | e | o | ||

	Transactions for this period	ASIC reference	\$ Amount
2019-08-24	Annual Review - Pty Co	3X2301205480B A	\$267.00
	Outstanding transactions		
2019-08-24	Annual Review - Pty Co	3X2301205480B A	\$267.00
			35001

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5284 7053 006

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 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: 2291528470530

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

30 August 2019

The Directors
EMAR Holdings Pty Ltd

By email: emma@maracoonda.com

TAX INVOICE NO. 7772

MEMORANDUM OF FEES

PARTICULARS	AMOUNT
Review of Annual Company Statement for EMAR Holdings Pty Ltd to records held in company register.	
Preparation and provision of draft resolution of solvency.	
Provision of registered office and company register maintenance services.	
Our Professional Fees Herein	210
GST	21
Total Amount Payable	42160 \$ 231

PAID
 DATE 4/9/19 CHQ. No. EFT.

Please fax, post or email this remittance with your payment details

CLIENT CODE: MARACO

TAX INVOICE NO.: 7772

INVOICE DATE: 30 August 2019

AMOUNT PAYABLE: \$231.00

TERMS: Net cash payable within 7 days from the date you receive this invoice.

Payment options:

DIRECT CREDIT/INTERNET TRANSFER OR ONLINE BANKING

Cabrera Partners Bank Details: **BSB – 014-524 A/C No – 4937-10958**

CASH OR CHEQUE

PAY BY THE MONTH (FOR INVOICES OVER \$500)

Please contact us for assistance

CREDIT CARD

TYPE OF CARD:	Visa <input type="checkbox"/>	MasterCard <input type="checkbox"/>
CARD NUMBER:	/ / /	EXPIRY: (/) CCV:
NAME ON CARD:		PAYMENT:
SIGNATURE:		

Company Name: EMAR HOLDINGS PTY LTD
ACN/ARBN: 152 847 053
Address: CABRERA PARTNERS, UNIT 4, 14 BURKE CRESCENT, NORTH LAKES, QLD, 4509
Date: 29 AUGUST 2019
Document Type: MINUTES OF A MEETING OF THE DIRECTORS

Present: Anderson, Barbara Ann
Anderson, Ross Mason
Cox, Emma Jane
Cox, Michael Brian

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.

Closure: There being no further business the meeting was closed.



Anderson, Barbara Ann
Chairperson

Subject: Action Required - ASIC Fees Owing - EMAR Holdings Pty Ltd
Date: Tuesday, 3 September 2019 at 4:54:12 pm Australian Eastern Standard Time
From: Joanne Whishaw
To: emma@maracoonda.com
Attachments: image001.jpg, 59486_1-Annual Company Statement - Emar Holdings Pty Ltd_R.pdf, 59487_1-Solvency Minute - Emar Holdings Pty Ltd_R.pdf, 59813_1-FEE Re Ann Coy Stmnt - EMAR Holdings Pty Ltd_R.pdf

Hi Emma

We have now received from the Australian Securities and Investments Commission (ASIC) the Annual Company Statement for your company.

To comply with the annual statutory requirements of your company please attend to the following:

1. Review the attached Annual Company Statement

Please review the details on the Company Statement to ensure they are accurate. If changes are required to the Company Statement, please advise us so we can notify the ASIC.

2. Pay the annual fee of \$267 directly to the ASIC

The payment options are provided on the Invoice Statement which forms part of the attached Company Statement. The ASIC apply late payment penalties of \$80 for up to one month late or \$333 for over one month late.

Please note the ASIC is relentless in its pursuit of late payment penalties and we would recommend you endeavour to pay the annual fee at least a week prior to the due date noted on the ASIC invoice statement to ensure your payment is processed prior to the due date.

3. Sign and return the Officers Solvency Resolution

Directors must pass a solvency resolution within two months of the company's review date. This is passed when the directors have reason to believe that the company will be able to pay its debts as and when they occur. If you are not able to pass a positive solvency resolution, please contact us immediately to discuss this matter further.

Closing

Our account for services rendered in relation to the above is enclosed and we thank you for the opportunity to be of service to you.

Should you have any queries regarding this matter, please contact our office.

Kind regards

Jo Whishaw
Corporate Registry Manager
Accountant



Chartered Accountants

☎ 07 3491 4888 (Reception)
☎ 07 3482 3553
✉ joanne@cabreras.com.au



Mrs Barbara Anderson
 Mr Ross Anderson
 Mrs Emma Cox
 Mr Michael Cox
 The Anderson Superannuation Fund
 Via: emmacox1@bigpond.com

Product name: OneCare
 Policy owner(s): Mrs Barbara Anderson
 Mr Ross Anderson
 Mr Michael Cox
 The Anderson Superannuation Fund
 Policy number: 1003961320
 OnePath reference: 1003961320/FYL

20 July 2020

2019/2020 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2019/2020 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2020, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Mrs Emma Cox	Life Cover	\$491.97	-
Mrs Emma Cox	Income Secure Standard	\$1,018.65	\$993.18
Mrs Emma Cox	TPD SuperLink	\$349.48	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

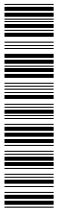
Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, The Trustee for Vella Family Tru on 0478765432
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
 Head of Customer Service & Operations



Mrs Barbara Anderson
 Mr Ross Anderson
 Mrs Emma Cox
 Mr Michael Cox
 ATF The Anderson Superannuation Fund
 Via: emmacox1@bigpond.com

Product name: OneCare
 Policy owner(s): Mrs Barbara Anderson
 Mr Ross Anderson
 Mr Michael Cox
 ATF The Anderson Superannuation Fund
 Policy number: 1004695287
 OnePath reference: 1004695287/FYL

20 July 2020

2019/2020 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2019/2020 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2020, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Mr Michael Cox	Life Cover	\$1,333.28	-
Mr Michael Cox	Income Secure Basic	\$2,833.16	\$2,824.66
Mr Michael Cox	SuperLink SIS TPD	\$716.23	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, The Trustee for Vella Family Tru on 0478765432
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,



Jay Tutt
 Head of Customer Service & Operations

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	31/07/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,108.70
	30/08/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,496.95
	30/08/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,392.75
	30/09/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	30/09/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,108.70
	31/10/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,392.75
	31/10/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,108.70
	29/11/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	29/11/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,009.70
	31/12/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	31/12/2019	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,108.70
	31/01/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,665.80
	31/01/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,392.75
	28/02/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	28/02/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	866.70
	31/03/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,145.84
	31/03/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	839.20
	30/04/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,150.75
	30/04/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,145.84
	29/05/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,145.84
	29/05/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,015.20
	30/06/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	2,848.53
	30/06/2020	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	2,845.60
	30/06/2020	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	12,754.40
	30/06/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	(12,754.40)
Sub-Total				31,360.00
Ignore Cents				0.00
Total				31,360.00
R1 - Assessable employer contributions				
	20/11/2019	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	496.00
	20/11/2019	24200/ANDROS00001A	(Contributions) Anderson, Ross	496.00

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Mason - Accumulation (Accumulation...	
	21/01/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	1,200.00
	16/03/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	249.00
	16/03/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	249.00
	17/04/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	1,314.04
	12/05/2020	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	607.26
	12/06/2020	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	809.68
Sub-Total				5,420.98
Ignore Cents				0.98
Total				5,420.00
R2 - Assessable personal contributions				
	18/09/2019	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	325.00
	18/09/2019	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	325.00
	02/10/2019	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	500.00
	02/10/2019	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	500.00
	04/11/2019	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	750.00
	04/11/2019	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	750.00
	20/11/2019	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	254.00
	20/11/2019	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	254.00
	30/12/2019	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	750.00
	30/12/2019	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	750.00
	28/01/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	200.00
	28/01/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	200.00
	17/02/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	1,000.00
	17/02/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	1,000.00
	02/03/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	445.55
	02/03/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	445.55
	06/03/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	500.00

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	06/03/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	500.00
	16/04/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...)	612.43
	16/04/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	612.44
Sub-Total				10,673.97
Ignore Cents				0.97
Total				10,673.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				5,420.98
Assessable personal contributions				10,673.97
Sub-Total				16,094.95
Ignore Cents				0.95
Total				16,094.00
W - GROSS INCOME (Sum of labels A to U)				
				47,453.00
Sub-Total				47,453.00
Ignore Cents				0.00
Total				47,453.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				47,453.00
Sub-Total				47,453.00
Ignore Cents				0.00
Total				47,453.00
A1 - Expenses - Interest expenses within Australia				
	31/12/2019	37901/NAB4559	Cash at Bank - NAB4559	9.28
	31/01/2020	37901/NAB4559	Cash at Bank - NAB4559	1.28
	31/03/2020	37901/NAB4559	Cash at Bank - NAB4559	1.82
	30/04/2020	37901/NAB4559	Cash at Bank - NAB4559	3.25
	30/06/2020	37901/IP1-ANDE36	24/17 Burpengary Road, Burpengary QLD, Australia	3,949.32
	30/06/2020	37901/IP2-ANDE36	50/17 Burpengary Road, Burpengary QLD, Australia	5,016.67
Sub-Total				8,981.62
Ignore Cents				0.62
Total				8,981.00
F1 - Expenses - Insurance Premiums				
	17/07/2019	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...)	153.14
	19/08/2019	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...)	153.14
	17/09/2019	39000/COXEMM00001A	(Life Insurance Premiums) Cox,	153.14

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
			Emma Jane - Accumulation (Accumula...	
	17/10/2019	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	153.14
	19/11/2019	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	153.14
	17/12/2019	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	153.14
	17/01/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	153.14
	18/02/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	153.14
	17/03/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	153.14
	17/04/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	153.14
	19/05/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	153.14
	17/06/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	30/06/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	(115.33)
	17/07/2019	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	366.06
	19/08/2019	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	17/09/2019	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	17/10/2019	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	19/11/2019	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	17/12/2019	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	17/01/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	18/02/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	17/03/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	17/04/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	19/05/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	17/06/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	30/06/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	(236.36)
Sub-Total				6,391.08
Ignore Cents				0.08
Total				6,391.00

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
F2 - Expenses - Insurance premiums members non deductible				
	30/06/2020	39300/COXEMM00001A	(Life Insurance Premiums (Non Deductible)) Cox, Emma Jane - Accum...	115.33
	30/06/2020	39300/COXMIC00001A	(Life Insurance Premiums (Non Deductible)) Cox, Michael Brian - A...	236.36
Sub-Total				351.69
Ignore Cents				0.69
Total				351.00
H1 - Expenses - SMSF auditor fee				
	05/05/2020	30700	Auditor's Remuneration	605.00
	05/05/2020	30700	Auditor's Remuneration	605.00
Sub-Total				1,210.00
Ignore Cents				0.00
Total				1,210.00
I1 - Expenses - Investment expenses				
	01/08/2019	42501/00001	Rates	445.05
	01/08/2019	42501/00001	Rates	445.05
	20/11/2019	42501/00001	Rates	446.48
	20/11/2019	42501/00001	Rates	446.48
	17/02/2020	42501/00001	Rates	445.05
	17/02/2020	42501/00001	Rates	445.05
	28/04/2020	42501/00001	Rates	446.62
	28/04/2020	42501/00001	Rates	446.62
	02/07/2019	42501/00006	Water Rates	287.55
	02/07/2019	42501/00006	Water Rates	287.97
	18/09/2019	42501/00006	Water Rates	303.98
	18/09/2019	42501/00006	Water Rates	303.98
	28/01/2020	42501/00006	Water Rates	343.89
	29/01/2020	42501/00006	Water Rates	343.89
	28/04/2020	42501/00006	Water Rates	354.08
	28/04/2020	42501/00006	Water Rates	354.15
	04/11/2019	42501/00019	Body Corporate Fees	568.85
	04/11/2019	42501/00019	Body Corporate Fees	606.47
	17/02/2020	42501/00019	Body Corporate Fees	606.47
	17/02/2020	42501/00019	Body Corporate Fees	568.85
	09/06/2020	42501/00019	Body Corporate Fees	606.47
	09/06/2020	42501/00019	Body Corporate Fees	568.85
	30/06/2020	42501/00029	Agent Fees	1,126.84
	30/06/2020	42501/00029	Agent Fees	1,115.40
	30/06/2020	42501/00035	Repairs and Maintenance	515.85
	30/06/2020	42501/00035	Repairs and Maintenance	616.00
	30/06/2020	42501/1083	Postage & Petties	60.00

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				13,105.94
Ignore Cents				0.94
Total				13,105.00
J1 - Expenses - Management and administration expenses				
	01/07/2019	31500	Bank Charges	0.45
	29/05/2020	31500	Bank Charges	3.10
	30/06/2020	31500	Bank Charges	0.10
	30/06/2020	31500	Bank Charges	96.00
	30/06/2020	31500	Bank Charges	(0.37)
	30/06/2020	31500	Bank Charges	96.00
	30/06/2020	31500	Bank Charges	(0.02)
	02/03/2020	30400	ATO Supervisory Levy	259.00
	30/06/2020	30400	ATO Supervisory Levy	518.00
Sub-Total				972.26
Ignore Cents				0.26
Total				972.00
L1 - Expenses - Other amounts (Fully deductible)				
	04/09/2019	35001	Regulatory Fees	267.00
	04/09/2019	42160/00001	Professional Fees	231.00
	04/11/2019	35001	Regulatory Fees	54.00
	04/11/2019	42160/00001	Professional Fees	231.00
	16/03/2020	35001	Regulatory Fees	267.00
	17/03/2020	35001	Regulatory Fees	267.00
	17/03/2020	42160/00001	Professional Fees	231.00
	20/05/2020	42160/00001	Professional Fees	2,959.00
	20/05/2020	42160/00001	Professional Fees	2,959.00
Sub-Total				7,466.00
Ignore Cents				0.00
Total				7,466.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2020	85000	Income Tax Payable/Refundable	6,523.60
Sub-Total				6,523.60
Ignore Cents				0.60
Total				6,523.00
N - TOTAL DEDUCTIONS				
				38,125.00
Sub-Total				38,125.00
Ignore Cents				0.00
Total				38,125.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,874.00

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				6,874.00
Ignore Cents				0.00
Total				6,874.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				9,328.00
Ignore Cents				0.00
Total				9,328.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				44,999.00
Ignore Cents				0.00
Total				44,999.00
A - Taxable income				
Sub-Total				9,328.00
Ignore Cents				0.00
Total				9,328.00
T1 - Tax on taxable income				
Sub-Total				1,399.20
Ignore Cents				0.00
Total				1,399.20
B - Gross Tax				
Sub-Total				1,399.20
Ignore Cents				0.00
Total				1,399.20
T2 - SUBTOTAL				
Sub-Total				1,399.20
Ignore Cents				0.00
Total				1,399.20
T3 - SUBTOTAL 2				
Sub-Total				1,399.20
Ignore Cents				0.00
Total				1,399.20
T5 - TAX PAYABLE				

Anderson Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T5 - TAX PAYABLE				
				1,399.20
Sub-Total				1,399.20
Ignore Cents				0.00
Total				1,399.20
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,658.20
Sub-Total				1,658.20
Ignore Cents				0.00
Total				1,658.20



Tax Reconciliation - Super Fund

Client Name:	Anderson Superannuation Fund		
Client Code:	ANDE36	Period Ended:	30 June 2020
Partner/Manager:	0	Accountant:	Devarshi

Profit Per Profit and Loss Statement \$20,769.22

Less:

Increase in Market Value of Investments		
Member Contributions - Non Concessional		
Non Taxable transfer in	11,792.86	
Other Non Taxable Items		
Rounding in Tax Return	-0.40	11,792.46

Add:

Decrease in Market Value of Investments		
Non Deductible expenses	351.00	
Taxable Capital Gains		351.00

TAXABLE INCOME 9,327.76

TAX ON TAXABLE INCOME 1,399.16

Less:

Imputed Credits		
Foreign Credits		
Instalments Paid		
September		
December		
March		
June		0.00

Add: Supervisory Levy 259.00
(new funds \$518, existing funds \$388, winding up funds \$129)

Balance Due as per ITR \$1,658.16

850/001	Income Tax Payable	1,399.20
850/002	Imputed Credits	
850/003	Foreign and Other Tax Credits	
850/004	Tax Instalments Paid	
	Supervisory Levy	259.00

Balance Due as per BGL \$1,658.20

Difference * (\$0.04)

Anderson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	20,769.22
Less	
Non Taxable Transfer In	11,792.86
	<hr/> 11,792.86
Add	
SMSF non deductible expenses	351.00
	<hr/> 351.00
SMSF Annual Return Rounding	0.64
	<hr/> 9,328.00
Taxable Income or Loss	<hr/> 9,328.00
Income Tax on Taxable Income or Loss	1,399.20
	<hr/>
CURRENT TAX OR REFUND	<hr/> 1,399.20
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 1,658.20



Anderson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)</u>					
18/09/2019	Tfr from Maracoonda M Aracoonda			325.00	325.00 CR
02/10/2019	Tfr from U2 n U54 Anderson R			500.00	825.00 CR
04/11/2019	Tfr from Maracoonda M Aracoonda			750.00	1,575.00 CR
20/11/2019	Tfr from U2 n U54 Anderson R			750.00	2,325.00 CR
30/12/2019	Maracoonda			750.00	3,075.00 CR
28/01/2020	Tfr from U2 n U54 Anderson R			200.00	3,275.00 CR
17/02/2020	Tfr from U2 n U54 Anderson R			1,000.00	4,275.00 CR
02/03/2020	Mara to Sound Maraco Onda			445.55	4,720.55 CR
06/03/2020	Maracoonda			500.00	5,220.55 CR
16/03/2020	Tfr from Maracoonda Marac Onda			249.00	5,469.55 CR
16/04/2020	Tfr from Maracoonda Marac Onda			612.43	6,081.98 CR
				6,081.98	6,081.98 CR
<u>(Contributions) Anderson, Ross Mason - Accumulation (ANDROS00001A)</u>					
18/09/2019	Tfr from Maracoonda M Aracoonda			325.00	325.00 CR
02/10/2019	Tfr from U2 n U54 Anderson R			500.00	825.00 CR
04/11/2019	Tfr from Maracoonda M Aracoonda			750.00	1,575.00 CR
20/11/2019	Tfr from U2 n U54 Anderson R			750.00	2,325.00 CR
30/12/2019	Maracoonda			750.00	3,075.00 CR
28/01/2020	Tfr from U2 n U54 Anderson R			200.00	3,275.00 CR
17/02/2020	Tfr from U2 n U54 Anderson R			1,000.00	4,275.00 CR
02/03/2020	Mara to Sound Maraco Onda			445.55	4,720.55 CR
06/03/2020	Maracoonda			500.00	5,220.55 CR
16/03/2020	Tfr from Maracoonda Marac Onda			249.00	5,469.55 CR
16/04/2020	Tfr from Maracoonda Marac Onda			612.44	6,081.99 CR
				6,081.99	6,081.99 CR
<u>(Contributions) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
21/01/2020	Emma Super Maracoond A			1,200.00	1,200.00 CR
17/04/2020	Superchoice Pty Ltd			1,314.04	2,514.04 CR
				2,514.04	2,514.04 CR
<u>(Contributions) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
12/05/2020	Clicksuper			607.26	607.26 CR
12/06/2020	Clicksuper			809.68	1,416.94 CR
				1,416.94	1,416.94 CR
Property Income (28000)					
<u>24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE361)</u>					
31/07/2019	Robyn Whitfield			1,114.20	1,114.20 CR
31/07/2019	Robyn Whitfield			1,108.70	2,222.90 CR
30/08/2019	Robyn Whitfield			1,496.95	3,719.85 CR
30/08/2019	Robyn Whitfield			1,392.75	5,112.60 CR
30/09/2019	Robyn Whitfield			1,114.20	6,226.80 CR
30/09/2019	Robyn Whitfield			1,108.70	7,335.50 CR
31/10/2019	Robyn Whitfield			1,392.75	8,728.25 CR
31/10/2019	Robyn Whitfield			1,108.70	9,836.95 CR
29/11/2019	Robyn Whitfield			1,114.20	10,951.15 CR

Anderson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2019	Robyn Whitfield			1,009.70	11,960.85 CR
31/12/2019	Robyn Whitfield			1,114.20	13,075.05 CR
31/12/2019	Robyn Whitfield			1,108.70	14,183.75 CR
31/01/2020	Robyn Whitfield			1,665.80	15,849.55 CR
31/01/2020	Robyn Whitfield			1,392.75	17,242.30 CR
28/02/2020	Robyn Whitfield			1,114.20	18,356.50 CR
28/02/2020	Robyn Whitfield			866.70	19,223.20 CR
31/03/2020	Robyn Whitfield			1,145.84	20,369.04 CR
31/03/2020	Robyn Whitfield			839.20	21,208.24 CR
30/04/2020	Robyn Whitfield			1,150.75	22,358.99 CR
30/04/2020	Robyn Whitfield			1,145.84	23,504.83 CR
29/05/2020	Robyn Whitfield			1,145.84	24,650.67 CR
29/05/2020	Robyn Whitfield			1,015.20	25,665.87 CR
30/06/2020	To Gross up rental expenses for Unit 24			2,848.53	28,514.40 CR
30/06/2020	To reallocate rental income for unit 50		12,754.40		15,760.00 CR
			12,754.40	28,514.40	15,760.00 CR
<u>50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE361)</u>					
30/06/2020	To gross up rental expense for unit 50			2,845.60	2,845.60 CR
30/06/2020	To reallocate rental income for unit 50			12,754.40	15,600.00 CR
				15,600.00	15,600.00 CR
Transfers In (28500)					
<u>(Transfers In) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
21/04/2020	Qsuper Lump Sump			4,065.40	4,065.40 CR
				4,065.40	4,065.40 CR
<u>(Transfers In) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
12/05/2020	Cheques Deposit			7,727.46	7,727.46 CR
				7,727.46	7,727.46 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/03/2020	Tax office Paymanr		259.00		259.00 DR
30/06/2020	To reallocated balance as per ATO ITA		518.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/05/2020	Cabrera Partners		605.00		605.00 DR
05/05/2020	Cabrera Partners		605.00		1,210.00 DR
			1,210.00		1,210.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Bank Charges		0.45		0.45 DR
29/05/2020	Acc fees		3.10		3.55 DR
30/06/2020	To nullify minor balance left in opening rent receivable.		0.10		3.65 DR
30/06/2020	To reconcile loan balance and record interest and acc fees		96.00		99.65 DR
30/06/2020	To reconcile loan balance and record interest and acc fees			0.37	99.28 DR

Anderson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	To reconcile loan with interest and acc fees		96.00		195.28 DR
30/06/2020	To reconcile loan with interest and acc fees			0.02	195.26 DR
			195.65	0.39	195.26 DR
Regulatory Fees (35001)					
<u>Regulatory Fees (35001)</u>					
04/09/2019	ASIC		267.00		267.00 DR
04/11/2019	ASIC		54.00		321.00 DR
16/03/2020	ASIC		267.00		588.00 DR
17/03/2020	ASIC		267.00		855.00 DR
			855.00		855.00 DR
Interest Paid (37901)					
<u>24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE36)</u>					
30/06/2020	To reconcile loan balance and record interest and acc fees		3,949.32		3,949.32 DR
			3,949.32		3,949.32 DR
<u>50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE36)</u>					
30/06/2020	To reconcile loan with interest and acc fees		5,016.67		5,016.67 DR
			5,016.67		5,016.67 DR
<u>Cash at Bank - NAB4559 (NAB4559)</u>					
31/12/2019	Int Charges		9.28		9.28 DR
31/01/2020	Int Charges		1.28		10.56 DR
31/03/2020	Int Charges		1.82		12.38 DR
30/04/2020	Int Charges		3.25		15.63 DR
			15.63		15.63 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
17/07/2019	Onepath Life Ltd		153.14		153.14 DR
19/08/2019	Onepath Life Ltd		153.14		306.28 DR
17/09/2019	Onepath Life Ltd		153.14		459.42 DR
17/10/2019	Onepath Life Ltd		153.14		612.56 DR
19/11/2019	Onepath Life Ltd		153.14		765.70 DR
17/12/2019	Onepath Life Ltd		153.14		918.84 DR
17/01/2020	Onepath Life Ltd		153.14		1,071.98 DR
18/02/2020	Onepath Life Ltd		153.14		1,225.12 DR
17/03/2020	Onepath Life Ltd		153.14		1,378.26 DR
17/04/2020	Onepath Life Ltd		153.14		1,531.40 DR
19/05/2020	Onepath Life Ltd		153.14		1,684.54 DR
17/06/2020	Onepath Life Ltd		175.57		1,860.11 DR
30/06/2020	Record non deductible insurance			115.33	1,744.78 DR
			1,860.11	115.33	1,744.78 DR
<u>(Life Insurance Premiums) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
17/07/2019	Onepath Life Ltd 1		366.06		366.06 DR
19/08/2019	Onepath Life Ltd 1 [Onepath Life Ltd 1]		410.60		776.66 DR
17/09/2019	Onepath Life Ltd 1		410.60		1,187.26 DR
17/10/2019	Onepath Life Ltd 1		410.60		1,597.86 DR

Anderson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2019	Onepath Life Ltd 1		410.60		2,008.46 DR
17/12/2019	Onepath Life Ltd 1		410.60		2,419.06 DR
17/01/2020	Onepath Life Ltd 1		410.60		2,829.66 DR
18/02/2020	Onepath Life Ltd 1		410.60		3,240.26 DR
17/03/2020	Onepath Life Ltd 1		410.60		3,650.86 DR
17/04/2020	Onepath Life Ltd 1		410.60		4,061.46 DR
19/05/2020	Onepath Life Ltd 1		410.60		4,472.06 DR
17/06/2020	Onepath Life Ltd 1		410.60		4,882.66 DR
30/06/2020	Record non deductible insurance			236.36	4,646.30 DR
			4,882.66	236.36	4,646.30 DR
Life Insurance Premiums (Non Deductible) (39300)					
<u>(Life Insurance Premiums (Non Deductible)) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
30/06/2020	Record non deductible insurance		115.33		115.33 DR
			115.33		115.33 DR
<u>(Life Insurance Premiums (Non Deductible)) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
30/06/2020	Record non deductible insurance		236.36		236.36 DR
			236.36		236.36 DR
Professional Fees (42160)					
<u>Professional Fees (00001)</u>					
04/09/2019	EMAR Holding		231.00		231.00 DR
04/11/2019	Cabrera Partners		231.00		462.00 DR
17/03/2020	Cabrera ASIC		231.00		693.00 DR
20/05/2020	Cabrera Partners		2,959.00		3,652.00 DR
20/05/2020	Cabrera Partners		2,959.00		6,611.00 DR
			6,611.00		6,611.00 DR
Rental Property Expenses (42501)					
<u>Rates (00001)</u>					
01/08/2019	MBRC		445.05		445.05 DR
01/08/2019	MBRC		445.05		890.10 DR
20/11/2019	MBRC		446.48		1,336.58 DR
20/11/2019	MBRC		446.48		1,783.06 DR
17/02/2020	MBRC		445.05		2,228.11 DR
17/02/2020	MBRC		445.05		2,673.16 DR
28/04/2020	MBRC		446.62		3,119.78 DR
28/04/2020	MBRC		446.62		3,566.40 DR
			3,566.40		3,566.40 DR
<u>Water Rates (00006)</u>					
02/07/2019	Unity Water		287.55		287.55 DR
02/07/2019	Unity Water		287.97		575.52 DR
18/09/2019	Unity Water		303.98		879.50 DR
18/09/2019	Unity Water		303.98		1,183.48 DR
28/01/2020	Unity Water		343.89		1,527.37 DR
29/01/2020	Unity Water		343.89		1,871.26 DR
28/04/2020	Unity Water		354.08		2,225.34 DR
28/04/2020	Unity Water		354.15		2,579.49 DR
			2,579.49		2,579.49 DR

Anderson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Body Corporate Fees (00019)					
04/11/2019	DEFT payment		568.85		568.85 DR
04/11/2019	DEFT payment		606.47		1,175.32 DR
17/02/2020	DEFT payment		606.47		1,781.79 DR
17/02/2020	DEFT payment		568.85		2,350.64 DR
09/06/2020	DEFT payment		606.47		2,957.11 DR
09/06/2020	DEFT payment		568.85		3,525.96 DR
			3,525.96		3,525.96 DR
Agent Fees (00029)					
30/06/2020	To Gross up rental expenses for Unit 24		1,126.84		1,126.84 DR
30/06/2020	To gross up rental expense for unit 50		1,115.40		2,242.24 DR
			2,242.24		2,242.24 DR
Repairs and Maintenance (00035)					
30/06/2020	To Gross up rental expenses for Unit 24		515.85		515.85 DR
30/06/2020	To gross up rental expense for unit 50		616.00		1,131.85 DR
			1,131.85		1,131.85 DR
Postage & Petties (1083)					
30/06/2020	To Gross up rental expenses for Unit 24		60.00		60.00 DR
			60.00		60.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,399.20		1,399.20 DR
			1,399.20		1,399.20 DR
Prior Years Under/Over Provision for Income Tax (48600)					
Prior Years Under/Over Provision for Income Tax (48600)					
30/06/2020	To reallocated balance as per ATO ITA			0.40	0.40 CR
				0.40	0.40 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
17/07/2019	System Member Journals			130.17	130.17 CR
17/07/2019	System Member Journals			311.15	441.32 CR
19/08/2019	System Member Journals			130.17	571.49 CR
19/08/2019	System Member Journals			349.01	920.50 CR
17/09/2019	System Member Journals			130.17	1,050.67 CR
17/09/2019	System Member Journals			349.01	1,399.68 CR
18/09/2019	System Member Journals		276.25		1,123.43 CR
18/09/2019	System Member Journals		276.25		847.18 CR
02/10/2019	System Member Journals		425.00		422.18 CR
02/10/2019	System Member Journals		425.00		2.82 DR
17/10/2019	System Member Journals			130.17	127.35 CR
17/10/2019	System Member Journals			349.01	476.36 CR
04/11/2019	System Member Journals		637.50		161.14 DR
04/11/2019	System Member Journals		637.50		798.64 DR
19/11/2019	System Member Journals			130.17	668.47 DR
19/11/2019	System Member Journals			349.01	319.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2019	System Member Journals		637.50		956.96 DR
20/11/2019	System Member Journals		637.50		1,594.46 DR
17/12/2019	System Member Journals			130.17	1,464.29 DR
17/12/2019	System Member Journals			349.01	1,115.28 DR
30/12/2019	System Member Journals		637.50		1,752.78 DR
30/12/2019	System Member Journals		637.50		2,390.28 DR
17/01/2020	System Member Journals			130.17	2,260.11 DR
17/01/2020	System Member Journals			349.01	1,911.10 DR
21/01/2020	System Member Journals		1,020.00		2,931.10 DR
28/01/2020	System Member Journals		170.00		3,101.10 DR
28/01/2020	System Member Journals		170.00		3,271.10 DR
17/02/2020	System Member Journals		850.00		4,121.10 DR
17/02/2020	System Member Journals		850.00		4,971.10 DR
18/02/2020	System Member Journals			130.17	4,840.93 DR
18/02/2020	System Member Journals			349.01	4,491.92 DR
02/03/2020	System Member Journals		378.72		4,870.64 DR
02/03/2020	System Member Journals		378.72		5,249.36 DR
06/03/2020	System Member Journals		425.00		5,674.36 DR
06/03/2020	System Member Journals		425.00		6,099.36 DR
16/03/2020	System Member Journals		211.65		6,311.01 DR
16/03/2020	System Member Journals		211.65		6,522.66 DR
17/03/2020	System Member Journals			130.17	6,392.49 DR
17/03/2020	System Member Journals			349.01	6,043.48 DR
16/04/2020	System Member Journals		520.57		6,564.05 DR
16/04/2020	System Member Journals		520.57		7,084.62 DR
17/04/2020	System Member Journals			130.17	6,954.45 DR
17/04/2020	System Member Journals			349.01	6,605.44 DR
17/04/2020	System Member Journals		1,116.93		7,722.37 DR
21/04/2020	System Member Journals		4,065.40		11,787.77 DR
12/05/2020	System Member Journals		7,727.46		19,515.23 DR
12/05/2020	System Member Journals		516.17		20,031.40 DR
19/05/2020	System Member Journals			130.17	19,901.23 DR
19/05/2020	System Member Journals			349.01	19,552.22 DR
12/06/2020	System Member Journals		688.23		20,240.45 DR
17/06/2020	System Member Journals			149.23	20,091.22 DR
17/06/2020	System Member Journals			349.01	19,742.21 DR
30/06/2020	System Member Journals			115.33	19,626.88 DR
30/06/2020	System Member Journals		98.03		19,724.91 DR
30/06/2020	System Member Journals			236.36	19,488.55 DR
30/06/2020	System Member Journals		200.91		19,689.46 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			21.12	19,668.34 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			28.79	19,639.55 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			194.52	19,445.03 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			131.39	19,313.64 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3.19		19,316.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4.35		19,321.18 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		29.39		19,350.57 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		19.85		19,370.42 DR
			25,829.29	6,458.87	19,370.42 DR
Opening Balance (50010)					
<u>(Opening Balance) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)</u>					
01/07/2019	Opening Balance				23,158.00 CR
					23,158.00 CR
<u>(Opening Balance) Anderson, Ross Mason - Accumulation (ANDROS00001A)</u>					
01/07/2019	Opening Balance				16,334.00 CR
					16,334.00 CR
<u>(Opening Balance) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
01/07/2019	Opening Balance				172,578.00 CR
					172,578.00 CR
<u>(Opening Balance) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
01/07/2019	Opening Balance				118,176.00 CR
					118,176.00 CR
Contributions (52420)					
<u>(Contributions) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)</u>					
18/09/2019	System Member Journals			325.00	325.00 CR
02/10/2019	System Member Journals			500.00	825.00 CR
04/11/2019	System Member Journals			750.00	1,575.00 CR
20/11/2019	System Member Journals			750.00	2,325.00 CR
30/12/2019	System Member Journals			750.00	3,075.00 CR
28/01/2020	System Member Journals			200.00	3,275.00 CR
17/02/2020	System Member Journals			1,000.00	4,275.00 CR
02/03/2020	System Member Journals			445.55	4,720.55 CR
06/03/2020	System Member Journals			500.00	5,220.55 CR
16/03/2020	System Member Journals			249.00	5,469.55 CR
16/04/2020	System Member Journals			612.43	6,081.98 CR
				6,081.98	6,081.98 CR
<u>(Contributions) Anderson, Ross Mason - Accumulation (ANDROS00001A)</u>					
18/09/2019	System Member Journals			325.00	325.00 CR
02/10/2019	System Member Journals			500.00	825.00 CR
04/11/2019	System Member Journals			750.00	1,575.00 CR
20/11/2019	System Member Journals			750.00	2,325.00 CR
30/12/2019	System Member Journals			750.00	3,075.00 CR
28/01/2020	System Member Journals			200.00	3,275.00 CR
17/02/2020	System Member Journals			1,000.00	4,275.00 CR
02/03/2020	System Member Journals			445.55	4,720.55 CR
06/03/2020	System Member Journals			500.00	5,220.55 CR
16/03/2020	System Member Journals			249.00	5,469.55 CR
16/04/2020	System Member Journals			612.44	6,081.99 CR
				6,081.99	6,081.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
(Contributions) Cox, Emma Jane - Accumulation (COXEMM00001A)					
21/01/2020	System Member Journals			1,200.00	1,200.00 CR
17/04/2020	System Member Journals			1,314.04	2,514.04 CR
				2,514.04	2,514.04 CR
(Contributions) Cox, Michael Brian - Accumulation (COXMIC00001A)					
12/05/2020	System Member Journals			607.26	607.26 CR
12/06/2020	System Member Journals			809.68	1,416.94 CR
				1,416.94	1,416.94 CR
Transfers In (52850)					
(Transfers In) Cox, Emma Jane - Accumulation (COXEMM00001A)					
21/04/2020	System Member Journals			4,065.40	4,065.40 CR
				4,065.40	4,065.40 CR
(Transfers In) Cox, Michael Brian - Accumulation (COXMIC00001A)					
12/05/2020	System Member Journals			7,727.46	7,727.46 CR
				7,727.46	7,727.46 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		28.79		28.79 DR
			28.79		28.79 DR
(Share of Profit/(Loss)) Anderson, Ross Mason - Accumulation (ANDROS00001A)					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		21.12		21.12 DR
			21.12		21.12 DR
(Share of Profit/(Loss)) Cox, Emma Jane - Accumulation (COXEMM00001A)					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		194.52		194.52 DR
			194.52		194.52 DR
(Share of Profit/(Loss)) Cox, Michael Brian - Accumulation (COXMIC00001A)					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		131.39		131.39 DR
			131.39		131.39 DR
Income Tax (53330)					
(Income Tax) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4.35	4.35 CR
				4.35	4.35 CR
(Income Tax) Anderson, Ross Mason - Accumulation (ANDROS00001A)					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3.19	3.19 CR
				3.19	3.19 CR
(Income Tax) Cox, Emma Jane - Accumulation (COXEMM00001A)					
17/07/2019	System Member Journals			22.97	22.97 CR
19/08/2019	System Member Journals			22.97	45.94 CR
17/09/2019	System Member Journals			22.97	68.91 CR
17/10/2019	System Member Journals			22.97	91.88 CR
19/11/2019	System Member Journals			22.97	114.85 CR
17/12/2019	System Member Journals			22.97	137.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2020	System Member Journals			22.97	160.79 CR
18/02/2020	System Member Journals			22.97	183.76 CR
17/03/2020	System Member Journals			22.97	206.73 CR
17/04/2020	System Member Journals			22.97	229.70 CR
21/04/2020	System Member Journals				229.70 CR
19/05/2020	System Member Journals			22.97	252.67 CR
17/06/2020	System Member Journals			26.34	279.01 CR
30/06/2020	System Member Journals		17.30		261.71 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			29.39	291.10 CR
			17.30	308.40	291.10 CR
(Income Tax) Cox, Michael Brian - Accumulation (COXMIC00001A)					
17/07/2019	System Member Journals			54.91	54.91 CR
19/08/2019	System Member Journals			61.59	116.50 CR
17/09/2019	System Member Journals			61.59	178.09 CR
17/10/2019	System Member Journals			61.59	239.68 CR
19/11/2019	System Member Journals			61.59	301.27 CR
17/12/2019	System Member Journals			61.59	362.86 CR
17/01/2020	System Member Journals			61.59	424.45 CR
18/02/2020	System Member Journals			61.59	486.04 CR
17/03/2020	System Member Journals			61.59	547.63 CR
17/04/2020	System Member Journals			61.59	609.22 CR
12/05/2020	System Member Journals				609.22 CR
19/05/2020	System Member Journals			61.59	670.81 CR
17/06/2020	System Member Journals			61.59	732.40 CR
30/06/2020	System Member Journals		35.45		696.95 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			19.85	716.80 CR
			35.45	752.25	716.80 CR
Contributions Tax (53800)					
(Contributions Tax) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)					
18/09/2019	System Member Journals		48.75		48.75 DR
02/10/2019	System Member Journals		75.00		123.75 DR
04/11/2019	System Member Journals		112.50		236.25 DR
20/11/2019	System Member Journals		112.50		348.75 DR
30/12/2019	System Member Journals		112.50		461.25 DR
28/01/2020	System Member Journals		30.00		491.25 DR
17/02/2020	System Member Journals		150.00		641.25 DR
02/03/2020	System Member Journals		66.83		708.08 DR
06/03/2020	System Member Journals		75.00		783.08 DR
16/03/2020	System Member Journals		37.35		820.43 DR
16/04/2020	System Member Journals		91.86		912.29 DR
			912.29		912.29 DR
(Contributions Tax) Anderson, Ross Mason - Accumulation (ANDROS00001A)					
18/09/2019	System Member Journals		48.75		48.75 DR
02/10/2019	System Member Journals		75.00		123.75 DR
04/11/2019	System Member Journals		112.50		236.25 DR
20/11/2019	System Member Journals		112.50		348.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2019	System Member Journals		112.50		461.25 DR
28/01/2020	System Member Journals		30.00		491.25 DR
17/02/2020	System Member Journals		150.00		641.25 DR
02/03/2020	System Member Journals		66.83		708.08 DR
06/03/2020	System Member Journals		75.00		783.08 DR
16/03/2020	System Member Journals		37.35		820.43 DR
16/04/2020	System Member Journals		91.87		912.30 DR
			912.30		912.30 DR
<u>(Contributions Tax) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
21/01/2020	System Member Journals		180.00		180.00 DR
17/04/2020	System Member Journals		197.11		377.11 DR
			377.11		377.11 DR
<u>(Contributions Tax) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
12/05/2020	System Member Journals		91.09		91.09 DR
12/06/2020	System Member Journals		121.45		212.54 DR
			212.54		212.54 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
17/07/2019	System Member Journals		153.14		153.14 DR
19/08/2019	System Member Journals		153.14		306.28 DR
17/09/2019	System Member Journals		153.14		459.42 DR
17/10/2019	System Member Journals		153.14		612.56 DR
19/11/2019	System Member Journals		153.14		765.70 DR
17/12/2019	System Member Journals		153.14		918.84 DR
17/01/2020	System Member Journals		153.14		1,071.98 DR
18/02/2020	System Member Journals		153.14		1,225.12 DR
17/03/2020	System Member Journals		153.14		1,378.26 DR
17/04/2020	System Member Journals		153.14		1,531.40 DR
19/05/2020	System Member Journals		153.14		1,684.54 DR
17/06/2020	System Member Journals		175.57		1,860.11 DR
30/06/2020	System Member Journals		115.33		1,975.44 DR
30/06/2020	System Member Journals			115.33	1,860.11 DR
			1,975.44	115.33	1,860.11 DR
<u>(Life Insurance Premiums) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
17/07/2019	System Member Journals		366.06		366.06 DR
19/08/2019	System Member Journals		410.60		776.66 DR
17/09/2019	System Member Journals		410.60		1,187.26 DR
17/10/2019	System Member Journals		410.60		1,597.86 DR
19/11/2019	System Member Journals		410.60		2,008.46 DR
17/12/2019	System Member Journals		410.60		2,419.06 DR
17/01/2020	System Member Journals		410.60		2,829.66 DR
18/02/2020	System Member Journals		410.60		3,240.26 DR
17/03/2020	System Member Journals		410.60		3,650.86 DR
17/04/2020	System Member Journals		410.60		4,061.46 DR
19/05/2020	System Member Journals		410.60		4,472.06 DR
17/06/2020	System Member Journals		410.60		4,882.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	System Member Journals		236.36		5,119.02 DR
30/06/2020	System Member Journals			236.36	4,882.66 DR
			5,119.02	236.36	4,882.66 DR

Bank Accounts (60400)

Cash at Bank - NAB4559 (NAB4559)

01/07/2019	Opening Balance				1,881.00 DR
01/07/2019	Bank Charges			0.45	1,880.55 DR
01/07/2019	Robyn Whitfield		1,108.70		2,989.25 DR
01/07/2019	Robyn Whitfield		1,114.20		4,103.45 DR
02/07/2019	Unity Water			287.55	3,815.90 DR
02/07/2019	Unity Water			287.97	3,527.93 DR
17/07/2019	Onepath Life Ltd			153.14	3,374.79 DR
17/07/2019	Onepath Life Ltd 1			366.06	3,008.73 DR
31/07/2019	Robyn Whitfield		1,108.70		4,117.43 DR
31/07/2019	Robyn Whitfield		1,114.20		5,231.63 DR
01/08/2019	MBRC			445.05	4,786.58 DR
01/08/2019	MBRC			445.05	4,341.53 DR
01/08/2019	Loan Instalment *9278			1,300.00	3,041.53 DR
01/08/2019	Loan Instalment *3667			1,400.00	1,641.53 DR
19/08/2019	Onepath Life Ltd			153.14	1,488.39 DR
19/08/2019	Onepath Life Ltd 1 [Onepath Life Ltd 1]			410.60	1,077.79 DR
30/08/2019	Robyn Whitfield		1,392.75		2,470.54 DR
30/08/2019	Robyn Whitfield		1,496.95		3,967.49 DR
02/09/2019	Loan Instalment *9278			1,300.00	2,667.49 DR
02/09/2019	Loan Instalment *3667			1,400.00	1,267.49 DR
04/09/2019	EMAR Holding			231.00	1,036.49 DR
04/09/2019	ASIC			267.00	769.49 DR
17/09/2019	Onepath Life Ltd			153.14	616.35 DR
17/09/2019	Onepath Life Ltd 1			410.60	205.75 DR
18/09/2019	Tfr from Maracoonda M Aracoonda		650.00		855.75 DR
18/09/2019	Unity Water			303.98	551.77 DR
18/09/2019	Unity Water			303.98	247.79 DR
30/09/2019	Robyn Whitfield		1,108.70		1,356.49 DR
30/09/2019	Robyn Whitfield		1,114.20		2,470.69 DR
01/10/2019	Loan Instalment *9278			1,300.00	1,170.69 DR
01/10/2019	Loan Instalment *3667			1,400.00	229.31 CR
02/10/2019	Tfr from U2 n U54 Anderson R		1,000.00		770.69 DR
17/10/2019	Onepath Life Ltd			153.14	617.55 DR
17/10/2019	Onepath Life Ltd 1			410.60	206.95 DR
31/10/2019	Robyn Whitfield		1,108.70		1,315.65 DR
31/10/2019	Robyn Whitfield		1,392.75		2,708.40 DR
01/11/2019	Loan Instalment *9278			1,300.00	1,408.40 DR
01/11/2019	Loan Instalment *3667			1,400.00	8.40 DR
04/11/2019	Tfr from Maracoonda M Aracoonda		1,500.00		1,508.40 DR
04/11/2019	Cabrera Partners			231.00	1,277.40 DR
04/11/2019	ASIC			54.00	1,223.40 DR
04/11/2019	DEFT payment			568.85	654.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2019	DEFT payment			606.47	48.08 DR
19/11/2019	Onepath Life Ltd			153.14	105.06 CR
19/11/2019	Onepath Life Ltd 1			410.60	515.66 CR
20/11/2019	Tfr from U2 n U54 Anderson R		1,500.00		984.34 DR
20/11/2019	MBRC			446.48	537.86 DR
20/11/2019	MBRC			446.48	91.38 DR
29/11/2019	Robyn Whitfield		1,009.70		1,101.08 DR
29/11/2019	Robyn Whitfield		1,114.20		2,215.28 DR
02/12/2019	Loan Instalment *9278			1,300.00	915.28 DR
02/12/2019	Loan Instalment *3667			1,400.00	484.72 CR
17/12/2019	Onepath Life Ltd			153.14	637.86 CR
17/12/2019	Onepath Life Ltd 1			410.60	1,048.46 CR
30/12/2019	Maracoonda		1,500.00		451.54 DR
31/12/2019	Robyn Whitfield		1,108.70		1,560.24 DR
31/12/2019	Robyn Whitfield		1,114.20		2,674.44 DR
31/12/2019	Int Charges			9.28	2,665.16 DR
02/01/2020	Loan Instalment *9278			1,300.00	1,365.16 DR
02/01/2020	Loan Instalment *3667			1,400.00	34.84 CR
17/01/2020	Onepath Life Ltd			153.14	187.98 CR
17/01/2020	Onepath Life Ltd 1			410.60	598.58 CR
21/01/2020	Emma Super Maracoond A		1,200.00		601.42 DR
28/01/2020	Tfr from U2 n U54 Anderson R		400.00		1,001.42 DR
28/01/2020	Unity Water			343.89	657.53 DR
29/01/2020	Unity Water			343.89	313.64 DR
31/01/2020	Robyn Whitfield		1,392.75		1,706.39 DR
31/01/2020	Robyn Whitfield		1,665.80		3,372.19 DR
31/01/2020	Int Charges			1.28	3,370.91 DR
03/02/2020	Loan Instalment *9278			1,300.00	2,070.91 DR
03/02/2020	Loan Instalment *3667			1,400.00	670.91 DR
17/02/2020	Tfr from U2 n U54 Anderson R		2,000.00		2,670.91 DR
17/02/2020	MBRC			445.05	2,225.86 DR
17/02/2020	MBRC			445.05	1,780.81 DR
17/02/2020	DEFT payment			568.85	1,211.96 DR
17/02/2020	DEFT payment			606.47	605.49 DR
18/02/2020	Onepath Life Ltd			153.14	452.35 DR
18/02/2020	Onepath Life Ltd 1			410.60	41.75 DR
28/02/2020	Robyn Whitfield		866.70		908.45 DR
28/02/2020	Robyn Whitfield		1,114.20		2,022.65 DR
02/03/2020	Mara to Sound Maraco Onda		891.10		2,913.75 DR
02/03/2020	Loan Instalment *9278			1,300.00	1,613.75 DR
02/03/2020	Loan Instalment *3667			1,400.00	213.75 DR
02/03/2020	Tax office Paymanr			891.10	677.35 CR
06/03/2020	Maracoonda		1,000.00		322.65 DR
16/03/2020	Tfr from Maracoonda Marac Onda		498.00		820.65 DR
16/03/2020	ASIC			267.00	553.65 DR
17/03/2020	Cabrera ASIC			231.00	322.65 DR
17/03/2020	ASIC			267.00	55.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2020	Onepath Life Ltd			153.14	97.49 CR
17/03/2020	Onepath Life Ltd 1			410.60	508.09 CR
31/03/2020	Robyn Whitfield		839.20		331.11 DR
31/03/2020	Robyn Whitfield		1,145.84		1,476.95 DR
31/03/2020	Int Charges			1.82	1,475.13 DR
01/04/2020	Loan Instalment *9278			1,300.00	175.13 DR
01/04/2020	Loan Instalment *3667			1,400.00	1,224.87 CR
16/04/2020	Tfr from Maracoonda Marac Oonda		1,224.87		0.00 DR
17/04/2020	Superchoice Pty Ltd		1,314.04		1,314.04 DR
17/04/2020	Onepath Life Ltd			153.14	1,160.90 DR
17/04/2020	Onepath Life Ltd 1			410.60	750.30 DR
21/04/2020	Qsuper Lump Sump		4,065.40		4,815.70 DR
28/04/2020	Unity Water			354.08	4,461.62 DR
28/04/2020	Unity Water			354.15	4,107.47 DR
28/04/2020	MBRC			446.62	3,660.85 DR
28/04/2020	MBRC			446.62	3,214.23 DR
30/04/2020	Robyn Whitfield		1,145.84		4,360.07 DR
30/04/2020	Robyn Whitfield		1,150.75		5,510.82 DR
30/04/2020	Int Charges			3.25	5,507.57 DR
01/05/2020	Loan Instalment *9278			1,300.00	4,207.57 DR
01/05/2020	Loan Instalment *3667			1,400.00	2,807.57 DR
05/05/2020	Cabrera Partners			605.00	2,202.57 DR
05/05/2020	Cabrera Partners			605.00	1,597.57 DR
12/05/2020	Cheques Deposit		7,727.46		9,325.03 DR
12/05/2020	Clicksuper		607.26		9,932.29 DR
19/05/2020	Onepath Life Ltd			153.14	9,779.15 DR
19/05/2020	Onepath Life Ltd 1			410.60	9,368.55 DR
20/05/2020	Cabrera Partners			2,959.00	6,409.55 DR
20/05/2020	Cabrera Partners			2,959.00	3,450.55 DR
29/05/2020	Robyn Whitfield		1,015.20		4,465.75 DR
29/05/2020	Robyn Whitfield		1,145.84		5,611.59 DR
29/05/2020	Acc fees			3.10	5,608.49 DR
01/06/2020	Loan Instalment *9278			1,300.00	4,308.49 DR
01/06/2020	Loan Instalment *3667			1,400.00	2,908.49 DR
09/06/2020	DEFT payment			568.85	2,339.64 DR
09/06/2020	DEFT payment			606.47	1,733.17 DR
12/06/2020	Clicksuper		809.68		2,542.85 DR
15/06/2020	Tax office Paymanr			140.00	2,402.85 DR
17/06/2020	Onepath Life Ltd			175.57	2,227.28 DR
17/06/2020	Onepath Life Ltd 1			410.60	1,816.68 DR
			55,776.58	55,840.90	1,816.68 DR

Rent Receivable (69000)

24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE36)

01/07/2019	Opening Balance				1,109.00 DR
01/07/2019	Robyn Whitfield			1,108.70	0.30 DR
30/06/2020	To nullify minor balance left in opening rent receivable.			0.30	0.00 DR

Anderson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	To Gross up rental expenses for Unit 24		1,145.84		1,145.84 DR
			1,145.84	1,109.00	1,145.84 DR
<u>50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE36)</u>					
01/07/2019	Opening Balance				1,114.00 DR
01/07/2019	Robyn Whitfield			1,114.20	0.20 CR
30/06/2020	To nullify minor balance left in opening rent receivable.		0.20		0.00 DR
30/06/2020	To gross up rental expense for unit 50		1,114.20		1,114.20 DR
			1,114.40	1,114.20	1,114.20 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE361)</u>					
01/07/2019	Opening Balance	1.00			245,000.00 DR
		1.00			245,000.00 DR
<u>50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE361)</u>					
01/07/2019	Opening Balance	1.00			245,000.00 DR
		1.00			245,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				6,664.00 CR
15/06/2020	Tax office Paymanr		140.00		6,524.00 CR
30/06/2020	To reallocated balance as per ATO ITA		6,524.00		0.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,399.20	1,399.20 CR
			6,664.00	1,399.20	1,399.20 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE361)</u>					
01/07/2019	Opening Balance				68,224.00 CR
01/08/2019	Loan Instalment *9278		1,300.00		66,924.00 CR
02/09/2019	Loan Instalment *9278		1,300.00		65,624.00 CR
01/10/2019	Loan Instalment *9278		1,300.00		64,324.00 CR
01/11/2019	Loan Instalment *9278		1,300.00		63,024.00 CR
02/12/2019	Loan Instalment *9278		1,300.00		61,724.00 CR
02/01/2020	Loan Instalment *9278		1,300.00		60,424.00 CR
03/02/2020	Loan Instalment *9278		1,300.00		59,124.00 CR
02/03/2020	Loan Instalment *9278		1,300.00		57,824.00 CR
01/04/2020	Loan Instalment *9278		1,300.00		56,524.00 CR
01/05/2020	Loan Instalment *9278		1,300.00		55,224.00 CR
01/06/2020	Loan Instalment *9278		1,300.00		53,924.00 CR
30/06/2020	To reconcile loan balance and record interest and acc fees			4,044.95	57,968.95 CR
			14,300.00	4,044.95	57,968.95 CR
<u>50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE361)</u>					
01/07/2019	Opening Balance				85,351.00 CR
01/08/2019	Loan Instalment *3667		1,400.00		83,951.00 CR
02/09/2019	Loan Instalment *3667		1,400.00		82,551.00 CR
01/10/2019	Loan Instalment *3667		1,400.00		81,151.00 CR
01/11/2019	Loan Instalment *3667		1,400.00		79,751.00 CR

Anderson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2019	Loan Instalment *3667		1,400.00		78,351.00 CR
02/01/2020	Loan Instalment *3667		1,400.00		76,951.00 CR
03/02/2020	Loan Instalment *3667		1,400.00		75,551.00 CR
02/03/2020	Loan Instalment *3667		1,400.00		74,151.00 CR
01/04/2020	Loan Instalment *3667		1,400.00		72,751.00 CR
01/05/2020	Loan Instalment *3667		1,400.00		71,351.00 CR
01/06/2020	Loan Instalment *3667		1,400.00		69,951.00 CR
30/06/2020	To reconcile loan with interest and acc fees			5,112.65	75,063.65 CR
			15,400.00	5,112.65	75,063.65 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				3,619.00 CR
02/03/2020	Tax office Paymanr		632.10		2,986.90 CR
30/06/2020	To reallocated balance as per ATO ITA			7,041.60	10,028.50 CR
			632.10	7,041.60	10,028.50 CR

Total Debits: 183,783.75

Total Credits: 183,783.75

Anderson Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

	Amount
Total Profit	
Income	59,247.81
Less Expense	38,478.59
Total Profit	20,769.22
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	20,769.22
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	11,792.86
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	351.00
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	0.64
Taxable Income	9,328.00
Income Tax on Taxable Income or Loss	1,399.20
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	(375.82)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(375.82)
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	1,399.20
Tax Adjustments	(0.40)
Member Specific Income Tax	(1,455.58)
Total Income Tax Expense Allocation	(56.78)

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	59,247.81
Less Expense	38,478.59
Total Profit	20,769.22

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	20,769.22
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	11,792.86
Add SMSF Non Deductible Expenses	351.69
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	(0.05)
Taxable Income	9,328.00
Income Tax on Taxable Income or Loss	1,399.20

Member Weighted Balance Summary	Weighting%	Amount
Ross Mason Anderson(ANDROS00001A)	5.62	18,812.88
Barbara Ann Anderson(ANDBAR00001A)	7.66	25,636.89
Emma Jane Cox(COXEMM00001A)	51.76	173,136.92
Michael Brian Cox(COXMIC00001A)	34.96	116,942.68

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(375.82)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(375.82)

Allocation to Members	Weighting%	Amount
Ross Mason Anderson(ANDROS00001A)	5.62	(21.12)
Barbara Ann Anderson(ANDBAR00001A)	7.66	(28.79)
Emma Jane Cox(COXEMM00001A)	51.76	(194.52)
Michael Brian Cox(COXMIC00001A)	34.96	(131.39)

Accumulation Weighted Balance Summary	Weighting%	Amount
Ross Mason Anderson(ANDROS00001A)	5.62	18,812.88
Barbara Ann Anderson(ANDBAR00001A)	7.66	25,636.89
Emma Jane Cox(COXEMM00001A)	51.76	173,136.92
Michael Brian Cox(COXMIC00001A)	34.96	116,942.68

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		1,399.20
Tax Adjustments		(0.40)
Member Specific Income Tax		(1,455.58)
Total Income Tax Expense Allocation		(56.78)

Allocation to Members	Weighting%	Amount
Ross Mason Anderson(ANDROS00001A)	5.62	(3.19)
Barbara Ann Anderson(ANDBAR00001A)	7.66	(4.35)
Emma Jane Cox(COXEMM00001A)	51.76	(29.39)
Michael Brian Cox(COXMIC00001A)	34.96	(19.85)

Calculation of daily member weighted balances

Ross Mason Anderson (ANDROS00001A)

Member Balance

01/07/2019	50010	Opening Balance	16,334.00	16,334.00
18/09/2019	52420	Contributions	325.00	254.85
18/09/2019	53800	Contributions Tax	(48.75)	(38.23)
02/10/2019	52420	Contributions	500.00	372.95
02/10/2019	53800	Contributions Tax	(75.00)	(55.94)
04/11/2019	52420	Contributions	750.00	491.80
04/11/2019	53800	Contributions Tax	(112.50)	(73.77)
20/11/2019	52420	Contributions	750.00	459.02
20/11/2019	53800	Contributions Tax	(112.50)	(68.85)
30/12/2019	52420	Contributions	750.00	377.05
30/12/2019	53800	Contributions Tax	(112.50)	(56.56)
28/01/2020	52420	Contributions	200.00	84.70
28/01/2020	53800	Contributions Tax	(30.00)	(12.70)
17/02/2020	52420	Contributions	1,000.00	368.85
17/02/2020	53800	Contributions Tax	(150.00)	(55.33)
02/03/2020	52420	Contributions	445.55	147.30
02/03/2020	53800	Contributions Tax	(66.83)	(22.09)
06/03/2020	52420	Contributions	500.00	159.84
06/03/2020	53800	Contributions Tax	(75.00)	(23.98)
16/03/2020	52420	Contributions	249.00	72.80
16/03/2020	53800	Contributions Tax	(37.35)	(10.92)
16/04/2020	52420	Contributions	612.44	127.17
16/04/2020	53800	Contributions Tax	(91.87)	(19.08)
Total Amount (Weighted)				18,812.88

Barbara Ann Anderson (ANDBAR00001A)

Member Balance

01/07/2019	50010	Opening Balance	23,158.00	23,158.00
18/09/2019	52420	Contributions	325.00	254.85
18/09/2019	53800	Contributions Tax	(48.75)	(38.23)
02/10/2019	52420	Contributions	500.00	372.95
02/10/2019	53800	Contributions Tax	(75.00)	(55.94)

Calculation of daily member weighted balances

04/11/2019	52420	Contributions	750.00	491.80
04/11/2019	53800	Contributions Tax	(112.50)	(73.77)
20/11/2019	52420	Contributions	750.00	459.02
20/11/2019	53800	Contributions Tax	(112.50)	(68.85)
30/12/2019	52420	Contributions	750.00	377.05
30/12/2019	53800	Contributions Tax	(112.50)	(56.56)
28/01/2020	52420	Contributions	200.00	84.70
28/01/2020	53800	Contributions Tax	(30.00)	(12.70)
17/02/2020	52420	Contributions	1,000.00	368.85
17/02/2020	53800	Contributions Tax	(150.00)	(55.33)
02/03/2020	52420	Contributions	445.55	147.30
02/03/2020	53800	Contributions Tax	(66.83)	(22.09)
06/03/2020	52420	Contributions	500.00	159.84
06/03/2020	53800	Contributions Tax	(75.00)	(23.98)
16/03/2020	52420	Contributions	249.00	72.80
16/03/2020	53800	Contributions Tax	(37.35)	(10.92)
16/04/2020	52420	Contributions	612.43	127.17
16/04/2020	53800	Contributions Tax	(91.86)	(19.07)
Total Amount (Weighted)				25,636.89

Emma Jane Cox (COXEMM00001A)Member Balance

01/07/2019	50010	Opening Balance	172,578.00	172,578.00
17/07/2019	53920	Life Insurance Premiums	(153.14)	(146.45)
19/08/2019	53920	Life Insurance Premiums	(153.14)	(132.64)
17/09/2019	53920	Life Insurance Premiums	(153.14)	(120.50)
17/10/2019	53920	Life Insurance Premiums	(153.14)	(107.95)
19/11/2019	53920	Life Insurance Premiums	(153.14)	(94.14)
17/12/2019	53920	Life Insurance Premiums	(153.14)	(82.43)
17/01/2020	53920	Life Insurance Premiums	(153.14)	(69.46)
21/01/2020	52420	Contributions	1,200.00	531.15
21/01/2020	53800	Contributions Tax	(180.00)	(79.67)
18/02/2020	53920	Life Insurance Premiums	(153.14)	(56.07)
17/03/2020	53920	Life Insurance Premiums	(153.14)	(44.35)
17/04/2020	52420	Contributions	1,314.04	269.27
17/04/2020	53800	Contributions Tax	(197.11)	(40.39)
17/04/2020	53920	Life Insurance Premiums	(153.14)	(31.38)
21/04/2020	52850	Transfers In	4,065.40	788.64
19/05/2020	53920	Life Insurance Premiums	(153.14)	(17.99)
17/06/2020	53920	Life Insurance Premiums	(175.57)	(6.72)
30/06/2020	53920	Life Insurance Premiums	(115.33)	(0.32)
30/06/2020	53920	Life Insurance Premiums	115.33	0.32
Total Amount (Weighted)				173,136.92

Calculation of daily member weighted balances

Michael Brian Cox (COXMIC00001A)

Member Balance

01/07/2019	50010	Opening Balance	118,176.00	118,176.00
17/07/2019	53920	Life Insurance Premiums	(366.06)	(350.06)
19/08/2019	53920	Life Insurance Premiums	(410.60)	(355.63)
17/09/2019	53920	Life Insurance Premiums	(410.60)	(323.10)
17/10/2019	53920	Life Insurance Premiums	(410.60)	(289.44)
19/11/2019	53920	Life Insurance Premiums	(410.60)	(252.42)
17/12/2019	53920	Life Insurance Premiums	(410.60)	(221.01)
17/01/2020	53920	Life Insurance Premiums	(410.60)	(186.23)
18/02/2020	53920	Life Insurance Premiums	(410.60)	(150.33)
17/03/2020	53920	Life Insurance Premiums	(410.60)	(118.92)
17/04/2020	53920	Life Insurance Premiums	(410.60)	(84.14)
12/05/2020	52420	Contributions	607.26	82.96
12/05/2020	52850	Transfers In	7,727.46	1,055.66
12/05/2020	53800	Contributions Tax	(91.09)	(12.44)
19/05/2020	53920	Life Insurance Premiums	(410.60)	(48.24)
12/06/2020	52420	Contributions	809.68	42.03
12/06/2020	53800	Contributions Tax	(121.45)	(6.30)
17/06/2020	53920	Life Insurance Premiums	(410.60)	(15.71)
30/06/2020	53920	Life Insurance Premiums	(236.36)	(0.65)
30/06/2020	53920	Life Insurance Premiums	236.36	0.65
Total Amount (Weighted)				116,942.68

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
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

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

Ross Mason Anderson(ANDROS00001A) - 100.00 % 0.00

Barbara Ann Anderson(ANDBAR00001A) - 0.00 % 0.00

Emma Jane Cox(COXEMM00001A) - 0.00 % 0.00

Michael Brian Cox(COXMIC00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements

Unsegregated

Total Net Assets (Sum of member closing balances Label S) 349,616.42

Total Outstanding LRBA Balance 133,032.60

Allocation of LRBA asset to members

Ross Mason Anderson - $133032.60 * 21485.76/349616.42$ 8,175.55

Barbara Ann Anderson - $133032.60 * 28303.25/349616.42$ 10,769.67

Emma Jane Cox - $133032.60 * 177016.80/349616.42$ 67,356.69

Michael Brian Cox - $133032.60 * 122810.61/349616.42$ 46,730.68



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR ANDERSON
SUPERANNUATION FUND
ABN 74 518 180 296
TFN 833 671 193

Activity statement 001

Date generated	19/04/2021
Overdue	\$796.00 DR
Not yet due	\$796.00 DR
Balance	\$1,592.00 DR

Transactions

17 results found - from **19 April 2019** to **19 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$796.00		\$1,592.00 DR
18 Apr 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$796.00		\$796.00 DR
5 Mar 2021	27 Jan 2021	Transfer out of payment received on 27 Jan 21	\$560.00		\$0.00
5 Mar 2021	22 Dec 2020	Transfer out of payment received on 22 Dec 20	\$560.00		\$560.00 CR
5 Mar 2021	1 Dec 2020	Transfer out of payment received on 01 Dec 20	\$560.00		\$1,120.00 CR
28 Jan 2021	27 Jan 2021	Payment received		\$560.00	\$1,680.00 CR
23 Dec 2020	22 Dec 2020	Payment received		\$560.00	\$1,120.00 CR
2 Dec 2020	1 Dec 2020	Payment received		\$560.00	\$560.00 CR
12 Nov 2020	12 Nov 2020	General interest charge			\$0.00
12 Nov 2020	11 Nov 2020	Payment received		\$796.00	\$0.00
11 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$796.00		\$796.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Nov 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
6 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
25 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
25 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00
22 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
13 Jun 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR ANDERSON
SUPERANNUATION FUND
ABN 74 518 180 296
TFN 833 671 193

Income tax 551

Date generated	19/04/2021
Overdue	\$1,441.60 DR
Not yet due	\$0.00
Balance	\$1,441.60 DR

Transactions

22 results found - from **19 April 2019** to **19 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	4 Jan 2021	General interest charge			\$1,441.60 DR
12 Mar 2021	11 Mar 2021	Payment received		\$560.00	\$1,441.60 DR
5 Mar 2021	27 Jan 2021	Payment received		\$560.00	\$2,001.60 DR
5 Mar 2021	22 Dec 2020	Payment received		\$560.00	\$2,561.60 DR
5 Mar 2021	1 Dec 2020	Payment received		\$560.00	\$3,121.60 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$3,681.60 DR
24 Dec 2020	23 Dec 2020	Payment received		\$560.00	\$3,681.60 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$4,241.60 DR
9 Nov 2020	6 Nov 2020	Payment received		\$1,680.00	\$4,241.60 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$5,921.60 DR
11 Aug 2020	10 Aug 2020	Payment received		\$560.00	\$5,921.60 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$6,481.60 DR
14 Jul 2020	13 Jul 2020	Payment received		\$560.00	\$6,481.60 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$7,041.60 DR
16 Jun 2020	15 Jun 2020	Payment received		\$140.00	\$7,041.60 DR
16 Mar 2020	1 Jul 2019	General interest charge			\$7,181.60 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Mar 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,446.80		\$7,181.60 DR
4 Mar 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,734.80		\$3,734.80 DR
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	2 Mar 2020	Payment received		\$891.10	\$0.00
3 Mar 2020	1 Jul 2019	General interest charge			\$891.10 DR
27 Feb 2020	30 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$891.10		\$891.10 DR



PAYG Instalments report 2020

Tax Agent 79549002
Last Updated 10/04/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
833671193	THE TRUSTEE FOR ANDERSON SUPERANNUATION FUND	0.00	0.00	0.00	0.00	0.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Year to date interest summary report 2019/2020

! **You should not rely** on this report to prepare your client's income tax returns. For more information refer to [recurring data issues](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts) (<https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts>)

Client Name THE TRUSTEE FOR ANDERSON SUPERANNUATION FUND
Last Updated 10/04/2021
TFN 833671193

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Total net interest debited	32.80
Total net interest credited	32.80 CR

Client Name THE TRUSTEE FOR ANDERSON SUPERANNUATION FUND
Last Updated 10/04/2021
TFN 833671193

Net amounts applicable for the year to date.

Description	ITA Total (\$)
Total net interest debited	273.89
Total net interest credited	

Total clients for this tax agent : 2



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR ANDERSON
SUPERANNUATION FUND
ABN 74 518 180 296

Payment plans

Income tax 551

Date generated	19/04/2021
Amount	\$2,001.60 DR
Payment method	Other payment options
Payment frequency	Monthly
Plan total, including estimated general interest charge	\$2,001.60

The estimated general interest charge is your additional cost of paying this debt after the due date. You can reduce this cost by paying earlier.

Creation date 09/03/2021

Instalment schedule

Due date	Status	Amount
18/03/2021	Paid	\$560.00
19/04/2021	Amount to pay	\$560.00
18/05/2021	Amount to pay	\$560.00
18/06/2021	Amount to pay	\$321.60

Payment options

If payment cannot be made using BPAY, credit or debit card, other payment options are also available. Select 'Find my payment reference number' for other payment options. It may take up to four business days for ATO accounts to reflect any payments.

BPAY[®]




Biller code 75556
Ref 551008336711931321

Telephone and Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au (http://www.bpay.com.au)

Credit or debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals). To see more information, go to [how to pay](https://www.ato.gov.au/howtopay)  (<https://www.ato.gov.au/howtopay>).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number

551008336711931321

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

551008336711931321



*171 551008336711931321

We may end the agreement if:

- > instalments are not paid by the agreed dates
- > all future lodgments or payments are not made by the due date.



Payment plans

Income tax 551

Date generated	09/03/2021
Amount	\$2,001.60 DR
Payment method	Other payment options
Payment frequency	Monthly
Plan total, including estimated GIC	\$2,001.60
Creation date	09/03/2021

Instalment schedule

Due date	Status	Amount
18/03/2021	Amount to pay	\$560.00
19/04/2021	Amount to pay	\$560.00
18/05/2021	Amount to pay	\$560.00
18/06/2021	Amount to pay	\$321.60

Payment options

If payment cannot be made using BPAY, credit or debit card, other payment options are also available. Select 'Find my payment reference number' for other payment options. It may take up to four business days for ATO accounts to reflect any payments.

BPAY®



Biller code 75556

Ref 551008336711931321

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see www.bpay.com.au (<http://www.bpay.com.au>)

Credit or debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals). To see more information, go to [how to pay](https://www.ato.gov.au/howtopay) (<https://www.ato.gov.au/howtopay>).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number
551008336711931321

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

551008336711931321



*171 551008336711931321

We may end the agreement if:

- > instalments are not paid by the agreed dates
- > all future lodgments or payments are not made by the due date.

Anderson Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Cash at Bank - NAB4559		1,816.680000	1,816.68	1,816.68	1,816.68			
			1,816.68		1,816.68			
Real Estate Properties (Australian - Residential)								
IP1-ANDE36 24/17 Burpengary Road, Burpengary QLD, Australia	1.00	245,000.000000	245,000.00	236,242.50	236,242.50	8,757.50	0.00	0.00
IP2-ANDE36 50/17 Burpengary Road, Burpengary QLD, Australia	1.00	245,000.000000	245,000.00	260,047.50	260,047.50	(15,047.50)	0.00	0.00
			490,000.00		496,290.00	(6,290.00)	0.00	0.00
			491,816.68		498,106.68	(6,290.00)	0.00	0.00

SETTLEMENT STATEMENT

MATTER: EMAR HOLDINGS PTY LTD ATF FOR THE EMAR WARRANT TRUST PURCH
FROM LITHERLAND

PROPERTY: 24/17 BURPENGARY ROAD, BURPENGARY

SETTLEMENT DATE: 23 SEPTEMBER 2011

ADJUSTMENT DATE: 23 SEPTEMBER 2011

SETTLEMENT PLACE: ESPREON, ADELAIDE STREET, BRISBANE

SETTLEMENT TIME: 3:45PM

	Amount (\$)
CONTRACT PRICE	\$230,000.00
LESS DEPOSIT	- \$5,000.00
	\$225,000.00
Less Sellers Release of Mortgage Fee	- \$132.50
	\$224,867.50
PLUS COUNCIL RATES	
For Period 01/07/2011 to 30/09/2011 = 92 days \$121.24 Paid Buyer allows 7 days For period 23/09/2011 to 30/09/2011	+ \$9.22
	\$224,876.72
PLUS WATER/SEWERAGE RATES	
For Period 01/07/2011 to 30/09/2011 = 92 days \$204.62 Paid Buyer allows 7 days For period 23/09/2011 to 30/09/2011	+ \$15.57
	\$224,892.29
LESS WATER USAGE (Meter 97W026938)	
For period 16/04/2011 to 23/09/2011 = 160 days Search meter reading 10/09/2011 of 115359kL Last billed meter reading 16/04/2011 of 113416kL Water usage amount = 1943 kilolitres over 147 days Unit entitlement 1/61 = 31.8524590163934 kilolitres Daily usage = 0.2kL/day Seller allows 160 days at \$2.09/kL	- \$72.46
	\$224,819.83
LESS WATER USAGE (97A323462)	
For period 16/04/2011 to 23/09/2011 = 160 days Search meter reading 10/09/2011 of 17252kL Last billed meter reading 16/04/2011 of 17250kL Water usage amount = 2 kilolitres over 147 days Unit entitlement 1/61 = 3.27868852459016E-02 kilolitres Daily usage = 0.0kL/day Seller allows 160 days at \$2.07/kL	- \$0.07
	\$224,819.76
PLUS BODY CORPORATE – Admin Fund	
For Period 01/07/2011 to 31/10/2011 = 123 days \$360.40 Paid Buyer allows 38 days For period 23/09/2011 to 31/10/2011	+ \$111.34
	\$224,931.10
PLUS BODY CORPORATE – Sinking Fund	
For Period 01/07/2011 to 31/10/2011 = 123 days \$72.00 Paid	+

Buyer allows 38 days
For period 23/09/2011 to 31/10/2011

\$22.24

CONTRACT BALANCE = \$224,953.34

CHEQUE DETAILS

Amount (\$)

Bank Cheque	TBA		+	<u>\$224,953.34</u>
		TOTAL		<u>\$224,953.34</u>

MATTER:	EMAR HOLDINGS PTY LTD ATF FOR THE EMAR WARRANT TRUST PURCH/ FROM LITHERLAND
PROPERTY:	24/17 BURPENGARY ROAD, BURPENGARY
SETTLEMENT DATE:	23 SEPTEMBER 2011

DOCUMENTS REQUIRED AT SETTLEMENT

- 1
- 2
- 3
- 4

ADDITIONAL INFORMATION

FUNDS REQUIRED FOR SETTLEMENT	Amount (\$)
CONTRACT BALANCE	\$224,953.34
Plus Bank Cheque Fees - 4 @ \$5.00 each	+ _____
TOTAL AMOUNT REQUIRED FOR SETTLEMENT	_____ \$224,953.34
Less Amount Available from Financier	\$0.00
Less Amount from Client (balance of funds)	+ _____ \$ 0.00
	= _____ \$0.00

Last revalued at \$245,000.00

SETTLEMENT STATEMENT

MATTER: ANDERCOX INVESTMENTS PTY LTD A.C.N 149 677 145 ATF ANDERCOX
 WARRANT TRUST PURCHASE FROM SCOTT
PROPERTY: 50 17 BURPENGARY ROAD, BURPENGARY
SETTLEMENT DATE: 9 MAY 2011
ADJUSTMENT DATE: 9 MAY 2011
SETTLEMENT PLACE: WESTPAC BANK, MORAYFIELD
SETTLEMENT TIME: 1.00 p.m.

	Amount (\$)
CONTRACT PRICE	\$253,000.00
LESS DEPOSIT	-
	\$1,000.00
	\$252,000.00
Less Sellers Release of Mortgage Fee	-
	\$127.90
	\$251,872.10
PLUS COUNCIL RATES	
For Period 1/04/2011 to 30/06/2011 = 91 days	
\$206.65 Adjusted as Paid	
Buyer allows 52 days	
For period 9/05/2011 to 30/06/2011	+
	\$118.09
	\$251,990.19
PLUS WATER/SEWERAGE RATES	
For Period 1/04/2011 to 30/06/2011 = 91 days	
\$226.48 Paid	
Buyer allows 52 days	
For period 9/05/2011 to 30/06/2011	+
	\$129.42
	\$252,119.61
PLUS BODY CORPORATE - ADMINISTRATION	
For Period 1/03/2011 to 30/06/2011 = 122 days	
\$360.40 Paid	
Buyer allows 52 days	
For period 9/05/2011 to 30/06/2011	+
	\$153.61
	\$252,273.22
PLUS BODY CORPORATE - SINKING FUND	
For Period 1/03/2011 to 30/06/2011 = 122 days	
\$72.00 Paid	
Buyer allows 52 days	
For period 9/05/2011 to 30/06/2011	+
	\$30.69
	\$252,303.91
LESS WATER USAGE	
For period 19/01/2011 to 09/05/2011 = 110 days	
Search meter reading 03/05/2011 of 113371kL	
Last billed meter reading 19/01/2011 of 111933kL	
Water usage amount = 1438 kilolitres over 104 days	
Unit entitlement 1/61 = 23.5737704918033 kilolitres	
Daily usage = 0.2kL/day	
Seller allows 110 days at \$1.82/kL	-
	\$45.38
CONTRACT BALANCE	= \$252,258.53

CHEQUE DETAILS	Amount (\$)
----------------	-------------

Bank or Trust Cheque	Moreton Bay Regional Council		\$206.65
Bank or Trust Cheque	Unitywater		\$263.02
Bank Cheque	TBA	+	<u>\$251,788.8686</u>
		TOTAL	<u><u>\$252,258.53</u></u>

MATTER:	ANDERCOX INVESTMENTS PTY LTD A.C.N 149 677 145 ATF ANDERCOX WARRANT TRUST PURCHASE FROM SCOTT
PROPERTY:	50 17 BURPENGARY ROAD, BURPENGARY
SETTLEMENT DATE:	9 MAY 2011

DOCUMENTS REQUIRED AT SETTLEMENT

- 1
- 2
- 3
- 4

ADDITIONAL INFORMATION

FUNDS REQUIRED FOR SETTLEMENT	Amount (\$)
CONTRACT BALANCE	\$252,258.53
Plus Bank Cheque Fees - 4 @ \$5.00 each	+ _____
TOTAL AMOUNT REQUIRED FOR SETTLEMENT	_____ \$252,258.53
Less Amount Available from Financier	\$0.00
Less Amount from Client (balance of funds)	+ _____ \$ 0.00
	= _____ \$0.00

Last revalued at \$245,000.00



Central Plaza Three
70 Eagle Street Brisbane
GPO Box 200 Brisbane Qld 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au

21 April 2020

Mrs Emma J Cox
1 Monarch Avenue
NARANGBA QLD 4504

Client number: 2637289
Account number: L95031

Reference: AC 4B

Dear Mrs Cox

Your application to claim your QSuper Accumulation account entitlement

Thank you for taking the time to complete and lodge a QSuper claim form. Your claim has now been processed and payment has been made as instructed on your claim form.

All information relevant to your benefit is contained in the attached Exit statement. The Exit statement contains important information and you should read it carefully, and retain it for your records.

The enclosed statement provides information about your benefit entitlements. Every effort has been made to ensure that the information on which this statement is based is accurate and up to date. However, we reserve the right to make adjustments for any errors or omissions. Your benefit entitlement is determined by the governing rules of the QSuper Fund and we are unable to pay a benefit which is not in accordance with those governing rules.

Please visit our website at qsuper.qld.gov.au, or call 1300 360 750 if you have any questions about this letter, or your superannuation in general.

All the best

The QSuper Team

QSuper Accumulation account payment summary

Member name: Emma Jane Cox

Account number: L95031

Withdrawal entitlement calculated and payment made as at 21 April 2020

Gross payment \$4,065.40

Net amount of payment \$4,065.40

In accordance with your instructions, the following entitlements have been transferred to:

Anderson Superannuation Fund \$4,065.40

While there are no taxation implications with this payment, if an amount has been transferred to a rollover institution(s) outside QSuper it is necessary for QSuper to provide a *Rollover Benefits Statement*. A copy is enclosed for your information only. This information has also been forwarded to your nominated fund.

Please find attached all documentation relevant to this payment. This documentation contains important information and you should read it carefully and retain it for your records.

Following this payment, there are no further funds held on your behalf in this Accumulation account and an Exit statement is enclosed.

Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

SECTION A: Receiving Fund

Australian business number (ABN) : 74 518-180-296
Fund Name : ANDERSON SUPERANNUATION FUND
Postal Address : PO BOX 1084
Suburb/town/locality : NORTH LAKES
State/territory : QLD
Postcode : 4509
Country :
(a) Unique superannuation identifier :
(b) Member client identifier :

SECTION B: Member's Details

Tax File Number(TFN) : 215 271 655
Full Name
Title : Mrs
Family Name : COX
First Given Name : Emma
Other Given Name(s) : Jane
Residential Address : 1 MONARCH AVENUE
Suburb/town/locality : NARANGBA
State/territory : QLD
Postcode : 4504
Country :
Date of Birth : 19 / 05 / 1975
Sex : Female
Daytime phone number :
Email address (if applicable) : emma@maracoonda.com

SECTION C: Rollover Transaction Details

Service period start date 07 / 02 / 1996

Tax Components

Tax-free component	\$	0.00
KiwiSaver tax-free component	\$	0.00
Taxable component		
Element taxed in the fund	\$	4,065.40
Element untaxed in the fund	\$	0.00

Tax components TOTAL \$ 4,065.40

Preservation amounts

Preserved amount	\$	4,065.40
KiwiSaver preserved component	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00

Preservation amounts TOTAL \$ 4,065.40

SECTION D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

SECTION E: Transferring Fund

Fund ABN : 60 905 115 063
Fund name : QSUPER ACCUMULATION ACCOUNT
Contact name : MEMBER SERVICES
Daytime phone number : 1300360750
Email address : QSUPER.ATOREPORTING@QSUPER.

SECTION F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name : NEIL SHEPPARD

Authorised representative signature : NEIL SHEPPARD

Date: 21 April 2020

Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in Section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

Exit statement



Your superannuation entitlement from 31 December 2019 to 21 April 2020

Member name	Emma Jane Cox	Date of birth	19/05/1975
Client number	2637289	Preservation age (note 4)	60
Account number:		Termination date	21/04/2020
Accumulation account	L95031	Payment date	21/04/2020

This Exit statement summarises your QSuper benefits in relation to the above Accumulation account. Details of your benefit entitlements are contained in the summary of transactions, fees and costs and the notes to this statement. You should read the *Important information* section. Then only read the notes specifically referred to in this statement.

This statement is issued by the QSuper Board of Trustees (ABN 32 125 059 006) of the QSuper Fund (ABN 60 905 115 063).

QSuper Accumulation account entitlement

Opening balance (withdrawal benefit - note 1) as at 31 December 2019		\$0.00	
Plus		\$	
Gross standard member contributions (note 5)		0.00	
Gross salary sacrifice standard member contributions (note 5)		0.00	
Gross employer contributions (note 6)		5,312.01	
Gross voluntary contributions (note 7)		0.00	
Net earnings (note 14)		-324.65	
Total additions to account			\$4,987.36
Less		\$	
Provision for tax amounts (note 15)		796.81	
Insurance fee - Death premiums (note 24)		35.27	
Insurance fee - Total and permanent disability premiums (note 25)		89.88	
Withdrawals (note 20)		0.00	
Total deductions from account			\$921.96
Closing balance (withdrawal benefit - note 1) as at 21 April 2020			\$4,065.40
Preservation components			
Unrestricted non-preserved amount (note 2)		\$0.00	
Restricted non-preserved amount (note 3)		\$0.00	
Preserved amount (note 4)		\$4,065.40	
Taxation components (note 31)			
Tax-free component		\$0.00	
Taxable component		\$4,065.40	
Total		\$4,065.40	

Investment mix

At 31 December 2019 your account balance was invested as follows:

Investment option	Units held	Unit price	Value
	0.000000	\$0.0000	\$0.00

At 21 April 2020 your account balance was invested as follows:

Investment option	Units held	Unit price	Value
Lifetime Aspire 1	892.337144	\$4.5559	\$4,065.40

The withdrawal benefit is calculated by multiplying the number of units held in each investment option by the unit price of that option on the date of payment, then adding together the amounts of the different options invested in. The withdrawal benefit shown on this statement is based on the amounts that applied when the benefit was withdrawn on the payment date.

Product Dashboard

Information to help you compare QSuper investment options with other fund investment options can be found in the product dashboard on our website. You can view the product dashboard at qsuper.qld.gov.au/aspire1dashboard.

Other significant benefits as at 21 April 2020

Death and total and permanent disability, and income protection cover

If you held death cover prior to the payment of this benefit, your death benefit will include the value of your death cover (if any), plus the balance of your account.

If you held total and permanent disability (TPD) cover prior to the payment of this benefit, your TPD benefit will include the value of your TPD cover, plus the balance of your account.

Your insurance benefits

Death

Accumulation benefit	\$4,065.40
Plus	
Insured Benefit	\$0.00

Total	\$4,065.40
--------------	-------------------

Total and permanent disability (TPD)

Accumulation benefit	\$4,065.40
Plus	
Insured Benefit	\$0.00

Total	\$4,065.40
--------------	-------------------

If you held salary based income protection cover prior to the payment of this benefit, income protection cover was provided up to 87.75%, (including CRB¹), of your insured salary (subject to limits).

If you held unitised income protection cover prior to the payment of this benefit, income protection cover was provided based on the lesser of the number of units you held and up to 87.75% (including CRB) of your pre-disability income (subject to limits).

¹ Contribution replacement benefit - a payment made to your superannuation account when you are receiving an income protection benefit.

If you had death, TPD and/or income protection cover, it will automatically continue so long as you keep an Accumulation account and continue to meet the terms and conditions. TPD and income protection are offered up to the age of 65 and death cover is offered up to age 70 (all cover ceases for police officers at age 60).

Other information

For more information on your insurance cover, please refer to the *Accumulation Account Insurance Guide* available from our website, or call us and we'll send you one.

The details of the significant benefits reflect the situation for the member on the date shown in the statement and the amount might change. The QSuper Board is obliged to provide members with information they reasonably require for the purpose of understanding their benefit entitlements, including their withdrawal benefits.

If you need more information about your benefits, visit our website at qsuper.qld.gov.au or call us on 1300 360 750, or +61 7 3239 1004 if calling from overseas.

Account transactions from 31 December 2019 to 21 April 2020

Date	Transaction description	Gross amount	Tax deducted	Net amount
		\$	\$	\$
Employer contributions				
31/12/2019	MARACOONDA AUTOMOTIVE PTY LTD	3,990.52	598.58	3,391.94
29/01/2020	MARACOONDA AUTOMOTIVE PTY LTD	917.17	137.58	779.59
03/02/2020	MARACOONDA AUTOMOTIVE PTY LTD	404.32	60.65	343.67
TOTAL	Total	5,312.01	796.81	4,515.20
Net earnings				
21/04/2020	Net earnings			-324.65
TOTAL	Total			-324.65
Death premiums				
January 2020	Premium			0.38
February 2020	Premium			11.89
March 2020	Premium			11.12
April 2020	Premium			11.88
TOTAL	Total			35.27
Total and permanent disability premiums				
January 2020	Premium			0.98
February 2020	Premium			30.28
March 2020	Premium			28.33
April 2020	Premium			30.29
TOTAL	Total			89.88

Fees and Costs

from 31 December 2019 to 21 April 2020

Indirect costs of your investment

Total indirect costs of your investment \$0.89

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

Other fees of your investment

Investment fee (note 17) \$3.78

Administration fee \$1.96

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

Other fees reported by the type of fees charged

Advice fee (note 16) \$0.00

Insurance fee (note 19,23,24,25) \$125.15

TOTAL FEES YOU PAID \$131.78

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

QSuper can claim tax deductions for certain costs of operating the fund. Depending on the nature of the deduction, the tax benefit associated with these deductions are either directly or indirectly passed back to members through the tax provisioning process, or are retained in the fund for the benefit of all members.

Borrowing costs and the operating costs of property investments (such as cleaning, maintenance, repairs and rates) have not been included in the calculation of the fees and costs. For more information on the fees and costs associated with each investment option, including borrowing costs and the operating costs of property, see the fees and other costs section in the Accumulation account guide available at qsuper.qld.gov.au.

Important information

The QSuper Board of Trustees is required to provide you with information that allows you to understand your benefit entitlements, including your withdrawal benefits. If you need more information about your benefits, visit our website at qsuper.qld.gov.au or call us on 1300 360 750 or +61 7 3239 1004 if calling from overseas.

This statement provides a guide to your benefit entitlements. Every effort has been made to ensure that the information on which this statement is based is accurate and up to date. However, we reserve the right to make adjustments for any errors or omissions. Your benefit entitlement is determined by the governing rules of the Fund and we are unable to pay a benefit which is not in accordance with those governing rules.

Your privacy

We take the privacy of your personal information very seriously. You can find out how seriously by reading about our privacy policy, which you'll find by downloading the Your Privacy factsheet. Can't get to a computer? No problem, just give us a call and we'll send you a copy.

Enquiries or complaints

The QSuper Board has procedures in place to ensure any enquiries or complaints are dealt with fairly and promptly. If you have a complaint about QSuper, please call us on 1300 360 750 (or +61 7 3239 1004 if calling from overseas) or write to:

The Enquiries and Complaints Officer QSuper
GPO Box 200
Brisbane QLD 4001

Letters should be marked 'Notice of enquiry or complaint'.

We take any complaints very seriously, and we will do our very best to work with you to find a solution, but if the matter is not resolved within 90 days, or if you are not satisfied with our response, you can take the matter to the Australian Financial Complaints Authority (AFCA).

AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA and so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

General advice warning

The information in the Exit statement notes is not personal financial advice and has been prepared for general purposes only, from sources we believe to be reliable and accurate. Therefore, it doesn't take into account what you currently have, or what you want and need for your financial future. Because of this, before acting on this general advice you should consider the appropriateness of the advice, having regard to what you currently have and what you want and need for your financial future.

The QSuper Board is not licensed to provide financial product advice.

Notes

Your statement may not refer to each of these notes.

Note 1 - Withdrawal benefit

The withdrawal benefit is the amount you would receive on the dates shown (excluding deductions for taxation and surcharge where applicable). The withdrawal benefit is calculated by multiplying the number of units held in each investment option by the unit price of that option on the date of payment, then adding together the amounts of the different options invested in. The withdrawal benefit shown on this statement is based on the amounts that applied when the benefit was withdrawn on the payment date.

Note 2 - Unrestricted non-preserved

An unrestricted non-preserved amount can be taken as cash now.

Note 3 - Restricted non-preserved

The restricted non-preserved amount includes your standard member contributions prior to 1 July 1999, and interest accrued on them prior to 1 July 1999. On leaving Queensland Government employment or the employment of a non-government employer who has contributed to QSuper on your behalf, this amount is referred to as your unrestricted non-preserved amount. You can then choose to leave this amount in a QSuper Accumulation account, transfer the amount to another complying superannuation fund, or withdraw it as cash.

Note 4 - Preserved amount

The preserved amount must remain in superannuation until you permanently retire after reaching your preservation age, or satisfy another preservation cashing condition. For further information on preservation cashing conditions please refer to the *QSuper Product Disclosure Statement for Accumulation and Income Accounts* available on our website, or call us and we'll send you one.

Date of birth	Preservation age
Before 01/07/1960	55
01/07/60 - 30/06/61	56
01/07/61 - 30/06/62	57
01/07/62 - 30/06/63	58
01/07/63 - 30/06/64	59
01/07/64 or after	60

Note 5 - Gross standard member contributions and gross salary sacrifice standard member contributions

Most members employed by Queensland Government and related entity employers generally can choose to pay between 2% and 5% of their salary to QSuper (between 3% and 6% for police officers). These amounts are known as your standard member contributions and determine the level of contribution your employer pays. These amounts are invested according to your investment preference.

Standard member contributions are non-concessional contributions and are not taxed on entry to the Fund.

Salary sacrifice standard member contributions are concessional contributions and are taxed at 15% on entry to the Fund.

Note 6 - Gross employer contributions

If you were not paying standard member contributions (see note 5), your employer would have made the required superannuation guarantee contribution. Superannuation arrangements may vary for some employers.

The amount your employer contributed to your superannuation account depends on the rate of your standard member contributions. An employer contribution will vary between 9.75% and 12.75% (between 12% and 18% for police officers) for members making standard member

contributions.

Employer contributions are concessional contributions and are taxed at 15% on entry to the Fund.

Note 7 - Gross voluntary contributions, gross salary sacrifice voluntary contributions and gross downsizer contributions

Any voluntary contributions were invested in your account according to your investment preference.

Voluntary contributions are non-concessional contributions and are not taxed on entry to the Fund.

Salary sacrifice voluntary contributions are concessional contributions and are taxed at 15% on entry to the Fund.

Downsizer contributions are not taxed on entry to the fund and are neither concessional or non-concessional contributions. They do not count towards your contributions caps and can still be made even if you have a total super balance greater than the current superannuation cap. This contribution does count towards your transfer balance cap when you move your super savings into the retirement phase.

Note 8 - Spouse contributions

This is when your spouse makes a contribution into your account on your behalf for which they may be able to claim a tax offset. Spouse contributions are non-concessional contributions.

Note 9 - Australian Government co-contributions or low income super contributions

The amount of co-contribution or low income super contribution received from the Australian Government will vary depending on the amount of superannuation contributions made to your account during the financial year and whether you meet the eligibility criteria.

Note 10 - Gross transfers

This value represents money that has:

- * been transferred to QSuper from another complying superannuation fund
- * been transferred between QSuper accounts
- * been transferred to another QSuper account through a contribution-splitting arrangement
- * been received following receipt of a court order or superannuation agreement made under the Commonwealth *Family Law Act 1975*

Note 11 - Contribution split

These are concessional contributions 'split' from your spouse's contributions.

Note 12 - Surcharge credit balance transferred in

This is a refund for an overpaid surcharge debt on your account from the ATO. Rather than holding this credit against your account, we have invested it according to your investment preference. For more information about surcharge liability, you can download the *Superannuation Surcharge Guide* from our website, or call us and we'll send you one.

Note 13 - Non-unitised amounts

Contributions, insurance benefit and insurance premiums that due to timing were not unitised at this date.

Note 14 - Net earnings

These returns reflect the actual earnings of all the investment options you have held during the financial year after the deduction of all fees (apart from any advice and capital guarantee fees). The performance of investment options can result in both positive and negative returns. It's important to be aware that past performance should not be taken as a reliable indicator of future performance.

Note 15 - Provision for tax amounts

The provision for tax amounts includes provision for contributions tax and no-TFN contributions tax. It does not include superannuation lump sum tax on your benefit, excess concessional contributions tax or excess non-concessional contributions tax.

QSuper must deduct 15% contributions tax for concessional contributions paid into QSuper, including salary sacrifice contributions, employer contributions, contributions for which you have claimed a tax deduction, and transfers into QSuper from untaxed sources.

For concessional contributions, if we don't have your tax file number at the time of contribution, and it has not been provided prior to the payment of the claim, you will be charged tax at 32% (in addition to the 15% contributions tax). This additional tax liability applies unless your QSuper account existed prior to 1 July 2007 and the total concessional contributions made for the financial year did not exceed \$1,000.

If your adjusted taxable income is greater than \$300,000, you may be liable for additional tax, that effectively reduces the concession from making taxable contributions.

Amounts withdrawn in response to a release authority to pay excess non-concessional contributions tax or excess concessional contributions tax are included in your statement as withdrawals (see note 20).

For more information about the tax on your benefit, you can download the *Tax Explanation* fact sheet by visiting our website, or call us and we'll send you one.

Note 16 - Advice fee

If you accessed financial advice from QInvest Limited (ABN 35 063 511 580, AFSL and ACL 238274) (QInvest), this amount represents the member portion of the total cost of obtaining advice from QInvest about your QSuper benefit or may represent the cost associated with seeking advice regarding other super or retirement matters. You have chosen to have this amount deducted from your Accumulation account.

Note 17 - Investment fee

QSuper Lifetime, Diversified and Single Sector investment options

The investment fee covers the costs of managing the investment of assets for each option. This fee is not deducted directly from your account but is deducted from your investment returns.

QSuper Self Invest option

The Self Invest investment fee is made up of the following components:

1. QSuper Self Invest Cash Management Fee

A fee payable for the management of all available cash deposits held in QSuper Self Invest. The fee is not charged directly to your QSuper Self Invest transaction account but is deducted before interest is credited to your transaction account.

2. QSuper Self Invest Access Fee

Provides you with access to the QSuper Self Invest online facilities in order to enable you to trade and manage investments, as well as access reporting and market research.

For more information, please refer to the product disclosure statement or guide relevant to your circumstances available on our website, or call us and we'll send you one.

Note 18 - Surcharge liability payment

If you have made a withdrawal from your account, a surcharge liability payment may have also been deducted from your account (please refer to note 31 for more information).

Due to a review by the Australian Taxation Office, you may have a surcharge liability which has been paid by QSuper. This is in reference to a year for which you have already received a debt.

Note 19 - Death and total and permanent disability cover premiums (pre 1/7/16 arrangements)

These are the premiums you've paid for any death and total and permanent disability cover you held before 1 July 2016.

Note 20 - Withdrawals

This gross amount represents any payments from your account, and may include:

- * transfers to another complying superannuation fund
- * transfers to a QSuper Income account (including using the transition to retirement option)
- * financial hardship or compassionate grounds payment
- * lump sum withdrawals
- * amount recovered under the *Bankruptcy Act 1966*
- * withdrawals of an amount stated in a Release authority from the ATO
- * contribution splitting and/or
- * family law payment/s made following receipt of a court order or superannuation

agreement made under the Commonwealth *Family Law Act 1975*.

You will have received previous correspondence from QSuper about these withdrawals, however, if you would like more information, please contact us.

Note 22 - Contribution replacement benefit (CRB)

The amount shown on your statement was added to your Accumulation account while you were receiving income protection benefits.

Note 23 - Income protection cover premiums

These are the premiums you've paid for any income protection cover you held. Insurance premiums include stamp duty and are calculated at a daily rate.

Note 24 - Death cover premiums

These are the premiums you've paid for any death cover you held from the later of when you joined the fund and 1 July. Insurance premiums include stamp duty and are calculated at a daily rate.

Note 25 - Total and permanent disability cover premiums

These are the premiums you've paid for any total and permanent disability cover you held from the later of when you joined the fund and 1 July. Insurance premiums include stamp duty and are calculated at a daily rate.

Note 26 - Gross late superannuation guarantee contributions

This figure represents employer contributions forwarded to QSuper by the ATO and also represents outstanding superannuation contributions including interest owed to you by an employer.

Note 27 - Adjustments

This amount represents any corrections made to your account. Generally, you will have received previous correspondence from us which outlined any adjustments we have made to your account. For more information about these adjustments, please contact us.

Note 28 - Capital guarantee fee

QSuper has underwritten to provide the members of the closed Voluntary Preservation Plan (VPP), a capital guarantee that the earning rate for a full financial year will not be negative. In return for this capital guarantee, VPP members are levied a premium of 0.35% on 30 June each year.

Note 29 - Capital guarantee rebate

At 30 June, any money invested in the VPP (closed) option has a capital guarantee which ensures the investment return over the full financial year cannot be negative.

Should a negative investment performance be experienced over a full financial year, an amount would be added to your account to cover this reduction in your balance. However, while the guarantee protects against negative investment performance, it doesn't cover the cost of the guarantee itself, nor does it apply to any money withdrawn during the year.

Note 30 - Insurance benefit

Amount paid to an account for an approved death or total and permanent disablement insurance claim.

Note 31 - Taxation components

Lump sum payments may be subject to tax if you are under age 60 at the time of the withdrawal. Your withdrawal benefit has two components - taxable and tax-free. Tax is payable only on your taxable component.

Transfers to another complying superannuation fund are not subject to tax.

For more information about the tax on your benefit, refer to the PAYG payment summary (attached only if applicable) or you can download the *Tax Explanation* fact sheet by visiting our website, or call us and we'll send you one.

Note 32 - Surcharge liability

The Australian Government has reduced the superannuation surcharge to 0%; however, QSuper may receive assessments that relate to periods prior to this change, which became effective

on 1 July 2005.

This amount is the surcharge liability recorded for your account and has been calculated by the Australian Taxation Office (ATO) based on surcharge amounts relating to your superannuation savings prior to 1 July 2005 that remain outstanding as at date of exit.

QSuper retains surcharge debt accounts for members. When you claim a benefit from QSuper, or if you transfer to another complying superannuation fund, QSuper is required to deduct the liability from your benefit and forward it to the ATO. Your surcharge liability increased with interest at the ten-year Treasury bond rate at 30 June each year.

The surcharge liability statement is included as part of this Exit statement if you had a liability at 1 July, or have received an assessment or liability variation during the period to date of exit.

Note 33 - Surcharge credit balance transferred out

You may also have had a refund for an overpaid surcharge debt on your account from the ATO. Rather than holding this credit against your surcharge account, we invested it into your Accumulation account according to your investment preference. For more information about surcharge liability, you can download the *Superannuation Surcharge Guide* from our website, or call us and we'll send you one.

Note 34 - QSuper Self Invest brokerage fees

A fee that applies every time you buy and sell S&P/ASX300 shares and ETFs. Every trade, whether you're buying or selling, incurs a separate fee, and if you perform multiple trades each trade incurs a fee. Brokerage fees are deducted from the QSuper Self Invest transaction account. GST is applicable on brokerage fees. You have been credited with 75% of any GST paid.

Note 35 - QSuper Self Invest Exchange Traded Fund fees

QSuper Self Invest Exchange Traded Fund fees are not included in this fee summary. You can view the ETF product disclosure statements at qsuper.qld.gov.au/selfinvest-etfs. QSuper doesn't charge any investment fees directly to your account in relation to the management of any ETF exposures you hold. Any investment fees and other expenses are included in the ETF fees and are deducted from the returns of the underlying ETF investment by the ETF managers. The price quoted on the ASX reflects all fees and expenses incurred in the management of the ETF.

Note 36 - Administration fee cap rebate

QSuper has an annual cap on our administration fee. If you pay more than the cap in administration fees in a financial year, totalled across all Accumulation and Income accounts you hold, you will have any excess amount over the cap rebated back into your account/s.

This rebate is paid in July of the following financial year, although you will only be eligible to receive the rebate if you still hold an Accumulation or Income account at the time the rebate is paid. There may be a tax adjustment deducted from the rebate. The tax adjustment amount is provided in the Account transaction section of this statement.

If the gross value of the administration fee cap rebate paid to your account is 5% or more of your account balance on the day it's paid, it will be counted towards your concessional contributions cap for the year it is paid.

Please note that the total rebate may have been distributed across other QSuper Accumulation and Income accounts held by you.

Note 37 - QSuper Income Account Transfer Bonus

This amount represents the paid transfer bonus allocated to your Accumulation account on date of exit and included in the money transferred to your Income account. This amount is final. For more information about the transfer bonus, please refer to the website.

Note 38 - Death and total and permanent disability (TPD) premiums

These are the premiums that have been paid for any death and total and permanent disability insurance cover that may have been held.

Note 39 - Income protection premiums

These are the premiums you have paid for any income protection insurance you may have held. As

your account has now been closed income protection benefits are no longer payable.

Note 40 - Fees cap for low-balance accounts

If your Accumulation or Income account balance is less than \$6,000 on exit, the total combined amount of administration fees, investment fees and indirect costs that can be charged to you is capped at 3% of the account balance for the proportionate period when you exit. Any amount charged in excess of that cap must be refunded and will count towards your concessional contributions cap for the financial year it is paid.

Q-SUPER & SUNSUPER

ROLLOVER TO

ANDERSON SUPERFUND

Transfer to Another Super Fund

When to use this form

Use this form if you want to transfer all or part of your funds with QSuper to another super fund, including a self-managed super fund (SMSF).

If you've started working for a new employer, it's important to know that you can stay with QSuper. For more information, visit qsuper.qld.gov.au/changingjobs or call us on **1300 360 750**.

If you would like your employer contributions to go to another super fund, please ensure that you have arranged this with your employer before submitting this form.

Please complete in **BLOCK** letters, in blue or black ink.

1 Personal details

Client number

2437289

Your client number can be found on your annual statement or by logging in to Member Online.

Title First name

MRS. EMM A

Last name

COX

Previous name¹ (if we know you by another name)

Date of birth (dd/mm/yyyy)

19/05/1975

Home phone number

Mobile phone number

0400 731 628

Work phone number

(07) 5496 7773

Email address

EMMA@MARACOODA.COM

Residential address

1 MONARCH AVENUE
NARANGBA

State QLD Postcode 4504

Postal address As above

State

Postcode

2 Full or partial transfer

Please tell us if you would like to transfer all or some of your QSuper balance.

Option 1 – Full transfer and close account

I want to transfer all funds from QSuper. I understand this will cancel my membership including any insurance cover. **Proceed to section 3.**

OR

Option 2 – Partial-transfer and keep account

I want to keep my QSuper Accumulation account open (you must keep a minimum balance of \$6,000 in the account).

Partial amount to transfer

Please tell us how much money you want to transfer out of your QSuper account.

I want to transfer the following amount:

\$

Account to take funds from:

Accumulation account: **Accumulation account number** (if you have multiple accounts):

Income account: **Income account number** (if you have multiple accounts):

Defined benefit account

Deferred Retirement Benefit account (please also complete section 3)

If you do not specify an account number, QSuper will decide which account to transfer from.

! Additional information

If you are transferring from a Defined Benefit or Deferred Retirement Benefit account, you will need to complete additional documentation.

For more information, please call us on **1300 360 750**.

¹ We cannot process a transfer if the name on the form is different to the name on our records. If your name has changed and you work for a Queensland Government or default employer, let your payroll office know and they will let us know. Otherwise, please send us a certified copy of either a marriage certificate or other legal change of name document.

3 Opt out of your Deferred Retirement Benefit (optional)

Only complete this section if you have a Deferred Retirement Benefit. **If not, proceed to section 4.**

I do not want the Deferred Retirement Benefit and I want QSuper to transfer the discounted value of the funds in this account.

By electing this option, I understand that if I close my Deferred Retirement Benefit account I can't reopen it. I also understand that if I'm under age 55 when leaving the Deferred Retirement Benefit, the amount transferred will be a discounted amount as explained in the *Defined Benefit Account Guide*.

We recommend you speak with a financial adviser before choosing to close your Deferred Retirement Benefit account. The Deferred Retirement Benefit account is very different to the Accumulation account and isn't easily comparable.

4 Fund to transfer your money to

Please select the type of superannuation fund you are transferring to and provide us with the necessary account information.

Transfer – Option 1

I want to transfer to an approved registered super fund.

Fund name	Product name
Client/account number	Fund phone number
Fund USI/SPIN	Fund ABN

The fund **Unique Superannuation Identifier (USI)** can be found on the other fund's website and might be called a SPIN. **We may not be able to process your request without this.**

OR

Transfer – Option 2

I want to transfer to a self-managed super fund.

Self-managed super fund (SMSF) name

ANDERSON SUPERANNUATION
FUND

Australian Business Number (ABN)

74 518 180 296

Branch (BSB) number

084-801

Account number

92-397-4559

Please attach to this form a **copy of a bank statement for the SMSF account** listed above, no older than six months.

To proceed with this request, the name of the bank account provided must match the details for your registered SMSF at the Australian Taxation Office (ATO).

We will post a cheque to the ATO-registered address of your SMSF if:

- 1) We are unable to match your SMSF bank account details to the details registered with the ATO, or
- 2) No SMSF bank account details are supplied within this form.

5 Proving your identity

If you are transferring your funds to a SMSF, you are required to prove your identity by completing this section of the form. **If not, proceed to section 6.**

You can prove your identity by either:

Option 1 – Electronic identification

(not available for people currently living overseas)

To prove your identity electronically, please provide us with your driver licence or passport number.

From here QSuper will provide your name, address and date of birth to a credit reporting agency (CRA) to check if your personal information matches your credit information file with the CRA. This will allow us to verify you under the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* before making your payment. It doesn't give us access to other information about you, our request won't be recorded on your credit information file and the CRA can't use it for anything else. If we cannot identify you in this way, we will write to you advising the name of the CRA and another way to verify your identity.

I am authorised to provide my personal details and consent to my information being checked with the relevant third party.

Driver's licence number	State of issue
036 656 752	QUEENSLAND
Passport number	Previous name
N3954357	
Country of birth	
AUSTRALIA	

OR

Option 2 – Certified identification

You can post, email, or fax us certified copies of your identification document as explained in the *Proving Your Identity* factsheet on our website.

6 Providing your tax file number

Under the *Superannuation Industry (Supervision) Act 1993*, your super fund is authorised to collect your tax file number (TFN), which will only be used for lawful purposes. These purposes may change in the future as a result of legislative change. If you transfer your super to another fund, we may disclose your TFN to the other super provider unless you tell us not to in writing. You don't have to provide a super fund with your TFN, but providing your TFN to your super fund will have the following advantages (which may not otherwise apply):

- Your super fund will be able to accept all types of contributions to your account(s)
- The tax on employer contributions to your super account(s) will not increase
- Other than the tax that may ordinarily apply, no additional tax will be deducted when you start drawing down your super benefits
- It will make it much easier to trace different super accounts in your name so that you receive all your super benefits when you retire.

Your TFN

215 271 655

7 Reason for transfer (optional)

Please tell us why you're transferring to another fund. You can choose more than one reason.

Financial advice from:

Adviser name

Business name

I want greater control of my money (such as SMSF).

I've changed employer:

Employer name

I'm unhappy with:

Service Investment returns Fees

Other (please give details):

Do you want to give us any feedback on what we can do better?

Tick this box if we can call you to talk about your feedback in more detail.

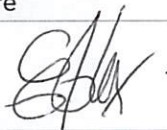
8 Declaration and authorisation

- I am the person named on this form or have a power of attorney to act on the member's behalf.
- The information I have given on this form is true and correct.
- If I have a surcharge debt or other tax liability on my account, I understand this will be deducted before my benefit is transferred.
- If I am transferring my benefit to a self-managed superannuation fund (SMSF), I confirm I am a member, trustee, director or a corporate trustee of the SMSF.
- I understand QSuper has no further legal responsibility for the benefits that are transferred to the other fund or if I have chosen to permanently opt-out.
- I understand my QSuper insurance will be cancelled if I am transferring my entire balance to another fund.
- I understand that any insurance I already hold or receive as a result of submitting an application for an Accumulation account will be cancelled by QSuper in certain circumstances.³
- I ask for and give my permission to transfer my super as described above, and I give permission to the super provider of each fund to process this transfer.

Name

EMMA COX

Signature



(Please sign in blue or black pen – QSuper does not accept electronic signatures on this form.)

Date signed (dd/mm/yyyy)

16/04/2020

³ There are various circumstances when cover will end. See the *Accumulation Account Insurance Guide* at qsuper.qld.gov.au/pds

Member Centres

70 Eagle Street, Brisbane

63 George Street, Brisbane

Sunshine Coast University Hospital, Ground Floor,
Main Hospital Building, 6 Doherty Street, Birtinya

Member Service team

Phone 1300 360 750

Overseas +61 7 3239 1004

Monday to Thursday 8.30am – 5.00pm (AEST)
Friday 9.00am – 5.00pm (AEST)

Postal address GPO Box 200, Brisbane QLD 4001

Email qsuper@qsuper.qld.gov.au

Fax 1300 242 070

Website qsuper.qld.gov.au

This form and all products are issued by the QSuper Board (ABN 32 125 059 006, AFSL 489650) as trustee for QSuper (ABN 60 905 115 063). This is general information only, and it does not take into account your personal objectives, financial situation, or needs. Consider whether the product is right for you by reading the product disclosure statement (PDS) available from our website or by calling us on 1300 360 750. We take the privacy of your personal information very seriously. We are collecting this information to administer your superannuation account and are authorised to do this under the *Superannuation (State Public Sector) Act 1990* (Qld). We may also disclose this information to third parties if we need to, if you have given consent to the disclosure, or if we are required to by law. For more information about our privacy policy, you can download QSuper's privacy factsheet from qsuper.qld.gov.au or call us to request a copy.

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9 Checking your attachments

- If you are transferring to a SMSF and in section 6 you selected Option 2 – Certified identification, please make sure you attach certified copies of your proof of identification documents. For more information, please read the *Proving Your Identity* section of our website.
- If you are signing as a power of attorney and you haven't already done so, you'll need to attach a certified copy of your power of attorney documentation. You must also attach certified copies of your and the member's identification documents.
- If you are selecting payment via electronic funds transfer (EFT) to your SMSF for the first time, you will need to attach a certified copy of your bank statement. For more information on who can certify your documents, please read our *Proving Your Identity* factsheet available on our website at qsuper.qld.gov.au/factsheets or call us to request a copy.

Where to send this form

Please send your completed form to us by:

Post

QSuper
GPO Box 200
Brisbane QLD 4001

Email

qsuper@qsuper.qld.gov.au

Transfer processing timeframes

QSuper will process your transfer request within the following timeframes, once all the required information has been received:

- 3 business days – for full balance transfers from an Accumulation account
- 6 business days – for transfers to a SMSF.

We will aim to process all partial transfers and transfers from other types of accounts within 7-10 business days. In busy periods this may take longer.

Your QSuper insurance cover



Central Plaza Three
70 Eagle Street, Brisbane
GPO Box 200, Brisbane QLD 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au

074808 - 026310 - QLD UR 4506
Mrs Emma Cox
223 Forst Hills Drive
MORAYFIELD QLD 4506



Client number: 2637289

3 April 2020

Dear Emma,

We are writing to confirm that your death cover, and total and permanent disability cover was cancelled on 1 April, 2020. Your cover was cancelled as a result of our implementation of the Australian Government's 'Putting Member's Interests First' reforms. These reforms aim to protect members' retirement savings from being eroded by unnecessary default insurance cover premiums.

Find out more about these reforms at qsuper.qld.gov.au/insurancechanges

This cover has been cancelled because your Accumulation account did not reach a balance of \$6000 or more at any time between 1 November, 2019, and 31 March, 2020.

Keep in mind that you were covered up until 31 March 2020. If you need to, you can make a claim for an injury or illness that occurred during this time period.

Default insurance cover may be automatically applied to your account again in the future, when:

- You're age 25 or over, and
- Your account balance has reached \$6,000 or more, and
- You've received money into your account in the last 13 months.¹

If you receive default insurance again in the future, you have the flexibility to choose if this is right for you. The easiest way to review, change, or cancel any insurance cover with QSuper is through Member Online at memberonline.qsuper.qld.gov.au

Everyone's insurance needs are different and can change over time. You can learn more about how much insurance you might need by using our Insurance Needs calculator at qsuper.qld.gov.au/calculators

If you have recently been notified that your insurance cover may be cancelled after 1 April 2020 because we have not received money in your Accumulation Account for a number of months, please disregard. The 'Putting Member's Interests First' reforms outlined above mean we have cancelled your cover on 1 April 2020 instead.

¹ For more information about eligibility criteria, refer to the *Accumulation Account Insurance Guide*.

Re-applying for cover

If you want to hold insurance cover through your QSuper account before you meet all of the default criteria listed above, you will need to apply.

You may be required to provide health and other information with your application, and your insurance cover will start on the day we accept your application. Your cover will be subject to the terms and conditions that apply at the time.

Current eligibility, plus terms and conditions are available in the *Accumulation Account Insurance Guide*, available at qsuper.qld.gov.au/pds

For more information

We are here to help. If you have any questions about this insurance cancellation or your superannuation, please call us on **1300 360 750**.

Yours sincerely,

The QSuper Team

Suncorp Brighter Super[®] and Suncorp Employee Superannuation Plan Withdrawal Form

Issued 15 March 2020

Use this form to make a cash withdrawal from your Suncorp Brighter Super[®] account or Suncorp Employee Superannuation Plan account or transfer to another super fund.

This form can be used if you have a super or pension account. As super is designed to help you save for your retirement, legislative rules mean your super can't usually be accessed (withdrawn) before you meet a 'condition of release', such as reaching your 'preservation age' (ie the age you can generally start accessing your super) and retiring.

It's your money, but by law, we'll need a significant amount of information from you. Once you've done all this, we'll be able to start processing your withdrawal.

Tips to help you complete this form

- Use a blue or black pen and write in CAPITAL letters
- Use an 'x' to mark answer boxes
- Complete all sections of the form and sign and date on the last page

Have any questions?

If you'd like help completing this form, or if you have any questions, just call us between 8am and 6pm (Australian Eastern Standard Time) Monday to Friday on:

- Suncorp Brighter Super - 13 11 55
- Suncorp Employee Superannuation Plan - 1800 652 489

Personal Details

Account number*	9025 00 230		
Title*	MR		
Given name(s)*	MICHAEL BRIAN		
Last Name*	COX		
Date of birth*	06 / 02 / 1970		

Contact Details (must be your residential address - sorry, we can't accept PO Boxes)

Address*	1 MONARCH AVENUE				
	NARAN GBA	State	QLD	Postcode	4504
Country (if not Australia)					
Daytime phone number*	0427 770 535	Mobile phone number*	0427 770 535		
Email*	MICHAEL@TWINVIEWTURF.COM.AU				
Postal address (if different from above)					
Address					
Country (if not Australia)					

Reason For Withdrawal - For Super Accounts Only

Please use an 'x' to mark the appropriate box - we can't process your withdrawal unless you satisfy one of the conditions below.

For more information on your preservation age and the conditions which must be met to withdraw money from superannuation, generally referred to as 'conditions of release', please refer to the Australian Taxation Office website at ato.gov.au/super.

- I've reached age 65.
- I'm transferring to another super fund.
- I'm permanently disabled.
*We need some additional information before being able to process your withdrawal request.
Please call us for more information and to obtain the relevant forms.*
- I'm suffering from a terminal illness.
*We need some additional information before being able to process your withdrawal request.
Please call us for more information and to obtain the relevant forms.*
- I've reached my preservation age and have permanently retired.
'Permanently retired' means you have stopped working and have no intention of becoming gainfully employed for 10 or more hours in a week.
- I left an employer on or after turning 60.
Please indicate when you left work with the employer
- I'm withdrawing an 'unrestricted non-preserved' amount.
This is money you can get access to at any time.
- I'm withdrawing a 'restricted non-preserved amount' and I've terminated gainful employment with the employer linked to my Suncorp Brighter Super account or Suncorp Employee Superannuation Plan account.
Generally, this is money accrued from personal contributions made to an employer fund from 1 July 1983 to 30 June 1999 that you couldn't claim as a tax deduction.
- I was a lost member and my total benefit is less than \$200.
- I've terminated gainful employment with the employer linked to my Suncorp Brighter Super account or Suncorp Employee Superannuation Plan account and my total benefit is less than \$200.
- I'm withdrawing under compassionate grounds.
Please attach an original or certified copy of your letter of approval from the Australian Taxation Office (ATO).

*mandatory field



Reason For Withdrawal - Pension Accounts Only

Please use an 'X' to mark the appropriate box - we can't process your withdrawal unless you satisfy one of the conditions below.

I'm transferring to another super fund or back to an accumulation account.

I'm withdrawing an 'unrestricted non-preserved' amount.

Otherwise, if your pension is in transition to retirement and you wish to make a cash withdrawal, you will need to nominate the 'condition of release' you satisfy:

I've reached age 65.

I've permanently retired from the workforce.

'Permanently retired' means you have stopped working and have no intention of becoming gainfully employed for 10 or more hours a week again.

I left an employer on or after turning 60.

Please indicate when you left work with the employer

I'm permanently disabled.

We need some additional information before being able to process your withdrawal request. Please call us for more information and to obtain the relevant forms.

I'm suffering a terminal illness.

We need some additional information before being able to process your withdrawal request. Please call us for more information and to obtain the relevant forms.

Note

If your pension is in transition to retirement and you would like to access the difference between your nominated regular pension amount and the maximum pension amount as an irregular pension payment, you should write this instruction on our *Change of personal details* form.

Withdrawal Type (Please Select From One of the Following)

Please use an 'X' to mark the appropriate box

Partial withdrawal

I'd like to make a partial withdrawal and keep my Suncorp Brighter Super account or Suncorp Employee Superannuation Plan account open.

Withdrawal amount

Tax treatment

Before tax

After tax *If you don't specify, we'll process your withdrawal as before tax*

(for cash withdrawals only)

Full withdrawal

I'd like to make a full withdrawal of my balance and close my Suncorp Brighter Super account or Suncorp Employee Superannuation Plan account. I understand that any insurance cover I have will cease on the day you process my withdrawal.

If your Suncorp Brighter Super account or Suncorp Employee Superannuation Plan account was opened up by your employer, please choose one of the following:

I've stopped working with the employer who opened up my Suncorp Brighter Super account or Suncorp Employee Superannuation Plan account and, if applicable, have instructed them to pay any outstanding contributions to my new fund. I understand Suncorp cannot accept further contributions once my withdrawal has been processed.

Please indicate when you left work with your employer

I've lodged a Choice of Fund form with my employer and have instructed them to pay all future contributions to my new super fund.

Withdrawal Payment Details

For rollovers to another super fund.

Name of super fund

Member number

Super fund address

State

Postcode

Super fund ABN

Unique Superannuation Identifier (USI)

For rollovers to a Self-Managed Super Fund (SMSF):

- Rollovers can only be paid to an Australian bank, building society or credit union account held in the name of SMSF. You must provide a copy of a statement for the account which shows the account holder and account details (balance details are not required).
- Your SMSF must be registered with the ATO as a complying superannuation fund; and
- You must provide a certified copy of your personal identification documents.

Please provide Australian bank, building society or credit union account details for a cash withdrawal or rollover to a SMSF:

Please pay it to the bank account you already pay my pensions payments to.

Or

Please pay it to the bank account below.

Name of financial institution

Account name

(must be an account in your name or a bank account on which you're listed as one of the account holders for a cash payment, or an account held in the name of the SMSF for a rollover to a SMSF)

Branch name or address

BSB number Account number

Note: Cheque payments can only be made where the withdrawal is a Departing Australia Superannuation payment.

Please note

- The amount you can be paid in cash can't exceed the 'unrestricted non-preserved' amount.
- The preserved and restricted non-preserved amounts can't be taken in cash unless you meet a condition of release (please see the applicable Product Guide for more information on what is a 'condition of release' or refer to the Australian Taxation Office website at ato.gov.au/super).
- If you choose to be paid your super withdrawal in cash, you can't change your decision later and transfer this cash payment.
- Before we can pay your super withdrawal in cash, you'll need to provide proof of identity, please see Proof of identity in this form for details.

Important notice about Tax File Numbers (TFNs)

- If you haven't already provided us with your TFN you may pay more tax than you'd otherwise need to.
- You can provide us with your TFN by completing the Tax File Number section below in this form.

Investment Option Details (For Partial Withdrawals Only)

Please indicate the investment option(s) that you'd like your withdrawal to be paid from. If you don't make a selection, the Trustee will use its discretion to determine which investment option(s) will be used to make up this payment.

INVESTMENT OPTION	AMOUNT
Suncorp Lifestage Funds	
Suncorp Lifestage Fund (Life)	\$
Conservative	
Morningstar Conservative Fund (Mor Con)	\$
Perpetual Wholesale Conservative Growth Fund (Perp ConGth)	\$
Suncorp Multi-Manager Conservative Fund (Sun MM Con)	\$
Suncorp Universal Conservative Fund (Sun Uni Con)	\$
Moderate	
Morningstar Moderate Fund (Mor Mod)	\$
Balanced	
Morningstar Balanced Fund (Mor Bal)	\$
Suncorp Multi-Manager Balanced Fund (Sun MM Bal)	\$
Suncorp Universal Balanced Fund (Sun Uni Bal)	\$
Growth	
BlackRock Tactical Growth Fund (BlackR TGth)	\$
Morningstar Growth Fund (Mor Growth)	\$
Suncorp Multi-Manager Growth Fund (Sun MM Hig)	\$
Suncorp Universal Growth Fund (Sun Uni Gth)	\$
High Growth	
Morningstar High Growth Fund (Mor Growth)	\$
Suncorp Multi-Manager High Growth Fund (Sun MM Hig)	\$
Cash	
Suncorp Cash Fund (Sun Cash)	\$
Australian Fixed Interest	
Suncorp Australian Fixed Interest Fund (Sun Aus FI)	\$
Vanguard Australian Fixed Interest (Van Aus FI)	\$
International Fixed Interest	
Suncorp Global Fixed Interest Fund (Sun GFI)	\$
Vanguard International Fixed Interest Index Fund (Hedged) (Van Int FIH)	\$

INVESTMENT OPTION	AMOUNT
Diversified Fixed Interest	
Macquarie Dynamic Bond Fund (Maq DynBond)	\$
Diversified Credit	
CFS Wholesale Global Credit Income Fund (CFS GI Cred)	\$
Australian Listed Property	
Ironbark Paladin Property Securities Fund (Iro Pal Pro)	\$
Suncorp Australian Listed Property Index Fund (Sun Aus LP)	\$
International Listed Property	
Suncorp International Property Securities Index Fund (Hedged) (Sun Int Pro)	\$
Global Listed Property (Australian and International)	
Suncorp Global Property Index Fund (Sun GL Prop)	\$
International Listed Infrastructure	
Lazard Global Infrastructure Fund (Laz Glo Inf)	\$
Australian Shares	
Ausbil Australian Active Equity Fund (Ausb Aus Eq)	\$
Fidelity Australian Equities Fund (Fid Aus Eq)	\$
Hyperion Australian Growth Companies Fund (Hyp Aus Gth)	\$
Investors Mutual All Industrials Share Fund (IML Indus)	\$
Ironbark Karara Australian Shares Fund (Iro Kar Aus)	\$
Pendal Imputation Fund (Pendal Imp)	\$
Perpetual Wholesale Industrial Fund (Perp Indus)	\$
Perpetual Wholesale SHARE-PLUS Long-Short Fund (Perp SP LS)	\$
Suncorp Australian Shares Index Fund (Sun Aus Ind)	\$
Suncorp Australian Shares Multi-Manager Fund (Sun Aus MM)	\$
Suncorp Australian Shares Value Fund (Sun Aus Val)	\$
Australian Shares - Specialist	
Ausbil Australian Emerging Leaders Fund (Ausb Aus EL)	\$
Nikko AM Australian Share Income Fund (NAM Aus Inc)	\$
Perpetual Wholesale Ethical SRI Fund (Perp Eth SRI)	\$
Perpetual Wholesale Geared Australian Share Fund (Perp Geared)	\$
International Shares	
Platinum International Fund (Pla Int)	\$
Suncorp International Shares Fund (Sun Int)	\$
Suncorp International Shares Multi-Manager Fund (Sun Int MM)	\$
Walter Scott Global Equity Fund (WalS Glo Eq)	\$
International Shares - Specialist	
Lazard Global Small Cap Fund (Laz Glo SMC)	\$
CLOSED INVESTMENT OPTIONS[^]	
Secure	
Asteron Traditional Capital Guaranteed Fund (Ast Tra CG)	\$
Growth	
CFS Wholesale Diversified Shares Fund (CFS WS Div)	\$
Perpetual Wholesale Diversified Growth Fund (Perp DivGth)	\$
Cash	
Asteron Guaranteed Cash Fund (Ast Gua Csh)	\$
Australian Listed Property	
CFS Wholesale Property Securities Fund (CFS WS Prop)	\$
Australian Shares	
CFS Wholesale Australian Shares Fund (CFS WS AEQ)	\$
Multi Sector Specialist	
BlackRock Global Allocation Fund (BlackR GloA)	\$
TOTAL	\$

[^] These investment options are only available to members that are invested in them before their closure date (and currently remain so).

Tax File Number (TFN) Notification – for Super Accounts Only

It's important we have your TFN. It's up to you whether you give it to us, and it's not an offence if you don't, but we can't accept any after-tax contributions from you, it might be difficult to find super funds you may have forgotten about, to combine your super in one account, and you may pay more tax on concessional contributions (from pre-tax money - e.g. salary sacrifice) than you would otherwise. We're legally authorised to collect, use and disclose your TFN under the Superannuation Industry (Supervision) Act. And of course, we'll keep it confidential and only use it for lawful purposes, including finding or identifying your super funds, calculating tax on any superannuation lump sums, providing your TFN and other information to the Australian Taxation Office (ATO), and providing your TFN to your future super fund trustee or retirement savings account provider if you're transferring your account. These lawful purposes may change in the future, as a result of legislative changes. We won't pass on your TFN to another super fund if you write and tell us not to.

Tax File Number (TFN)

Personal Contributions – Claiming a Tax Deduction – For Super Accounts Only

If you intend to claim a tax deduction for any personal contributions you have made to your account, you will need to let us know before the account is closed.

Financial year ended 30 June

Complete this section if you **have not** previously lodged a valid notice for this financial year for this account. You will be making the *Original notice to claim a tax deduction* declaration below for this account when you sign this form.

My personal contributions for this financial year or All contributions
The amount of personal contributions I will be claiming as a tax deduction or All personal contributions

Complete this section if you **have** previously lodged a valid notice for this financial year for this account. You will be making the *Variation of previous valid notice of intent* declaration below for this account when you sign this form.

My personal contributions for this financial year or All contributions
The amount of these personal contributions claimed in my original notice or All personal contributions
The amount of these personal contributions I will now be claiming as a tax deduction or All personal contributions

Original notice of intention to claim a tax deduction

You declare that at the time of lodging this notice:

- You intend to claim the personal contributions stated as a tax deduction
- You are a current member of the Suncorp Master Trust
- The Suncorp Master Trust currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- You have not included any of the contributions in an earlier valid notice.

- You declare that you are lodging this notice at the earlier of either:
- before the end of the day that you lodged your 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.

Variation of previous valid notice of intent

You declare that at the time of lodging this notice:

- You intend to claim the personal contributions stated as a tax deduction
- You are a current member of the Suncorp Master Trust
- The Suncorp Master Trust currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- You declare that you wish to vary your previous valid notice for these contributions by reducing the amount you advised in your previous notice and you confirm that either:

- You have lodged your 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
- You have not yet lodged your 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 your claim for a deduction for the relevant year and this notice reduces the amount stated in your previous valid notice by the amount that has been disallowed.

Contributions tax

Contributions tax at the rate of 15% will be deducted from the amount that you advise you will claim as a tax deduction. Additional tax may

apply if your contributions exceed the contributions cap(s), we do not hold your tax file number or you earn over \$250,000 a financial year.

Proof of Identity

If you have already been identified, please disregard this section.

If proof of identity hasn't been previously completed, you'll need to prove your identity by selecting an item from **Part A** below, or if you can't provide any of these items, select two items from **Part B**.

We require proof of identity BEFORE we can proceed with your instructions.

Documents written in a language other than English must be accompanied by an English translation prepared by a NAATI accredited translator (see naati.com.au). We're not responsible for the content of external websites.

Part A - Acceptable photographic identification documents - ONE item required

Select ONE item from this section, which MUST contain your name, photo and either date of birth or residential address

- A current driver's licence
- A current Australian passport (or one which has expired within the last two years)
- A current Australian Proof of Age Card (including 18+ and Birth Cards)
- A current Keypass identity card (issued by Australia Post)
- A current international passport or similar travel document with your signature or a unique identifier
- A current National Identity Card (issued by a foreign government, the UN or agency of the UN) with your signature or a unique identifier

Part B - Other alternative identification documents - TWO items required (this section is only required if a Part A item couldn't be provided)

Select ONE item from this section which MUST contain your name

- An Australian birth certificate/extract
 - A citizenship certificate
 - A foreign birth certificate issued by a foreign government, the UN, or agency of the UN
 - A current pension card issued by the Department of Human Services
- AND - Select ONE item from this section which MUST contain your name and residential address
- A notice issued by the Commonwealth, State or Territory within the last twelve months recording the provision of financial benefits to you
 - A notice issued by the Australian Taxation Office within the last twelve months recording a debt payable by you to the Commonwealth (or by the Commonwealth to you)
 - A notice issued by a local government body or utilities provider (e.g. gas, electricity, phone) within the last three months recording the provision of services to your address or to you
 - If you're under 18, a letter written less than three months ago, from your school principal recording how long you've attended that school
 - If you're under 18, a current school issued identity card with your photo

Part C - For use where your residential address is not in Australia or New Zealand - ONE ADDITIONAL item required

In addition to the **Part A** or **Part B** requirements above, please select:

— ONE additional item from **Part A**

OR

— ONE additional item from any section in **Part B**

If you live in a remote area and will find it difficult to meet these requirements, give us a call to discuss other documents we can accept to help prove your identity.

Certification Procedure

You can prove your identity at your local Suncorp branch or take your identity documents to an acceptable certifier. Your financial adviser is an acceptable certifier and can certify your documents for you.

- Take the originals of your identification documents to an acceptable certifier.
- A copy of the document(s) will need to be taken, and the acceptable certifier will need to sight the original document(s) to confirm that the copy(s) is true.
- On **each** copied page, the acceptable certifier should confirm that it's a true copy of the original document by writing 'This is to certify that this is a true copy of the original which I have sighted', followed by their signature, their name, the date, their occupation or profession and length of service (if applicable) (from the *List of Acceptable Certifiers* at the end of the form) and their registration number (if applicable).
- Mail this form and your certified copy(s) of identification documentation to us (we can't accept faxes or copies of the certified documents).

Additional instructions for financial advisers:

- Ensure that your client has completed Part A or Part B
- If your client is residing overseas (other than in New Zealand), provide at least one additional document from Part A or Part B
- Verify that the document(s) haven't expired (except for an Australian passport, which must not have expired more than two years ago) before certifying the copies.

A list of acceptable certifiers can be found at the end of this form.

Declaration and Signature

I confirm the information I've provided on this form is true and correct and authorise my super to be paid as instructed on this form.

Signature Date
Full name

Where to send the form

Please send the completed form, along with a certified copy of your identification documents, and any other requested documents, to:

Email: super@suncorp.com.au

Mail: GPO Box 2585, Brisbane QLD 4001

If you are sending through identification documents, please mail your documents to us, as we require the original certified copies.

List of Acceptable Certifiers

- Bank, credit union, building society or finance company officer with two or more years of continuous service
- Financial adviser or financial planner
- Police officer
- Judge or magistrate
- Legal practitioner
- Justice of the peace or public notary
- Chiropractor
- Dentist
- Medical practitioner
- Nurse or midwife
- Optometrist
- Pharmacist
- Physiotherapist
- Psychologist
- Veterinary surgeon
- Teacher employed on a permanent basis at a school or tertiary education institution
- Minister of religion or marriage celebrant
- Australian post office employee who is in charge of the office or has two or more years of continuous service
- Accountant who is a member of the Institute of Chartered Accountants in Australia, the Australian Society of Certified Practising Accountants or the National Institute of Accountants
- Defence force officer or non-commissioned officer with two or more years continuous service and outside Australia
- Certain Australian trade commission, consular and diplomatic staff; and
- A person authorised by the law in that country to administer oaths or authenticate documents.



13 11 84 sunsuper.com.au
Reply Paid 2924 Brisbane Qld 4001

Transfer to another super fund

Important: This form is only to be used to either transfer money from a Sunsuper account into another super fund, or if you wish transfer money from one Sunsuper account into another Sunsuper account in your name. If you wish to restart your *Income account*, complete the online form in *Member Online* or visit sunsuper.com.au/restart for more information. If you receive any payments from Centrelink or the Department of Veteran's Affairs (DVA), you should contact Centrelink, DVA or seek advice from a financial adviser before making any changes to your Income account(s). Please make sure you've answered all questions. If all questions are not answered, your application may be delayed as the form may be returned. Use BLOCK letters and dark ink when completing this form and ensure it's signed and dated. *DENOTES MANDATORY FIELD.

Member number

902500230

1 Personal details

Title First name* Middle name
MR MICHAEL BRIAN

Last name* Date of birth (DD/MM/YYYY)* Gender*
COX 06/02/1970 X

Street Address/PO Box*
1 MONARCH AVENUE

Suburb/Town* State* Postcode* Home phone number Daytime phone number*
NARANGBA QLD 4504 0427 776 535

Personal email address Mobile phone number
MICHAEL@TWINVIEWTURF.COM.AU

Note: Unless you have elected to receive printed information, Sunsuper will confirm this change electronically if we can. We'll email or SMS you if you have information to view in *Member Online*. If you would prefer information is posted to you in the future, change your preferences in *Member Online* or call us on 13 11 84.

Residential street address (if the same as above leave blank)* Suburb/Town* State* Postcode*

Other/previous names Note: If you have changed your name, you'll need to provide a certified copy of a linking document. Please read the important notes on identification.

Tax file number (TFN) details

If you're not sure if we have your TFN you can add it below. You don't have to provide your TFN, however if we don't have your TFN, you may pay more tax than you need to. Before you supply your TFN, please read the TFN section on page 2 of the *How to make a claim* pages. If we do have your TFN you don't need to provide it again.

MyTFN **Staying with Sunsuper? Let us find your other super for you**
491 337 760 Tick and we'll use your TFN to search for any other super you may have with other funds or the ATO, to the extent the law allows. If we find money with the ATO, this will normally be transferred automatically to your Sunsuper account. If we find money with other funds, we'll be in touch to help you combine them.

Turn to page 2 to learn how you can avoid paying extra tax by providing your TFN. If you don't provide your TFN, the other fund may request further documentation to verify your identity.

I wish to transfer my: (tick all that apply) Super-savings account Corporate Super-savings Business Super-savings Income account

2 Employment details

Please provide the name of your last employer*
TWIN VIEW TURF

Are you still working for this employer?* If No, what date did you finish?* (DD/MM/YYYY)

My employer payments will still be made to Sunsuper OR I've chosen another fund for my future employer payments

Don't forget — in most cases you don't need to leave Sunsuper when you leave your employer.

Note: You need to advise your employer of the details of your new choice of fund.

Please continue over page

3 Claiming a tax deduction

Do you intend to claim a tax deduction?

If No, go to Section 4

YES If Yes, and you intend to claim a tax deduction for contributions you paid to Sunsuper, you will need to let us know using the online form in *Member Online* before submitting this form or complete a *Notice of intend to claim a tax deduction* form from ato.gov.au to submit with this withdrawal request. Please also indicate the relevant financial year here:

Relevant Financial Year (YYYY/YYYY)

Please note: If you intend to claim a tax deduction for voluntary after-tax contributions paid to your Sunsuper account, it's important you let us know **BEFORE** we make your payment. If you close your account, income tax laws don't allow us to complete any future requests for tax deductions. If you make a partial withdrawal or transfer, the maximum amount you can later claim a tax deduction for is the reduced contribution amount remaining with us. If you intend to claim a tax deduction, you can let us know by completing the online form in *Member Online* or send us a completed Notice of intent to claim a tax deduction form from ato.gov.au. To claim a tax deduction for years prior to 2017-18 you must have been self-employed. Visit ato.gov.au for more information.

4 Amount to transfer

Are you withdrawing all or just part of your money?

Total lump sum (I'd like to withdraw my total account balance). You should be aware of the effect this may have on your insurance cover (if any).

Partial (I'd like to withdraw part of my account balance).

Note: If you select Partial we will not process a partial rollover request that will result in a balance of less than \$6,000 remaining in your account at the time of processing.

If you also want to maintain your insurance cover in your Sunsuper account, you'll need to ensure there is enough money to pay for any future insurance premiums and you will need to make at least one eligible contribution every 12 months or advise us in writing via [sunsuper.com.au/keepmyinsurance](https://www.sunsuper.com.au/keepmyinsurance) that you wish to retain your insurance cover.

Please **pay** me the amount of \$

before tax (gross)

OR

Please **pay** me a percentage of %

If you nominate a percentage, it's important to understand that your balance changes daily due to unit pricing. As a result, the amount you receive may not be the amount you're expecting.

OR

Please **leave** in my account the amount of \$

We will pay you your entire balance less this amount.

Important

Your account balance is calculated by multiplying the number of units you have in each investment option by the unit price for each option. As the prices are calculated on a daily basis, the amount withdrawn from your Sunsuper account may be different to previously supplied balance estimates.

5 Transfer details Your account will be transferred to the account details below

Please complete section A if transferring to another super fund, OR section B if transferring one Sunsuper account into another Sunsuper account.

A Other fund details – your money will be transferred to this account.

Name of other fund*

Unique Superannuation Identifier* (this is not required for SMSF's)

ANDERSON SUPERANNUATION FUND

Membership or account number in other fund*

Fund phone number

Other fund ABN

74518180296

Is this a self-managed super fund?



Important

If Yes, we'll need to confirm with the ATO that the self-managed super fund is complying and you're a member, trustee or director of a corporate trustee of the SMSF. To help us verify this, refer to the section *Transferring to a self-managed super fund?* on the *How to transfer* pages provided with this form, including certified proof of identity requirements. We'll only send your transfer amount to your personal mailing address we have for you.

OR **B** Transfer money from one Sunsuper account into another Sunsuper account in your name.

Transfer FROM account:

Super-savings

Corporate Super-savings

Business Super-savings

Income account*

Transfer TO account:

Super-savings

Corporate Super-savings

Business Super-savings

Important: For *Super-savings*, *Corporate Super-savings* and *Business Super-savings* accounts, you'll need to ensure there is enough money to pay for any future insurance premiums and you will need to make at least one eligible contribution every 12 months or advise us in writing via [sunsuper.com.au/keepmyinsurance](https://www.sunsuper.com.au/keepmyinsurance) that you wish to retain your insurance cover.

*If you are transferring from an Income account:

- This payment type doesn't count toward your minimum annual income payment limit.
- Before a lump sum payment can be made, Sunsuper is required to calculate and pay into your nominated account, any unpaid minimum income payments to date.
- Your Deductible Amount for social security and tax purposes may change.
- If you are wanting to restart an existing Income account, complete the online form in *Member Online* or visit [sunsuper.com.au/restart](https://www.sunsuper.com.au/restart) for more information.

➤ Please continue over page

We'll process your withdrawal as soon as we can. However, it's important to make sure you give us all of the information and documents we need to do this.



If transferring to a SMSF, have you attached certified proof of identity documents and read the *Transferring to a self-managed super fund?* section on page 2?

Have you read the *How to transfer* pages of this form?

Do you intend to claim a tax deduction?

If you intend to claim a tax deduction, have you attached a completed tax deduction form, or completed the online form in *Member Online*?



Have you complete all of the mandatory fields and signed and dated this form below?

Have you changed your name?

If you've not previously let us know of your name change, you'll need to provide a certified copy of a name change document. See page 2 for more information.

Authorisation and declaration Sign this application form and return to Sunsuper

By signing this request form, I am making the following statements:

- I declare I have fully read this form and the information completed is true and correct.
- Where the full balance of my account is paid from Sunsuper, I hereby release Sunsuper from any further liability to me or my executors, administrators or dependants in respect of my participation in the Fund and request and authorise the termination of my membership in the Fund. I understand that by doing this my insurance cover (if any) will end.
- I have considered the fees and charges, effect on insurance cover and the implication to my benefit entitlement prior to transferring my benefits. I've informed Sunsuper before this transfer of any intent to claim a tax deduction

for my contributions. I do not require further information and authorise the transfer to proceed.

- I request and consent to the transfer of superannuation as described above and authorise the superannuation provider of each fund to give effect to this transfer.
- I consent to my TFN being disclosed for the purpose of consolidating my account.

Self Managed Super Fund (SMSF)

- I confirm that I am a member, trustee or director of a corporate trustee of the SMSF.

Member to sign here*

M Cox

Full name (print in BLOCK letters)*

MICHAEL COX

Date (DD/MM/YYYY)*

20.04.2020

We aim to process all payments within 7-10 working days of receiving all the required information. In busy periods this may take longer.

Please return the form to Sunsuper
Reply Paid 2924 Brisbane Qld 4001

We are committed to respecting the privacy of personal information you give us. If you would like a copy of Sunsuper's Privacy Policy, visit sunsuper.com.au/privacy or call 13 11 84.

Sunsuper Pty Ltd ABN 68 010 720 840 AFSL No. 228975 Trustee of the Sunsuper Superannuation Fund ABN 98 503 137 921 MySuper Authorisation 98 503 137 921 996



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

056/009073

SFUND # 1

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$598.58	Dr
Total credits	\$13,013.59	
Total debits	\$10,939.88	
Closing balance	\$1,475.13	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

This is to certify that this is a true copy of the original / copy / document which I have sighted.

Date: 17/4/20
Signed: *Burke*
Name: BRIAN CARL



Outlet Details

Maroochydore
enancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801

Account number 92 397 4559

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			598.58 Dr
21 Jan 2020	Emma Super Maracoond A		1,200.00	601.42 Cr
28 Jan 2020	from U2 U54 Anderson R		400.00	
	Internet Bpay PMT 000153269157			
	Unitywater	343.89		657.53 Cr
29 Jan 2020	Internet Bpay PMT 000153269169			
	Unitywater	343.89		313.64 Cr
31 Jan 2020	Robyn Whitfield Pr Robyn Whitfield			
	359821		1,392.75	
	Robyn Whitfield Pr Robyn Whitfield			
	359821		1,665.80	
	Interest Charged	1.28		3,370.91 Cr
3 Feb 2020	Loan Instalment To A/C 120909278			
	244344	1,300.00		
	Loan Instalment To A/C 197823667			
	244344	1,400.00		670.91 Cr
17 Feb 2020	Tsf from 2n54 Anders On R		2,000.00	
	Internet Bpay PMT 000154609639			
	Mbrc Payments	445.05		
	Internet Bpay PMT 000154609847			
	Mbrc Payments	445.05		
	Internet Bpay PMT 000154610103			
	Deft Payments	568.85		
	Internet Bpay PMT 000154610576			
	Deft Payments	606.47		605.49 Cr
18 Feb 2020	1003961320/1cV2A Onepath Life Ltd			
	219313	153.14		
	1004695287/1cYDX Onepath Life Ltd			
	219313	410.60		41.75 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Robyn Whitfield Pr Robyn Whitfield			
	359821		866.70	
	Carried forward			908.45 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			908.45 Cr
	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,114.20	2,022.65 Cr
2 Mar 2020	Mara to Sound Maraco Onda		891.10	
	Internet Bpay PMT 000155548833			
	Tax Office Payments	891.10		
	Loan Instalment To A/C 120909278 244344.....	1,300.00		
	Loan Instalment To A/C 197823667 244344.....	1,400.00		677.35 Dr
6 Mar 2020	Maracoonda		1,000.00	322.65 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			322.65 Cr
16 Mar 2020	Tsf Maracoonda Marac Onda		498.00	
	Internet Bpay PMT 000156331509			
	Asic.....	267.00		553.65 Cr
17 Mar 2020	Internet Transfer Pymt-Id 156331527			
	Cabrera Asic Fees	231.00		
	Internet Bpay PMT 000156331516			
	Asic.....	267.00		
	1003961320/1dFGr Onepath Life Ltd			
	219313.....	153.14		
	1004695287/1dIIw Onepath Life Ltd			
	219313.....	410.60		508.09 Dr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			508.09 Dr
31 Mar 2020	Robyn Whitfield Pr Robyn Whitfield 359821.....		839.20	
	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,145.84	
	Interest Charged	1.82		1,475.13 Cr

This is to certify that this is a true copy of the original / ~~copy~~ download which I have sighted.
 Date..... 17/4/20

Signed..... *[Signature]*

Name..... RIAN PATE



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.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



The Trustee for ANDERSON SUPERANNUATION FUND

ABN:	74 518 180 296 View record on ABN Lookup
ABN Status:	Active from 28 Sep 2005
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1084 NORTH LAKES QLD 4509 AUSTRALIA
Status:	Complying

Previous fund name	From	To
ANDERSON SUPERANNUATION FUND	14 May 2009	29 Oct 2010
The trustee for Anderson Superannuation Fund	28 Sep 2005	14 May 2009

ABN last updated: 19 Feb 2019

Record extracted: 08 Apr 2020

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 [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

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.

How to transfer to another super fund

Are you ...

wanting to restart an existing *Income account*? You will need to use the *Restart my Income account form*.

Did you know ...

Sunsuper offers award winning retirement products to help take the worry and work out of funding your retirement lifestyle. Just complete an *Income account request form* to start receiving regular payments from your *Income account*.

Why not give one of our team a call?

They'll be able to give you advice at no additional cost, quickly over the phone, to help get your retirement lifestyle sorted. ^

For a copy of the right forms just visit sunsuper.com.au/forms and follow the links.

Alternatively, give us a call on **13 11 84** and we'll help you get your *Income account* sorted.

STEP 1 Read the important information overleaf

We've added a handy checklist to page 2 and important information you need to read before you send us your forms.

STEP 2 Complete the attached form

The following describes important things to remember when completing each section of the form:

1 Personal details

Ensure you include your residential address. Legislation states we may not be able to process your claim without this. (Please note a PO Box is not a residential address.)

2 Employment details

Ensure you confirm when your last employer contributions will be/was made to Sunsuper.

3 Claiming a tax deduction

Carefully consider if you want to claim a tax deduction on contributions you've made to your account first. Please note to claim a tax deduction for years prior to 2017-18 you must have been self-employed. Visit ato.gov.au for more information.

4 Amount to transfer

The amount you request here cannot be more than the amount approved by DHS. Refer to www.ato.gov.au for information on tax implications.

5 Transfer details

If transferring to another fund, make sure the *Other fund details* are correct to avoid any possible delays.

6 Checklist & Authorisation and declaration

Use the checklist to double check everything is complete. Then read the statements and sign.

We can accept scanned forms, however any certified Proof of identity and supporting documents you need to provide must be mailed to Reply Paid 2924 Brisbane QLD 4001.

If you have provided certified Proof of identity previously, and your details have not changed, these won't need to be resupplied.

Sunsuper's qualified financial advisers can give you simple advice about your Sunsuper account at no additional cost, quickly over the phone. More detailed advice, including that provided as part of the Sunrader program, may incur a fee. Sunsuper employees provide advice as representatives of Sunsuper Financial Services Pty Ltd (ABN 50 087 154 818 AFSL No. 227867) (SFS) wholly owned by the Sunsuper Superannuation Fund.

Sunsuper has established a panel of accredited external financial advisers who are not employees of Sunsuper. For more comprehensive advice, we may refer you to an accredited external financial adviser. Advice of this nature may incur a fee. Sunsuper is not responsible for the advice provided by these advisers and does not receive or pay any referral fees. These advisers will explain to you how their advice fees are determined.

Sunsuper Pty Ltd ABN 88 910 720 840, AFSL No. 228975, is the Trustee and issuer of the Sunsuper Superannuation Fund ABN 98 503 137 921, UFI 98 503 137 921 001. This communication contains general information only. Any advice does not take into account your personal objectives, financial situation or needs. You should consider the appropriateness of any advice having regard to your personal objectives, financial situation and needs before acting on that advice. A copy of the Product Disclosure Statement (PDS) can be obtained by calling **13 11 84**. You should consider the PDS in deciding whether to acquire, or to continue to hold, the product.

Important information

Before you can apply you will need the following supporting documents:

Have you changed your name?

If you've changed your name and you have not previously let us know of your name change, you'll need to provide a certified copy of your *Marriage certificate* or *Change of name certificate* (must be obtained from the Births, Deaths and Marriages Registration office or relevant Government source from the issuing country), *Deed Poll*, *Decree Nisi*, *Decree Absolute (Divorce Certificate)*, *Divorce Order* or other document satisfactory to us (linking document).

Do you intend to claim a tax deduction?

If you intend to claim a tax deduction, you can let us know by completing the online form in Member Online. **Please note:** to claim a tax deduction for years prior to 2017-18 you must have been self-employed. Visit ato.gov.au for more information.

Will I need to provide further documents?

The details you provide (including your TFN) will be matched with the ATO's SuperTICK service. If we're unable to match your details, or you are transferring to a self-managed super fund, you'll be asked to provide a certified proof of identity document to verify your identity.

What is an acceptable identification document?

To verify your identity please attach a certified copy of:

- Your current driver's licence, current passport or current national identity card that contains your photo, name and EITHER residential address OR date of birth (please copy and certify both front and back sections if relevant), OR
- Your birth certificate, Australian birth extract, Citizenship certificate, or current Department of Human Services pension or health care card AND a current rates, electricity or gas notice (no more than three months old) or assessment from the Australian Taxation Office (no more than 12 months old) or a financial benefits notice from the Commonwealth, a state or a territory (no more than 12 months old) showing your name and current residential address.

What do we mean by certified?

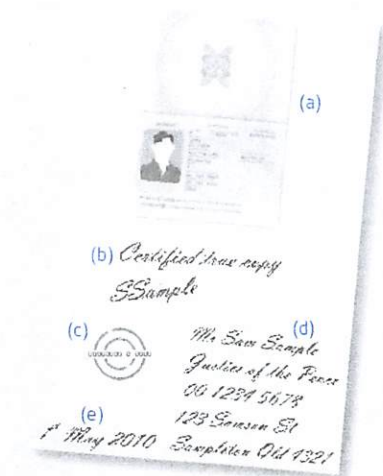
We understand you'll want to provide us with copies of your ID documents, rather than the originals. That's fine, but you must have them 'certified'. This means the certifier must:

- Sight the original and the copy to make sure both documents are identical, and
- Write or stamp 'certified true copy of original document' on each page, and
- Sign and print their name, qualification (e.g. Justice of the Peace, Australia Post employee), and the date on each page of the document.

How your proof of identity document should look. (See example above right.)

- Copy of the document that identifies you
- 'Certified true copy' written or stamped and signature of authorised person
- Authorised person's stamp and registration number (if applicable)
- Name, qualification and phone number of authorised person
- Date of authorisation

Who can certify?



- Justice of the Peace (including Commissioner for Declarations),
- Police Officer,
- One of the following with two or more years of continuous service:
 - Australia Post permanent employee
 - Financial Institution Officer e.g. bank employee
 - Australian Financial Services Licensee, authorised representative or officer.

For a full list of who can certify, including overseas certifiers, please visit sunsuper.com.au/id

Important notes on identification:

- We reserve the right to request additional information to verify your identity before paying your claim.
- We can't accept documents which have expired. If an expired document is received, we'll not be able to process your claim until suitable identification has been provided.
- If you're providing a document that is not in English, you'll also need to provide an English translation prepared by an accredited translator. For further information on this, please call us on 13 11 84.
- If signing on behalf of the member, certified copies of Guardianship papers or proof of Power of Attorney are required.

Transferring to a self-managed super fund (SMSF)*

Under superannuation legislation, we can only transfer balances to a SMSF if you (or your company) are a member, trustee or director of a corporate trustee of the SMSF. You'll also need to provide proof of identity documents detailed on this page.

We'll check with the ATO that the SMSF is complying. If we're unable to, we'll let you know.

We'll verify with the ATO that:

- The SMSF is complying. Please provide the SMSF's ABN (CAN, TFN or Fund name only won't verify complying status).

AND:

- You are a member, trustee or director of a corporate trustee of the SMSF. We'll verify this on the ATO Business Portal. To help us, you'll need to ensure you're listed as a Trustee of the SMSF on the ATO Business Portal.

You can contact the ATO to confirm your Trustee status is listed on the ATO Business Portal. If you're

not listed, you'll need to update them regarding the membership details of your SMSF.

If you're a director of the corporate trustee your details are register with ASIC not with the ATO. You'll need to contact the ATO and update your fund details so we can confirm you're a trustee of your SMSF.

For more information on how to update your status you can call the ATO on 13 10 20 between 8am and 6pm, Monday to Friday or visit ato.gov.au.

Do you have insurance cover with your account?

It's important to check if you have insurance cover with your Sunsuper account before you complete this form.

If you do, and want to maintain your insurance cover in your Sunsuper account, you'll need to ensure there is enough money to pay for any future insurance premiums and you will need to make at least one eligible contribution every 12 months or advise us in writing via sunsuper.com.au/keepmyinsurance that you wish to retain your insurance cover.

Refer to the *Product Disclosure Statement (PDS)* for more information about when insurance cover stops.

Providing your tax file number (TFN)

Under the *Superannuation Industry (Supervision) Act 1993*, your superannuation fund is authorised to collect your TFN, which will only be used for lawful purposes.

These purposes may change in the future as a result of legislative change. The trustee of your superannuation fund may disclose your TFN to another superannuation provider, when your benefits are being transferred, unless you request the trustee of your superannuation fund in writing that your TFN not be disclosed to any other superannuation provider.

It is not an offence not to quote your TFN. However giving your TFN to your superannuation fund will have the following advantages (which may not otherwise apply):

- your superannuation fund will be able to accept all types of contributions to your account/s,
- the tax on contributions to your superannuation account/s will not increase,
- other than the tax that may ordinarily apply, no additional tax will be deducted when you start drawing down your superannuation benefits, and
- it will make it much easier to trace different superannuation accounts in your name so that you receive all your superannuation benefits when you retire.

*Please note that we reserve the right to request additional information before processing any transfers to SMSFs. We may also contact you by telephone to confirm the details of this transfer request. Our information requirements for these payments reflect the unique regulations and risks pertaining to SMSFs as well as the Sunsuper Trustee's obligation to ensure that transfers to these funds are compliant.

Warning – illegal early release schemes Superannuation scams or early release schemes which offer to give you early access to your superannuation, often through a self-managed super fund and/or for a fee, are illegal. You cannot legally have access to the 'preserved' part of your super until you reach your 'preservation' age (ranging from 55 to 60 years of age, depending on when you were born) or meet a condition of release, such as compassionate grounds. If you do access your super early for an illegal reason, you may be subject to legal action and heavy penalties (including tax) if you receive one of these offers or want independent advice, please contact us or the Australian Taxation Office and report that you have been approached by an early release scheme.

Refer to the *Proof of identity requirements* available at sunsuper.com.au/id for further details.

Please keep these important information pages for your records.



29 April 2020

000002 000



0430000025
ANDERSON SUPER FUND
1 MONARCH AVENUE
NARANGBA QLD 4504



Sunsuper Pty Ltd
30 Little Cribb Street Milton QLD 4064
GPO Box 2924 BRISBANE QLD 4001
ABN 88 010 720 840 ASFL No. 228975
MySuper Authorised 98 503 137 921 996

- 13 11 84
- sunsuper.com.au
- twitter.com/sunsuper
- facebook.com/sunsuper

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Transfer-out of superannuation benefits

Member name: **MR MICHAEL COX**

Member number: **902500230**

Please find enclosed a cheque for \$7,727.46 to be deposited into your fund as requested by the above member.

We've enclosed a *Rollover benefits statement* as confirmation of this transfer.

If you have any questions please visit sunsuper.com.au or call us on **13 11 84** between 8.00am and 6.30pm AEST, Monday to Friday.

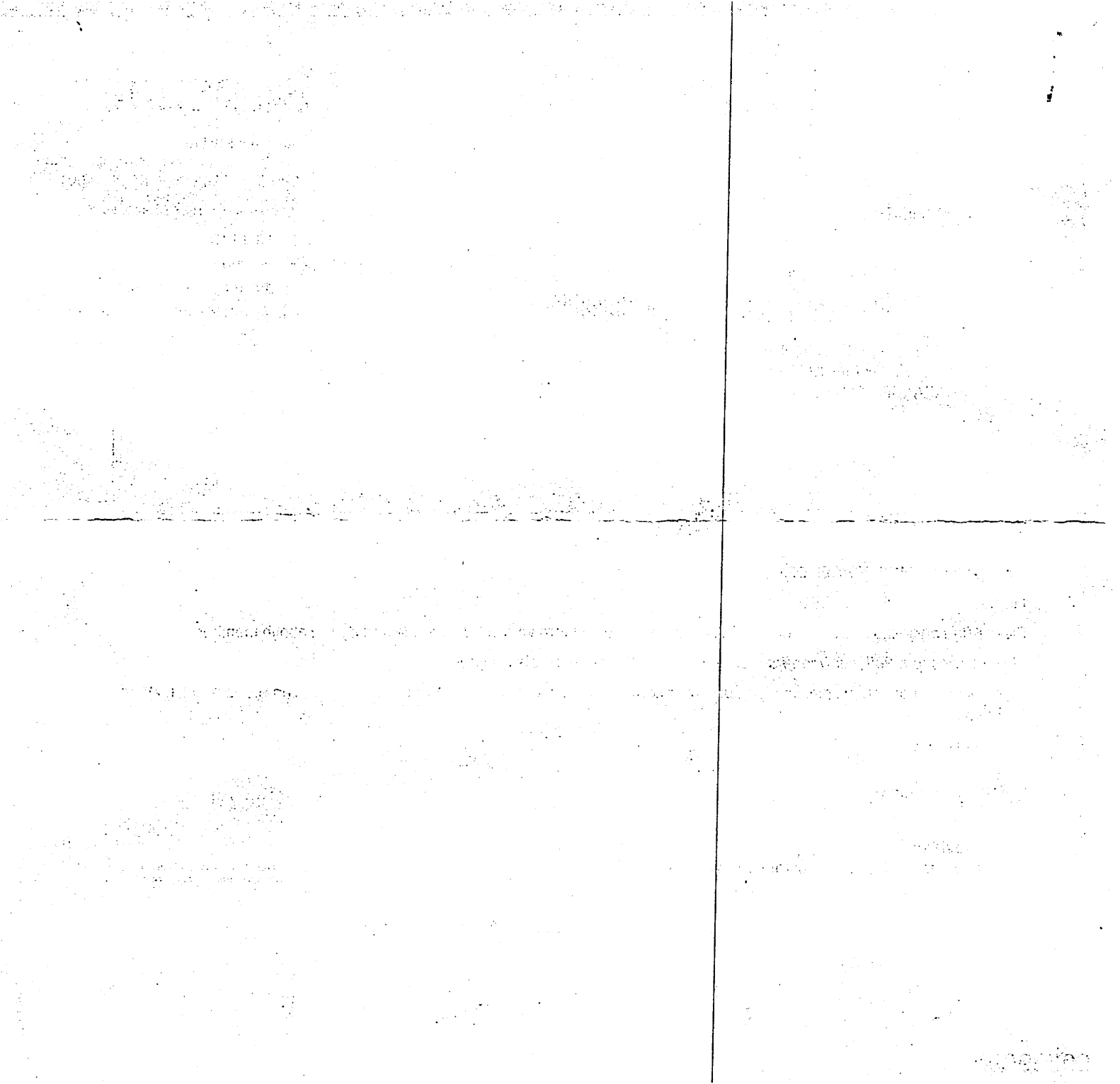
Yours sincerely,

Steve Davidson
Executive General Manager, Customer Engagement



For ratings and awards information visit sunsuper.com.au/ratingsagencies

00539090





DL_X-Mail_Crq>Returns_Seal_u7_013RTCAU_A000002/000004/1

Section A: Receiving fund's details - please state information below, if known.

Australian business number (ABN): 74518180296 Unique Superannuation identifier (USI):
Name: ANDERSON SUPER FUND Member client identifier: M COX
Postal address - Street address: 1 Monarch Avenue
Suburb/town/locality: NARANGBA State/territory: QLD Postcode: 4504

Section B: Members' details - please state information below, if known.

Tax file number (TFN): 491337760
Full name:
Title: Mr Family name: COX
First given name: Michael Other given names:
Postal address - Street address: 1 Monarch Avenue
Suburb/town/locality: NARANGBA State/territory: QLD Postcode: 4504
Date of birth: 06/02/1970 Sex: Male
Daytime phone number (include area code): Email address (if applicable): michael@twinviewturf.com.au

Section C: Rollover transaction details

Service period start date: 04/05/2015

Tax components:	Preservation amounts:
Tax-free component: \$ 0.00	Preserved amount: \$ 7,727.46
KiwiSaver tax-free component: \$ 0.00	KiwiSaver preserved amount: \$ 0.00
Taxable component:	Restricted non-preserved amount: \$ 0.00
Element taxed in the fund: \$ 7,727.46	Unrestricted non-preserved amount: \$ 0.00
Element untaxed in the fund: \$ 0.00	Total preservation amounts: \$ 7,727.46
Total Tax components: \$ 7,727.46	

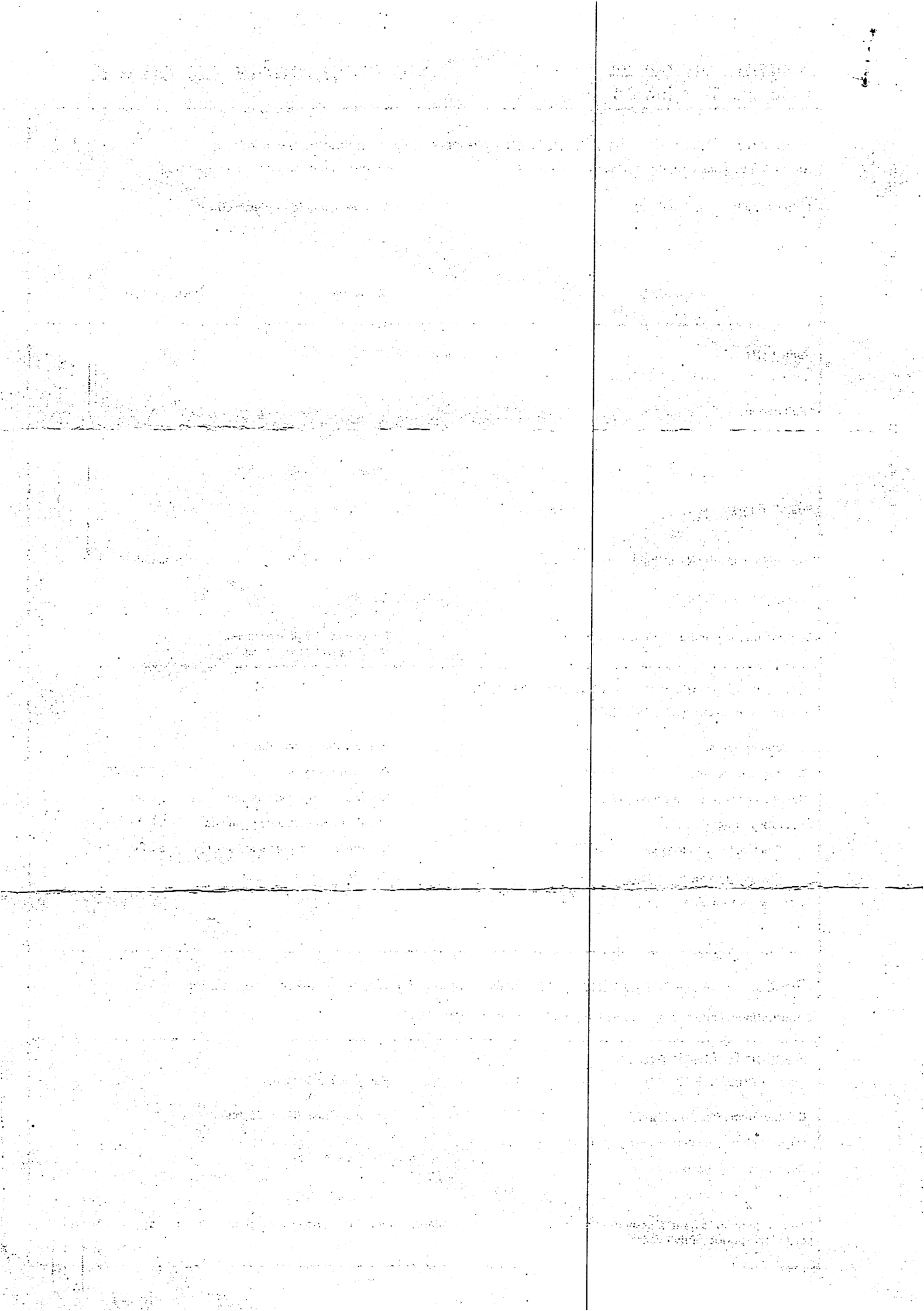
Section D: Non-complying fund - only complete if you're a trustee of a non-complying fund.

Contributions made to a non-complying fund on or after 10 May 2006

Section E: Declaration

Fund's ABN: 98 503 137 921 Fund's name: Sunsuper
Contact name: Steve Davidson Email address (if applicable):
Daytime phone number (including area code): 13 11 84
Signature of authorised person: *Steve Davidson* Date: 29/04/2020

You do not need to send a copy of this statement to the Australian Taxation Office, however, you must keep a copy for your records for a period of five years.





National Australia Bank Limited
ABN 12 004 044 937

BSB 4745

12/05/2020

14:33

480192 559

Cash Amount	:	\$0.00
Cheque Amount	:	\$7,727.46
Total Deposits	:	\$7,727.46

15508

Please retain this receipt as proof of transaction.

nab.com.au

Proceeds may not be available until cleared
65719A1016

INTERNATIONAL ASSOCIATION OF
FIRE BRIGADES

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UNIT 24

Receipts & Expenditure Statement

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

Manager
ROBYN WHITFIELD P

Financial Statement for the period **01/07/2019** to **30/06/2020**
RE: 24/17 BURPENGARY ROAD, BURPENGARY QLD

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$15,760.00	\$1,200.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,800.00	\$1,200.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00
28000	\$15,760.00	\$1,200.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,800.00	\$1,200.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00
Expenses													
526. Plumbing	-\$153.50	\$0.00	-\$153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
573. Pest Control	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
563. Smoke alarm	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	-\$1,024.40	-\$78.00	-\$117.00	-\$78.00	-\$78.00	-\$78.00	-\$78.00	-\$117.00	-\$78.00	-\$80.60	-\$80.60	-\$80.60	-\$80.60
512.03 GST on Commission on Rental	-\$102.44	-\$7.80	-\$11.70	-\$7.80	-\$7.80	-\$7.80	-\$7.80	-\$11.70	-\$7.80	-\$8.06	-\$8.06	-\$8.06	-\$8.06
512. GST	-\$6.00	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50
740.08 GST	-\$46.35	\$0.00	-\$15.35	\$0.00	\$0.00	-\$9.00	\$0.00	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
520. Postage and Petties	-\$60.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00
	-\$1,702.69	-\$91.30	-\$303.05	-\$91.30	-\$91.30	-\$190.30	-\$91.30	-\$134.20	-\$333.30	-\$94.16	-\$94.16	-\$94.16	-\$94.16
Capital													
102. Distribution to Owner	-\$14,057.31	-\$1,108.70	-\$1,496.95	-\$1,108.70	-\$1,108.70	-\$1,009.70	-\$1,108.70	-\$1,665.80	-\$866.70	-\$1,145.84	-\$1,145.84	-\$1,145.84	-\$1,145.84
	-\$14,057.31	-\$1,108.70	-\$1,496.95	-\$1,108.70	-\$1,108.70	-\$1,009.70	-\$1,108.70	-\$1,665.80	-\$866.70	-\$1,145.84	-\$1,145.84	-\$1,145.84	-\$1,145.84
Owner Distribution													
EMAR HOLDINGS PTY LTD	\$14,057.31	\$1,108.70	\$1,496.95	\$1,108.70	\$1,108.70	\$1,009.70	\$1,108.70	\$1,665.80	\$866.70	\$1,145.84	\$1,145.84	\$1,145.84	\$1,145.84
	\$14,057.31	\$1,108.70	\$1,496.95	\$1,108.70	\$1,108.70	\$1,009.70	\$1,108.70	\$1,665.80	\$866.70	\$1,145.84	\$1,145.84	\$1,145.84	\$1,145.84

69000

Receipts & Expenditure Statement by Property

EMAR HOLDINGS PTY LTD
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

Manager Property ID
ROBYN WHITFIELD P 720

Financial Statement for the period **01/07/2019** to **30/06/2020**

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
RE: 24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505													
Revenue													
402. Rent	\$15,760.00	\$1,200.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,800.00	\$1,200.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00
	\$15,760.00	\$1,200.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,800.00	\$1,200.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00
Expenses													
526. Plumbing	-\$153.50	\$0.00	-\$153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
573. Pest Control	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
563. Smoke alarm	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	-\$1,024.40	-\$78.00	-\$117.00	-\$78.00	-\$78.00	-\$78.00	-\$78.00	-\$117.00	-\$78.00	-\$80.60	-\$80.60	-\$80.60	-\$80.60
512.03 GST on Commission on Rental	-\$102.44	-\$7.80	-\$11.70	-\$7.80	-\$7.80	-\$7.80	-\$7.80	-\$11.70	-\$7.80	-\$8.06	-\$8.06	-\$8.06	-\$8.06
740.08 GST	-\$46.35	\$0.00	-\$15.35	\$0.00	\$0.00	-\$9.00	\$0.00	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$1,636.69	-\$85.80	-\$297.55	-\$85.80	-\$85.80	-\$184.80	-\$85.80	-\$128.70	-\$327.80	-\$88.66	-\$88.66	-\$88.66	-\$88.66
Property Total	\$14,123.31	\$1,114.20	\$1,502.45	\$1,114.20	\$1,114.20	\$1,015.20	\$1,114.20	\$1,671.30	\$872.20	\$1,151.34	\$1,151.34	\$1,151.34	\$1,151.34

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2981D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 June, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>					
Rent	\$310.00	06-Jun-20	03-Jul-20	\$40.00	\$1,240.00
					<hr/>
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
					<hr/>
			Total Agent Fees		-\$94.16
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,145.84
					<hr/>
			Total Distribution of Funds		\$1,145.84

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2958D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
29 May, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	09-May-20	05-Jun-20	\$40.00	\$1,240.00
					<hr/>
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
					<hr/>
			Total Agent Fees		-\$94.16
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,145.84
					<hr/>
			Total Distribution of Funds		\$1,145.84

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2924D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 April, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	11-Apr-20	08-May-20	\$40.00	\$1,240.00
					<hr/>
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
					<hr/>
			Total Agent Fees		-\$94.16
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,145.84
					<hr/>
			Total Distribution of Funds		\$1,145.84

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2896D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 March, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	<i>24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505</i>				
Rent	\$310.00	14-Mar-20	10-Apr-20	\$40.00	\$1,240.00
		Total Income			\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
		Total Agent Fees			-\$94.16
Distribution of Funds					
Emar Holdings Pty Ltd		Banked into Account 084-801 923974559			\$1,145.84
		Total Distribution of Funds			\$1,145.84

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2873D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
28 February, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$300.00	15-Feb-20	13-Mar-20	\$0.00	\$1,200.00
		Total	Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
		Total	Agent Fees		-\$91.30
Deductions					
Termite Inspection	FLICK Anticimex Pty Ltd				-\$220.00
GST on Termite Inspection	FLICK Anticimex Pty Ltd				-\$22.00
	Total	Deductions			-\$242.00
Distribution of Funds					
Emar Holdings Pty Ltd	Banked into Account	084-801 923974559			\$866.70
	Total	Distribution of Funds			\$866.70

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2850D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1

31 January, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>					
	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$300.00	04-Jan-20	14-Feb-20	\$0.00	\$1,800.00
					<hr/>
			Total Income		\$1,800.00
Agent Fees					
Commission on Rental					-\$117.00
GST on Commission on Rental					-\$11.70
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
					<hr/>
			Total Agent Fees		-\$134.20
Distribution of Funds					
Emar Holdings Pty Ltd					
			Banked into Account 084-801 923974559		\$1,665.80
					<hr/>
			Total Distribution of Funds		\$1,665.80

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2800D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 December, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>					
	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$300.00	07-Dec-19	03-Jan-20	\$0.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
			Total Agent Fees		-\$91.30
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,108.70
			Total Distribution of Funds		\$1,108.70

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2770D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
29 November, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>					
<i>24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505</i>					
Rent	\$300.00	09-Nov-19	06-Dec-19	\$0.00	\$1,200.00
		Total	Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
		Total	Agent Fees		-\$91.30
Deductions					
Annual Smoke Alarm Test		Smoke Alarm Solutions			-\$90.00
GST on Annual Smoke Alarm Test		Smoke Alarm Solutions			-\$9.00
		Total	Deductions		-\$99.00
Distribution of Funds					
Emar Holdings Pty Ltd		Banked into Account	084-801 923974559		\$1,009.70
		Total	Distribution of Funds		\$1,009.70

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2729D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 October, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$300.00	12-Oct-19	08-Nov-19	\$0.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
			Total Agent Fees		-\$91.30
Distribution of Funds					
Emar Holdings Pty Ltd	Banked into Account 084-801 923974559				\$1,108.70
	Total Distribution of Funds				\$1,108.70

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2690D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 September, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	<i>24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505</i>				
ent	\$300.00	14-Sep-19	11-Oct-19	\$0.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
			Total Agent Fees		-\$91.30
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,108.70
			Total Distribution of Funds		\$1,108.70

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2673D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 August, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$300.00	03-Aug-19	13-Sep-19	\$0.00	\$1,800.00
			Total Income		<u>\$1,800.00</u>
Agent Fees					
Commission on Rental					-\$117.00
GST on Commission on Rental					-\$11.70
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
			Total Agent Fees		<u>-\$134.20</u>
Deductions					
Service & Repair Leaking Toilet		Moffatts Plumbing Pty Ltd			-\$153.50
GST on Service & Repair Leaking Toilet		Moffatts Plumbing Pty Ltd			-\$15.35
			Total Deductions		<u>-\$168.85</u>
Distribution of Funds					
Emar Holdings Pty Ltd		Banked into Account 084-801 923974559			\$1,496.95
			Total Distribution of Funds		<u>\$1,496.95</u>

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2643D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 July, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$300.00	06-Jul-19	02-Aug-19	\$0.00	\$1,200.00
		Total	Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
		Total	Agent Fees		-\$91.30
Distribution of Funds					
Emar Holdings Pty Ltd		Banked into Account	084-801 923974559		\$1,108.70
		Total	Distribution of Funds		\$1,108.70

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2614D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 June, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$300.00	08-Jun-19	05-Jul-19	\$0.00	\$1,200.00
					<hr/>
					Total Income
					\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
Postage and Petties					-\$5.00
G.S.T. on Postage and Petties					-\$0.50
					<hr/>
					Total Agent Fees
					-\$91.30
Distribution of Funds					
Emar Holdings Pty Ltd					
					Banked into Account 084-801 923974559
					<hr/>
					Total Distribution of Funds
					\$1,108.70

UNIT 50

Receipts & Expenditure Statement

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

Manager
ROBYN WHITFIELD P

Financial Statement for the period **01/07/2019** to **30/06/2020**
RE: 50/17 BURPENGARY ROAD, BURPENGARY QLD

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$15,600.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00
28000	\$15,600.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00
Expenses													
573. Pest Control	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$220.00	\$0.00	\$0.00
563. Smoke alarm	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$0.00
601.01 General Repairs	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	-\$1,014.00	-\$78.00	-\$97.50	-\$78.00	-\$97.50	-\$78.00	-\$78.00	-\$97.50	-\$78.00	-\$78.00	-\$97.50	-\$78.00	-\$78.00
512.03 GST on Commission on Rental	-\$101.40	-\$7.80	-\$9.75	-\$7.80	-\$9.75	-\$7.80	-\$7.80	-\$9.75	-\$7.80	-\$7.80	-\$9.75	-\$7.80	-\$7.80
740.08 GST	-\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$22.00	-\$9.00	\$0.00
	-\$1,731.40	-\$85.80	-\$107.25	-\$85.80	-\$107.25	-\$85.80	-\$85.80	-\$107.25	-\$85.80	-\$360.80	-\$349.25	-\$184.80	-\$85.80
Capital													
102. Distribution to Owner	-\$13,868.60	-\$1,114.20	-\$1,392.75	-\$1,114.20	-\$1,392.75	-\$1,114.20	-\$1,114.20	-\$1,392.75	-\$1,114.20	-\$839.20	-\$1,150.75	-\$1,015.20	-\$1,114.20
	-\$13,868.60	-\$1,114.20	-\$1,392.75	-\$1,114.20	-\$1,392.75	-\$1,114.20	-\$1,114.20	-\$1,392.75	-\$1,114.20	-\$839.20	-\$1,150.75	-\$1,015.20	-\$1,114.20
Owner Distribution													
ANDERSON SUPER FUND	\$13,868.60	\$1,114.20	\$1,392.75	\$1,114.20	\$1,392.75	\$1,114.20	\$1,114.20	\$1,392.75	\$1,114.20	\$839.20	\$1,150.75	\$1,015.20	\$1,114.20
	\$13,868.60	\$1,114.20	\$1,392.75	\$1,114.20	\$1,392.75	\$1,114.20	\$1,114.20	\$1,392.75	\$1,114.20	\$839.20	\$1,150.75	\$1,015.20	\$1,114.20

69000

Receipts & Expenditure Statement by Property

ANDERSON SUPER FUND
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

Manager Property ID
ROBYN WHITFIELD P 964

Financial Statement for the period **01/07/2019** to **30/06/2020**

Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
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RE: 50/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505

Revenue

402.	Rent	\$15,600.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00
		\$15,600.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00

Expenses

573.	Pest Control	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$220.00	\$0.00	\$0.00	
563.	Smoke alarm	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$0.00	
601.01	General Repairs	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	
500.	Commission on Rental	-\$1,014.00	-\$78.00	-\$97.50	-\$78.00	-\$97.50	-\$78.00	-\$78.00	-\$97.50	-\$78.00	-\$97.50	-\$78.00	-\$78.00	
512.03	GST on Commission on Rental	-\$101.40	-\$7.80	-\$9.75	-\$7.80	-\$9.75	-\$7.80	-\$7.80	-\$9.75	-\$7.80	-\$7.80	-\$9.75	-\$7.80	
740.08	GST	-\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$22.00	-\$9.00	\$0.00	
		-\$1,731.40	-\$85.80	-\$107.25	-\$85.80	-\$107.25	-\$85.80	-\$85.80	-\$107.25	-\$85.80	-\$360.80	-\$349.25	-\$184.80	-\$85.80

Property Total

		\$13,868.60	\$1,114.20	\$1,392.75	\$1,114.20	\$1,392.75	\$1,114.20	\$1,392.75	\$1,114.20	\$839.20	\$1,150.75	\$1,015.20	\$1,114.20
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Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2981D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 June, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
ent	50/17 Burpengary Road Burpengary QLD 4505	\$300.00	04-Jun-20	02-Jul-20	\$280.00
					\$1,200.00
					<hr/>
					Total Income
					\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
					<hr/>
					Total Agent Fees
					-\$85.80
Distribution of Funds					
Anderson Super Fund	Banked into Account 084-801 923974559				\$1,114.20
					<hr/>
					Total Distribution of Funds
					\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2958D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
29 May, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
50/17 Burpengary Road Burpengary QLD 4505					
Rent	\$300.00	07-May-20	04-Jun-20	\$280.00	\$1,200.00
Total Income					\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
Total Agent Fees					-\$85.80
Deductions					
Annual Smoke Alarm Test		Smoke Alarm Solutions			-\$90.00
GST on Annual Smoke Alarm Test		Smoke Alarm Solutions			-\$9.00
Total Deductions					-\$99.00
Distribution of Funds					
Anderson Super Fund		Banked into Account 084-801 923974559			\$1,015.20
Total Distribution of Funds					\$1,015.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2924D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 April, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>	50/17 Burpengary Road Burpengary QLD 4505				
Rent	\$300.00	02-Apr-20	07-May-20	\$280.00	\$1,500.00
					<hr/>
			Total Income		\$1,500.00
Agent Fees					
Commission on Rental					-\$97.50
GST on Commission on Rental					-\$9.75
					<hr/>
			Total Agent Fees		-\$107.25
Deductions					
Termite Inspection			FLICK Anticimex Pty Ltd		-\$220.00
GST on Termite Inspection			FLICK Anticimex Pty Ltd		-\$22.00
					<hr/>
			Total Deductions		-\$242.00
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,150.75
					<hr/>
			Total Distribution of Funds		\$1,150.75

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2896D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 March, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
	50/17 Burpengary Road Burpengary QLD 4505				
Rent	\$300.00	05-Mar-20	02-Apr-20	\$280.00	\$1,200.00
					<hr/>
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
					<hr/>
			Total Agent Fees		-\$85.80
Deductions					
Termite Damage Repairs			Nelsons Property Maintenance & Handyman Services		-\$250.00
GST on Termite Damage Repairs			Nelsons Property Maintenance & Handyman Services		-\$25.00
					<hr/>
			Total Deductions		-\$275.00
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$839.20
					<hr/>
			Total Distribution of Funds		\$839.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2873D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
28 February, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
Rent	\$300.00	06-Feb-20	05-Mar-20	\$280.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
			Total Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,114.20
			Total Distribution of Funds		\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2770D
Account Code: ANDERSON
Manager: ROBYN WHITFIELD P

Page 1 of 1

29 November, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
Rent	\$300.00	07-Nov-19	05-Dec-19	\$280.00	\$1,200.00
		Total	Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
		Total	Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,114.20
		Total	Distribution of Funds		\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2690D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 September, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
Rent	\$300.00	05-Sep-19	03-Oct-19	\$280.00	\$1,200.00
					<hr/>
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
					<hr/>
			Total Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,114.20
					<hr/>
			Total Distribution of Funds		\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2673D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 August, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
Rent	50/17 Burpengary Road Burpengary QLD 4505	\$300.00 01-Aug-19	05-Sep-19	\$280.00	\$1,500.00
			Total Income		\$1,500.00
Agent Fees					
Commission on Rental					-\$97.50
GST on Commission on Rental					-\$9.75
			Total Agent Fees		-\$107.25
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,392.75
			Total Distribution of Funds		\$1,392.75

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 2643D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 July, 2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
Rent	\$300.00	04-Jul-19	01-Aug-19	\$280.00	\$1,200.00
		Total	Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
		Total	Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund		Banked into Account	084-801 923974559		\$1,114.20
		Total	Distribution of Funds		\$1,114.20

UNIT 24



Name & Address Emar Holdings, c/- Robyn Whitfield Properties SHOP 9/33-35 PROGRESS ROAD BURPENGARY QLD 4505 AUSTRALIA	Report Number WO-1813961	Client Reference 88854/86401
	Inspection Address (Address where smoke alarms were inspected) 24/17 Burpengary Road, Burpengary, QLD 4505	
	Building Class Class 1a	Inspection Date 4/06/2020
	Inspected By Jonathan Hoy	

A tick in a box below indicates that on the Inspection Date and at the Inspection Address, the smoke alarms and smoke alarm installations were inspected and met the relevant requirements of the noted legislation.

A cross in a box below indicates that on the Inspection Date and at the Inspection Address, the smoke alarms and smoke alarm installations were inspected and did not meet the relevant requirements of the noted legislation.



On the Inspection Date and at the Inspection Address the smoke alarms met the Current Requirements.



On the Inspection Date and at the Inspection Address the smoke alarms met the New Requirements.

NEW LEGISLATION COMMENTS

Speak to us today about how we can upgrade this property to meet the new 2022 smoke alarm legislation.

SMOKE ALARMS

At this inspection, the following alarms were present or installed.

VOLTAGE	TYPE	EXPIRES	LOCATION	ROOM	LEVEL	INSTALL REASON
9v	PE	30/09/2030	Hall		L2	Expired
9v	PE	30/06/2028	Lounge		L1	
9v	PE	31/01/2025	Garage		L1	

COMMENTS

Replaced expiring alarm (1/2021) in hall.



Emar Holdings
c/-Robyn Whitfield Properties
Shop 9/33-35 Progress Road
Burpengary QLD 4505
Australia

Invoice No:

SI00368509

Invoice Date:

21/11/2019

Date Due:

21/12/2019

Property Address: 24/17 Burpengary Road, Burpengary, QLD 4505

IMPORTANT: SMOKE ALARM ANNUAL SERVICING EXPIRY
The Annual Smoke Alarm Service is due for renewal and should be paid by 21/12/2019

DESCRIPTION	QTY	UNIT COST
SUBSCRIPTION FEE - Platinum	1.00	\$99.00
Period 21 December 2019 until 20 December 2020		

Sub Total	\$90.00
GST	\$9.00
Total Amount	\$99.00
Amount Due	\$99.00

Payments

Please make cheques payable to Smoke Alarm Solutions Pty Limited or pay by direct deposit to:

Smoke Alarm Solutions
NAB
BSB 084456
Account No. 107130270

Please show SI00368509 in your reference so that we can reconcile your payment promptly.

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

MOFFATT'S PLUMBING Pty Ltd
 3 McNamara Crescent
 MORAYFIELD QLD 4506
 Mobile: 0409 572 540
 email: moffo@bigpond.net.au



moffatt's
PLUMBING
 Pty Ltd

TAX INVOICE

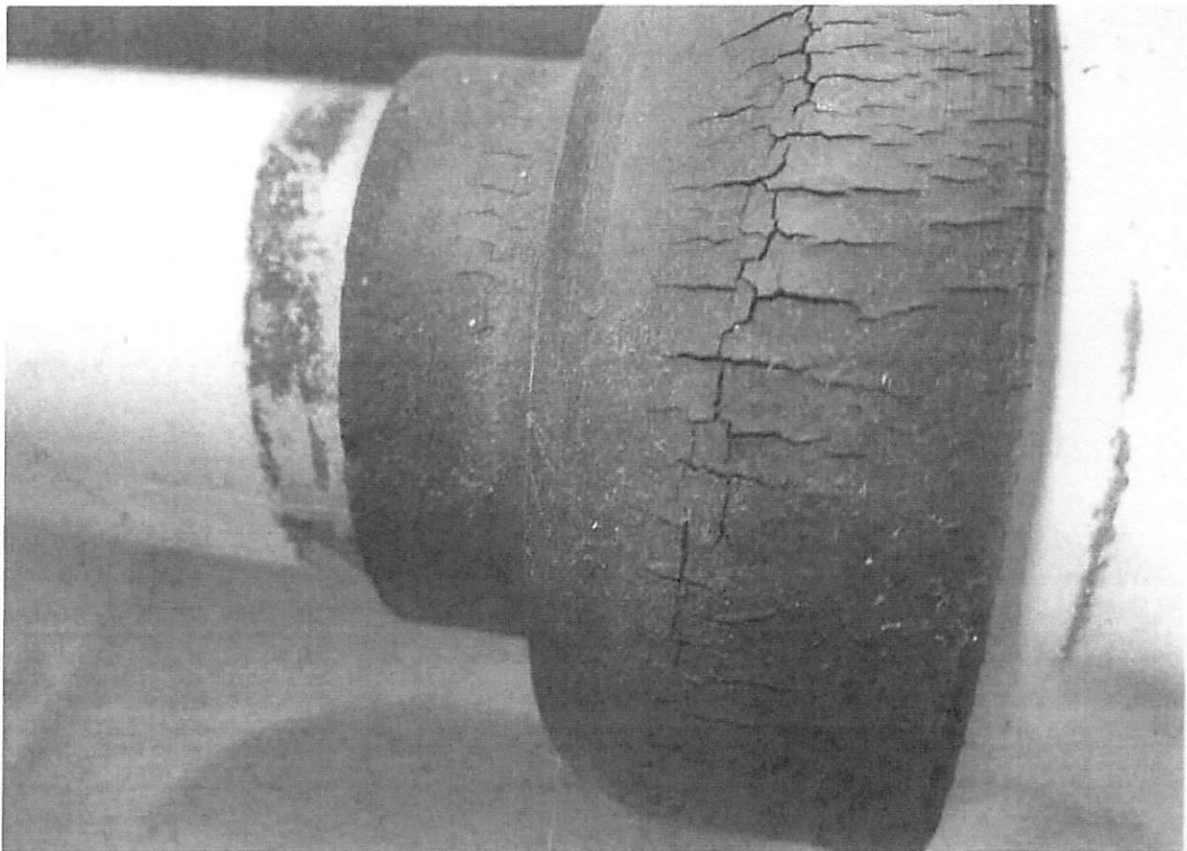
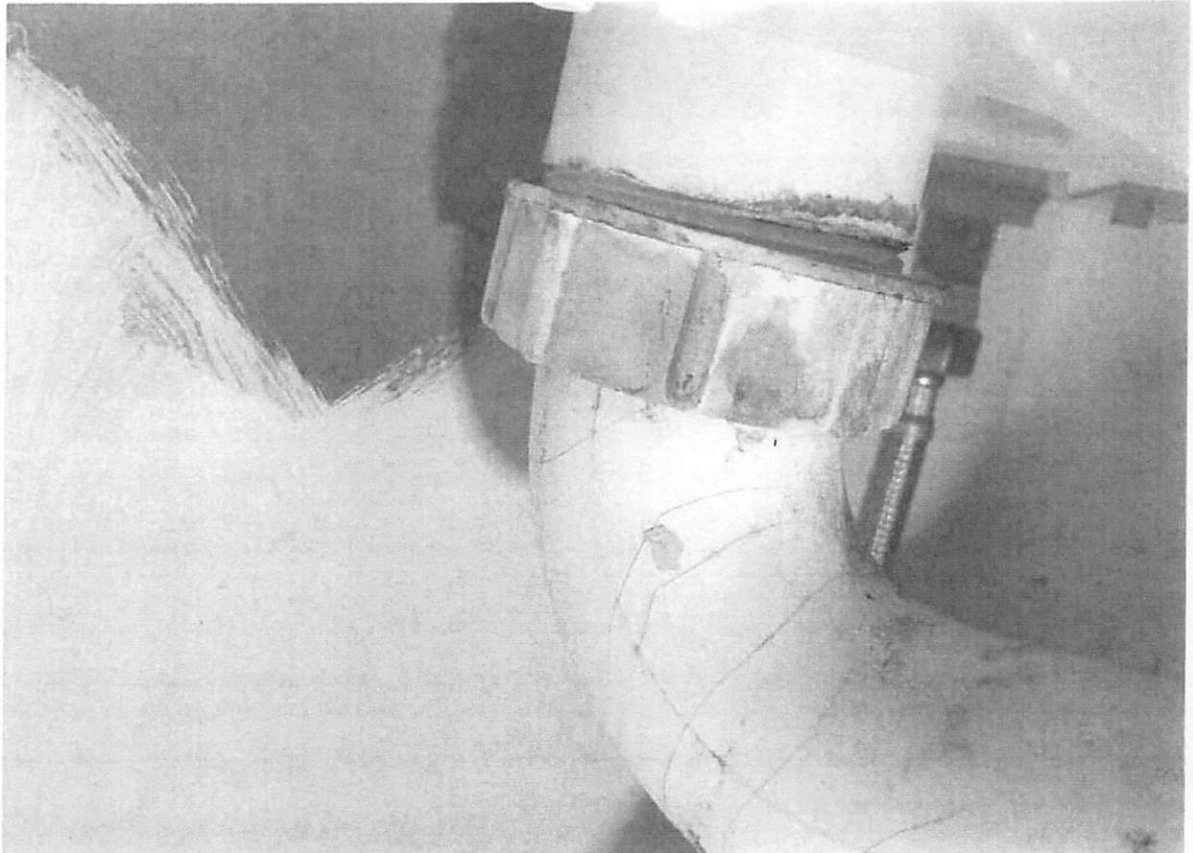
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 ACN 102 334 243
 QBCC Lic no 1033074

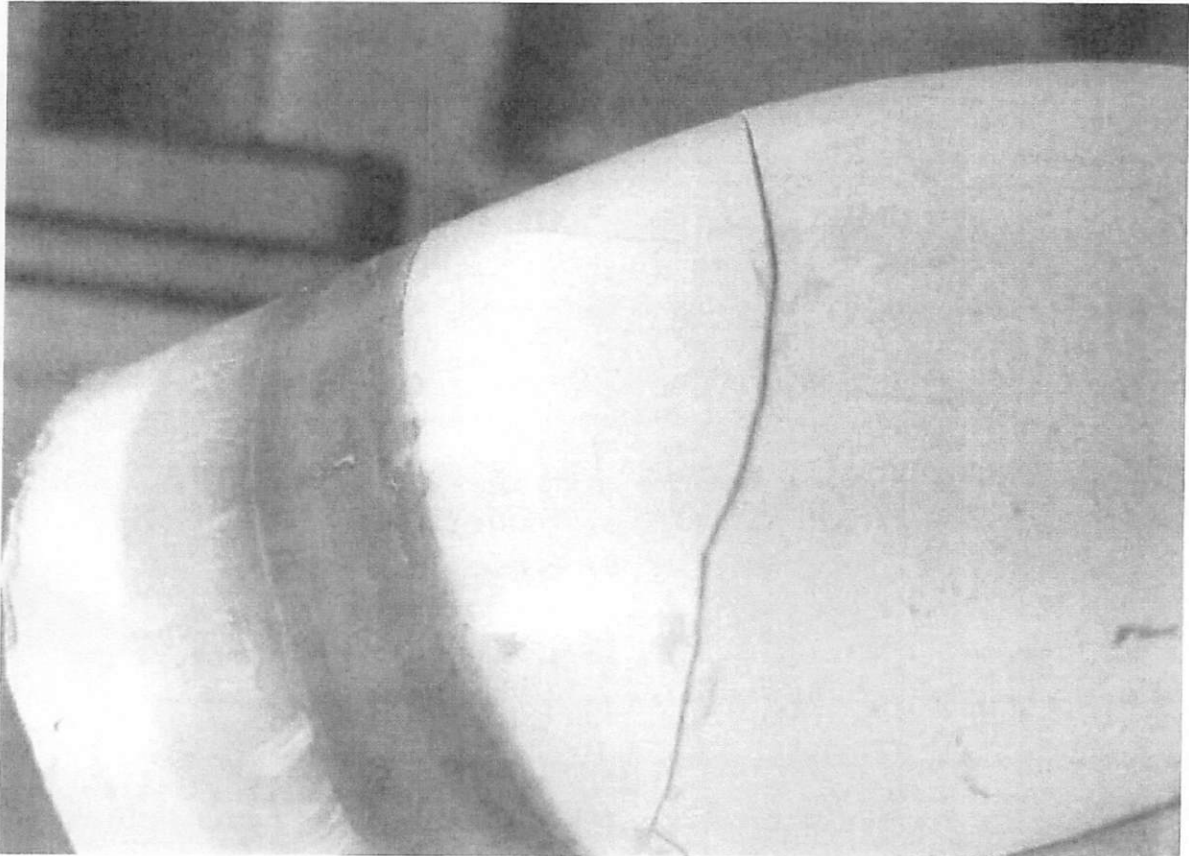
Invoice to:

Owner
 C/O Robyn Whitfield Properties
 PO BOX 116
 Burpengary Qld 4505

Invoice Date: 6.08.2019
 Invoice no: 1176

Job date	DESCRIPTION	AMOUNT	GST
6.08.2019	<p>JOB: (Reference 78409) 24/17 Burpengary Rd Burpengary. (Toilet)</p> <p>Service and repair the leaking down stairs toilet at the above address.</p> <p>The down stairs toilet was leaking from the flush pipe between the cistern and the pan and it at first appeared to be leaking from the seal in the connection to the cistern but once I had removed the flush pipe I found that it was brittle and was actually cracked. The flush pipe rubber on the rear of the pan was also perishing and cracked. I have replaced the flush pipe, flush pipe rubber, and the rubber at the bottom of the cistern. I thought it best to service the cistern whilst I was there which involved replacing the flush washer and the float valve washers.</p> <p>There are some photo's attached.</p>		
	Total labour	\$135.00	\$13.50
	Total materials	\$18.50	\$1.85
<p><u>This account is to be paid</u> <u>at end of month. Thank</u> <u>you!!</u></p>		Total	\$153.50
		GST	\$15.35
		Total Incl GST	\$168.85





UNIT 50



Anderson Super Fund
c/-Robyn Whitfield Properties
Shop 9/33-35 Progress Road
Burpengary QLD 4505
Australia

Invoice No:

SI00435067

Invoice Date:

30/04/2020

Date Due:

30/05/2020

Property Address: 50/17 Burpengary Road, Burpengary, QLD 4505

IMPORTANT: SMOKE ALARM ANNUAL SERVICING EXPIRY
The Annual Smoke Alarm Service is due for renewal and should be paid by 30/05/2020

DESCRIPTION	QTY	UNIT COST
SUBSCRIPTION FEE - Platinum	1.00	\$99.00
Period 30 May 2020 until 29 May 2021		

Sub Total	\$90.00
GST	\$9.00
Total Amount	\$99.00
Amount Due	\$99.00

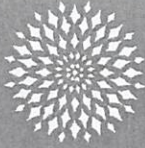
Payments

Please make cheques payable to Smoke Alarm Solutions Pty Limited or pay by direct deposit to:

Smoke Alarm Solutions
NAB
BSB 084456
Account No. 107130270

Please show SI00435067 in your reference so that we can reconcile your payment promptly.

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



Name & Address

Anderson Super Fund,
c/- Robyn Whitfield Properties
SHOP 9/33-35 PROGRESS ROAD
BURPENGARY QLD 4505
AUSTRALIA

Report Number

WO-1844260

Client Reference

87819 - BURP50/17

Inspection Address *(Address where smoke alarms were inspected)*

50/17 Burpengary Road, Burpengary, QLD 4505

Building Class

Class 1a

Inspection Date

15/05/2020

Inspected By

Daniel Willie

A tick in a box below indicates that on the Inspection Date and at the Inspection Address, the smoke alarms and smoke alarm installations were inspected and met the relevant requirements of the noted legislation.

A cross in a box below indicates that on the Inspection Date and at the Inspection Address, the smoke alarms and smoke alarm installations were inspected and did not meet the relevant requirements of the noted legislation.



On the Inspection Date and at the Inspection Address the smoke alarms met the Current Requirements.



On the Inspection Date and at the Inspection Address the smoke alarms met the New Requirements.

NEW LEGISLATION COMMENTS

Speak to us today about how we can upgrade this property to meet the new 2022 smoke alarm legislation.

SMOKE ALARMS

At this inspection, the following alarms were present or installed.

VOLTAGE	TYPE	EXPIRES	LOCATION	ROOM	LEVEL	INSTALL REASON
9v	PE	31/07/2026	Lounge		L1	
9v	PE	31/07/2026	Landing		L2	

SAFETY SWITCH

RESULT	LOCATION
Sighted	Sub Board - Garage



Name & Address

Anderson Super Fund,
c/- Robyn Whitfield Properties
SHOP 9/33-35 PROGRESS ROAD
BURPENGARY QLD 4505
AUSTRALIA

Report Number

WO-1829301

Client Reference

Inspection Address *(Address where smoke alarms were inspected)*

50/17 Burpengary Road, Burpengary, QLD 4505

Building Class

Class 1a

Inspection Date

16/04/2020

Inspected By

John Macasaet

A tick in a box below indicates that on the Inspection Date and at the Inspection Address, the smoke alarms and smoke alarm installations were inspected and met the relevant requirements of the noted legislation.

A cross in a box below indicates that on the Inspection Date and at the Inspection Address, the smoke alarms and smoke alarm installations were inspected and did not meet the relevant requirements of the noted legislation.



On the Inspection Date and at the Inspection Address the smoke alarms met the Current Requirements.



On the Inspection Date and at the Inspection Address the smoke alarms met the New Requirements.

NEW LEGISLATION COMMENTS

Speak to us today about how we can upgrade this property to meet the new 2022 smoke alarm legislation.

SMOKE ALARMS

At this inspection, the following alarms were present or installed.

VOLTAGE	TYPE	EXPIRES	LOCATION	ROOM	LEVEL	INSTALL REASON
9v	PE	31/07/2026	Lounge		L1	
9v	PE	31/07/2026	Landing		L2	

SAFETY SWITCH

RESULT	LOCATION
Sighted	Sub board Garage



Flick Anticimex Pty Ltd

TAX INVOICE

Page 1 / 1

Flick Anticimex Pty Ltd

ABN 85000059665

Your Bill-To Number

402008699

Date of Issue

12/02/20

Invoice Number

403051936

Bill Enquiries

13-14-40

Email

accounts.receivable@flick-anticimex.com.au

Total Payable

242.00

Due Date

13/03/20

C/- Robyn Whitfield Properties
Property Manager
P O Box 116
Burpengary, QLD 4505

For the following services provided	P/O No	Reference No.	Date Completed	No. Units	Unit Price (Ex GST)	Total Price (Ex GST)
Tenant -						
50/17 Burpengary Road, Burpengary						
Non Contract Supply/Service of FlixTerm Timber Pest Inspection		403051936	12/02/20			
Flixterm Timber Pest Inspection				1.00	220.00	220.00
Location Subtotal:						220.00

Total Ex-GST: 220.00

Total GST Amount: 22.00

Total Payable: 242.00

GENERAL INQUIRIES: brisbane@flick-anticimex.com.au.
Credit Claims Must be advised in writing within 14 days of the invoice date

Your Bill-To Number

402008699

Invoice Number

403051936

Bill Enquiries

13-14-40

Due Date

13/03/20

Total Amount Payable

242.00



Bill Code: 260182
Ref: 4020086999

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

Flick Anticimex Pty Ltd
QBCC License No: 54798
PO Box 256
Virginia, QLD 4014

Remittance Details for EFT Payments :

Westpac: BSB 035828 Account 402008699
Please quote invoice number for prompt allocation
Remittances can be emailed to:
accounts.receivable@flick-anticimex.com.au

Visa Mastercard Amex
Amount Expiry Date CVC

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name

Customer Signature

NELSONS PROPERTY MAINTENANCE & HANDYMAN SERVICES

Phone Todd: 0435 743 141

Email: todd@nelsonspm.com.au

ABN 38 382 500 982

Tax Invoice

Invoice To

Property Owner c/o
Robyn Whitfield Properties
Shop 9/33-35 Progress Rd
Burpengary Qld 4505
Em:rw2@rwproperties.com.au

Date 28/02/2020

Invoice No. 7116

Your ref: 85796

Job location:

Unit 50 - 17 Burpengary Rd
Burpengary, QLD 4505

Description	Total ex GST
<p>TERMITE DAMAGE REPAIRS LHS of back sliding door minor termite damage Remove and replace trim to LHS of door Fill termite damage Gap and hole fill Touch up paint wall Paint new trim and LHS of door frame x 2</p> <p>Materials and labour</p>	250.00

If you have a job that
needs doing call us
now

Subtotal	\$250.00
GST	\$25.00
Total incl GST	\$275.00
Payments/Credits	\$0.00
Balance Due	\$275.00

**Payment can be made direct to our account for your convenience - please quote your invoice number for our reference thank you.
Nelsons Property Maintenance
BSB 064473 A/C 10266315 Commonwealth Bank

Anderson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42501)					
<u>Rates (00001)</u>					
01/08/2019	MBRC		445.05		445.05 DR
01/08/2019	MBRC		445.05		890.10 DR
20/11/2019	MBRC		446.48		1,336.58 DR
20/11/2019	MBRC		446.48		1,783.06 DR
17/02/2020	MBRC		445.05		2,228.11 DR
17/02/2020	MBRC		445.05		2,673.16 DR
28/04/2020	MBRC		446.62		3,119.78 DR
28/04/2020	MBRC		446.62		3,566.40 DR
			3,566.40		3,566.40 DR
<u>Water Rates (00006)</u>					
02/07/2019	Unity Water		287.55		287.55 DR
02/07/2019	Unity Water		287.97		575.52 DR
18/09/2019	Unity Water		303.98		879.50 DR
18/09/2019	Unity Water		303.98		1,183.48 DR
28/01/2020	Unity Water		343.89		1,527.37 DR
29/01/2020	Unity Water		343.89		1,871.26 DR
28/04/2020	Unity Water		354.08		2,225.34 DR
28/04/2020	Unity Water		354.15		2,579.49 DR
			2,579.49		2,579.49 DR
<u>Body Corporate Fees (00019)</u>					
04/11/2019	DEFT payment		568.85		568.85 DR
04/11/2019	DEFT payment		606.47		1,175.32 DR
17/02/2020	DEFT payment		606.47		1,781.79 DR
17/02/2020	DEFT payment		568.85		2,350.64 DR
09/06/2020	DEFT payment		606.47		2,957.11 DR
09/06/2020	DEFT payment		568.85		3,525.96 DR
			3,525.96		3,525.96 DR
<u>Agent Fees (00029)</u>					
30/06/2020	To Gross up rental expenses for Unit 24		1,126.84	29A	1,126.84 DR
30/06/2020	To gross up rental expense for unit 50		1,115.40	29B	2,242.24 DR
			2,242.24		2,242.24 DR
<u>Repairs and Maintenance (00035)</u>					
30/06/2020	To Gross up rental expenses for Unit 24		515.85	29C	515.85 DR
30/06/2020	To gross up rental expense for unit 50		616.00	29D	1,131.85 DR
			1,131.85		1,131.85 DR
<u>Postage & Petties (1083)</u>					
30/06/2020	To Gross up rental expenses for Unit 24		60.00	29C	60.00 DR
			60.00		60.00 DR

Total Debits: 13,105.94

Total Credits: 0.00

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: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au

U04

Emar Holdings Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

PAID
DATE: 28/4/20
CHO. No. BPAY.
SFUND # 1

Property Details
Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 23 GTP 4109
Rateable Valuation \$28,689

Assessment number	236616.9
Total Payable	\$446.62
Period of rating	1 April - 30 June 2020
Date of issue	08 April 2020
Due date for payment	08 May 2020

Balance from Last Period - Payable Now

Balance as at 27 March 2020	1.57
Council Rates & Charges	
General Rate - Category U5N (minimum)	310.75
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A unit 24	55.55
TOTAL PAYABLE	\$446.62

CODE: rates
JOB NO:
AUTH: JB
DATE: 9/4/20

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 25th March 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.
Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to 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

INTEREST: Interest at the rate of 9.83% 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.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 002366169



Billor Code: 7062
Ref: 002366169

Assessment number	236616.9
Total Payable	\$446.62
Period of rating	1 April - 30 June 2020
Date of issue	08 April 2020
Due date for payment	08 May 2020

Location: Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Customer Ref: 002366169

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: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au

U04

Andercox Investments Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

AND SEND # 1

PAID

DATE: 25/4/20 CHO. NO. BPAY

Assessment number	236649.0
Total Payable	\$446.62
Period of rating	1 April - 30 June 2020
Date of issue	08 April 2020
Due date for payment	08 May 2020

Property Details
Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 57 SP 114385
Rateable Valuation \$28,689

Balance from Last Period - Payable Now	
Balance as at 27 March 2020	1.57
Council Rates & Charges	
General Rate - Category U5N (minimum)	310.75
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	55.55
TOTAL PAYABLE	\$446.62

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 25th March 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

UNIT 50

CODE: rates

JOB NO:

AUTH: J8

DATE: 9/4/20

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to 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

INTEREST: Interest at the rate of 9.83% 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.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



Billers Code: 7062
Ref: 002366490

Assessment number	236649.0
Total Payable	\$446.62
Period of rating	1 April - 30 June 2020
Date of issue	08 April 2020
Due date for payment	08 May 2020

Location: Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Customer Ref: 002366490

1045634022013.imrd-6332201445501

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: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au

U04
Emar Holdings Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

Stamp: SFUND #1 PAID DATE 18/2/20 CHQ. No. BPAY CBL

Property Details
Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 23 GTP 4109
Rateable Valuation \$28,689

Assessment number	236616.9
Total Payable	\$445.05
Period of rating	1 January - 31 March 2020
Date of issue	02 January 2020
Due date for payment	03 February 2020

Council Rates & Charges

General Rate - Category U5N (minimum)	310.75
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Domestic	59.25

State Government Charges

Emergency Management Levy - Group 2A	55.55
--------------------------------------	-------

TOTAL PAYABLE \$445.05

End of Quarter Processing Deadlines

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Visit www.moretonbay.qld.gov.au/embrc

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PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 002366169



Billers Code: 7062
Ref: 002366169

Assessment number	236616.9
Total Payable	\$445.05
Period of rating	1 January - 31 March 2020
Date of issue	02 January 2020
Due date for payment	03 February 2020

Location: Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Customer Ref: 002366169

10454132001013.mrd-413101448791

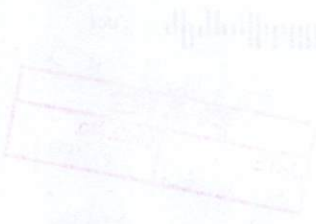
ABN: 92 557 332 174
www.morntonbay.nsw.gov.au
info@morntonbay.nsw.gov.au

Customer service
61 (0) 2781 6154

Postal Address
PO Box 129
1000, The Entrance NSW 2261

Customer Service Centre
Casuarina - 25 Mering Street, Casuarina
Rosedale - 1000 Street, Rosedale
Shellharbour - 220 Shellharbour Road, Shellharbour

Dear Valued Customer,
We are pleased to advise you that your 2014/15 rates have been determined.
The rates are based on the 2014/15 Valuation Roll and are payable from 1 July 2014.
If you have any queries regarding your rates, please contact our Customer Service Centre on 2781 6154.
Yours faithfully,
Mornton Bay Regional Council



Rate notice
2014/15 Rates
PAYABLE 01/07/2014

End of date for 2014/15 Rates
Please note that your 2014/15 rates are based on the 2014/15 Valuation Roll and are payable from 1 July 2014.
If you have any queries regarding your rates, please contact our Customer Service Centre on 2781 6154.

2014/15 Rates
\$442.00

State Government Charges
Energy Management - 1000 - 1000
State Government Charges
General Rate - Category 1000 (General)
Regional Infrastructure Services Charge
General Charge - Domestic
TOTAL PAYABLE

PLEASE NOTE: The 2014/15 Rates are based on the 2014/15 Valuation Roll and are payable from 1 July 2014. If you have any queries regarding your rates, please contact our Customer Service Centre on 2781 6154.

2014/15 Rates
PAYABLE 01/07/2014

PAYMENT REMITTANCE SLIP



2014/15 Rates
PAYABLE 01/07/2014

Bill Code: 1000
Ref: 00256124

Customer Ref: 00256124
1000
Bill 24 - 1000 - 1000 - 1000

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

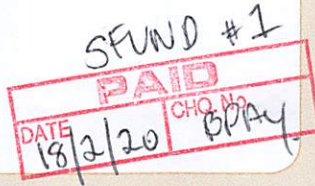
Ph: (07) 3480 6464

ABN: 92 967 232 136

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



Andercox Investments Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506



Property Details

Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 57 SP 114385
Rateable Valuation \$28,689

Assessment number

236649.0

Total Payable

\$445.05

Period of rating

1 January - 31 March 2020

Date of issue

02 January 2020

Due date for payment

03 February 2020

Council Rates & Charges

General Rate - Category U5N (minimum)	310.75
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Domestic	59.25

State Government Charges

Emergency Management Levy - Group 2A	55.55
--------------------------------------	-------

TOTAL PAYABLE

\$445.05

End of Quarter Processing Deadlines

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Receive your rate notice by email

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Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 1300 400 620

ONLINE: Go to 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

INTEREST: Interest at the rate of 9.83% 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.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 002366490



Billers Code: 7062
Ref: 002366490

Assessment number

236649.0

Total Payable

\$445.05

Period of rating

1 January - 31 March 2020

Date of issue

02 January 2020

Due date for payment

03 February 2020

Location: Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505

Customer Ref: 002366490

Rate reminder notice

Customer Service Centres
Caboolture, Redcliffe
and Strathpine

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



Emar Holdings Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 23 GTP 4109
Rateable Valuation \$28,689

Assessment number
236616.9
Total Payable
\$446.48
Period of rating
1 October 2019 - 31 December 2019
Date of issue
15 November 2019
Due date for payment
Overdue - Payable Immediately

*SFUND.
PAID 20/11/19 ECL*

This reminder notice is issued to assist you with the payment of your rate account.

If you have already paid your rate account, please disregard this notice.

As at 14 November 2019, council records indicate that payment has not been received for your account.

For some payment options, such as BPay and Australia Post, the transfer of these funds to council can take several days and this may result in your payment not being recorded in council's systems when this reminder notice was prepared.

However, if payment has not been made, your attention is required to clear the overdue rates and charges of \$446.48, or alternatively contact council to discuss the available payment options.

You are also reminded that interest is accruing on all overdue rates and charges at the rate of 9.83% per annum compounding daily until paid.

Thank you for your cooperation and if you have any questions please contact council on (07) 3480 6464.

Please note Council has changed its Australia Post biller and notices issued before July 2018 should not be used to make payments.



Direct Debit
Contact Council for
further details.



Pay by Phone
Pay with Mastercard or Visa by
calling **1300 400 620**



Post Billpay
Pay in person
at any Post Office.



At Council Office
Payments can be made at any
Moreton Bay Regional Council
Customer Service Centre.



BPAY
Please contact your financial
institution for further details.



Online
Visit www.moretonbay.qld.gov.au



By Mail
Send cheque and remittance slip to
Moreton Bay Regional Council.

PAYMENT REMITTANCE SLIP



*2464 002366169



Billers Code: 7062
Ref: 002366169

Assessment number
236616.9
Total Payable
\$446.48
Period of rating
1 October 2019 - 31 December 2019
Date of issue
15 November 2019
Due date for payment
Overdue - Payable Immediately

Location: Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505

Customer Ref: 002366169

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: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



U04

Emar Holdings Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

*PAID. FOUND
20-11-19*

Property Details

Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 23 GTP 4109
Rateable Valuation \$28,689

Assessment number

236616.9

Total Payable

\$445.05

Period of rating

1 October - 31 December 2019

Date of issue

02 October 2019

Due date for payment

01 November 2019

Council Rates & Charges

General Rate - Category U5N (minimum)	310.75
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	55.55
TOTAL PAYABLE	\$445.05

End of Quarter Processing Deadlines

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PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 002366169



Billers Code: 7062
Ref: 002366169

Assessment number

236616.9

Total Payable

\$445.05

Period of rating

1 October - 31 December 2019

Date of issue

02 October 2019

Due date for payment

01 November 2019

Location: Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505

Customer Ref: 002366169

Rate reminder notice

Customer Service Centres
Caboolture, Redcliffe
and Strathpine

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



Andercox Investments Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 57 SP 114385
Rateable Valuation \$28,689

Assessment number
236649.0
Total Payable
\$446.48
Period of rating
1 October 2019 - 31 December 2019
Date of issue
15 November 2019
Due date for payment
Overdue - Payable Immediately

STUMP PAID 20/11/19

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Moreton Bay Regional Council
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BPAY
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institution for further details.



Online
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PAYMENT REMITTANCE SLIP



*2464 002366490



Billers Code: 7062
Ref: 002366490

Assessment number
236649.0
Total Payable
\$446.48
Period of rating
1 October 2019 - 31 December 2019
Date of issue
15 November 2019
Due date for payment
Overdue - Payable Immediately

Location: Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505

Customer Ref: 002366490

Rate notice

Customer Service Centres

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Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

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



U04

Andercox Investments Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

PA 10 SFUND
20.11.19

Property Details

Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 57 SP 114385
Rateable Valuation \$28,689

Assessment number

236649.0

Total Payable

\$445.05

Period of rating

1 October - 31 December 2019

Date of issue

02 October 2019

Due date for payment

01 November 2019

Council Rates & Charges

General Rate - Category U5N (minimum)	310.75
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	55.55
TOTAL PAYABLE	\$445.05

End of Quarter Processing Deadlines

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PAYMENT REMITTANCE SLIP



*2464 002366490



Billers Code: 7062
Ref: 002366490

Location: Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Customer Ref: 002366490

Assessment number

236649.0

Total Payable

\$445.05

Period of rating

1 October - 31 December 2019

Date of issue

02 October 2019

Due date for payment

01 November 2019

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: (07) 3480 6464

ABN: 92 967 232 136

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



Emar Holdings Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

Property Details

Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 23 GTP 4109
Rateable Valuation \$28,689

Council Rates & Charges

General Rate - Category U5N (minimum)	310.75
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	55.55
TOTAL PAYABLE	\$445.05

Assessment number	236616.9
Total Payable	\$445.05
Period of rating	1 July - 30 September 2019
Date of issue	03 July 2019
Due date for payment	02 August 2019

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 26 June 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.

SET 1-8-19. EBC
SFUND #1

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PAYMENT REMITTANCE SLIP



*2464 002366169



Bill Code: 7062
Ref: 002366169

Location: Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505

Customer Ref: 002366169

Assessment number	236616.9
Total Payable	\$445.05
Period of rating	1 July - 30 September 2019
Date of issue	03 July 2019
Due date for payment	02 August 2019

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: (07) 3480 6464

ABN: 92 967 232 136

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



Andercox Investments Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

Property Details

Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 57 SP 114385
Rateable Valuation \$28,689

Council Rates & Charges

General Rate - Category U5N (minimum)	310.75
Regional Infrastructure Separate Charge	19.50
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	55.55
TOTAL PAYABLE	\$445.05

Assessment number	236649.0
Total Payable	\$445.05
Period of rating	1 July - 30 September 2019
Date of issue	03 July 2019
Due date for payment	02 August 2019

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 26 June 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.

SET. 1.8.19 ^{SPU}
SFUND #12

Receive your rate notice by email

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Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

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ONLINE: Go to 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

INTEREST: Interest at the rate of 9.83% 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.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 002366490



Billor Code: 7062
Ref: 002366490

Location: Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Customer Ref: 002366490

Assessment number	236649.0
Total Payable	\$445.05
Period of rating	1 July - 30 September 2019
Date of issue	03 July 2019
Due date for payment	02 August 2019



Unitywater

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investing in tomorrow.

001419 000

Emar Holdings Pty Ltd as Tte
223 Forest Hills Dr
MORAYFIELD QLD 4506

CODE: water
 JOB NO:
 AUTH: *[Signature]*
 DATE: 23.8.20

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 1029219
 Payment reference 0010 2921 91
 Property Unit 24/17-19 Burpengary Rd,
 BURPENGARY, QLD

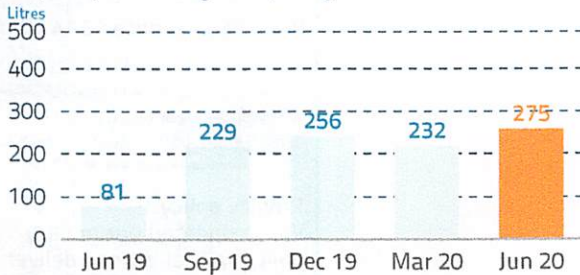
Bill number 7120412472
 Billing period 11 Mar 2020
 92 days to 10 Jun 2020
 Issue date 18 Jun 2020
 Approximate date
 of next meter reading 2 Sep 2020

Your account activity

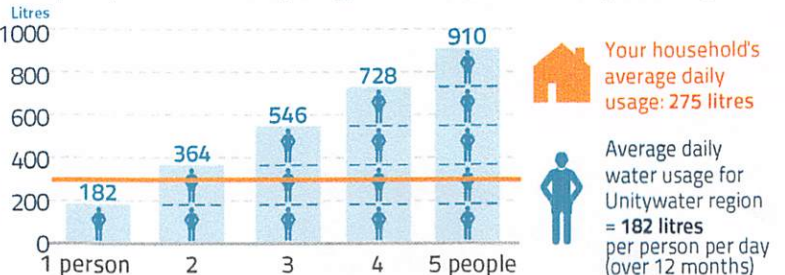


No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.* You don't have to do anything - it's automatically applied to this bill.

*Starts 2 April 2020. For more information, visit unitywater.com/customer-relief



Easy ways to pay



BPAYSM
 Biller Code: 130393
 Ref: 0010 2921 91

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
 © Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
 Login to My Account at 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

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)
13H760644	10 Mar 20	9132	10 Jun 20	10674	1542	1.64	25.3	92	275.0
12M563301	10 Mar 20	23096	10 Jun 20	23096	0	1.64	0	92	0.0
Total water usage					1542		25.3	92	275.0
Total sewerage usage (waste and greywater) = 90% of water usage							22.77	92	247.5

Activity since last bill

Last bill	\$354.08
Payments / adjustments	
28 Apr 2020 CBA BPAY BPAY 28/04/2020	-\$354.08
Account balance	\$0.00

Water and Sewerage Charges

Lot 23 Plan Grp4109 Installation ID 24122

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	11 Mar 20 to 10 Jun 20	0.2750	92	\$3.017	\$76.33

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 up to 822 L/day	11 Mar 20 to 10 Jun 20	0.2750	92	\$0.667	\$16.88
Sewerage up to 740 L/day	11 Mar 20 to 10 Jun 20	0.2475	92	\$0.667	\$15.19
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	11 Mar 20 to 10 Jun 20	1	92	\$0.879	\$80.87
Sewerage Access	11 Mar 20 to 10 Jun 20	1	92	\$1.803	\$165.88

Water subtotal \$174.08
Sewerage subtotal \$181.07

New water and sewerage charges \$355.15

Total Due = ① + ② \$355.15

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 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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

No interest will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020. Find out more at: unitywater.com/customer-relief

Water efficiency

For water efficiency tips, visit 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

International calls

+ 61 7 5431 8333

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. A credit card surcharge may apply. Ref: 0010 2921 91



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 2921 91

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292191 00035515

Account number 1029219

Payment reference 0010 2921 91

Total due \$355.15

Due date 17 Aug 2020



Unitywater

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001421 000

Andercox Investments Pty Ltd as Trustee
223 Forest Hills Dr
MORAYFIELD QLD 4506

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 719 717 472

Account number 1029252
Payment reference 0010 2925 22
Property Unit 50/17-19 Burpengary Rd,
BURPENGARY, QLD

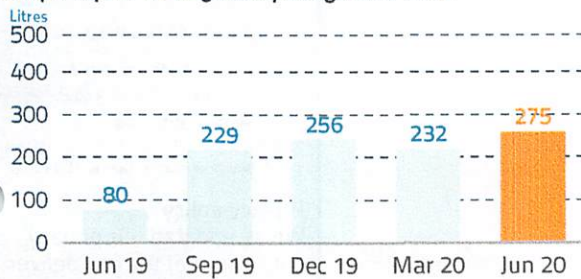
Bill number 7120412494
Billing period 11 Mar 2020
92 days to 10 Jun 2020
Issue date 18 Jun 2020
Approximate date of next meter reading 2 Sep 2020

Your account activity

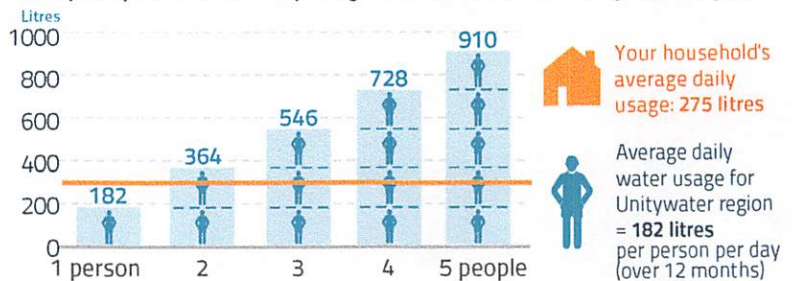


No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

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Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0010 2925 22

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Find out more at bpay.com.au

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Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details

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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)
13H760644	10 Mar 20	9132	10 Jun 20	10674	1542	1.64	25.3	92	275.0
12M563301	10 Mar 20	23096	10 Jun 20	23096	0	1.64	0	92	0.0
Total water usage					1542		25.3	92	275.0
Total sewerage usage (waste and greywater) = 90% of water usage							22.77	92	247.5

Activity since last bill

Last bill		\$354.15
Payments / adjustments		
28 Apr 2020	CBA BPAY BPAY 28/04/2020	-\$354.15
Account balance		\$0.00

Water and Sewerage Charges

Lot 57 Plan SP114385 Installation ID 67245

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	11 Mar 20 to 10 Jun 20	0.2750	92	\$3.017	\$76.33

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 up to 822 L/day	11 Mar 20 to 10 Jun 20	0.2750	92	\$0.667	\$16.88
Sewerage up to 740 L/day	11 Mar 20 to 10 Jun 20	0.2475	92	\$0.667	\$15.19
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	11 Mar 20 to 10 Jun 20	1	92	\$0.879	\$80.87
Sewerage Access	11 Mar 20 to 10 Jun 20	1	92	\$1.803	\$165.88

Water subtotal \$174.08
Sewerage subtotal \$181.07

New water and sewerage charges \$355.15

Total Due = ① + ② \$355.15

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Interpreter service 13 14 50

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Cuando necesite un intérprete llame al 13 14 50

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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. A credit card surcharge may apply.
Ref: 0010 2925 22



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 2925 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292522 00035515

Account number	1029252
Payment reference	0010 2925 22
Total due	\$355.15
Due date	17 Aug 2020

001318 000
Emar Holdings Pty Ltd as Tte
223 Forest Hills Dr
MORAYFIELD QLD 4506

SEND 1
PAID
DATE: 28/4/20 CHO. No. BPAY

Unit 24
CODE: water
JOB NO.:
AUTH: [Signature]
DATE: 23/3/30

WATER AND SEWERAGE YOUR BILL

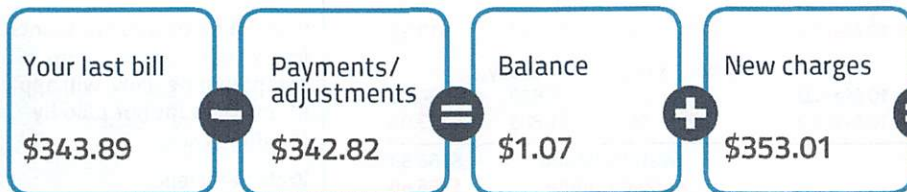
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number 1029219
Payment reference 0010 2921 91
Property Unit 24/17-19 Burpengary Rd,
BURPENGARY, QLD

Bill number 7120078532
Billing period 06 Dec 2019
96 days to 10 Mar 2020
Issue date 18 Mar 2020
**Approximate date
of next meter reading** 8 Jun 2020

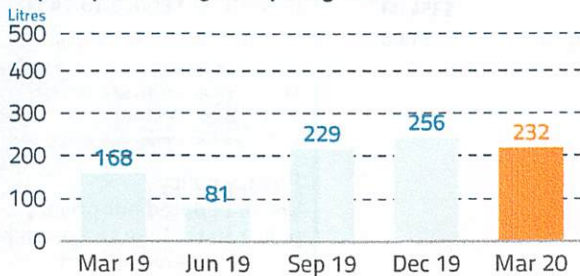
Your account activity



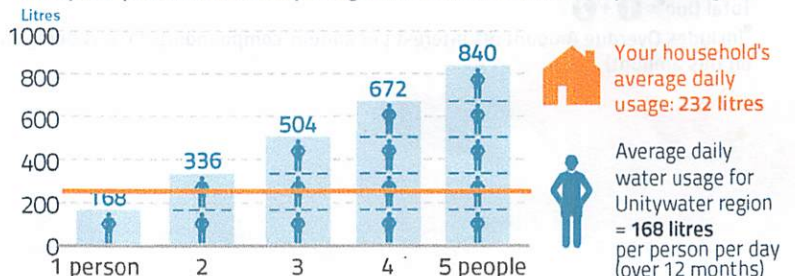
Overdue amount \$1.06
Total due[#] \$354.08
New charges due 20 Apr 2020

Includes overdue amount

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Despite some rain, and with South East Queensland's dry season approaching, we still need to use water wisely.

Keep your showers to under 4 minutes.



EVERYONE & EVERY DROP COUNTS

For water-saving tips, visit

unitywater.com/savewater

Easy ways to pay



BPAY[®]
Billers Code: 130393
Ref: 0010 2921 91
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Find out more at bpay.com.au
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SmoothPay

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

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)
13H760644	5 Dec 19	7774	10 Mar 20	9132	1358	1.64	22.3	96	232.3
12M563301	5 Dec 19	23096	10 Mar 20	23096	0	1.64	0	96	0.0
Total water usage					1358		22.3	96	232.3
Total sewerage usage (waste and greywater) = 90% of water usage							20.07	96	209.1

Activity since last bill

Last bill		\$343.89
Payments / adjustments		
28 Jan 2020	Interest Charges 8% 14 days	\$1.06
28 Jan 2020	CBA BPAY BPAY 28/01/2020	-\$343.89
18 Mar 2020	Interest Charges 8% 50 days	\$0.01
Account balance		\$1.07 ¹

Water and Sewerage Charges

Lot 23 Plan Grp4109 Installation ID 24122

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	06 Dec 19 to 10 Mar 20	0.2323	96	\$3.017	\$67.28

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 up to 822 L/day	06 Dec 19 to 10 Mar 20	0.2323	96	\$0.667	\$14.87
Sewerage up to 740 L/day	06 Dec 19 to 10 Mar 20	0.2091	96	\$0.667	\$13.39

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	06 Dec 19 to 10 Mar 20	1	96	\$0.879	\$84.38
Sewerage Access	06 Dec 19 to 10 Mar 20	1	96	\$1.803	\$173.09

Water subtotal \$166.53
Sewerage subtotal \$186.48

New water and sewerage charges \$353.01 ²

Total Due[#] = 1 + 2 \$354.08

[#]Includes Overdue Amount (8% interest per annum, compounding daily, is being charged on this amount) **\$1.06**

Important information

Payment assistance

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Changing contact details

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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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at 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

Interpreter service 13 14 50

当您需英语口语时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
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통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

Privacy policy

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International calls

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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. A credit card surcharge may apply.
Ref: 0010 2921 91



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 2921 91

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292191 00035408

Account number 1029219

Payment reference 0010 2921 91

Overdue amount **\$1.06**

Total due[#] **\$354.08**

New charges due **20 Apr 2020**

[#] Includes overdue amount



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F 001320 000

Andercox Investments Pty Ltd as Trustee
223 Forest Hills Dr
MORAYFIELD QLD 4506

SWD #1
PAID
DATE 28/4/20 CHQ. No. BPAY

WATER AND SEWERAGE YOUR BILL

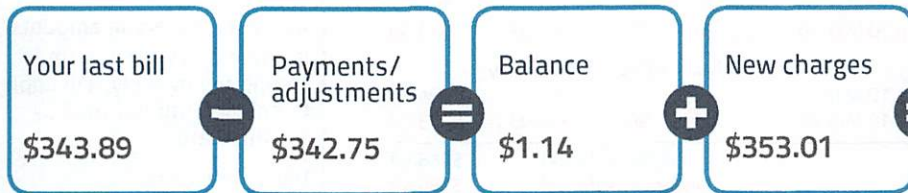
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
unitywater.com
ABN 89 791 717 472

Account number 1029252
Payment reference 0010 2925 22
Property Unit 50/17-19 Burpengary Rd,
BURPENGARY, QLD

Bill number 7120078554
Billing period 06 Dec 2019
96 days to 10 Mar 2020
Issue date 18 Mar 2020
Approximate date of next meter reading 8 Jun 2020

Unit 50
CODE: Water
JOB NO:
AUTH: 28
DATE: 23/3/20

Your account activity

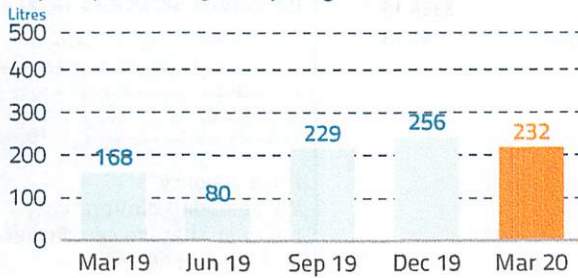


Overdue amount \$1.13
Total due# \$354.15
New charges due 20 Apr 2020

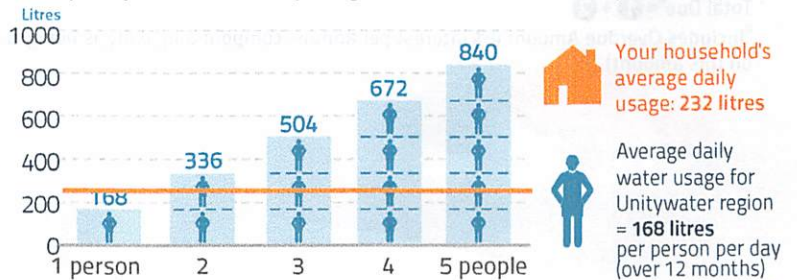
8% interest per annum, compounding daily, will apply to any amount not paid by the due date

Includes overdue amount

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Despite some rain, and with South East Queensland's dry season approaching, we still need to use water wisely.

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Easy ways to pay For other payment options - see over



BPAY®
Bill Code: 130393
Ref: 0010 2925 22

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

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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)
13H760644	5 Dec 19	7774	10 Mar 20	9132	1358	1.64	22.3	96	232.3
12M563301	5 Dec 19	23096	10 Mar 20	23096	0	1.64	0	96	0.0
Total water usage					1358		22.3	96	232.3
Total sewerage usage (waste and greywater) = 90% of water usage							20.07	96	209.1

Activity since last bill

Activity	Amount
Last bill	\$343.89
Payments / adjustments	
29 Jan 2020 Interest Charges 8% 15 days	\$1.13
29 Jan 2020 CBA BPAY BPAY 29/01/2020	-\$343.89
18 Mar 2020 Interest Charges 8% 49 days	\$0.01
Account balance	\$1.14

Water and Sewerage Charges

Lot 57 Plan SP114385 Installation ID 67245

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	06 Dec 19 to 10 Mar 20	0.2323	96	\$3.017	\$67.28

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Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	06 Dec 19 to 10 Mar 20	0.2323	96	\$0.667	\$14.87
Sewerage up to 740 L/day	06 Dec 19 to 10 Mar 20	0.2091	96	\$0.667	\$13.39

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	06 Dec 19 to 10 Mar 20	1	96	\$0.879	\$84.38
Sewerage Access	06 Dec 19 to 10 Mar 20	1	96	\$1.803	\$173.09

Water subtotal	\$166.53
Sewerage subtotal	\$186.48

New water and sewerage charges \$353.01

Total Due[#] = ① + ② \$354.15

[#]Includes Overdue Amount (8% interest per annum, compounding daily, is being charged on this amount) \$1.13

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Caboolture QLD 4510

1300 086 489

More payment options



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Ref: 0010 2925 22



In person, by phone or online

Billpay Code: 4028

Ref: 0010 2925 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292522 00035415



Cheques by mail

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

Account number 1029252

Payment reference 0010 2925 22

Overdue amount \$1.13

Total due[#] \$354.15

New charges due 20 Apr 2020

[#] Includes overdue amount



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Emar Holdings Pty Ltd as Tte
223 Forest Hills Dr
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WATER AND SEWERAGE YOUR BILL

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Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	1029219
Payment reference	0010 2921 91
Property	Unit 24/17-19 Burpengary Rd, BURPENGARY, QLD

Bill number	7119734253
Billing period	06 Sep 2019 91 days to 5 Dec 2019
Issue date	12 Dec 2019
Approximate date of next meter reading	6 Mar 2020

AND SEND 1
PAID
DATE 26.1.20 BY BPAy

Your account activity

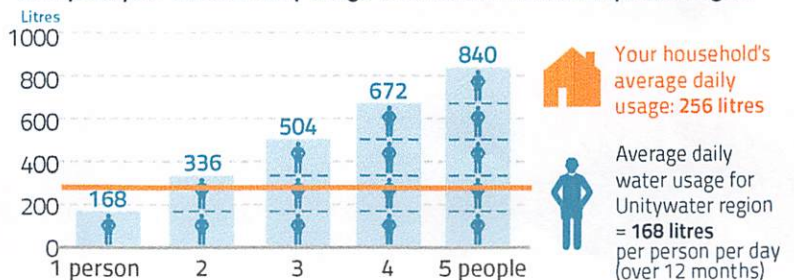
Your last bill \$303.98	-	Payments/ adjustments \$303.98	=	Balance \$0.00	+	New charges \$343.89	=	Total due \$343.89
								Due date 14 Jan 2020

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

Compare your average daily usage over time



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Easy ways to pay

BPAY
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Ref: 0010 2921 91
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Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

Your account details



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Account enquiries

7am-6pm 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)
13H760644	5 Sep 19	6351	5 Dec 19	7774	1423	1.64	23.3	91	256.0
12M563301	5 Sep 19	23096	5 Dec 19	23096	0	1.64	0	91	0.0
Total water usage					1423		23.3	91	256.0
Total sewerage usage (waste and greywater) = 90% of water usage							20.97	91	230.4

Activity since last bill

Last bill		\$303.98
Payments / adjustments		
18 Sep 2019	CBA BPAY BPAY 18/09/2019	-\$303.98
Account balance		\$0.00

Water and Sewerage Charges

Lot 23 Plan Grp4109 Installation ID 24122

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	06 Sep 19 to 05 Dec 19	0.2560	91	\$3.017	\$70.30

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 up to 822 L/day	06 Sep 19 to 05 Dec 19	0.2560	91	\$0.667	\$15.54
Sewerage up to 740 L/day	06 Sep 19 to 05 Dec 19	0.2304	91	\$0.667	\$13.99
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	06 Sep 19 to 05 Dec 19	1	91	\$0.879	\$79.99
Sewerage Access	06 Sep 19 to 05 Dec 19	1	91	\$1.803	\$164.07
Water subtotal					\$165.83
Sewerage subtotal					\$178.06

New water and sewerage charges **\$343.89**

Total Due = ① + ② **\$343.89**

Important information

Payment assistance

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Changing contact details

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Pensioners

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Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at 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

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Interpreter service 13 14 50

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Cheques by mail

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In person, by phone or online

Billpay Code: 4028

Ref: 0010 2921 91

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292191 00034389

Account number	1029219
Payment reference	0010 2921 91
Total due	\$343.89
Due date	14 Jan 2020



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Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number 1029252
Payment reference 0010 2925 22
Property Unit 50/17-19 Burpengary Rd,
BURPENGARY, QLD

Bill number 7119734275
Billing period 06 Sep 2019
91 days to 5 Dec 2019
Issue date 12 Dec 2019
Approximate date of next meter reading 6 Mar 2020

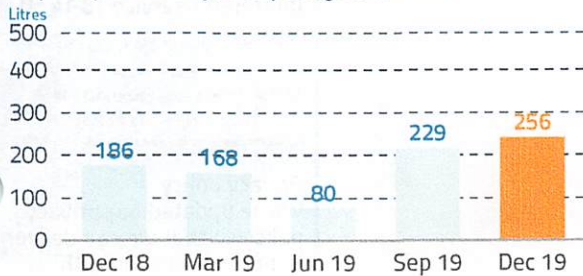
SET 29/1/20
SPUND 7
PAID
29.1.20. BPAY

Your account activity

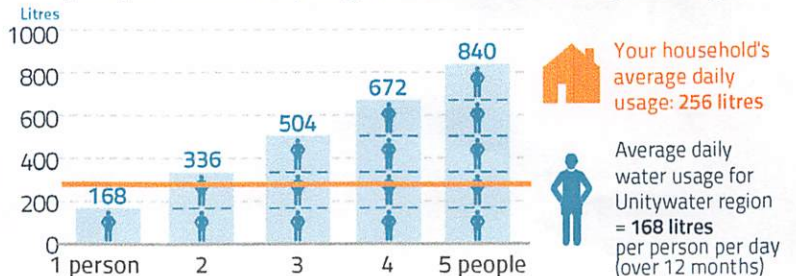
Your last bill \$303.98	-	Payments/ adjustments \$303.98	=	Balance \$0.00	+	New charges \$343.89	=	Total due \$343.89
								Due date 14 Jan 2020

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Ref: 0010 2925 22

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Your account details



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Account enquiries

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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)
13H760644	5 Sep 19	6351	5 Dec 19	7774	1423	1.64	23.3	91	256.0
12M563301	5 Sep 19	23096	5 Dec 19	23096	0	1.64	0	91	0.0
Total water usage					1423		23.3	91	256.0
Total sewerage usage (waste and greywater) = 90% of water usage							20.97	91	230.4

Activity since last bill

Last bill	\$303.98
Payments / adjustments	
18 Sep 2019 CBA BPAY BPAY 18/09/2019	-\$303.98
Account balance	\$0.00

Water and Sewerage Charges

Lot 57 Plan SP114385 Installation ID 67245

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	06 Sep 19 to 05 Dec 19	0.2560	91	\$3.017	\$70.30

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 up to 822 L/day	06 Sep 19 to 05 Dec 19	0.2560	91	\$0.667	\$15.54
Sewerage up to 740 L/day	06 Sep 19 to 05 Dec 19	0.2304	91	\$0.667	\$13.99

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	06 Sep 19 to 05 Dec 19	1	91	\$0.879	\$79.99
Sewerage Access	06 Sep 19 to 05 Dec 19	1	91	\$1.803	\$164.07

Water subtotal \$165.83
Sewerage subtotal \$178.06

New water and sewerage charges \$343.89

Total Due = ① + ② \$343.89

Important information

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In person, by phone or online

Billpay Code: 4028

Ref: 0010 2925 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292522 00034389

Account number 1029252

Payment reference 0010 2925 22

Total due \$343.89

Due date 14 Jan 2020



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Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number 1029219
Payment reference 0010 2921 91
Property **Unit 24/17-19 Burpengary Rd,**
BURPENGARY, QLD

Bill number 7119406550
Billing period 15 Jun 2019
83 days to 5 Sep 2019
Issue date 13 Sep 2019
Approximate date
of next meter reading 9 Dec 2019

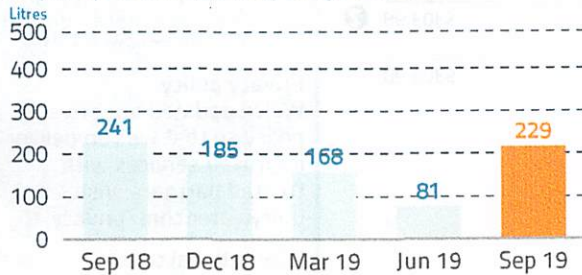
PAID
DATE 18.9.19 CHQ. No. BPAY

Your account activity

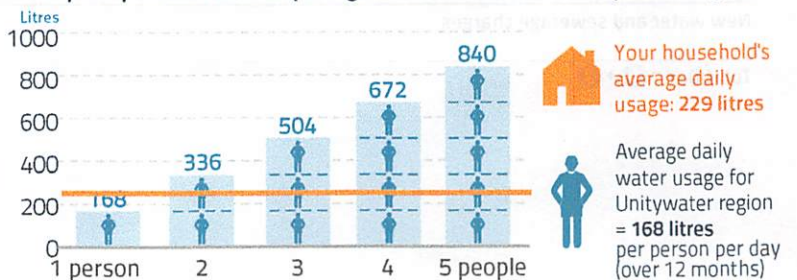


8% interest per annum, compounding daily, will apply to any amount not paid by the due date

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Compare your current daily usage with others in the Unitywater region



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Ref: 0010 2921 91
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Your account details



1300 086 489

Account enquiries

7am-6pm 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)
13H760644	14 Jun 19	5190	5 Sep 19	6351	1161	1.64	19	83	228.9
12M563301	14 Jun 19	23096	5 Sep 19	23096	0	1.64	0	83	0.0
Total water usage					1161		19	83	228.9
Total sewerage usage (waste and greywater) = 90% of water usage							17.1	83	206.0

Activity since last bill

Last bill	\$287.97
Payments / adjustments	
2 Jul 2019 CBA BPAY BPAY 02/07/2019	-\$287.97
Account balance	\$0.00

Water and Sewerage Charges

Lot 23 Plan Grp4109 Installation ID 24122

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	15 Jun 19 to 30 Jun 19	0.2289	16	\$2.915	\$10.68
State Govt Bulk Water	01 Jul 19 to 05 Sep 19	0.2289	67	\$3.017	\$46.27

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 up to 822 L/day	15 Jun 19 to 30 Jun 19	0.2289	16	\$0.667	\$2.44
Water up to 822 L/day	01 Jul 19 to 05 Sep 19	0.2289	67	\$0.667	\$10.23
Sewerage up to 740 L/day	15 Jun 19 to 30 Jun 19	0.2060	16	\$0.667	\$2.20
Sewerage up to 740 L/day	01 Jul 19 to 05 Sep 19	0.2060	67	\$0.667	\$9.21

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	15 Jun 19 to 30 Jun 19	1	16	\$0.869	\$13.90
Water Access 20mm	01 Jul 19 to 05 Sep 19	1	67	\$0.879	\$58.89
Sewerage Access	15 Jun 19 to 30 Jun 19	1	16	\$1.835	\$29.36
Sewerage Access	01 Jul 19 to 05 Sep 19	1	67	\$1.803	\$120.80

Water subtotal \$142.41
Sewerage subtotal \$161.57

New water and sewerage charges	\$303.98
Total Due = ① + ②	\$303.98

Important information

Payment assistance

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Ref: 0010 2921 91 Maximum \$10,000



Cheques by mail

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In person, by phone or online

Billpay Code: 4028

Ref: 0010 2921 91

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292191 00030398

Account number	1029219
Payment reference	0010 2921 91
Total due	\$303.98
Due date	14 Oct 2019



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unitywater.com
ABN 89 791 717 472

Account number 1029252
Payment reference 0010 2925 22
Property Unit 50/17-19 Burpengary Rd,
BURPENGARY, QLD

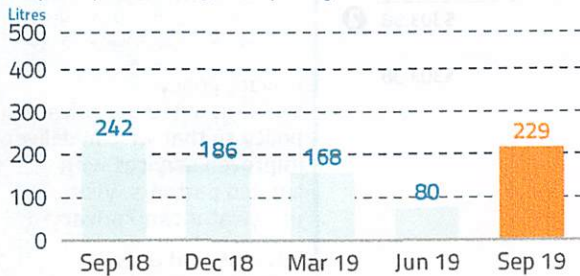
Bill number 7119406572
Billing period 15 Jun 2019
83 days to 5 Sep 2019
Issue date 13 Sep 2019
Approximate date of next meter reading 9 Dec 2019

Your account activity

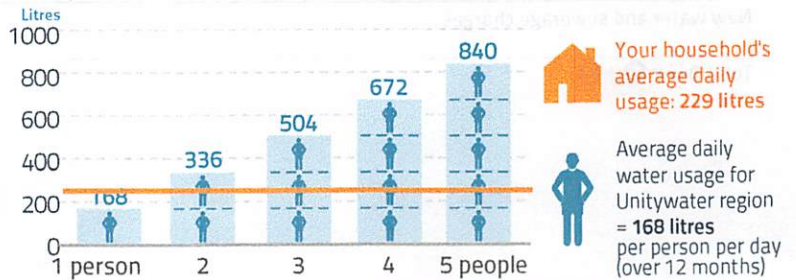


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BPA*
Billers Code: 130393
Ref: 0010 2925 22

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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)
13H760644	14 Jun 19	5190	5 Sep 19	6351	1161	1.64	19	83	228.9
12M563301	14 Jun 19	23096	5 Sep 19	23096	0	1.64	0	83	0.0
Total water usage					1161		19	83	228.9
Total sewerage usage (waste and greywater) = 90% of water usage							17.1	83	206.0

Activity since last bill

Last bill	\$287.55
Payments / adjustments	
2 Jul 2019 CBA BPAY BPAY 02/07/2019	-\$287.55
Account balance	\$0.00

Water and Sewerage Charges

Lot 57 Plan SP114385 Installation ID 67245

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	15 Jun 19 to 30 Jun 19	0.2289	16	\$2.915	\$10.68
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Water up to 822 L/day	15 Jun 19 to 30 Jun 19	0.2289	16	\$0.667	\$2.44
Water up to 822 L/day	01 Jul 19 to 05 Sep 19	0.2289	67	\$0.667	\$10.23
Sewerage up to 740 L/day	15 Jun 19 to 30 Jun 19	0.2060	16	\$0.667	\$2.20
Sewerage up to 740 L/day	01 Jul 19 to 05 Sep 19	0.2060	67	\$0.667	\$9.21

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	15 Jun 19 to 30 Jun 19	1	16	\$0.869	\$13.90
Water Access 20mm	01 Jul 19 to 05 Sep 19	1	67	\$0.879	\$58.89
Sewerage Access	15 Jun 19 to 30 Jun 19	1	16	\$1.835	\$29.36
Sewerage Access	01 Jul 19 to 05 Sep 19	1	67	\$1.803	\$120.80

Water subtotal \$142.41
Sewerage subtotal \$161.57

New water and sewerage charges \$303.98

Total Due = ① + ② \$303.98

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To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0010 2925 22 Maximum \$10,000



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 2925 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292522 00030398

Account number	1029252
Payment reference	0010 2925 22
Total due	\$303.98
Due date	14 Oct 2019

TAX INVOICE
ABN 69 400 964 876

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Emar Holdings Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506

SFUND #1
PAID
9/6/20
CHQ. No.
BPA4

Date of Notice	26 May 2020		
A/c No	23		
Lot No	23	Unit Number	24
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for

BURPENGARY GARDENS CTS 19649

17 Burpengary Road Burpengary Q 4505

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/20 to 31/10/20	01/07/20	497.00	99.40	01/07/20	397.60
Sinking Fund	01/07/20 to 31/10/20	01/07/20	95.00	19.00	01/07/20	76.00
Insurance Levy*	01/07/20 to 31/10/20	01/07/20	95.25	0.00		95.25
Totals (Levies include GST)			687.25	118.40		\$568.85

GST component on gross of \$624.77 is \$62.48 or on net of \$517.13 is \$51.72

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

Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

Amount Paid
\$
Date Paid
/ /



DEFT
PAYMENT SYSTEMS

STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 231



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



Billier Code: 96503
Ref: 254138571 1000 0000 231



By phone from your **Credit Card or *pre-
registered bank account.
Call 1300 301 090 Int +612 8232 7395

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



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



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

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	23
Owner	EMAR HOLDINGS PTY LTD

All cheques must be made payable to:
Body Corporate For Burpengary Gardens Sfp
C.T.S 19649



*442 254138571 10000000231

NET AMOUNT DUE
DUE DATE 01/07/20

\$568.85

+254138571 10000000231<

000056885<4+



STRATACARE

Return undelivered mail to:
GPO Box 9898
in your capital city

QLD R 1
474886058
Emar Holdings Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506



TAX INVOICE
ABN 69 400 964 876

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Andercox Investments Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506

AND SEUNG #1
PAID
9/6/20
CHQ. No
BPAY

Date of Notice	26 May 2020		
A/c No	57		
Lot No	57	Unit Number	50
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for

BURPENGARY GARDENS CTS 19649

17 Burpengary Road Burpengary Q 4505

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/20 to 31/10/20	01/07/20	497.00	99.40	01/07/20	397.60
Sinking Fund	01/07/20 to 31/10/20	01/07/20	95.00	19.00	01/07/20	76.00
Insurance Levy*	01/07/20 to 31/10/20	01/07/20	132.87	0.00		132.87
Totals	(Levies include GST)		724.87	118.40		\$606.47

GST component on gross of \$658.97 is \$65.90 or on net of \$551.33 is \$55.14

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

Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

Amount Paid
\$
Date Paid
/ /



DEFT
PAYMENT SYSTEMS

STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 572



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



Billier Code: 96503
Ref: 254138571 1000 0000 572



By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

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



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

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	57
Owner	ANDERCOX INVESTMENTS PTY LTD

*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 1800 672 162

POST In person, pay by cash, cheque or EFTPOS at
billpay any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

All cheques must be made payable to:
**Body Corporate For Burpengary Gardens Sfp
C.T.S 19649**



*442 254138571 10000000572

NET AMOUNT DUE
DUE DATE 01/07/20

\$606.47

+254138571 10000000572<

000060647<4+



STRATACARE

Return undelivered mail to:
GPO Box 9898
in your capital city

QLD R 1
474886280

Andercox Investments Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506



BURPENGARY GARDENS CTS 19649

Body Corporate for

17 Burpengary Road Burpengary Q 4505

STRATA CARE AUSTRALIA PTY LTD ABN 87 088 584 267

PO BOX 1251 FORTITUDE VALLEY QLD 4006 3/141 CAMPBELL STREET BOWEN HILLS QUEENSLAND 4006
TELEPHONE 07 3435 5300 FACSIMILE 07 3854 0774 sca@stratacare.com.au www.stratacare.com.au



Body Corporate and Community Management Act 1997

CONTRIBUTIONS NOTICE

Emar Holdings Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506

SFUND # 1.
PAID
DATE 18/2/20 CHQ. No. BPAY

TAX INVOICE
24/01/2020
ABN 87 088 584 267

Notice Date 24/01/2020
Lot Number 23 Unit Number 24
Account Number 23
Contribution Entitlements 1
Interest Entitlements 1

= \$568.85

Amount Payable \$473.60
Payment Due 01/03/20

Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649

CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/03/20 to 30/06/20	01/03/20	497.00	99.40	01/03/20	397.60
Sinking Fund	01/03/20 to 30/06/20	01/03/20	95.00	19.00	01/03/20	76.00

+ Insurance Levy \$95.25

(Contributions include GST)

GST component on gross of \$538.18 is \$53.82 or on net of \$430.54 is \$43.06

AMOUNT PAYABLE: \$592.00 (less \$118.40 if paid by discount date = \$473.60)

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

ACCOUNT HISTORY

Date	Description	Admin	Sink	Other	Total	Balance
28/06/19	Brought forward					633.56
28/06/19	Receipt	(384.00)			(384.00)	249.56
28/06/19	Receipt		(66.66)		(66.66)	182.90
28/06/19	Insurance Levy*			(70.23)	(70.23)	112.67
28/06/19	Discount	(96.00)	(16.67)		(112.67)	0.00
28/10/19	01/11/19 To 29/02/20	497.00	95.00		592.00	592.00
28/10/19	Insurance Levy*			95.25	95.25	687.25
04/11/19	Receipt	(397.60)			(397.60)	289.65
04/11/19	Receipt		(76.00)		(76.00)	213.65
04/11/19	Insurance Levy*			(95.25)	(95.25)	118.40
04/11/19	Discount	(99.40)	(19.00)		(118.40)	0.00
24/01/20	01/03/20 To 30/06/20	497.00	95.00		592.00	592.00

ENTERED

ACCOUNT HISTORY

NOTES

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

****Levy Notice template has been changed from previous format****



DEFT
PAYMENT SYSTEMS

STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 231



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: 254138571 1000 0000 231

Account BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No. 23
Owner EMAR HOLDINGS PTY LTD



By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

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



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

All cheques must be made payable to:
Body Corporate For Burpengary Gardens Sfp
C.T.S 19649

POST billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

NET AMOUNT DUE
DUE DATE 01/03/20

\$473.60



*442 254138571 10000000231

+254138571 10000000231<

000047360<4+

BURBANK UNIVERSITY

Account Number: 123456789
Account Type: Checking

ENTERED

ACCOUNT HISTORY

Transaction Description: DEPOSIT FROM XXXX
Date: 12/15/2023
Amount: \$1,234.56

Bank of America
100 Main Street
Burbank, CA 91502
Phone: (818) 555-1234

10030

TAX INVOICE
ABN 69 400 964 876

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Emar Holdings Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506

Date of Notice	28 January 2020		
A/c No	23		
Lot No	23	Unit Number	24
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for

BURPENGARY GARDENS CTS 19649
17 Burpengary Road Burpengary Q 4505

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Insurance Levy*	01/03/20 to 30/06/20	01/03/20	95.25	0.00		95.25
Totals	(Levies include GST)		95.25	0.00		\$95.25

GST component on levies of \$86.59 is \$8.66

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

Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300. **Levy Notice template has been changed from previous format**

Amount Paid
\$
Date Paid
/ /



DEFT
PAYMENT SYSTEMS

STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 231



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



Billier Code: 96503
Ref: 254138571 1000 0000 231



By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

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 1800 672 162



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

POST In person, pay by cash, cheque or EFTPOS at
billpay any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	23
Owner	EMAR HOLDINGS PTY LTD

All cheques must be made payable to:
Body Corporate For Burpengary Gardens Sfp
C.T.S 19649



*442 254138571 10000000231

TOTAL AMOUNT DUE
DUE DATE 01/03/20

\$95.25

+254138571 10000000231<

000009525<4+



Return undelivered mail to:
GPO Box 9898
in your capital city

STRATACARE

QLD P 1
399566280
Emar Holdings Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506



TAX INVOICE
ABN 69 400 964 876

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Andercox Investments Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506

Stamp: SFUND # 7, PAID, DATE 18/2/20, CHOICE, BPA-1

Date of Notice	3 February 2020		
A/c No	57		
Lot No	57	Unit Number	50
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for						
BURPENGARY GARDENS CTS 19649						
17 Burpengary Road Burpengary Q 4505						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/03/20 to 30/06/20	01/03/20	497.00	99.40	01/03/20	397.60
Sinking Fund	01/03/20 to 30/06/20	01/03/20	95.00	19.00	01/03/20	76.00
Insurance Levy*	01/03/20 to 30/06/20	01/03/20	132.87	0.00		132.87
Totals	(Levies include GST)		724.87	118.40		\$606.47
GST component on gross of \$658.97 is \$65.90 or on net of \$551.33 is \$55.14						
Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.						
Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649						

Teller stamp and initials	<p>Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300. **Levy Notice template has been changed from previous format**</p>	<p>Amount Paid \$</p> <p>Date Paid / /</p>
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MACQUARIE BANK

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

By phone from your **Credit Card or *pre-registered bank account. Call 1300 301 090 Int +612 8232 7395

*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 1800 672 162

DPOST billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

BPAY

Bill Code: 96503
Ref: 254138571 1000 0000 572

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

STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 572

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	57
Owner	ANDERCOX INVESTMENTS PTY LTD

All cheques must be made payable to:
Body Corporate For Burpengary Gardens Sfp C.T.S 19649

NET AMOUNT DUE
DUE DATE 01/03/20

\$606.47

*442 254138571 10000000572

+254138571 10000000572< 000060647<4+

Body Corporate for
BURPENGARY GARDENS CTS 19649



17 Burpengary Road Burpengary Q 4505
 STRATA CARE AUSTRALIA PTY LTD ABN 87 088 584 267
 PO BOX 1251 FORTITUDE VALLEY QLD 4006 3/141 CAMPBELL STREET BOWEN HILLS QUEENSLAND 4006
 TELEPHONE 07 3435 5300 FACSIMILE 07 3854 0774 sca@stratacare.com.au www.stratacare.com.au

TAX INVOICE
 ABN 69 400 964 876

Body Corporate and Community Management Act 1997

CONTRIBUTIONS NOTICE

Emar Holdings Pty Ltd
 223 Forest Hills Drive
 MORAYFIELD QLD 4506

STUND # 1
PAID
 DATE 4/11/19 CHQ. No. BPAY

Notice Date 28 October 2019
 Lot Number 23 Unit Number 24
 Account Number 23
 Contribution Entitlements 1
 Interest Entitlements 1

Amount Payable \$568.85
Payment Due 01/12/19

Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649

CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/11/19 to 29/02/20	01/12/19	497.00	99.40	01/12/19	397.60
Sinking Fund	01/11/19 to 29/02/20	01/12/19	95.00	19.00	01/12/19	76.00
Insurance Levy*	01/11/19 to 29/02/20	01/12/19	95.25	0.00		95.25

(Contributions include GST)

GST component on gross of \$624.77 is \$62.48 or on net of \$517.13 is \$51.72

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

AMOUNT PAYABLE: \$687.25 (less \$118.40 if paid by discount date = \$568.85)

ACCOUNT HISTORY

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					239.40
01/02/19	Receipt		(58.54)		(58.54)	180.86
01/02/19	Insurance Levy*			(70.23)	(70.23)	110.63
01/02/19	Discount	(96.00)	(14.63)		(110.63)	0.00
27/05/19	01/07/19 To 31/10/19	480.00	83.33		563.33	563.33
27/05/19	Insurance Levy*			70.23	70.23	633.56
28/06/19	Receipt	(384.00)			(384.00)	249.56
28/06/19	Receipt		(66.66)		(66.66)	182.90
28/06/19	Insurance Levy*			(70.23)	(70.23)	112.67
28/06/19	Discount	(96.00)	(16.67)		(112.67)	0.00
28/10/19	01/11/19 To 29/02/20	497.00	95.00		592.00	592.00
28/10/19	Insurance Levy*			95.25	95.25	687.25

ACCOUNT HISTORY

NOTES

*****Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997.
 ***If you would like to set up Direct Debit please contact our office.

STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 231



DEFT
 PAYMENT SYSTEMS



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



By phone from your **Credit Card or *pre-registered bank account.
 Call 1300 301 090 Int +612 8232 7395



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



Billier Code: 96503
 Ref: 254138571 1000 0000 231

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

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	23
Owner	EMAR HOLDINGS PTY LTD

All cheques must be made payable to:
 Body Corporate For Burpengary Gardens Sfp
 C.T.S 19649

POST billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 254138571 10000000231

NET AMOUNT DUE
DUE DATE 01/12/19

\$568.85



STRATACARE

Return undelivered mail to:
GPO Box 9898
in your capital city

QLD P 1
350219325
Emar Holdings Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506



BURPENGARY GARDENS CTS 19649

Body Corporate for

17 Burpengary Road Burpengary Q 4505

STRATA CARE AUSTRALIA PTY LTD ABN 87 088 584 267
 PO BOX 1251 FORTITUDE VALLEY QLD 4006 3/141 CAMPBELL STREET BOWEN HILLS QUEENSLAND 4006
 TELEPHONE 07 3435 5300 FACSIMILE 07 3854 0774 sca@stratacare.com



TAX INVOICE
 ABN 69 400 964 876

Body Corporate and Community Management Act 1997
CONTRIBUTIONS NOTICE

Andercox Investments Pty Ltd
 223 Forest Hills Drive
 MORAYFIELD QLD 4506

Notice Date 28 October 2019
 Lot Number 57 Unit Number 50
 Account Number 57
 Contribution Entitlements 1
 Interest Entitlements 1

AND SFUND #1
PAID
 DATE 4-11-19 CHO. No. BPAY

Amount Payable \$606.47
Payment Due 01/12/19

Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/11/19 to 29/02/20	01/12/19	497.00	99.40	01/12/19	397.60
Sinking Fund	01/11/19 to 29/02/20	01/12/19	95.00	19.00	01/12/19	76.00
Insurance Levy*	01/11/19 to 29/02/20	01/12/19	132.87	0.00		132.87

(Contributions include GST)

GST component on gross of \$658.97 is \$65.90 or on net of \$551.33 is \$55.14

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

AMOUNT PAYABLE: \$724.87 (less \$118.40 if paid by discount date = \$606.47)

ACCOUNT HISTORY

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					267.21
01/02/19	Receipt		(58.54)		(58.54)	208.67
01/02/19	Insurance Levy*			(98.04)	(98.04)	110.63
01/02/19	Discount	(96.00)	(14.63)		(110.63)	0.00
27/05/19	01/07/19 To 31/10/19	480.00	83.33		563.33	563.33
27/05/19	Insurance Levy*			98.04	98.04	661.37
28/06/19	Receipt	(384.00)			(384.00)	277.37
28/06/19	Receipt		(66.66)		(66.66)	210.71
28/06/19	Insurance Levy*			(98.04)	(98.04)	112.67
28/06/19	Discount	(96.00)	(16.67)		(112.67)	0.00
28/10/19	01/11/19 To 29/02/20	497.00	95.00		592.00	592.00
28/10/19	Insurance Levy*			132.87	132.87	724.87

ACCOUNT HISTORY

NOTES

***** Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997.
 *** If you would like to set up Direct Debit please contact our office.



STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 572



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



Billers Code: 96503
 Ref: 254138571 1000 0000 572



By phone from your **Credit Card or *pre-registered bank account.
 Call 1300 301 090 Int +612 8232 7395

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

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	57
Owner	ANDERCOX INVESTMENTS PTY LTD

*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 1800 672 162



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

All cheques must be made payable to:
 Body Corporate For Burpengary Gardens Sfp
 C.T.S 19649

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



*442 254138571 10000000572

NET AMOUNT DUE
DUE DATE 01/12/19

\$606.47

+254138571 10000000572<

000060647<4+



STRATACARE

Return undelivered mail to:
GPO Box 9898
in your capital city

QLD P 1
350219549
Andercox Investments Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506



TAX INVOICE
ABN 69 400 964 876

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Andercox Investments Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506

Date of Notice	26 May 2020		
A/c No	57		
Lot No	57	Unit Number	50
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for

BURPENGARY GARDENS CTS 19649

17 Burpengary Road Burpengary Q 4505

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/20 to 31/10/20	01/07/20	497.00	99.40	01/07/20	397.60
Sinking Fund	01/07/20 to 31/10/20	01/07/20	95.00	19.00	01/07/20	76.00
Insurance Levy*	01/07/20 to 31/10/20	01/07/20	132.87	0.00		132.87
Totals	(Levies include GST)		724.87	118.40		\$606.47

GST component on gross of \$658.97 is \$65.90 or on net of \$551.33 is \$55.14

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

Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

Amount Paid
\$
Date Paid
/ /



DEFT
PAYMENT SYSTEMS

STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 572



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.



Billers Code: 96503
Ref: 254138571 1000 0000 572



By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

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



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

*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 672 162

POST In person, pay by cash, cheque or EFTPOS at billpay any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	57
Owner	ANDERCOX INVESTMENTS PTY LTD

All cheques must be made payable to:
Body Corporate For Burpengary Gardens Sfp
C.T.S 19649



*442 254138571 10000000572

+254138571 10000000572<

NET AMOUNT DUE
DUE DATE 01/07/20

\$606.47

000060647<4+



Bank Loan Reconciliation

Client Name: Anderson Superannuation Fund Period Ended: 30 June 2020
 Client Code: ANDE36 Accountant: Devarshi

Bank NAB Home Loan Account No *9278

Balance per bank statement 57,968.95



Balance per MYOB 57,968.95

Variance 0.00

Inst 1300

Interest paid for the year

Month	Amount	Fee
July	397.88	8
August	352.74	8
September	359.86	8
October	348.98	8
November	319.05	8
December	347.17	8
January	331.13	8
February	294.76	8
March	323.86	8
April	293.01	8
May	278.51	8
June	302.37	8
	3,949.32	96.00

37901/IP1 315

315
31500



NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/013290

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Loan
fund -
unit 24

Account Balance Summary

Opening balance	\$58,958.53	Dr
Total credits	\$1,300.00	
Total debits	\$310.42	
Closing balance	\$57,968.95	Dr

Statement starts 30 May 2020
Statement ends 30 June 2020

Available Redraw \$21,614.55

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			58,958.53 Dr
1 Jun 2020	Please Note Your Current Debit Interest Rate Is 5.97%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,300.00	57,658.53 Dr
30 Jun 2020	Debit Interest This Financial Year To Date \$3,949.37			
	Interest Charged	302.42		
	Loan Service Fee	8.00		57,968.95 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/008075

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$59,972.02	Dr
Total credits	\$1,300.00	
Total debits	\$286.51	
Closing balance	\$58,958.53	Dr

Statement starts 1 May 2020
Statement ends 29 May 2020

Available Redraw \$21,127.50

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Maroochydhore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			59,972.02 Dr
1 May 2020	Please Note Your Current Debit Interest Rate Is 5.97%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,300.00	58,672.02 Dr
20 May 2020	From 20/05/20 Your Minimum Loan Repayment Is \$812.95			58,672.02 Dr
29 May 2020	Debit Interest This Financial Year To Date \$3,646.95			
	Interest Charged	278.51		
	Loan Service Fee	8.00		58,958.53 Dr

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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150/78/04/N008075/S012236/1024471



NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/008075

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$77,096.90	Dr
Total credits	\$1,400.00	
Total debits	\$367.28	
Closing balance	\$76,064.18	Dr

Statement starts 1 May 2020
Statement ends 29 May 2020

Available Redraw \$12,471.56

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND
BSB number 084-004
Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			77,096.90 Dr
1 May 2020	Please Note Your Current Debit Interest Rate Is 5.97% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,400.00	75,696.90 Dr
12 May 2020	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			75,696.90 Dr
20 May 2020	From 20/05/20 Your Minimum Loan Repayment Is \$922.24			75,696.90 Dr
29 May 2020	Debit Interest This Financial Year To Date \$4,625.20 Interest Charged	359.28		
	Loan Service Fee	8.00		76,064.18 Dr

Summary of Government Charges

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

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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/006192

Loan - SFund
Unit 24

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$60,971.01	Dr
Total credits	\$1,300.00	
Total debits	\$301.01	
Closing balance	\$59,972.02	Dr

Statement starts 1 April 2020
Statement ends 30 April 2020

Available Redraw \$20,640.45

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			60,971.01 Dr
1 Apr 2020	Please Note Your Current Debit Interest Rate Is 5.97%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,300.00	59,671.01 Dr
30 Apr 2020	Debit Interest This Financial Year To Date \$3,368.44			
	Interest Charged	293.01		
	Loan Service Fee	8.00		59,972.02 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/006192

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$78,112.26	Dr
Total credits	\$1,400.00	
Total debits	\$384.64	
Closing balance	\$77,096.90	Dr

Statement starts 1 April 2020
Statement ends 30 April 2020

Available Redraw \$11,993.80

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004

Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			78,112.26 Dr
1 Apr 2020	Please Note Your Current Debit Interest Rate Is 5.97% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,400.00	76,712.26 Dr
30 Apr 2020	Debit Interest This Financial Year To Date \$4,265.92 Interest Charged	376.64		
	Loan Service Fee	8.00		77,096.90 Dr

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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121/78/04/M006192/5009096/1018191



NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/009073

LOAN
SFund U24

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$61,939.15	Dr
Total credits	\$1,300.00	
Total debits	\$331.86	
Closing balance	\$60,971.01	Dr

Statement starts 29 February 2020
Statement ends 31 March 2020

Available Redraw \$20,570.90

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			61,939.15 Dr
2 Mar 2020	Please Note Your Current Debit Interest Rate Is 6.22%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,300.00	60,639.15 Dr
16 Mar 2020	Please Note From 13 Mar 2020 Your Debit Int Rate Is 5.97%			60,639.15 Dr
31 Mar 2020	Debit Interest This Financial Year To Date \$3,075.43			
	Interest Charged	323.86		
	Loan Service Fee	8.00		60,971.01 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

091/78/06/N009073/S013953/1027905



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Section 1: Introduction

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Section 2: Methodology

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Section 3: Results

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Section 4: Discussion

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Section 5: Conclusion

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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/008145

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

LOAN
SFUND
V29

Account Balance Summary

Opening balance	\$62,936.39	Dr
Total credits	\$1,300.00	
Total debits	\$302.76	
Closing balance	\$61,939.15	Dr

Statement starts 1 February 2020
Statement ends 28 February 2020

Available Redraw \$20,501.35

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			62,936.39 Dr
3 Feb 2020	Please Note Your Current Debit Interest Rate Is 6.22% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,300.00	61,636.39 Dr
28 Feb 2020	Debit Interest This Financial Year To Date \$2,751.57 Interest Charged 294.76 Loan Service Fee 8.00			61,939.15 Dr

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 Debts (BAD) Tax or State Debts 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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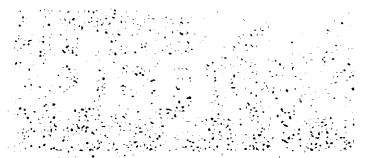
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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059/78/04/N008145/S012456/1024911

Form 1041-10 (Rev. 11-18-80)
Individual Income Tax Return



1041-10 (Rev. 11-18-80)
Individual Income Tax Return

1041-10 (Rev. 11-18-80)
Individual Income Tax Return

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1041-10 (Rev. 11-18-80)
Individual Income Tax Return



NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/007794

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

LOAN -
U24

Account Balance Summary

Opening balance	\$63,897.26	Dr
Total credits	\$1,300.00	
Total debits	\$339.13	
Closing balance	\$62,936.39	Dr

Statement starts 1 January 2020
Statement ends 31 January 2020

Available Redraw \$20,431.80

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			63,897.26 Dr
2 Jan 2020	Please Note Your Current Debit Interest Rate Is 6.22%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,300.00	62,597.26 Dr
31 Jan 2020	Debit Interest This Financial Year To Date \$2,456.81			
	Interest Charged	331.13		
	Loan Service Fee	8.00		62,936.39 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/013993

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

UNIT 24

Account Balance Summary

Opening balance	\$64,842.09	Dr
Total credits	\$1,300.00	
Total debits	\$355.17	
Closing balance	\$63,897.26	Dr

Statement starts 30 November 2019
Statement ends 31 December 2019

Available Redraw \$20,362.25

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH

BSB number 084-004

Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			64,842.09 Dr
2 Dec 2019	Please Note Your Current Debit Interest Rate Is 6.22%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,300.00	63,542.09 Dr
31 Dec 2019	Debit Interest This Financial Year To Date \$2,125.68			
	Interest Charged	347.17		
	Loan Service Fee	8.00		63,897.26 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

365/78/06/M013993/S023728/1047455



NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/007080

U24

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$65,815.04	Dr
Total credits	\$1,300.00	
Total debits	\$327.05	
Closing balance	\$64,842.09	Dr

Statement starts **1 November 2019**

Statement ends **29 November 2019**

Available Redraw **\$20,292.70**

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			65,815.04 Dr
1 Nov 2019	Please Note Your Current Debit Interest Rate Is 6.22% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,300.00	64,515.04 Dr
29 Nov 2019	Debit Interest This Financial Year To Date \$1,778.51 Interest Charged	319.05		
	Loan Service Fee	8.00		64,842.09 Dr

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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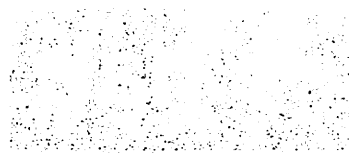
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THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
5708 SOUTH CAMPUS DRIVE
CHICAGO, ILLINOIS 60637

PROFESSOR J. H. GOLDSTEIN

DEAR PROFESSOR GOLDSTEIN:
I am writing to you regarding the
results of the experiment I conducted
on the effect of temperature on the
rate of reaction of A and B.

The data shows that the rate of
reaction increases as the temperature
increases. This is consistent with
the Arrhenius equation.



Very truly yours,

JOHN DOE
Graduate Student

RECEIVED
DEPT. OF CHEMISTRY
MAY 15 1964

The following table shows the
rate constants for the reaction
at various temperatures.

As you can see, the rate constant
increases exponentially with
temperature.

I have attached a copy of the
data for your review.

I am sure that your insights
into this problem will be
valuable.

Thank you very much for your
time and attention.

Sincerely,
John Doe

PROFESSOR J. H. GOLDSTEIN
DEPARTMENT OF CHEMISTRY
5708 SOUTH CAMPUS DRIVE
CHICAGO, ILLINOIS 60637

RECEIVED
DEPT. OF CHEMISTRY
MAY 15 1964

Very truly yours,

JOHN DOE
Graduate Student

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time and attention.

The following table shows the
rate constants for the reaction
at various temperatures.

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temperature.

I have attached a copy of the
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time and attention.

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DEPARTMENT OF CHEMISTRY
5708 SOUTH CAMPUS DRIVE
CHICAGO, ILLINOIS 60637

RECEIVED
DEPT. OF CHEMISTRY
MAY 15 1964

Very truly yours,

JOHN DOE
Graduate Student

Thank you very much for your
time and attention.



NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/004837

Unit 24

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$66,758.06	Dr
Total credits	\$1,300.00	
Total debits	\$356.98	
Closing balance	\$65,815.04	Dr

Statement starts 1 October 2019
Statement ends 31 October 2019

Available Redraw \$20,223.15

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH

BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			66,758.06 Dr
1 Oct 2019	Please Note Your Current Debit Interest Rate Is 6.37% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,300.00	65,458.06 Dr
7 Oct 2019	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			65,458.06 Dr
14 Oct 2019	Please Note From 11 Oct 2019 Your Debit Int Rate Is 6.22%			65,458.06 Dr
31 Oct 2019	Debit Interest This Financial Year To Date \$1,459.46 Interest Charged	348.98		
	Loan Service Fee	8.00		65,815.04 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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304776/04/N004837/S007493/1014985

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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



LOAN - U24

036/007115

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$67,690.20	Dr
Total credits	\$1,300.00	
Total debits	\$367.86	
Closing balance	\$66,758.06	Dr

Statement starts 31 August 2019
Statement ends 30 September 2019

Available Redraw \$20,153.60

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			67,690.20 Dr
2 Sep 2019	Please Note Your Current Debit Interest Rate Is 6.37%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,300.00	66,390.20 Dr
30 Sep 2019	Debit Interest This Financial Year To Date \$1,110.48			
	Interest Charged	359.86		
	Loan Service Fee	8.00		66,758.06 Dr

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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Explanatory Notes

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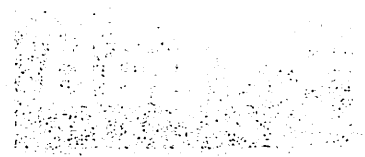
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Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

273/78/06/M007115/S011347/1022693

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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/006506

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$68,629.46	Dr
Total credits	\$1,300.00	
Total debits	\$360.74	
Closing balance	\$67,690.20	Dr

Statement starts 1 August 2019
Statement ends 30 August 2019

Available Redraw \$20,084.05

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			68,629.46 Dr
1 Aug 2019	Please Note Your Current Debit Interest Rate Is 6.37%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,300.00	67,329.46 Dr
30 Aug 2019	Debit Interest This Financial Year To Date \$750.62			
	Interest Charged	352.74		
	Loan Service Fee	8.00		67,690.20 Dr

Summary of Government Charges

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

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242/78/04/N006506/S010161/7020321



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Account Balance Summary

Account Balance Summary
Date: 12/31/2023
Balance: \$1,234.56
Interest: \$12.34
Total: \$1,246.90

Other Account Details

Other Account Details
Account Number: 123456789
Branch: Main Street
Address: 123 Main St, City, State, Zip

Interest Statement & Payment History

Interest Statement & Payment History
Statement Period: 12/01/2023 - 12/31/2023
Interest Earned: \$12.34
Payments Received: \$0.00
Total Interest: \$12.34

Payment History

Payment History
Date: 12/31/2023
Amount: \$0.00
Total: \$0.00

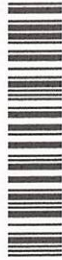
Statement of Deposit Changes

Statement of Deposit Changes
Date: 12/31/2023
Amount: \$0.00
Total: \$0.00



NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/003520

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$68,223.58	Dr
Total credits	\$0.00	
Total debits	\$405.88	
Closing balance	\$68,629.46	Dr

Statement starts 29 June 2019
Statement ends 31 July 2019

Available Redraw \$20,014.50

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			68,223.58 Dr
1 Jul 2019	Please Note Your Current Debit Interest Rate Is 6.56%			68,223.58 Dr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 6.37%			68,223.58 Dr
31 Jul 2019	Debit Interest This Financial Year To Date \$397.88			
	Interest Charged	397.88		
	Loan Service Fee	8.00		68,629.46 Dr

Summary of Government Charges

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

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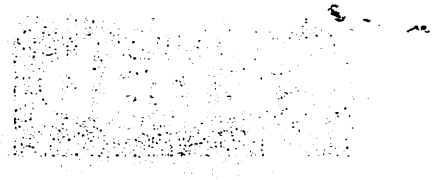
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212/78/04/N003520/S005635/1011269

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Workpaper 30

Bank Loan Reconciliation

Client Name: Anderson Superannuation Fund Period Ended: 30 June 2020
Client Code: ANDE36 Accountant: Devarshi

Bank NAB Home Loan Account No -3667

Balance per bank statement 75,063.65

Balance per MYOB 75,063.65

Variance 0.00



Interest paid for the year

Month	Amount	Fees	
July	497.77	8	
August	442.43	8	
September	452.52	8	
October	440.16	8	
November	403.58	8	
December	440.39	8	
January	421.38	8	
February	376.26	8	
March	414.79	8	
April	376.64	8	
May	359.28	8	
June	391.47	8	
	5,016.67	96.00	5,112.67
	37901/IP 2	315	
Op balan variance		-0.02	



NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/013290

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Loan
Fund-
Unit 50

Account Balance Summary

Opening balance	\$76,064.18	Dr
Total credits	\$1,400.00	
Total debits	\$399.47	
Closing balance	\$75,063.65	Dr

Statement starts 30 May 2020

Statement ends 30 June 2020

Available Redraw \$12,949.32

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004

Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			76,064.18 Dr
1 Jun 2020	Please Note Your Current Debit Interest Rate Is 5.97%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,400.00	74,664.18 Dr
30 Jun 2020	Debit Interest This Financial Year To Date \$5,016.67			
	Interest Charged	391.47		
	Loan Service Fee	8.00		75,063.65 Dr

Summary of Government Charges

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



NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/008075

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$77,096.90	Dr
Total credits	\$1,400.00	
Total debits	\$367.28	
Closing balance	\$76,064.18	Dr

Statement starts 1 May 2020
Statement ends 29 May 2020

Available Redraw \$12,471.56

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND
BSB number 084-004
Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			77,096.90 Dr
1 May 2020	Please Note Your Current Debit Interest Rate Is 5.97% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,400.00	75,696.90 Dr
12 May 2020	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			75,696.90 Dr
20 May 2020	From 20/05/20 Your Minimum Loan Repayment Is \$922.24			75,696.90 Dr
29 May 2020	Debit Interest This Financial Year To Date \$4,625.20 Interest Charged	359.28		
	Loan Service Fee	8.00		76,064.18 Dr

Summary of Government Charges

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

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/006192

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$78,112.26	Dr
Total credits	\$1,400.00	
Total debits	\$384.64	
Closing balance	\$77,096.90	Dr

Statement starts 1 April 2020
Statement ends 30 April 2020

Available Redraw \$11,993.80

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004
Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			78,112.26 Dr
1 Apr 2020	Please Note Your Current Debit Interest Rate Is 5.97% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,400.00	76,712.26 Dr
30 Apr 2020	Debit Interest This Financial Year To Date \$4,265.92 Interest Charged	376.64		
	Loan Service Fee	8.00		77,096.90 Dr

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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Explanatory Notes

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Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

121/78/04/M006192/5009096/1018191

**NAB Tailored Home Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/009073

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506LOAN
SFUND USO**Account Balance Summary**

Opening balance	\$79,089.47	Dr
Total credits	\$1,400.00	
Total debits	\$422.79	
Closing balance	\$78,112.26	Dr

Statement starts 29 February 2020
Statement ends 31 March 2020

Available Redraw \$11,946.24

Outlet DetailsCapital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000**Lending Investment & Insurance Enquiries**Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884**Account Details**ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004

Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			79,089.47 Dr
2 Mar 2020	Please Note Your Current Debit Interest Rate Is 6.22% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,400.00	77,689.47 Dr
16 Mar 2020	Please Note From 13 Mar 2020 Your Debit Int Rate Is 5.97%			77,689.47 Dr
31 Mar 2020	Debit Interest This Financial Year To Date \$3,889.28 Interest Charged	414.79		
	Loan Service Fee	8.00		78,112.26 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes*Please check all entries and report any apparent error or possible unauthorised transaction immediately.**We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.**For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.**Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.*

091778/06/M009073/ISO13954/1027907



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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/008145

LOAN
SFWD
USD

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$80,105.21	Dr
Total credits	\$1,400.00	
Total debits	\$384.26	
Closing balance	\$79,089.47	Dr

Statement starts 1 February 2020
Statement ends 28 February 2020

Available Redraw \$11,898.68

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004

Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			80,105.21 Dr
3 Feb 2020	Please Note Your Current Debit Interest Rate Is 6.22%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,400.00	78,705.21 Dr
28 Feb 2020	Debit Interest This Financial Year To Date \$3,474.49			
	Interest Charged	376.26		
	Loan Service Fee	8.00		79,089.47 Dr

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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Explanatory Notes

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MEMORANDUM FOR THE RECORD

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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/007794

LOAN -
USO

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$81,075.83	Dr
Total credits	\$1,400.00	
Total debits	\$429.38	
Closing balance	\$80,105.21	Dr

Statement starts 1 January 2020
Statement ends 31 January 2020

Available Redraw \$11,851.12

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004
Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			81,075.83 Dr
2 Jan 2020	Please Note Your Current Debit Interest Rate Is 6.22% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,400.00	79,675.83 Dr
31 Jan 2020	Debit Interest This Financial Year To Date \$3,098.23 Interest Charged	421.38		
	Loan Service Fee	8.00		80,105.21 Dr

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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2. The second part of the document is a list of names and addresses of the members of the committee.

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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



036/013993

Loan S' Fund
- Unit 50

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$82,027.44	Dr
Total credits	\$1,400.00	
Total debits	\$448.39	
Closing balance	\$81,075.83	Dr

Statement starts 30 November 2019
Statement ends 31 December 2019

Available Redraw \$11,803.56

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004
Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			82,027.44 Dr
2 Dec 2019	Please Note Your Current Debit Interest Rate Is 6.22% Loan Instalment Andercox Pty Ltd From A/C 92-397-4559		1,400.00	80,627.44 Dr
31 Dec 2019	Debit Interest This Financial Year To Date \$2,676.85 Interest Charged	440.39		
	Loan Service Fee	8.00		81,075.83 Dr

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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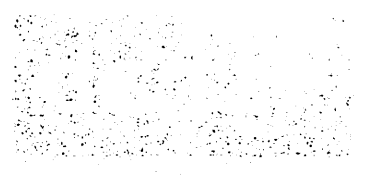
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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/007080

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

USD

Account Balance Summary

Opening balance	\$83,015.86	Dr
Total credits	\$1,400.00	
Total debits	\$411.58	
Closing balance	\$82,027.44	Dr

Statement starts 1 November 2019

Statement ends 29 November 2019

Available Redraw \$11,756.00

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004

Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			83,015.86 Dr
1 Nov 2019	Please Note Your Current Debit Interest Rate Is 6.22%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,400.00	81,615.86 Dr
29 Nov 2019	Debit Interest This Financial Year To Date \$2,236.46			
	Interest Charged	403.58		
	Loan Service Fee	8.00		82,027.44 Dr

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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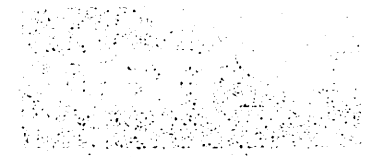
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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/004837

Unit 50

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$83,967.70	Dr
Total credits	\$1,400.00	
Total debits	\$448.16	
Closing balance	\$83,015.86	Dr

Statement starts 1 October 2019
Statement ends 31 October 2019

Available Redraw \$11,708.44

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004
Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			83,967.70 Dr
1 Oct 2019	Please Note Your Current Debit Interest Rate Is 6.37%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,400.00	82,567.70 Dr
14 Oct 2019	Please Note From 11 Oct 2019 Your Debit Int Rate Is 6.22%			82,567.70 Dr
31 Oct 2019	Debit Interest This Financial Year To Date \$1,832.88			
	Interest Charged	440.16		
	Loan Service Fee	8.00		83,015.86 Dr

Summary of Government Charges

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

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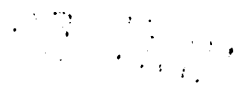
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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/007115

LOAN - U50

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$84,907.18	Dr
Total credits	\$1,400.00	
Total debits	\$460.52	
Closing balance	\$83,967.70	Dr

Statement starts 31 August 2019
Statement ends 30 September 2019

Available Redraw \$11,660.88

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004

Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			84,907.18 Dr
2 Sep 2019	Please Note Your Current Debit Interest Rate Is 6.37%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,400.00	83,507.18 Dr
30 Sep 2019	Debit Interest This Financial Year To Date \$1,392.72			
	Interest Charged	452.52		
	Loan Service Fee	8.00		83,967.70 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/006506

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$85,856.75	Dr
Total credits	\$1,400.00	
Total debits	\$450.43	
Closing balance	\$84,907.18	Dr

Statement starts 1 August 2019
Statement ends 30 August 2019

Available Redraw \$11,613.32

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004
Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			85,856.75 Dr
1 Aug 2019	Please Note Your Current Debit Interest Rate Is 6.37%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,400.00	84,456.75 Dr
30 Aug 2019	Debit Interest This Financial Year To Date \$940.20			
	Interest Charged	442.43		
	Loan Service Fee	8.00		84,907.18 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/003520

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$85,350.98	Dr
Total credits	\$0.00	
Total debits	\$505.77	
Closing balance	\$85,856.75	Dr

Statement starts 29 June 2019
Statement ends 31 July 2019

Available Redraw \$11,565.76

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004
Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			85,350.98 Dr
1 Jul 2019	Please Note Your Current Debit Interest Rate Is 6.56%			85,350.98 Dr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 6.37%			85,350.98 Dr
31 Jul 2019	Debit Interest This Financial Year To Date \$497.77			
	Interest Charged	497.77		
	Loan Service Fee	8.00		85,856.75 Dr

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.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

212/78/04/M003520/S005636/1011271

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Anderson Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Anderson, Barbara Ann	31/10/1950	68 *3	23,158.00	6,081.98	0.00	0.00	0.00	6,081.98
Anderson, Ross Mason	02/11/1947	71 *3	16,334.00	6,081.99	0.00	0.00	0.00	6,081.99
Cox, Emma Jane	19/05/1975	44	172,578.00	2,514.04	0.00	0.00	0.00	2,514.04
Cox, Michael Brian	06/02/1970	49	118,176.00	1,416.94	0.00	0.00	0.00	1,416.94
All Members				16,094.95	0.00	0.00	0.00	16,094.95

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

*3 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Anderson, Barbara Ann	Concessional (5 year carry forward cap available)	6,081.98	44,072.00	37,990.02 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Anderson, Ross Mason	Concessional (5 year carry forward cap available)	6,081.99	44,072.00	37,990.01 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Cox, Emma Jane	Concessional (5 year carry forward cap available)	2,514.04	33,756.00	31,241.96 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Cox, Michael Brian	Concessional (5 year carry forward cap available)	1,416.94	50,000.00	48,583.06 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Anderson, Barbara Ann							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	5,928.00	6,081.98	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	19,072.00	18,918.02	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	19,072.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	44,072.00	37,990.02 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	23,158.00	
Anderson, Ross Mason							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	5,928.00	6,081.99	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	19,072.00	18,918.01	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	19,072.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	44,072.00	37,990.01 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	16,334.00	
Cox, Emma Jane							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	16,244.00	2,514.04	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	8,756.00	22,485.96	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	8,756.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	33,756.00	31,241.96 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	172,578.00	
Cox, Michael Brian							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	1,416.94	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	23,583.06	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	48,583.06 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	118,176.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Anderson, Barbara Ann	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Anderson, Ross Mason	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cox, Emma Jane	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cox, Michael Brian	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Anderson, Barbara Ann

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
18/09/2019	Tfr from Maracoonda M Aracoonda	Personal - Concessional	325.00									
02/10/2019	Tfr from U2 n U54 Anderson R	Personal - Concessional	500.00									
04/11/2019	Tfr from Maracoonda M Aracoonda	Personal - Concessional	750.00									
20/11/2019	Tfr from U2 n U54 Anderson R	Employer	496.00									
20/11/2019	Tfr from U2 n U54 Anderson R	Personal - Concessional	254.00									
30/12/2019	Maracoonda	Personal - Concessional	750.00									
28/01/2020	Tfr from U2 n U54 Anderson R	Personal - Concessional	200.00									
17/02/2020	Tfr from U2 n U54 Anderson R	Personal - Concessional	1,000.00									
02/03/2020	Mara to Sound Maraco Onda	Personal - Concessional	445.55									
06/03/2020	Maracoonda	Personal - Concessional	500.00									
16/03/2020	Tfr from Maracoonda Marac Onda	Employer	249.00									
16/04/2020	Tfr from Maracoonda Marac Onda	Personal - Concessional	612.43									
Total - Anderson, Barbara Ann			6,081.98	0.00	0.00	0.00				0.00	0.00	0.00

Total - Cox, Emma Jane

2,514.04 0.00 0.00 0.00

0.00 0.00 0.00

Cox, Michael Brian

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
12/05/2020	Clicksuper	Employer	607.26							
12/06/2020	Clicksuper	Employer	809.68							
Total - Cox, Michael Brian			<u>1,416.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

16,094.95 0.00 0.00 0.00