

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WP's)	✓		
B Points of Review/Queries/Notes for Next Year (Manager Notes)	✓		
D Tax Reconciliation Statement	✓		
E Journal Sheets	✓		
F Clients year end adjustment journal		✓	
G Separate workpapers for individuals		✓	
H Client Reports (MYOB etc.)		✓	
I Other.....	✓		Final P&L and BS

(All other work papers as per software account codes)

BEFORE commencing the job have you considered the following?

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

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Income reconciled to BAS?		✓	
6 Wages reconciled to BAS and PAYG Payment Summaries?		✓	
7 Superannuation paid and entered at correct rate?		✓	
8 Depreciation expense agree to schedules?	✓		
9 Borrowing Costs amortised?		✓	
10 Are accounting fees reconciled and entered free of GST?	✓		
11 Have you checked client ICA/IT accounts and GIC on portal?	✓		

Balance Sheet

12 Bank Reconciliation Completed?	✓		
13 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
14 GST Reconciliation completed?		✓	
15 Do inter-entity loans reconcile?		✓	

ITR

16 Tax Reconciliation Items identified eg. accountancy & audit fees	✓		
17 Brought forward tax and capital losses applied?		✓	
18 Have PAYG, Franking credits etc been claimed?		✓	
19 Have you considered Tax Offset eligibility?		✓	
20 Is the completed ITR free of errors?	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21 Are client query responses documented in WP's & Checklist updated for next year?	✓		
22 Have you documented points to be carried forward for next year?	✓		
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?			
24 Has Points of Review/Notes for Next Year been prepared (ref B)	✓		
25 Has a cover letter been prepared? Is it formatted correctly?			
26 Have all material findings been communicated in cover letter?	✓		
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you checked that all components are present in the financial reports	✓		
29 Have you locked the accounting period (if Client uses cloud-based software)?		✓	
30 Have you contributed at least one Value Add idea, and included in cover letter?			

Additional SMSF Matters

	Y/N	N/A	Comments
31 Have DIV 293 issues been addressed?		✓	
32 Tax provision journals entered for year?	✓		
33 Has tax loss schedule been prepared?		✓	
34 Has the investment strategy been reviewed - does it require revising?	Y/N		
35 Have minutes been prepared to accept the investment strategy?	✓		
36 Are member details correct in F/S and ITR?	✓		
37 If tax payable has Payment Slip been attached?		✓	

Prepared by: Alex Clarke Initials: AC Date: 5/4/22
 Reviewed by: _____ Initials: CH Date: 5/4/22

Value Add Ideas:

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

The Spalding Superannuation Fund

TRIAL BALANCE

As at 30 June 2021

Account	- 2021 -		- 2020 -	
	Debit	Credit	Debit	Credit
1432	Shares listed - Resource Mining Corporation Ltd	35.00 ✓	16.15	
1444	Shares unlisted - Lumenic Technology Pty Ltd	10876.00 ✓	11101.50	
1850	Cash at Bank CBA	5067.37 ✓	92085.03	
1860	Term Deposit CBA		600000.00	
2110	Property - 67 Macadamia Dr, Maleny	610000.00 ✗		0.00
2115	Acquisition costs - 67 Macadamia Dr, Maleny	22018.71 ✗		0.00
2190	Furniture, fittings & renovations at cost	36670.00 ✗		0.00
2191	Less accumulated depreciation		520.12 ✗	0.00
2220	Property improvements at cost	49738.80 ✗		0.00
2221	Less accumulated amortisation		299.80 ✗	0.00
	TOTAL ASSETS	733585.96	703202.68	
3330	Provision for income tax		8101.80 ✓	14247.90
3522	PAYG Instalment Payable		3656.00 ✓	598.00
3524	PAYG Instalment Paid	14624.00 ✓	2392.00	
	Benefits this year		53805.18	97422.08
4411	Preserved benefits (Taxable) - Stuart Spalding		406615.10	370082.48
4412	Preserved benefits (Taxable) - Janine Spalding		284133.68	237869.82
4441	Employer's contributions - Preserved - Stuart Spalding		8550.00	8550.00
4471	Member's contributions - Preserved - Stuart Spalding		16450.00	32900.00
4472	Member's contributions - Preserved - Janine Spalding		25000.00	49700.00
4531	Share of Profit/(Loss) - Preserved - Stuart Spalding		2217.18	3692.11
4532	Share of Profit/(Loss) - Preserved - Janine Spalding		1588.00	2579.97
4801	Income tax - Preserved - Stuart Spalding	4720.71		8609.49
4802	Income tax - Preserved - Janine Spalding	3381.09		6016.11
4990	Members information accounts allocation (DR)	53805.18		97422.08
	TOTAL LIABILITIES AND EQUITY		733585.96	703202.68
5111	Employer's contributions (Taxable) - Stuart Spalding		8550.00 ✗	8550.00
5211	Member's contributions (Taxable) - Stuart Spalding		16450.00 ✗	32900.00
5212	Member's contributions (Taxable) - Janine Spalding		25000.00 ✗	49700.00
5301	Interest received		4822.17 ✓	8105.85
5501	Rental property income		4288.60 ✗	0.00
7240	Accountancy fees	990.00 ✗		990.00
7241	Auditor's remuneration	495.00 ✗		495.00
7250	Bank charges	44.35		0.00
7280	Supervisory levy	518.00		0.00
7292	Filing Fees	273.00 ✓		267.00
7819	Depreciation - Furniture and fittings	520.12 ✓		0.00
7822	Amortisation - Property improvements	299.80 ✓		0.00
7981	Change in net market value of investments	206.65 ✗		81.77
9581	Insurance - Rental	1937.46		0.00

The Spalding Superannuation Fund

TRIAL BALANCE

As at 30 June 2021

Account	- 2021 -		- 2020 -	
	Debit	Credit	Debit	Credit
9681 Water supply - Rental	21.21			0.00
NET INCOME		53805.18		97422.08
	816242.45	816242.45	819476.13	819476.13

Gillian Holzberger

From: Stuart Spalding <Stuart.Spalding@businessfitness.com>
Sent: Sunday, 6 March 2022 11:40 AM
To: Gillian Holzberger
Cc: Stuart Spalding
Subject: FW: Spalding Super Fund due 16 May 2022
Attachments: SSF Spreadsheet 300621.xlsx; J. Spalding 8.6.21[2].doc; sales_invoice_INV-0618_[3].pdf; INV3921[2].PDF; sales_invoice_INV-0619_[3].pdf; Spalding Superannuation Fund 20.6.21 inv 10091[2].docx; quote_894[2].pdf

...try again.

From: Stuart Spalding <Stuart.Spalding@businessfitness.com> on behalf of Stuart Spalding <Stuart.Spalding@businessfitness.com>
Date: Sunday, 6 March 2022 at 11:31
To: Gillian Holzberger <gillian@sgsaccounting.com.au>
Cc: Stuart Spalding <stuartspalding3@gmail.com>
Subject: Re: Spalding Super Fund due 16 May 2022

Hi Gillian
 Hope all is well and safe with you, seems like busy times for everyone at the moment.
 I will follow up with CBA this week to get a copy of the TD certificates closed on 11/1/21 to use the funds for the property purchase, it is no longer showing on my netbank.
 Bank statement for the normal account to be forwarded under separate emails...
 Thanks for now, await final queries form you, appreciate the assistance.
 Best regs
 SAS

Worksheets attached with supporting docs also attached as follows:

Supporting Docs #5 (8th-30th June)

10/6/21	Montys Glass - 67 Mac	191.00
14/6/21	Campbell Tiling - 67 Mac	858.00
15/6/21	Plumbink - 67 Mac	447.86
15/6/21	Campbell Tiling - 67 Mac	3,718.00
23/6/21	Barth Painting - 67 Mac	10,400.00
30/6/21	Roos Doors & Windows - 67 Mac	709.50

From: Gillian Holzberger <gillian@sgsaccounting.com.au>
Date: Wednesday, 16 February 2022 at 17:24
To: Stuart Spalding <Stuart.Spalding@businessfitness.com>
Subject: Spalding Super Fund due 16 May 2022

Hi Stuart

Thank you for your email.
 Yes we discussed property purchase and I have the following:

- insurance
- lots of repairs / capital purchases
- one Unity Water
- no need to send Accounting or ATO info

17/02/2021

Rental bond number
711667868JANINE LOUISE SPALDING
PO BOX 697
MALENY QLD 4552

Dear Janine

The RTA has recorded a change of property manager/owner.

Updated bond details:

Bond contributors:	WAYNE SEIBEL	\$1,520.00
Property manager/owner:	JANINE LOUISE SPALDING	
Bond at 17 February 2021:	\$1,520.00	

If any details are incorrect, please call us on 1300 366 311 as soon as possible.

Regards**RTA**

Bond held for 67 Macadamia Drive.

As held by RTA and not by Spalding Super Fund
this is not recorded in the financials.

Client Name: Spalding Superannuation Fund

Year End: 30/06/2021

Tax Reconciliation Statement

Profit per Accounts

53,805.18 ✓

Business Items

Accounting Depreciation
 Debtors at end of prior period (STS)
 Creditors at end of current period (STS)
 Unpaid Superannuation Liability at end of period
 Decrease in Market Value of investment
 Fines and penalties
 Other non-deductible items
Total Addbacks

206.65

206.65 ✓

less deductible items / non-assessable

Business Items

Taxation Depreciation
 Debtors at end of current period (STS)
 Creditors at end of prior period (STS)
 Increase in Market Value of investment
 Other deductible items
 Other deductible items

-

Taxable Income / (Loss) per tax return

54,011.83

Tax Return Rounded

54,012.00

Tax on taxable income at 15%

8,101.80

Less PAYG instalments

(14,624.00)

Amount due for payment / (refund)

(6,522.20)

Plus supervisory levy

Per SMSF Return

259.00
(6,263.20) ✓

Members' balances

		Stuart		Janine	Totals
Bal before profit allocation		431,615.10		309,133.68	740,748.78
Profit Allocation	58%	<u>2,217.18</u>	42%	<u>1,588.00</u>	3,805.18
Members Statement C/bal		<u>433,832.28</u>		<u>310,721.68</u>	
Tax	58%	<u>4,720.71</u>	42%	<u>3,381.09</u>	8,101.80

Profit (excluding contributions)

Interest received	4,822.17
Rental income	2,329.93
Expenses	(3,346.92)
	<u>3,805.18</u>

Client Name: Spalding Superannuation Fund
Year Ended: 30/06/2021

E

Journal entries

Jrn No	Date	Account Name / Description	Ledger	Debit	Credit	GST/P
2021a	10/07/2020	Supervisory levy Provision for income tax <i>Supervisory levy deducted from 2019 income tax refund</i>	7280 3330	259.00	259.00	P
2021b	8/06/2021	Supervisory levy Provision for income tax <i>Supervisory levy included in 2020 income tax payment</i>	7280 3330	259.00	259.00	P
2021c	30/06/2021	Provision for income tax PAYG Instalment paid <i>Allocate 2020 PAYGI against 2020 tax provision</i>	3330 3524	2,392.00	2,392.00	P
2021d	30/06/2021	PAYG Instalment payable PAYG Instalment payable <i>Allocate 2021 Q4 PAYG instalment</i>	3522 3522	3,656.00	3,656.00	P
2021e	9/12/2020	Acquisition costs - 67 Macadamia Dr, Maleny Property - 67 Macadamia Dr, Maleny <i>Split out portion of final property payment to acquisition costs</i>	2115 2110	21,402.21	21,402.21	P
2021f	30/06/2021	Shares listed - Resource Mining Corporation Ltd Shares unlisted - Lumenic Technology Pty Ltd Market value movement <i>Change in market value of shareholdings</i>	1432 1444 7981	18.85 206.65	225.50	P
2021g	30/06/2021	Bank fees Interest received Term deposit <i>Term deposit closure final entries</i>	7250 5301 1860	30.00 4,792.17	4,822.17	P
2021h	30/06/2021	Audit fees Accountancy fees <i>Separate audit and accountancy fees</i>	7241 7240	495.00	495.00	P
2021i	30/06/2021	Provision for income tax 2021 Income Tax SS Income Tax JS <i>Income tax payable 2021</i>	3330 4801 4802	4,720.71 3,381.09	8,101.80	P

The Spalding Superannuation Fund PROFIT AND LOSS

For the period 1 Jul 2020 to 30 Jun 2021

	2021	2020
Revenue		
Employer's contributions (Taxable) - Stuart Spalding	8,550.00	8,550.00
Member's contributions (Taxable) - Stuart Spalding	16,450.00	32,900.00
Member's contributions (Taxable) - Janine Spalding	25,000.00	49,700.00
Interest received	4,822.17	8,105.85
Rental property income	4,288.60	0.00
Total Revenue	59,110.77	99,255.85
Operating Expenses		
Accountancy fees	990.00	990.00
Auditor's remuneration	495.00	495.00
Bank charges	44.35	0.00
Supervisory levy	518.00	0.00
Filing Fees	273.00	267.00
Total Operating Expenses	2,320.35	1,752.00
Asset Depreciation		
Depreciation - Furniture and fittings	520.12	0.00
Amortisation - Property improvements	299.80	0.00
Change in net market value of investments	206.65	81.77
Total Asset Depreciation	1,026.57	81.77
Other Expenses		
Insurance - Rental	1,937.46	0.00
Water supply - Rental	21.21	0.00
Total Other Expenses	1,958.67	0.00
NET INCOME	53,805.18	97,422.08

Final I

The Spalding Superannuation Fund
BALANCE SHEET
As at 30 June 2021

	2021	2020
ASSETS		
Current Assets		
Securities		
Shares listed - Resource Mining Corporation Ltd	35.00	16.15
Shares unlisted - Lumenic Technology Pty Ltd	10,876.00	11,101.50
Securities, Total	10,911.00	11,117.65
Liquid Assets		
Cash at Bank CBA	5,067.37	92,085.03
Term Deposit CBA	0.00	600,000.00
Liquid Assets, Total	5,067.37	692,085.03
Current Assets, Total	15,978.37	703,202.68
Non-current Assets		
Tangible Assets		
Property - 67 Macadamia Dr, Maleny	610,000.00	0.00
Acquisition costs - 67 Macadamia Dr, Maleny	22,018.71	0.00
Furniture, fittings & renovations at cost	36,670.00	0.00
Less accumulated depreciation	-520.12	0.00
Property improvements at cost	49,738.80	0.00
Less accumulated amortisation	-299.80	0.00
Tangible Assets, Total	717,607.59	0.00
Non-current Assets, Total	717,607.59	0.00
TOTAL ASSETS	733,585.96	703,202.68
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Provision for income tax	8,101.80	14,247.90
PAYG Instalment Payable	3,656.00	598.00
PAYG Instalment Paid	-14,624.00	-2,392.00
Current Liabilities, Total	-2,866.20	12,453.90
Total Liabilities	-2,866.20	12,453.90
Members' Funds		
Benefits this year	53,805.18	97,422.08
Preserved benefits (Taxable) - Stuart Spalding	406,615.10	370,082.48
Preserved benefits (Taxable) - Janine Spalding	284,133.68	237,869.82
Employer's contributions - Preserved - Stuart Spalding	8,550.00	8,550.00
Member's contributions - Preserved - Stuart Spalding	16,450.00	32,900.00
Member's contributions - Preserved - Janine Spalding	25,000.00	49,700.00
Share of Profit/(Loss) - Preserved - Stuart Spalding	2,217.18	3,692.11
Share of Profit/(Loss) - Preserved - Janine Spalding	1,588.00	2,579.97
Income tax - Preserved - Stuart Spalding	-4,720.71	-8,609.49
Income tax - Preserved - Janine Spalding	-3,381.09	-6,016.11
Members information accounts allocation (DR)	-53,805.18	-97,422.08
Members' Funds, Total	736,452.16	690,748.78

Final I

The Spalding Superannuation Fund
BALANCE SHEET
As at 30 June 2021

	2021	2020
TOTAL LIABILITIES AND EQUITY	<u>733,585.96</u>	<u>703,202.68</u>

#1432

Market Index

Search by name or code

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Resource Mining Corporation Ltd (RMI)

RMI:ASX · Basic Materials

Add to Watchlist

0.038 ↑ 0.003 (8.57%)

1:30pm 04/04 (AEST) · Delayed

VOLUME
4,807,923

DIVYIELD
N/A

PE RATIO
-38.00

52 WEEK RANGE
0.012 · 0.041

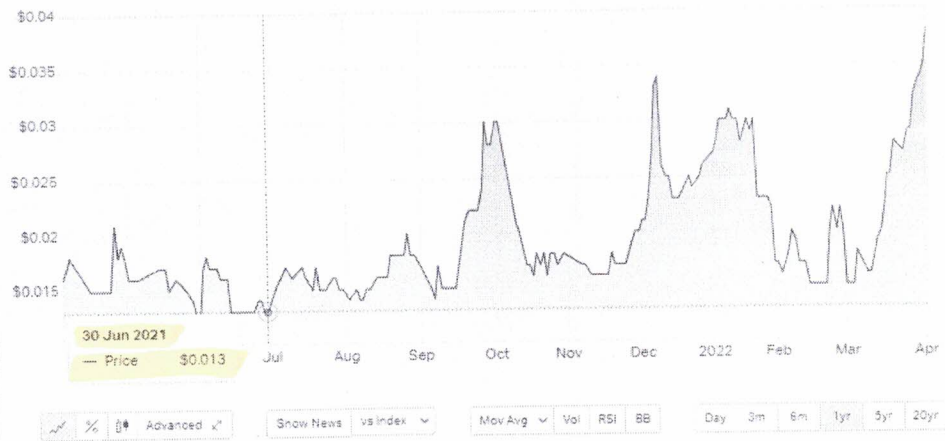
1YR RETURN
111.11%

- Overview
- Financials (10-yr)

Ads by Google

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RMI Chart



$$\text{Shareholding value} = 2,692 \times 0.013$$

$$= \$35.00 \checkmark$$

Balance Sheet

Lumenic Technology Pty Ltd As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Investment - Real Support Choices Pty Ltd		6,400	6,400
Investment - RSC.COM Pty Ltd		8,000	8,000
Loan - B Books Xpress		(128,080)	(179,970)
Loan - Real Support Choices		-	273,800
Loan - RSC.COM Pty Ltd		197,300	-
Lumenic Technology Pty Ltd		132	973
Total Current Assets		83,752	109,203
Total Assets		83,752	109,203
Liabilities			
Current Liabilities			
Loan - Nu Investment Trust		31,000	36,000
Total Current Liabilities		31,000	36,000
Non-Current Liabilities			
Shareholder Accounts	6	31,000	51,000
Total Non-Current Liabilities		31,000	51,000
Total Liabilities		62,000	87,000
Net Assets		21,752	22,203
Equity			
Retained Earnings			
Current year earnings		(451)	(142)
Retained earnings/Accumulated funds		1,003	1,145
Total Retained Earnings		552	1,003
Share Capital		21,200	21,200
Total Equity		21,752	22,203

$$\text{Shareholding value} = \frac{10,600}{21,200} \times 21,752 = 10,876 \checkmark$$

The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review and should be read in conjunction with the attached Compilation Report.

Inquires 1300 300 630

Issue date 02 Dec 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50870819

Check this statement carefully

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

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

ACN 167 035 878
FOR LUMENIC TECHNOLOGY PTY LTD

REVIEW DATE: 02 December 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
CTB ADVISORY 'LA BALSA' SUITE 407 LEVEL 4 45 BRISBANE ROAD MOOLOOLABA QLD 4557

2 Principal place of business
50 YAKOLA PARADE ALEXANDRA HEADLAND QLD 4572

3 Officeholders

Name: ERIK JAMES HIPWOOD
Born: BRISBANE QLD
Date of birth: 17/04/1951
Address: 50 YAKOLA PARADE ALEXANDRA HEADLAND QLD 4572
Office(s) held: DIRECTOR, APPOINTED 26/04/2014; SECRETARY, APPOINTED 26/04/2014

Name: STUART ALAN SPALDING
Born: ESPERANCE WA
Date of birth: 14/08/1964
Address: 97 RUDDLE DRIVE REESVILLE QLD 4552
Office(s) held: DIRECTOR, APPOINTED 06/05/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	21200	\$21200.00	\$0.00

5 Members

Company statement continued

Name: KEME PTY LTD ACN 058 639 160

Address: 50 YAKOLA PARADE ALEXANDRA HEADLAND QLD 4572

Share Class	Total number held	Fully paid	Beneficially held
ORD	10600	Yes	No

Name: CAMARA BAY PTY LTD ACN 082 725 353

Address: 97 RUDDLE DRIVE REESVILLE QLD 4552

Share Class	Total number held	Fully paid	Beneficially held
ORD	10600	Yes	No

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6	Contact address for ASIC use only	
	Registered agent name:	CTB ACCOUNTING PTY LTD
	Registered agent number:	33312
	Address:	PO BOX 775 MOOLOOLABA QLD 4557

Your Statement

Statement 226 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Jun 2020 - 1 Jul 2020

Closing Balance \$92,085.03 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
CAMARA BAY PTY LTD
PO BOX 697
MALENY QLD 4552



Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: CAMARA BAY PTY LTD IN TRUST FOR
THE SPALDING SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jun 2020	OPENING BALANCE			\$10,970.03 CR
19 Jun	Transfer to CBA A/c NetBank SGS Inv 1127	1,485.00		\$9,485.03 CR
24 Jun	Transfer from NetBank Contribution JLS		49,700.00	\$59,185.03 CR
24 Jun	Transfer from NetBank Contribution SAS		32,900.00	\$92,085.03 CR
01 Jul 2020	CLOSING BALANCE			\$92,085.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,970.03 CR		\$1,485.00		\$82,600.00		\$92,085.03 CR



Your Statement

Statement 227 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Jul 2020 - 1 Aug 2020

Closing Balance \$94,341.23 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
CAMARA BAY PTY LTD
PO BOX 697
MALENY QLD 4552



Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: CAMARA BAY PTY LTD IN TRUST FOR THE SPALDING SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jul	2020 OPENING BALANCE			\$92,085.03 CR
10 Jul	Direct Credit 012721 ATO ATO004000012299432		118.70 ✓	\$92,203.73 CR
15 Jul	Direct Credit 012721 ATO ATO003000012689216		2,137.50 <i>Employer contributions -SAS</i> ✓	\$94,341.23 CR
01 Aug	2020 CLOSING BALANCE			\$94,341.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$92,085.03 CR		Nil		\$2,256.20		\$94,341.23 CR



Your Statement

Statement 228	(Page 1 of 2)
Account Number	06 4462 10128017
Statement Period	2 Aug 2020 - 1 Sep 2020
Closing Balance	\$7,856.23 CR
Enquiries	Please contact your Private Banker



002

THE DIRECTORS
CAMARA BAY PTY LTD
PO BOX 697
MALENY QLD 4552

Cheque Account

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THE SPALDING SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
02 Aug 2020	OPENING BALANCE			\$94,341.23 CR
13 Aug	Transfer from NetBank JLS Contribns		15,000.00 5112	\$109,341.23 CR
13 Aug	Transfer to CBA A/c NetBank SGS Inv 1224	1,485.00	7240	\$107,856.23 CR
14 Aug	Transfer Out Branch 06 2888	100,000.00	1360	\$7,856.23 CR
01 Sep 2020	CLOSING BALANCE			\$7,856.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$94,341.23 CR		\$101,485.00		\$15,000.00		\$7,856.23 CR



#* 114.279.1.1 ZZ258R3 0303 SLR3.S931.D245.OV06.00.30

#1850



Your Statement

Statement 229 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Sep 2020 - 1 Oct 2020

Closing Balance \$7,856.23 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
CAMARA BAY PTY LTD
PO BOX 697
MALENY QLD 4552

Cheque Account

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Sep 2020	OPENING BALANCE			\$7,856.23 CR
01 Oct 2020	CLOSING BALANCE			\$7,856.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,856.23 CR		Nil		Nil		\$7,856.23 CR



*# 118.275.1.1 ZZ258R3 0303 SL R3.S931.D275.O V06.00.30



Your Statement

Statement 230 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Oct 2020 - 1 Nov 2020

Closing Balance \$5,739.73 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
 CAMARA BAY PTY LTD
 PO BOX 697
 MALENY QLD 4552

Cheque Account

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 THE SPALDING SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Oct	2020 OPENING BALANCE			\$7,856.23 CR
13 Oct	Direct Credit 012721 ATO ATO006000013635650		2,137.50	\$9,993.73 CR
18 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 410125941054060 ATO July	598.00		\$9,395.73 CR
18 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 410125941054060 ATO Oct	3,656.00		\$5,739.73 CR
01 Nov	2020 CLOSING BALANCE			\$5,739.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,856.23 CR		\$4,254.00		\$2,137.50		\$5,739.73 CR

Employer contributions SAS

19/10/20

*# 289.1101.1.1 ZZ258R3 0303 SL.R3.S931.D307.O V06.00.30



Your Statement

Statement 231 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Nov 2020 - 1 Dec 2020

Closing Balance \$5,739.73 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
 CAMARA BAY PTY LTD
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 MALENY QLD 4552

Cheque Account

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Date	Transaction	Debit	Credit	Balance	
02 Nov 2020	OPENING BALANCE			\$5,739.73 CR	
01 Dec 2020	CLOSING BALANCE			\$5,739.73 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$5,739.73 CR		Nil	Nil	\$5,739.73 CR



#* 80.190.1.1 ZZ258R3 0303 SLR3.S931.D336.OV06.00.31



Your Statement

Statement 232 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Dec 2020 - 1 Jan 2021

Closing Balance \$194.73 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
 CAMARA BAY PTY LTD
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 MALENY QLD 4552

Cheque Account

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Date	Transaction	Debit	Credit	Balance
02 Dec	2020 OPENING BALANCE			\$5,739.73 CR
09 Dec	Transfer to other Bank NetBank 67 Macadamia Dve <i>Part deposit</i>	5,000.00	<i>2110</i>	\$739.73 CR
11 Dec	Transfer to other Bank NetBank Sherlock re 67 Mac	540.00	<i>2115</i>	\$199.73 CR
01 Jan	Account Fee	5.00	<i>7250</i>	\$194.73 CR
01 Jan	2021 CLOSING BALANCE			\$194.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,739.73 CR		\$5,545.00		Nil		\$194.73 CR

459.1510.1.1 ZZZ56R3 0303 SL.R3.S931.D004.OY06.00.31



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Your Statement

Statement 233 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Jan 2021 - 1 Feb 2021

Closing Balance \$80,717.19 CR

Enquiries Please contact your Private Banker



002

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Cheque Account

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jan 2021	OPENING BALANCE			\$194.73 CR
11 Jan	Early TD Withdrawal TD account:AU/064000/50679747		704,792.17 1860	\$704,986.90 CR
14 Jan	Transfer to other Bank NetBank Dep 67 Macadamia <i>Part deposit</i>	29,000.00	2110	\$675,986.90 CR
15 Jan	Direct Credit 012721 ATO ATO002000014431898 <i>Employer contributions - JHS</i>		2,137.50 5111	\$678,124.40 CR
01 Feb	Account Fee	5.00	7250	\$678,119.40 CR
01 Feb	Transfer Out Admin 67 Macadamia Dr	597,402.21	2110	\$80,717.19 CR
01 Feb 2021	CLOSING BALANCE			\$80,717.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$194.73 CR		\$626,407.21		\$706,929.67		\$80,717.19 CR

*# 72.147.1.1 ZZ256R3 0303 SL.R3.S931.D032.OV06.00.31



Your Statement

Statement 234 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Feb 2021 - 1 Mar 2021

Closing Balance \$77,132.33 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
CAMARA BAY PTY LTD
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Date	Transaction	Debit	Credit	Balance
02 Feb 2021	OPENING BALANCE			\$80,717.19 CR
03 Feb	Direct Credit 045801 SEIBEL Rent, Wayne Seibel		488.60 5501	\$81,205.79 CR
04 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 410125941054060 ATO Dec 2020	3,656.00		\$77,549.79 CR
08 Feb	Transfer to xx9776 NetBank Suncorp Ins	1,937.46	9581	\$75,612.33 CR
12 Feb	Direct Credit 045801 SEIBEL Rent, Wayne Seibel		760.00 5501	\$76,372.33 CR
26 Feb	Direct Credit 045801 SEIBEL Rent, Wayne Seibel		760.00 5501	\$77,132.33 CR
01 Mar 2021	CLOSING BALANCE			\$77,132.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$80,717.19 CR		\$5,593.46		\$2,008.60		\$77,132.33 CR



#* 111.250.1.1 ZZ258R3 0303 SL.R3.S931.D060.OV06.00.31



Your Statement

Statement 235 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Mar 2021 - 1 Apr 2021

Closing Balance \$74,794.33 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
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Name: CAMARA BAY PTY LTD IN TRUST FOR
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Date	Transaction	Debit	Credit	Balance
02 Mar	2021 OPENING BALANCE			\$77,132.33 CR
12 Mar	Direct Credit 045801 SEIBEL Rent, Wayne Seibel		760.00	5501 \$77,892.33 CR
19 Mar	Transfer to xx4368 NetBank JoyceMayne re 67	3,208.00	2190	\$74,684.33 CR
19 Mar	Transfer to xx4368 NetBank Anderson Carpet 67	650.00	2190	\$74,034.33 CR
29 Mar	Direct Credit 045801 SEIBEL Rent, Wayne Seibel		760.00	5501 \$74,794.33 CR
01 Apr	2021 CLOSING BALANCE			\$74,794.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77,132.33 CR		\$3,858.00		\$1,520.00		\$74,794.33 CR



112.254.1.1 ZZ258R3 0303 SL R3.S931.D091 O V06.00.31



Your Statement

Statement 236 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Apr 2021 - 1 May 2021

Closing Balance \$60,461.27 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
CAMARA BAY PTY LTD
PO BOX 697
MALENY QLD 4552

Cheque Account

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Name: CAMARA BAY PTY LTD IN TRUST FOR
THE SPALDING SUPERANNUATION FUND

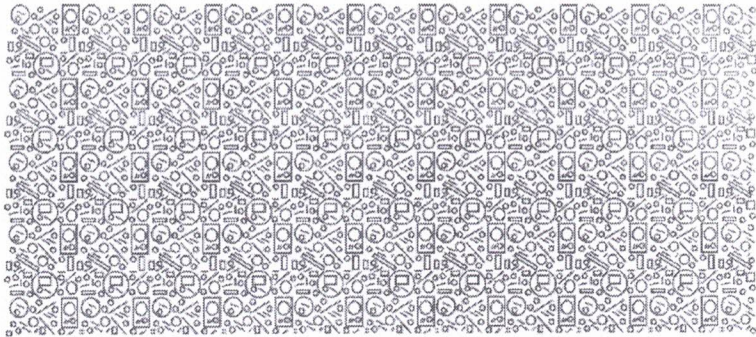
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Apr	2021 OPENING BALANCE			\$74,794.33 CR
04 Apr	Transfer to other Bank NetBank K Wagner Inv 208	2,805.00	✓ 2220	\$71,989.33 CR
06 Apr	Transfer to other Bank NetBank Barth Paints re 67	3,125.00	✓ 9641	\$68,864.33 CR
08 Apr	Transfer to xx4368 NetBank Woodworkers re 67	2,800.00	✓ 2220	\$66,064.33 CR
09 Apr	Direct Credit 045801 SEIBEL Rent, Wayne Seibel		760.00 5501	\$66,824.33 CR
17 Apr	Transfer to other Bank NetBank McCormack Electric	2,091.00	✓ 2220	\$64,733.33 CR
17 Apr	SUNSHINE COAST CNCL NetBank BPAY 18259 100719433 SCC Rates fee	⊖ 76.50	✓ 2115	\$64,656.83 CR
21 Apr	Transfer to xx1363 CommBank app Semjase re 67	580.00	✓ 2190	\$64,076.83 CR
21 Apr	UNITYWATER CommBank app BPAY 1 0999907959 UnityWater re 67	21.21	✓ 9681	\$64,055.62 CR
21 Apr	Transfer to xx1363 CommBank app AndersenCarpet 67	⊖ 350.00	15148610 invoice 2190	\$63,705.62 CR
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 410125941054060 ATO PAYG	✓ 3,656.00		\$60,049.62 CR



*# 62.134.1.1 ZZ258R3 0303 SLLR3.S931.D123.OV06.00.31



Date	Transaction	Debit	Credit	Balance
29 Apr	Direct Credit 012721 ATO ATO006000014565512 <i>Employer contrib. Holidays</i>		2,137.50 <i>5111</i>	\$62,187.12 CR
30 Apr	Transfer to other Bank NetBank Maleny Plumbing 67	1,725.85 <i>✓ 2220</i>		\$60,461.27 CR
01 May 2021	CLOSING BALANCE			\$60,461.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74,794.33 CR		\$17,230.56		\$2,897.50		\$60,461.27 CR

Transaction Summary for 1st April 2021 to 30th April 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$5.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above					\$5.00

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Your Statement

Statement 237 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 1 May 2021 - 28 May 2021

Closing Balance \$54,105.69 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
 CAMARA BAY PTY LTD
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 MALENY QLD 4552

Cheque Account

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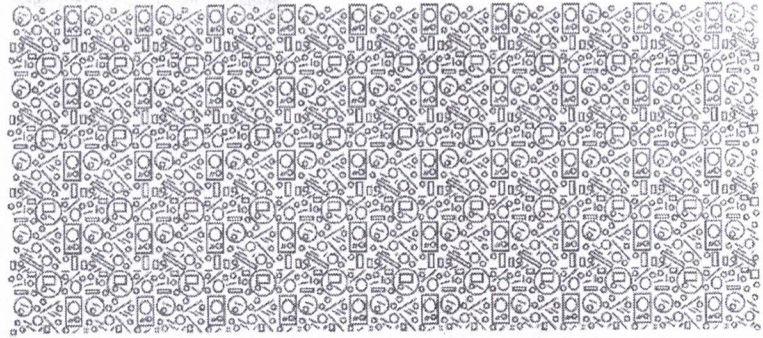
Name: CAMARA BAY PTY LTD IN TRUST FOR
 THE SPALDING SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$60,461.27 CR
02 May	Transfer to other Bank NetBank UnivFloors FS881CP	400.00	✓ 2220	\$60,061.27 CR
06 May	Transfer to xx4368 NetBank IKEA Kitchen 67	6,357.00	✓ 2190	\$53,704.27 CR
06 May	Transfer to xx4368 NetBank Tile Outlet 67 Mac	1,796.69	} ✓ } 2220	\$51,907.58 CR
06 May	Transfer to xx4368 NetBank Tile Outlet 67 Mac	49.95		\$51,857.63 CR
13 May	Transfer to xx4368 NetBank NOPlumbing re 67	973.59		\$50,884.04 CR
13 May	Transfer to xx4368 NetBank Highrove re 67	707.50	✓	\$50,176.54 CR
13 May	Transfer from NetBank Contribn SAS		16,450.00	\$66,626.54 CR
13 May	Transfer from NetBank Contribns JLS		10,000.00	\$76,626.54 CR
14 May	Transfer to other Bank NetBank Bunnings re 67 Mac	3,471.72	} ✓ } 2220	\$73,154.82 CR
14 May	Transfer To Chilll Bins NetBank Chilll Bins re 67 Mac	535.00		\$72,619.82 CR

*# 166.557.1.1 ZZ258R3 0303 SL.R3.S931.D148.OV06.00.32



Date	Transaction	Debit	Credit	Balance
17 May	Transfer to other Bank NetBank WoodworkersB175977	5,949.00	✓	\$66,670.82 CR
18 May	Transfer To Kolja Wagner CommBank App KWagner 218 re 67	1,400.00	✓	\$65,270.82 CR
18 May	Transfer To Kolja Wagner CommBank App KWagner 219 re 67	3,300.00	✓	\$61,970.82 CR
18 May	Transfer To Kolja Wagner CommBank App KWagner 221 re 67	2,540.00	✓	\$59,430.82 CR
20 May	Transfer To Mick Bielby NetBank Bielby Stumping 67 Mac	1,400.00	✓	\$58,030.82 CR
24 May	ASIC NetBank BPAY 17301 2290827253530 ASIC Fee	273.00	7292	\$57,757.82 CR
24 May	Transfer to other Bank NetBank Plumbink 3908 re67	1,726.78	✓	\$56,031.04 CR
24 May	Transfer to CBA A/c NetBank Redcat re 67 Mac	242.00	✓	\$55,789.04 CR
27 May	Transfer to other Bank NetBank MElectrical re 67	1,679.00	✓	\$54,110.04 CR
28 May	Account Fee	4.35	7250	\$54,105.69 CR
28 May	2021 CLOSING BALANCE			\$54,105.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$60,461.27 CR		\$32,805.58		\$26,450.00		\$54,105.69 CR

166.557.1.1 ZZ258R3 0303.SL.R3.S931.D146.O V06.00.32

#1850



Your Statement

Statement 238 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 29 May 2021 - 1 Jun 2021

Closing Balance \$53,554.44 CR

Enquiries Please contact your Private Banker



THE DIRECTORS
CAMARA BAY PTY LTD
PO BOX 697
MALENY QLD 4552



Business Transaction Account

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Name: CAMARA BAY PTY LTD IN TRUST FOR
THE SPALDING SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 May 2021	OPENING BALANCE			\$54,105.69 CR
31 May	Transfer to other Bank NetBank X Hamer re 67 Mac	551.25	2220	\$53,554.44 CR
01 Jun 2021	CLOSING BALANCE			\$53,554.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$54,105.69 CR		\$551.25		Nil		\$53,554.44 CR

*# 76.211.1.1 ZZ258R3 0303 SLR3.S931.D152.OV06.00.32



#1850

Statement 239 (Page 1 of 2)

Account Number 06 4462 10128017

Statement Period 2 Jun 2021 - 1 Jul 2021

Closing Balance \$5,067.37 CR

Enquiries Please contact your Private Banker



002

THE DIRECTORS
 CAMARA BAY PTY LTD
 PO BOX 697
 MALENY QLD 4552

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: CAMARA BAY PTY LTD IN TRUST FOR THE SPALDING SUPERANNUATION FUND

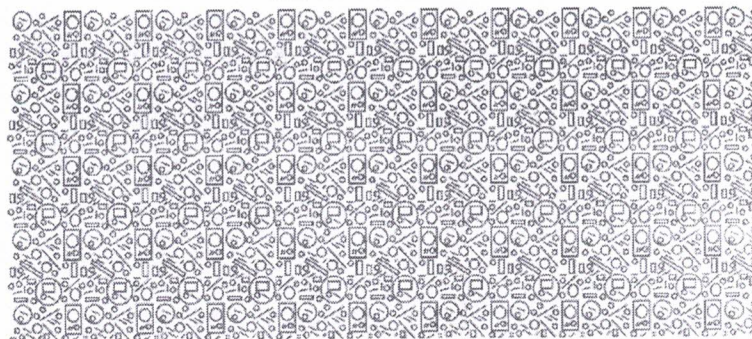
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jun 2021	OPENING BALANCE			\$53,554.44 CR
07 Jun	Transfer to other Bank NetBank Roos Doors 1713	2,266.00	✓	\$51,288.44 CR
07 Jun	Transfer to other Bank NetBank BarthPainting10090	12,000.00	✓	\$39,288.44 CR
07 Jun	Transfer to xx4368 NetBank NCP re 67 Mac	1,255.61	✓	\$38,032.83 CR
07 Jun	Transfer to other Bank NetBank KWagner227 re67Mac	2,072.00	✓	\$35,960.83 CR
07 Jun	Transfer to other Bank NetBank K Wagner225re67Mac	2,076.50	✓	\$33,884.33 CR
08 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000447387673021 ATO Income Tax	12,492.60	✓	\$21,391.73 CR
10 Jun	Transfer to other Bank NetBank Montys Glass 3079	191.00	✓	\$21,200.73 CR
14 Jun	Transfer To Campbell Tiling CommBank App Campbell 0618	858.00	✓	\$20,342.73 CR
15 Jun	Transfer to other Bank NetBank Plumbink 3921	447.86	✓	\$19,894.87 CR
15 Jun	Transfer to other Bank NetBank CampbellTile0619	3,718.00	✓	\$16,176.87 CR

96.280.1.2 ZZZ58R3 0303 SLR3.S931.D182.OV06.00.33

Handwritten red annotations: } 2220 (grouping four transactions), } 2220 (grouping three transactions)



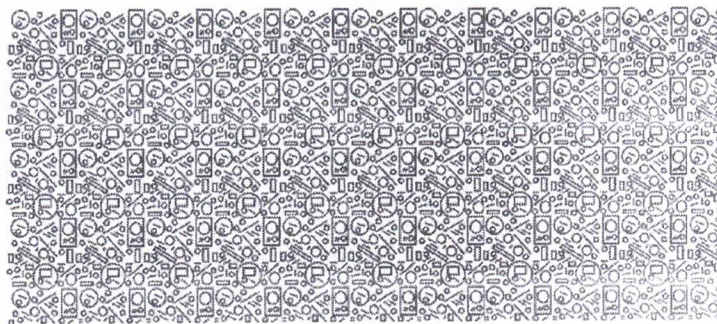
Date	Transaction	Debit	Credit	Balance
23 Jun	Transfer to other Bank NetBank BarthPainting10091	10,400.00		\$5,776.87 CR
30 Jun	Transfer to other Bank NetBank Roos Doors 67 Mac	709.50		\$5,067.37 CR
01 Jul 2021	CLOSING BALANCE			\$5,067.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,554.44 CR		\$48,487.07		Nil		\$5,067.37 CR

Transaction Summary for 1st June 2021 to 30th June 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00

#1860
#5301



Account statement for the financial year ending 30 June 2021

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$600,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$8,105.85			
12 Aug	Credit Interest		\$3,143.84 <i>5301</i>	\$603,143.84 CR
14 Aug	Transfer In Branch 06 2888 446210128017 Value Date: 12/08/2020		\$100,000.00 <i>Tr</i>	\$703,143.84 CR
12 Nov	Credit Interest		\$1,417.85	\$704,561.69 CR
19 Nov	Credit Interest		\$6.76 <i>5301</i>	\$704,568.45 CR
11 Jan	Credit Interest		\$634.30	\$705,202.75 CR
11 Jan	Prepymt Interest Adjusted	\$380.58 <i>5301</i>		\$704,822.17 CR
11 Jan	Early Withdrawal Fee	\$30.00 <i>7250</i>		\$704,792.17 CR
11 Jan	Transfer - Early TD Withdrawal	\$704,792.17 <i>Tr</i>		\$0.00 CR
30 Jun	CLOSING BALANCE			\$0.00 ✓

933.981.1.1 ZZ76A 010610 SL.YT.S001.D181.O V05.01.27

Interest received

3,143.84
1,417.85
6.76
634.30
(380.58)

4,822.17 ✓

#2110
#2115

Client Name: Spalding Superannuation Fund
Year End: 30/06/2021

Cost Base - 67 Macadamia Drive, Maleny Qld 4562

Contract date: 9/12/2020

	Contract price	610,000.00	
Less	Release fee	(195.00)	
	Water	(3.44)	
	Building & pest adjustment	(4,000.00)	
Add	Rates	837.58	
	Water	101.48	
		<u>606,740.62</u>	
Less	deposit paid		<u>(34,000.00)</u>
	Agrees with settlement statement		572,740.62

Additional expenses	
Titles Office	1,981.00
Transfer Duty	20,475.00
Legal fees	1,627.89
Legal disbursements	490.25
Pexa Fee	87.45
Building & pest inspection	540.00
Council change of ownership fee	76.50
Cost base	<u>632,018.71</u>

Payments from bank	5,000.00
	29,000.00
	597,402.21
	540.00
	76.50
	<u>632,018.71</u>

Reconciliation to Balance Sheet

Property contract cost	610,000.00 ✓
Acquisition costs	22,018.71 ✓
	<u>632,018.71</u>

Notes

All adjustments taken as capital.

SETTLEMENT STATEMENT

2110
2115

Matter No: 18121
Re: Camara Bay Pty Ltd as trustee for Spalding Superannuation Fund purchase from Mara Dalton
Property: 67 Macadamia Drive, Maleny QLD 4552

Settlement Date: 3 February, 2021
Adjustment Date: 3 February, 2021
Contract Date: 9 December, 2021
Settlement Place: PEXA (electronic settlement)
Settlement Time: 12:30pm

Contract Price	\$610,000.00 ✓
Less Deposit	<u>34,000.00</u>
	\$576,000.00
Less Release Fee	<u>195.00</u>
	\$575,805.00
Plus Rates (adjusted as paid for 1/01/2021 to 30/06/2021) \$1,031.30 x 147 days 181 days	<u>837.58</u>
	\$576,642.58
Plus Unity Water Credit	<u>101.48</u>
	\$576,744.06
Less Water Usage	<u>3.44</u>
	\$576,740.62
Less Building and Pest Adjustment	<u>4,000.00</u>
BALANCE AT SETTLEMENT	<u><u>\$572,740.62</u></u>

CHEQUE DETAILS

1. Brisbane City Council	\$1,020.62
2. Bakers Lawyers	\$770.00
3. PEXA Fee (Bakers Lawyers)	\$87.45
4. Heritage Bank	\$344,497.70
5. Heritage Bank	\$75,028.57
6. Vendor's Funds	<u>\$151,336.28</u>
CHEQUES TOTAL	<u><u>\$572,740.62</u></u>

ADDITIONAL CHEQUES

1. Commissioner of State Revenue (Transfer Duty)	\$20,475.00
2. Titles Registry Fees	\$1,981.00
3. PEXA Fee (Clinton Mohr Lawyers)	\$87.45

Gillian Holzberger

From: Stuart Spalding <Stuart.Spalding@businessfitness.com>
Sent: Tuesday, 8 March 2022 12:46 PM
To: Gillian Holzberger
Subject: FW: Camara Bay Pty Ltd as trustee for Spalding Superannuation Fund purchase from Mara Dalton - Property: 67 Macadamia Drive, Maleny QLD 4552

Hi Gillian – to go with reconciliation on spreadsheet attached called “67 Mac Purchase” in relation to your query point 6.

From: Stuart Spalding <Stuart.Spalding@businessfitness.com.au>
Date: Monday, 1 February 2021 at 15:45
To: Joseph OBrien | Clinton Mohr Lawyers <joseph@clintonmohrlawyers.com>
Cc: Stuart Spalding <stuartspalding3@gmail.com>, "janinespalding66@gmail.com" <janinespalding66@gmail.com>
Subject: Re: Camara Bay Pty Ltd as trustee for Spalding Superannuation Fund purchase from Mara Dalton - Property: 67 Macadamia Drive, Maleny QLD 4552

Hi JO
Funds are in transit as discussed.
Amendment to deed attached, plus original deed cover and execution pages.
Let me know if there is any further info required,
Thks
SAS

From: Joseph OBrien | Clinton Mohr Lawyers <joseph@clintonmohrlawyers.com>
Date: Monday, 1 February 2021 at 09:50
To: Stuart Spalding <stuartspalding3@gmail.com>
Subject: Camara Bay Pty Ltd as trustee for Spalding Superannuation Fund purchase from Mara Dalton - Property: 67 Macadamia Drive, Maleny QLD 4552

Dear Stuart and Janine,

1 Settlement figures

Attached are our draft settlement figures.

I have also **attached** our search results(i.e. rates and water) so that you can see what adjustments we made.

In relation to the UnityWater account for the property, there is currently a \$108.42 credit, which we will be reimbursing the seller for in the figures.

We have also done an adjustment for rates, and a less adjustment for \$4,000.00 for your satisfaction of building and pest as previously agreed.

Would you mind confirming that you're happy with our figures.

2 Settlement Funds

We have calculated the total amount of funds required for settlement to be \$597,402.21 as follows:

1. Balance purchase price: \$572,747.56
2. Titles Office Fees: \$1,981.00
3. Transfer Duty: \$20,475.00

- | | |
|--------------|------------|
| 4. Our fees: | \$1,650.00 |
| 5. Outlays: | \$461.20 |
| 6. PEXA fee: | \$87.45 |

In relation to our fees, I am unable to confirm exactly what the final amount will be, but on the basis that settlement occurs on Wednesday it should be less than our estimate.

If our fees are less than the estimate, we will refund the monies left over directly to you after settlement.

Would you mind transferring the \$597,402.21 into our trust account as cleared funds today if possible? Let me know if you have any issues.

Our trust account details as follows:

Name: Clinton Mohr Lawyers Practice Trust Account
Bank: NAB Indooroopilly
BSB: 084-255
A/c: 441 794 547
Ref: 18121

3 Trust Deed

Could you also provide us with a copy of the Trust Deed that appoints Camara Bay Pty Ltd as trustee for the Spalding Superannuation Fund via email.

As the Titles Office requirements have changed, we don't need to lodge a copy of the Trust Deed with the Transfer forms.

However, we do need to fill out a trust details form, which includes basic information about trust deed (i.e. date of the document, who are the trustees etc).

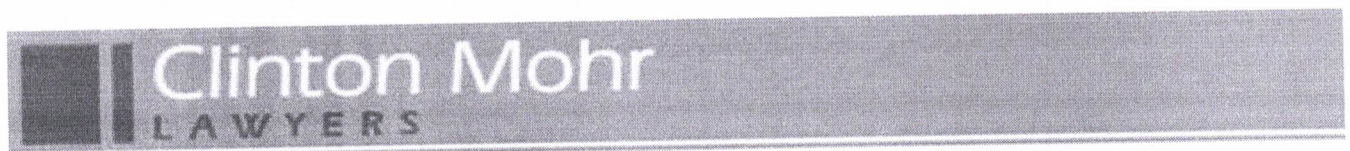
If you have any questions regarding any of the above do not hesitate to give me a call to discuss.

Regards

Joseph O'Brien

Clinton Mohr Lawyers

622 Wickham Street | Fortitude Valley QLD 4006
PO Box 597 | Spring Hill QLD 4004
Phone Number: 07 3227 1558 | Fax Number: 07 3854 1822



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IMPORTANT FRAUD WARNING

Because hacking events are occurring more frequently and targeting law firms in Queensland, please do not act on any communication (from us or otherwise) that asks you to transfer or deposit money. The fraudsters send emails that appear genuine and look like they come from a trusted source. If you do receive an email request to transfer or deposit money to either us or someone else, please telephone us on our verified office phone number and speak with the apparent sender of that email communication to confirm the authenticity of the request.

#2115

10 February 2021

Invoice No: 24832

Matter No: 18121

Camara Bay Pty Ltd as trustee for Spalding Superannuation Fund
PO Box 697
MALENY QLD 4552

BY EMAIL: stuartspalding3@gmail.com and janinespalding66@gmail.com

TAX INVOICE

RE: Camara Bay Pty Ltd as trustee for Spalding Superannuation Fund purchase from Mara Dalton - Property: 67 Macadamia Drive, Maleny QLD 4552

PROFESSIONAL FEES:	AMOUNT	GST	GROSS AMT
	\$1,479.92	\$147.97	\$1,627.89
DISBURSEMENTS:	AMOUNT	GST	GROSS AMT
	\$473.10	\$17.15	\$490.25
TOTAL INVOICE			<u>\$2,118.14</u>
LESS AMOUNT TO BE TRANSFERRED FROM TRUST			<u>\$2118.14</u>
BALANCE DUE			<u><u>\$0.00</u></u>

Tax Invoice includes total GST of \$165.12

With Compliments



CLINTON MOHR LAWYERS

E & O E

**** TERMS STRICTLY 7 DAYS NETT ****

REMITTANCE ADVICE

Please return this slip with your payment to: Clinton Mohr Lawyers, PO Box 597 Spring Hill 4004

Direct Deposit: National Australia Bank BSB: 084 255 A/c: 441 794 547

Please tick your payment option:

- Cheque enclosed
- Charge my credit card:-
 - Visa Bankcard Mastercard

Expiry date: ___/___/___

Cardholder's Name: _____

CVC: _____

Date: 10 February 2021

Client Name: Camara Bay Pty Ltd as trustee for Spalding Superannuation Fund

Matter No: 18121

Total Remitted: \$ _____

Card Number

Cardholder's Signature

Date

Please note credit card payments will be charged with a merchant fee of 2.27%

ABN 26 501 571 420

SCHEDULE FOR TAX INVOICE NO. 24832

PROFESSIONAL FEES

Date	Details
15/12/2020	Attendance reviewing contract and drafting initial correspondence
16/12/2020	Email from seller's solicitor attaching their initial letter; email response advising we are agreeable to their settlement figures
16/12/2020	Email to Stuart and Janine attaching the buyer's questionnaire; email response regarding same
16/12/2020	Email to Stuart and Janine attaching initial correspondence
23/12/2020	Email to Stuart and Janine in relation to building and pest
23/12/2020	Correspondence with seller's solicitor in relation to satisfaction of building and pest
28/01/2021	Email to Stuart and Janine attaching PEXA authorisation form
29/01/2021	Attendance drafting settlement figures
01/02/2021	Attendance finalising settlement figures, email to Stuart and Janine regarding same
02/02/2021	Attendance drafting Transfers on PEXA
03/02/2021	Attendance finalising OSR transfer duty assessment
03/02/2021	Finalising settlement funds and final preparations for PEXA settlement

Total

DISBURSEMENTS

Details	Amount	GST	Total
InfoTrack search fee	\$473.10	\$17.15	\$490.25
Total	\$473.10	\$17.15	\$490.25

Bills notices (LPAQ 2007)

Disputes

If you dispute our legal costs you may –

- contact us to discuss your concerns with us;
- request an itemised bill;
- apply for a costs assessment within 12 months of delivery of a bill or request for payment;
- apply to set aside the costs agreement within six years or such other time period as the law permits.

Interest payable

The current interest rate charged on unpaid bills is at the rate that is equal to the Cash Rate Target as defined by the Regulations to the Act, plus two percentage points as at the date of this bill.

Other information

For more information about your rights, please read the facts sheet titled 'Legal Costs – your right to know'.

You can ask us for a copy, or obtain it from the Queensland Law Society or download it from their website at www.qls.com.au.

Sherlock

Building & Pest Inspectors



Phone: 07 54762912
Fax: 07 54762920

ABN: 40606 008 735

7 Chiltern Court
Coes Creek QLD 4560

TAX INVOICE

Invoice Number: INV3755
Invoice Date: 9 Dec 20
Due Date: 10 Dec 20

Order Date: 9 Dec 20
Order Number:
Ordered By:
Job ID: 3857

Bill To:

Stuart & Janine Spalding
97 Ruddle Drive
REESVILLE QLD 4552

Site Address:

67 Macadamia Drive
MALENY QLD 4552

Labour Details:

Service Description	Qty	Price
Building & Pest Inspection 3 Bedroom Highset House + Cottage	1	\$540.00

Please Note:

Please use your name as reference.
Receipt of payment required before release of report.

Payment Options:

EFT – Bank: NAB
BSB: 084 209
Account Number: 77 155 2532
Cash or Cheque – Sherlock Building & Pest Inspectors

Total:	\$490.91
GST:	\$49.09
Total Inc GST:	\$540.00
Less Paid:	\$0.00
Amount Due:	\$540.00

SUPPLEMENTARY RATE NOTICE

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2021 to 30 June 2021

ISSUE DATE 13 April 2021
PROPERTY NO. 173227
VALUATION \$182,500
PAYMENT REFERENCE NO. 100719433
DUE DATE FOR PAYMENT 14 May 2021
NET AMOUNT PAYABLE \$76.50

001328 002



CAMARA BAY PTY LTD TTE
97 RUDDLE DR
REESVILLE QLD 4552

PROPERTY LOCATION: 67 Macadamia Dr MALENY QLD 4552
PROPERTY DESCRIPTION: Lot 16 RP 147187

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
Change of Ownership Charge*			76.50
TOTAL:			\$76.50


*This is not a rate. Non payment of this amount does not affect discount

PAID 55P
17/4/21

PAYMENT OPTIONS


PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
173227	76.50	0.00	76.50	14 May 2021

CAMARA BAY PTY LTD TTE



Bill Code: 18259
Ref: 100719433

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


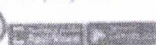
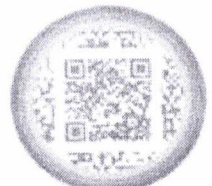


Post Billpay
Pay in Person at any Post Office. Credit Card not accepted.



Credit Card by Phone
• Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0071 9433
MasterCard & Visa accepted

Pay using your smartphone
Download the Snip App and scan the code to pay now.

Internet
Go to www.sunshinecoast.qld.gov.au click on 'Pay and Apply' and follow the prompts.
Ref: 1 0071 9433
MasterCard & Visa accepted

If you wish to pay your rates by direct debit please contact Council for further information



SUPPLEMENTARY RATE NOTICE

001328 002



CAMARA BAY PTY LTD TTE
97 RUDDLE DR
REESVILLE QLD 4552



PROPERTY LOCATION: 67 Macadamia Dr MALENY QLD 4552

PROPERTY DESCRIPTION: Lot 16 RP 147187

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2021 to 30 June 2021

ISSUE DATE	13 April 2021
PROPERTY NO.	173227
VALUATION	\$182,500
PAYMENT REFERENCE NO.	100719433
DUE DATE FOR PAYMENT	14 May 2021
NET AMOUNT PAYABLE	\$76.50

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
Change of Ownership Charge*			76.50
TOTAL:			\$76.50

*This is not a rate. Non payment of this amount does not affect discount

*PAID 55P
17/4/21*

PAYMENT OPTIONS

PROPERTY NO.	GROSS	DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
173227 CAMARA BAY PTY LTD TTE	76.50	0.00	76.50	14 May 2021



Billers Code: 18259
Ref: 100719433

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



Post Billpay

Pay in Person at any Post Office. Credit Card not accepted.



*214 100719433

Credit Card by Phone

Phone 13 18 16 and follow the prompts

Billpay Code: 0214

Ref: 1 0071 9433

MasterCard & Visa accepted



Pay using your smartphone

Download the Sniip App and scan the code to pay now.



Internet

Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts

Ref: 1 0071 9433

MasterCard & Visa accepted



If you wish to pay your rates by direct debit please contact Council for further information.





Phone: 07 54762912
Fax: 07 54762920

ABN: 40606 008 735

7 Chiltern Court
Coes Creek QLD 4560

TAX INVOICE

Invoice Number: INV3755
Invoice Date: 9 Dec 20
Due Date: 10 Dec 20

Order Date: 9 Dec 20
Order Number:
Ordered By:
Job ID: 3857

Bill To:

Stuart & Janine Spalding
97 Ruddle Drive
REESVILLE QLD 4552

Site Address:

67 Macadamia Drive
MALENY QLD 4552

Labour Details:

Service Description	Qty	Price
Building & Pest Inspection 3 Bedroom Highset House + Cottage	1	\$540.00

Please Note:

Please use your name as reference.
Receipt of payment required before release of report.

Payment Options:

EFT – Bank: NAB
BSB: 084 209
Account Number: 77 155 2532
Cash or Cheque – Sherlock Building & Pest Inspectors

Total: \$490.91
GST: \$49.09
Total Inc GST: \$540.00
Less Paid: \$0.00
Amount Due: \$540.00



#2190
#2220

Client Name: Spalding Superannuation Fund
Year Ended 30/06/2021

Capital Works & Capital Allowances Prior to Rental

First rental 17/2/21 - Bond taken from Wayne Seibel - \$1,520

Paid/ Invoiced	Description	2220 Capital Works	2190 Capital Allowance	Comments
19/03/2021	Joyce Mayne - fridge & cooktop		3,208.00	5 years
19/03/2021	Andersons - carpet		650.00	8 years per ATO commissioner
21/04/2021	Andersons - carpet		350.00	8 years per ATO commissioner
4/04/2021	Wagner Joiner - re-sheeting bedroom	2,805.00		
5/04/2021	Barth - painting interior		3,125.00	10 years per client
8/04/2021	The Woodworkers Co - French door and windows	2,800.00		
21/04/2021	Semjase Hand - interior design		580.00	5 years
17/04/2021	McCormack Electrical	2,091.00		
30/04/2021	Maleny Plumbing	1,725.85		
2/05/2021	Universal Flooring	400.00		
6/05/2021	Tile Factory - tiles	1,796.69		
6/05/2021	Tile Factory - tiles	49.95		
13/05/2021	NC Plumbing - shower and basin fittings	973.59		
13/05/2021	Highgrove Bathrooms	543.00		
13/05/2021	Highgrove Bathrooms	164.50		
14/05/2021	Bunnings - timber	3,471.72		
14/05/2021	Chilli Bins - skip hire	535.00		
17/05/2021	The Woodworkers Co - balance	5,949.00		
6/05/2021	Ikea - furniture (kitchen)		6,357.00	10 years
18/05/2021	Wagner Joiner - cottage renos	1,400.00		
18/05/2021	Wagner Joiner - bathroom renos	3,300.00		
18/05/2021	Wagner Joiner - kitchen renos	2,540.00		
20/05/2021	Mick Bielby House Restumping	1,400.00		
24/05/2021	Shaun Chilcott Earthmoving	242.00		
24/05/2021	Luke Collier - various plumbing	1,726.78		
27/05/2021	McCormack Electrical	1,679.00		
31/05/2021	Mr M - labour	551.25		
7/06/2021	Roos Door & Window maintenance	2,266.00		
7/06/2021	Barth - painting exterior granny flat & prep to main		12,000.00	10 years per client
7/06/2021	Wagner Joiner - bedroom renos	2,076.50		
7/06/2021	Wagner Joiner - entrance renos	2,072.00		
7/06/2021	NCP Bathroom - sink and shower things	1,255.61		
10/06/2021	Monty's Glass - laminated safety glass	191.00		
14/06/2021	Campbell Tiling - waterproofing	858.00		
15/06/2021	Plumbink (Luke Collier) - replace 3 x downpipes	447.86		
15/06/2021	Campbell Tiling - various	3,718.00		
23/06/2021	Barth - painting interior & exterior of 67 Mac		10,400.00	10 years per client
30/06/2021	Roos Doors - 2 sets new sprials etc	709.50		
		49,738.80	36,670.00	

#2190-11
#2220-21
#7819
#7822

The Spalding Superannuation Fund

Asset depreciation for the period 1/07/2020 to 30/06/2021

Purchase Date	Description of each unit	Cost of plant	Opening written down value	Opening undeducted cost	Disposals				Decline in value			Private use %	Deduction for decline in value	Closing written down value	Closing undeducted cost
					Date	Termination value	Balancing adjustments		Rate %	Prime cost	Diminishing value				
							Assessable income	Deductible							
FURNITURE AND FITTINGS															
21/04/2021	Carpet	1000	1000	1000					12.50		24		24	976	976
19/03/2021	Fridge & cooktop	3208	3208	3208					20.00		183		183	3025	3025
6/05/2021	Ikea kitchen furniture	6357	6357	6357					10.00		98		98	6259	6259
16/04/2021	Interior design	580	580	580					20.00		24		24	556	556
5/06/2021	Painting - cottage ex & prep to main	12000	12000	12000					10.00		85		85	11915	11915
5/04/2021	Painting - interior	3125	3125	3125					10.00		74		74	3051	3051
20/06/2021	Painting - interior & exterior	10400	10400	10400					10.00		31		31	10369	10369
FURNITURE AND FITTINGS ▶		36670	36670	36670							519		519	36150 ✓	36150
PROPERTY IMPROVEMENTS															
4/04/2021	Capital Works	49739	49739	49739					2.50		300		300	49439	49439
PROPERTY IMPROVEMENTS ▶		49739	49739	49739							300 ✓		300	49439 ✓	49439
GRAND TOTAL ▶		86409	86409	86409							819		819	85589	85589
					▶ Amount to be returned as income (Do not deduct from Total deduction for decline in value)								◀ Amount to be claimed as a deduction (Do not include in Total deduction for decline in value)		
												819	◀ Total deduction for decline in value		

+ rounding 1 = 520 ✓

#2190-11
#2220-21
#7819
#7822

#2190

P.J. & J.L. BARTH

Painting and Decorating

0418750520

ABN. NO. 39 857 281056

Gold Card No. 060946

20th June, 2021

Paid 23/6/21

Spalding Superannuation Fund,
Maleny

TAX INVOICE 10091

For work completed at 67 Macadamia Drive Maleny

For painting work to interior and exterior of the above residence
Supply of Labour and Material

Main house

TOTAL COST; \$10,400.00 gst incl.

Many Thanks Peter Barth

Bsb: 014507

A/c: 376238391

↓



15/03/21 13:11:10 123 2927677

ROOCHYSUPA NO 2 TRUST
Joyce Mayne AV/IT Maroochydore
Tenancy 15, 11 - 55 Maroochy Boulevard
Maroochydore, QLD, 4558
Ph:07 5475 1800 Fax:07 5475 1899
A.B.N. 92 774 887 629 / A.C.N. 639 040 823

Assistant: 6023 46 DANIEL C - 6023
Customer: 0408811234
Sales Type: CASH SALE
Operator: 6053 46 Kylie C - 6053

TAX INVOICE
INVOICE REPRINT 1437648
SPALDING SUPERANUATION FUND
97 RUDDLE DR REESVILLE QLD 4552

Items	Qty	Price
WEST/HOUSE 600L FRENCH 4 DOOR D Dept.Code:070 Product Code:* WQE6000BB Manufacturer Warranty of 24 Months Delivery Scheduled 18/03/21 STOCK from Warehouse/Warehouse See Manufacturers documentation for Warranty Details. Delivery Plus Service	1	\$2,088.00
		Item Total:\$2,088.00
EXCLUDING PRODUCT CARE WQE6000BB WEST/HOUSE 600L FRENCH 4 DOOR Dept.Code:070 Product Code:* EXCLUDEPRODCARE	1	\$0.00
		Item Total:\$0.00
WEST/HOUSE30CM INDUCTION COOKTOP 2 ZONE Dept.Code:070 Product Code:* WHI323BC Manufacturer Warranty of 24 Months Delivery Scheduled 18/03/21 STOCK from Warehouse/Warehouse See Manufacturers documentation for Warranty Details. Store To Door Delivery Service	1	\$995.00
		Item Total:\$995.00
EXCLUDING PRODUCT CARE WHI323BC WEST/HOUSE30CM INDUCTION COOKTO Dept.Code:070 Product Code:* EXCLUDEPRODCARE	1	\$0.00
		Item Total:\$0.00

- * Please ensure the goods will fit into your house and your room.
- * Please be home on the delivery day or fees may apply.
- * Cancellation fees up to 20% of the invoice value may apply.
- * Balance to be paid prior to delivery.



* Thank you for shopping at Joyce Mayne.

Delivery Instructions:

PLEASE CALL 1/2 HR B4 DELIVERY
PLEASE UNPACK FRIDGE, PUT OLD
IN GARAGE

SMS Delivery Updates To 0408811234

Pickup/Delivery Address:

SPALDING SUPERANUATION FUND
97 RUDDLE DR
REESVILLE QLD 4552
Phone: 0408811234

Delivery Fee	\$125.00
G.S.T. CONTENT	\$291.63
INV PENDING	\$3,208.00
INV DEPOSIT	\$3,208.00

Customer Signature:

No of Pieces:





QUOTE

SPALDING SUPER ANNUATION FUND
67 Macadamia Dr
MALENY QLD 4552
AUSTRALIA

DATE
18 Mar 2021

VALID UNTIL
4/17/2021 12:00:00 AM

QUOTE NUMBER
M-11180

REFERENCE
SPALDING

ANDERSENS MORAYFIELD
Tumba Rumba QLD P/L
Shop 2 207 Morayfield
Road
Morayfield 4506 QLD
ABN: 72609070242

Phone: 07 5495 2488
Web: www.andersens.com.au
Email:
morayfield@andersens.com.au

DESCRIPTION	Quantity	Amount	Discount %	TOTAL
SUPPLY AND INSTALL CARPET PEPPERDINE "96 IMPERIAL" TO 1 BEDROOM AS PER CUSTOMER MEASUREMENTS 3.60 X 3.60M - BLACK CAPPING	3.70	\$196.00	10.00	\$652.68
DUNLOP EUREKA 10MM UNDERLAY	1.00	\$(2.68)		\$(2.68)
			Subtotal	\$590.91
			Total GST 10%	\$59.09
			Invoice Total	\$650.00
			Payments Received	\$0.00
			AMOUNT DUE	\$650.00

SIGNATURE

PRINT NAME

DATE

Payment terms are:

If no commercial credit or finance application has been approved then the Amount Due is to be paid in full on day of installation. Supply only products are to be paid in full on pick up.

Terms and Conditions:

Please note this quotation is valid for 30 days from the date of this document.

To proceed with the quoted works a 50% deposit payment is required, with the balance payment due on starting day of the works.

www.andersens.com.au/terms-and-conditions

Payments:

Direct Transfer:

Account Name:
ANDERSENS MORAYFIELD
Account Number: 476 652 274
BSB: 114 879

Please use your last name and invoice number as reference



TAX INVOICE

SPALDING SUPER ANNUATION FUND
67 Macadamia Dr
MALENY QLD 4552
AUSTRALIA

DATE
18 Mar 2021

INVOICE NUMBER
1033

REFERENCE
SPALDING

DUE DATE
15 Apr 2021

ANDERSENS MORAYFIELD
Tumba Rumba QLD P/L
Shop 2 207 Morayfield Road
Morayfield 4506 QLD
ABN: 72 609 070 242

Phone: 07 5495 2488

Web: www.andersens.com.au

Email: morayfield@andersens.com.au

DESCRIPTION	Quantity	Amount	Discount %	Amount AUD
SUPPLY AND INSTALL CARPET PEPPERDINE "92 GREY THORN" TO 1 BEDROOM AS PER CUSTOMER MEASUREMENTS 3.60 X 3.60M - BLACK CAPPING	3.70	\$196.00	10.00	\$652.68
DUNLOP EUREKA 10MM UNDERLAY	1.00	\$(2.68)		\$(2.68)

Bank statement shows payment of
\$650.00 on 19/3/21 and
\$350.00 on 21/4/21

It appears the invoice and quote are for the
same carpet.

Subtotal \$590.91

Total GST 10% \$59.09

Invoice Total \$650.00

Payments Received \$325.00

AMOUNT DUE \$325.00

Payment terms are:

If no commercial credit or finance application has been approved then the Amount Due is to be paid in full on day of installtion. Supply only products are to be paid in full on pick.

Thank you for your business



Terms and Conditions:
www.andersens.com.au/terms-and-conditions

Payments:

Direct Transfer:

Account Name:

TUMBA RUMBA QLD PTY LTD

Account Number: 476 652 274

BSB: 114 879

***Please use your last name and invoice
number as reference***

***PLEASE MAKE CHEQUES OUT TO:
TUMBA RUMBA PTY LTD***



Distribution (ISOM)

iSell No.: 177151999



Alias: Spalding Superannuation Fund
Loyalty Membership ID: 6275980325071372103

Address	Contact information	IKEA contact information
Janine Spalding 67 Macadamia Drive 4552 MALENY	Janine Spalding Email: janinespalding66@gmail.com Mobile phone: 0408811234	Sales Person: Amanda T

Service summary

Service	Cost	Booking date	Time	Service code
Truck Delivery	109.00	17/05/2021	8:00 AM - 6:00 PM	A
Total service costs	109.00			

Goods summary

Qty.	Description	Art nr.	Service code	Price	Tot. Price
1. Base corner cabinet 88x88 cm					
1	METOD ME frame cr base cb 88x88x80 white AP CN	302.709.72	A	110.00	110.00
1	BODBYN dr f crnr base cb 2s 25x80 off-white AP CN	102.737.35	A	110.00	110.00
1	UTRUSTA crnr base cb carousel 88 AP CN	902.712.71	A	150.00	150.00
1	UTRUSTA N hinge w b-in dmpr f ktchn 153 ° 2-p AP	704.272.64	A	30.00	30.00
					400.00
2. RENGÖRA, integrated dishwasher 60 cm					
1	BODBYN door 60x80 off-white AP CN	402.737.34	A	90.00	90.00
					90.00
Cabinet 3					
1	METOD ME bc f b-in appl/sink 60x60x80 white AP	504.305.97	A	70.00	70.00
1	HAVSEN sink bowl w vsbl frnt 62x48 white AUJP	803.592.31	A	339.00	339.00
1	LILLVIKEN sink strainer with stopper AU	703.254.25	A	10.00	10.00
1	GAMLESJÖN kit mx tp dual brushed black metal AU	703.416.75	A	149.00	149.00
1	BODBYN drawer frt 60x10 off-white AP CN	302.737.39	A	30.00	30.00
1	BODBYN drawer frt 60x40 off-white AP CN	902.737.41	A	50.00	50.00
1	BODBYN drawer frt 60x20 off-white AP CN	102.737.40	A	45.00	45.00
1	MAXIMERA MA drwr high 60x45 white AP* CN	602.710.98	A	100.00	100.00
1	MAXIMERA MA drwr low 60x37 white AP* CN	902.711.05	A	50.00	50.00
					843.00
4. Base cabinet 60 cm					
1	METOD ME frm base cb 60x60x80 white AP CN	902.708.89	A	60.00	60.00
4	BODBYN drawer frt 60x20 off-white AP CN	102.737.40	A	45.00	180.00
4	MAXIMERA MA drwr med 60x60 white AP* CN	302.711.13	A	80.00	320.00
					560.00
5. Base cabinet 60 cm					
1	METOD ME frm base cb 60x60x80 white AP CN	902.708.89	A	60.00	60.00
1	BODBYN drawer frt 60x40 off-white AP CN	902.737.41	A	50.00	50.00
1	MAXIMERA MA drwr high 60x60 white AP* CN	402.710.99	A	100.00	100.00
1	UTRUSTA shelf 60x60 white 2-p AP CN	302.711.46	A	20.00	20.00
					230.00
6. Base cabinet 20 cm					
1	METOD ME frm base cb 20x60x80 white AP CN	202.708.78	A	45.00	45.00
1	BODBYN door 20x80 off-white AP CN	502.737.24	A	45.00	45.00
1	MAXIMERA MA int fitt pull-out 20 AP CN	802.972.76	A	100.00	100.00
					190.00

Store	Creation date	iSell nr.	Printout date	Page
Brisbane, North Lakes (460)	5/05/2021	177151999	5/05/2021	1 / 3

Cabinet 7

1	METOD ME bc f b-in appl/sink 60x60x80 white AP	504.305.97	A	70.00	70.00
1	MATMÄSSIG induction hob 59 IKEA 300 black AP	104.672.67	A	399.00	399.00
2	BODBYN drawer frt 60x10 off-white AP CN	302.737.39	A	30.00	60.00
1	MAXIMERA MA drwr low 60x60 white AP* CN	702.711.06	A	60.00	60.00
1	UTRUSTA brkt f oven galvanised AP CN	903.019.61	A	50.00	50.00
					639.00

8. MATTRADITION

1	MATTRADITION wll mount extr hood 60 black AU	503.921.47	A	399.00	399.00
					399.00

Suspension rails

3	METOD ME susp rl 200 galvanised AP CN	902.710.30	A	10.00	30.00
					30.00

Legs & Plinths

3	FÖRBÄTTRA plinth 220x8 off-white AP CN	802.744.87	A	65.00	195.00
7	METOD ME leg 8 4-p AP CN	102.710.29	A	6.00	42.00
					237.00

Cover panels & filler pieces

1	FÖRBÄTTRA cvr pnl 62x240 off-white	502.057.25	A	175.00	175.00
					175.00

Handles & push openers

5	SKÄRHAMN handle 148 mm black/chrome-plated 2-p AP	903.487.89	A	22.00	110.00
					110.00

Benchtop

2	KARLBY N wt 246x3.8 oak/veneer AP KR	203.352.00	A	299.00	598.00
1	RENGÖRA NN integrated dishwasher grey AU	804.261.79	A	699.00	699.00
1	MATÄLSKARE frcd air ov stainless steel colour AU	503.687.79	A	549.00	549.00
1	MATÄLSKARE microwave oven stainless steel col AU	303.687.75	A	499.00	499.00
					2,345.00

Total goods amount**6,248.00****Miscellaneous****Order drawing**

Use this code to re-open your design in the online planning tool or at an in-store kiosk:

Kitchen Code: **000139769202** Link:<http://kitchenplanner.ikea.com/AU/UI/Pages/VPUI.htm?>[Debug=No&SkipIntro=Yes&LoadDesign=3c87199fb2594d2aaad138239e5f2f60&IsSharedDesign=1&Entry=Kitchen.](http://kitchenplanner.ikea.com/AU/UI/Pages/VPUI.htm?Debug=No&SkipIntro=Yes&LoadDesign=3c87199fb2594d2aaad138239e5f2f60&IsSharedDesign=1&Entry=Kitchen.)**Truck Delivery (A)**

Number of Packages	61
Weight	481.62 KG
Volume	1,811.900 dm ³

Payment overview

The currency for all amounts is stated in (AUD)

Category	Payment date	Description	Amount
Pay to IKEA	5/05/2021	Goods value	6,248.00
		Service	109.00
		GST amount	577.91
		Total amount excl. GST	5,779.09

Total amount incl. GST**6,357.00**

Store	Creation date	iSell nr.	Printout date	Page
Brisbane, North Lakes (460)	5/05/2021	177151999	5/05/2021	2 / 3

TAX INVOICE

Semjase Hand

3 Seaview Court, Maroochydore, QLD. 4558
ABN 43627216720 Mob 0412680959

Date Issued: 16-Apr-21
Invoice No: 226

**Re: Spalding Superannuation Fund
67 Macadamia Drive, Maleny**

Colour Consult Services

On Site Consultation
with Colour Overlays and Schedules

Total allowance	% complete	Fees due
\$580.00	100%	\$580.00

TOTAL FEES TO DATE:	\$580.00
Less total of previous invoices:	\$0.00
TOTAL PAYMENT DUE:	\$580.00



Direct Payments into Bank Account
BSB: 923-100 Account No. 303748419
With thanks

P.J. & J.L. BARTH

Painting and Decorating

0418750520

ABN. NO. 39 857 281056

Gold Card No. 060946

5th April, 2021

Spalding Superannuation Fund

67 Macadamia Drive, Maleny

TAX INVOICE NO. 10089

For work completed at the above address.

Painting to the interior of cottage.

Material and Labour

Sub Total \$2841.00

Gst \$284.00

TOTAL COST; \$3125.00



Bsb: 014507

A/c: 376238391

Many Thanks Peter Barth

P.J. & J.L. BARTH

Painting and Decorating

0418750520

ABN. NO. 39 857 281056

Gold Card No. 060946

5th June , 2021

Spalding Superannuation Fund

67 Macadamia Drive, Maleny

TAX INVOICE NO; 10090

For the painting exterior Granny Flat and preparation to main house.

Materials and Labour

TOTAL COST; \$12,000 GST INCL.



Many thanks Peter Barth

Bsb: 014507

A/c: 376238391

Kolja Wagner

Carpenter / Joiner / Cabinet maker

2/4 Fryar Court, Landsborough, QLD, 4550
Ph: 0490 335 769
ABN: 93741332590

Invoice # 208

Date: 18 / 3 / 2021

Bill To

Spalding Super Fund
stuartspalding3@gmail.com
67 Macadamia dr, Maleny

For

Re-sheeting bedroom

Item Description	Amount
Materials	\$880.00
Labour {38.5 h x \$50}	\$1,925.00

Subtotal	\$2,805.00
Tax Rate	
Other Costs	
Total Cost	\$2,805.00

Make all payments to Kolja Wagner BSB 633-000, Acc. # 151237385



If you have any questions concerning this invoice, use the following contact information:

Kolja Wagner, kolja.wagner@gmail.com, Ph: 0490 335 769

Thank you for your business!

Maleny Plumbing

66 Tesch Rd
Witta, QLD



Tax Invoice

Date	Tax Invoice #
28/04/2021	A3389

Ph: 0427 710 262
A/H Ph: 5494 4131
Email: malplumb@bigpond.net.au
A.B.N 99 220 785 490

Tax Invoice To		Quote		Terms	
Spalding Superannuation Fund 67				7 Days	
Item	Description	Qty	Rate	TAX AMT	Amount
LABOUR	Inspected leaking HWS at 67 Macadamia Dv, Maleny. Not able to repair, installed new 315Lt HWS 19/04/21. Make installation compliant, removed and dump old unit. Total labour 3.25hrs	3.25	88.00	26.00	286.00
MATERIALS	315 Lt + Del. 994.00 15mm tempering, duo+expansion valves 158.50 electrician fee 95.00 copper tube 40.00 crimp+compression fitting, lagging, clips 107.35 Pay+ lodge QBCC Form4 minor works fee 45.00 [Qld govt. fee]		1,439.85	130.90	1,439.85
NOTE: NEW BANK ACCOUNT DETAILS				Subtotal	\$1,568.95
Remittance Advice EFT: Qld Country Bank BSB: 704-640 A/C: 40022677 DETAIL: Please quote INVOICE NUMBER on payment Accounts are strictly seven days from the date of invoice.				Tax	\$156.90
				Total	\$1,725.85
				Payments/Credits	\$0.00
				Balance Due	\$1,725.85



PO Box 8025, Maroochydore, DC 8025
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911



TAX INVOICE NO: B174333

ABN: 84010877675

Date: 29/03/21
Printed: 31/03/21@08:07

Customer Code: SPASUP
Purchase Order Number:
Sales By: CATHY

Payment Terms:
30% DEPOSIT/BALANCE ON COMPLETION

Site Address:
67 Macadamia Drive
MALENY QLD 4552

Site Contact:
JANINE 0408 811234

Credit card fees apply over the threshold

Banking Details:
Account Name: Woodworkers
Bank: NATIONAL
BSB: 084402
Account: 489657090
Ref: SPASUP/174333

Invoice To: SPALDING SUPERANNUATION FUND (SPALDING, JANINE)
67 Macadamia Drive
MALENY QLD 4552

Deliver Via: Despatched:

Job/No	Qty	Code	St	Description	Unit Price	Extended	Total	
Workshop Ref: SPA5								
DEP-JOIN				DEPOSIT ON JOINERY (JOB 75232). ITEMS TO BE MANUFACTURE			\$2800.00	
B75232-1	1	MAN		COMBINATION	3884.00	3884.00		
B75232-2	1	STOCK		VIC TWIN FRENCH DOORS	0.00	0.00		
B75232-3	2	CUSTOM		STORM SHUTTERS	1400.00	2800.00		
B75232-4	1	STOCK		FRAMED VIC TWIN	1306.00	1306.00		
B75232-5	1	MAN		LOUVRE WINDOW	604.00	604.00		
B75232-6	1	CUSTOM		PREPRIMED WHITE	0.00	0.00		
B75232-7	1	NONE		DELIVERY	0.00	0.00		

STATEMENT FOR JOB # 75232

Total for goods to date \$6594.00

Date	Inv #	Description	Total	Paid	Date	Method	Staff
29/03/21	174333	DEPOSIT	2800.00	2800.00	31/03/21	MASTERCARD	CATHY

Balance Owing for Invoices Listed \$5794.00

NOTES:

MAR 31 11:21 AM
 WOODWORKERS CO
 67 MACADAMIA DRIVE
 MALENY QLD 4552
 TEL: 07 5479 0999
 FAX: 07 5479 0911
 Version: 0.9.408

CUSTOMER COPY
 MAR 31 21 08:00
 BAL: 0906.00
 TAX: 178.1
 STAX: 003104
 ACCRUAL TYPE: CREDIT
 BRS: 00000001781
 WASTEBOARD
 1306.00
 SALE ADD \$2800.00
 APPROVED 108
 WOODWORKERS
 APPROVAL CODE 070080

PAYMENT RELATED RECEIPT
 FOR YOUR RECORDS

Invoice : \$2545.45
GST: \$254.55
Invoice Total: \$2800.00

Name:

STUART SPALDING

Sign:

PAYMENT: Prior to the release of order payment must be made IN FULL by Cheque, Visa or MasterCard (fees may apply) or Direct Payment (48 hours prior to dispatch). COLLECTION: If customer will collect the order, advise Woodworkers delivery coordinator & advise car for order to be accessible. Collection times at factory site Mon to Fri 7am-3pm. Self Service: DELIVERY: Make arrangements well in advance. Expenses are by independent couriers with the driver only. The customer must have sufficient able bodied people on site at the time of delivery to assist with unloading of the joinery. CLIENT RESPONSIBILITY: Any defects must be noted within 48 hours of receipt of the goods prior to installation, painting or hardware fix. INSTALLATION IN COMPLIANCE WITH BCA REQUIREMENTS (including labelling requirements) IS THE RESPONSIBILITY OF THE PURCHASER. The client is advised to seal joinery within 48 hours of site arrival, refer to the Woodworkers V&A No. 1 sheet for our recommendations on suitable finishing products. RETURNS: Stock items incur a restocking fee (minimum 15% unless exchanged for goods of equal value). Any goods made or altered to suit the



PO Box 8025, Maroochydore, DC 8025
53 - 57 Wisers Rd, 4558
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911

SPA5
B75232

JOB NO
Printed: 30/03/21 @ 13:28

Client : **SPALDING SUPERANNUATION FUND (SPALDING, JANINE)**
Site : 67 Macadamia Drive, MALENY, 4552
Post : 67 Macadamia Drive, MALENY, 4552
Tel : 0408 811234
Fax : **Mobile: 0408 811234**
Email : janinespalding66@gmail.com

ORDER NO:
CONTACT: Cathy Lucena
SITE CONTACT: JANINE
TERMS: 30% DEPOSIT/BALANCE ON COMPLETION

JOINERY

itm	Description	Qty	Ea Price	Total
1)	COMBINATION	1	3884.00	\$3884.00
2)	VIC TWIN FRENCH DOORS	1		
3)	STORM SHUTTERS	2	1400.00	\$2800.00
4)	FRAMED VIC TWIN	1	1306.00	\$1306.00
5)	LOUVRE WINDOW	1	604.00	\$604.00
6)	PREPRIMED WHITE	1		
7)	DELIVERY	1		

SHOP DRAWINGS: Please check the attached shop drawings and notes carefully. Once approved, this work will NOT be scheduled until receipt of the required deposit and a signed copy of each drawing. Only written changes received prior to the commencement of production will be accepted. Signing these sheets acknowledges that the deposit monies paid can be used at the discretion of Woodworkers Company to cover the costs of any abortive work undertaken should the order be amended or cancelled (BY WRITTEN REQUEST ONLY) after approval, and other costs such as (but not limited to): storage, transportation, legal, administrative and handling, should the client payment be delayed or withdrawn for any reason. Goods will not be released until payment is received in full. If progressive handover is made, ownership of goods, but not the risks in relation thereto, shall not pass to the purchaser until full payment is received. PLEASE NOTE that claims for delays in supply of goods will not be accepted. WARRANTY is subject to the conditions and information provided in our FAQ's at www.woodworkers.com.au

THANK YOU FOR ENTRUSTING US WITH YOUR ORDER.

APPROVED FOR FABRICATION

Accepted By (Signature):

Date: 31/3/21

THIS FORM MUST BE SIGNED, DATED AND FAXED TO 07 5479 0911 OR EMAILED TO cathy@woodworkers.com.au BEFORE PRODUCTION WILL BE COMMENCED.

Price (Ex GST) \$ 7812.73
Gst Amount \$ 781.27
Total Inc GST \$ 8594.00



PO Box 8025, Maroochydore. DC 8025
53 - 57 Wisers Rd, 4558
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911

SPA5-1

JOB NO B75232-1

Printed: 30/03/21 @ 13:05

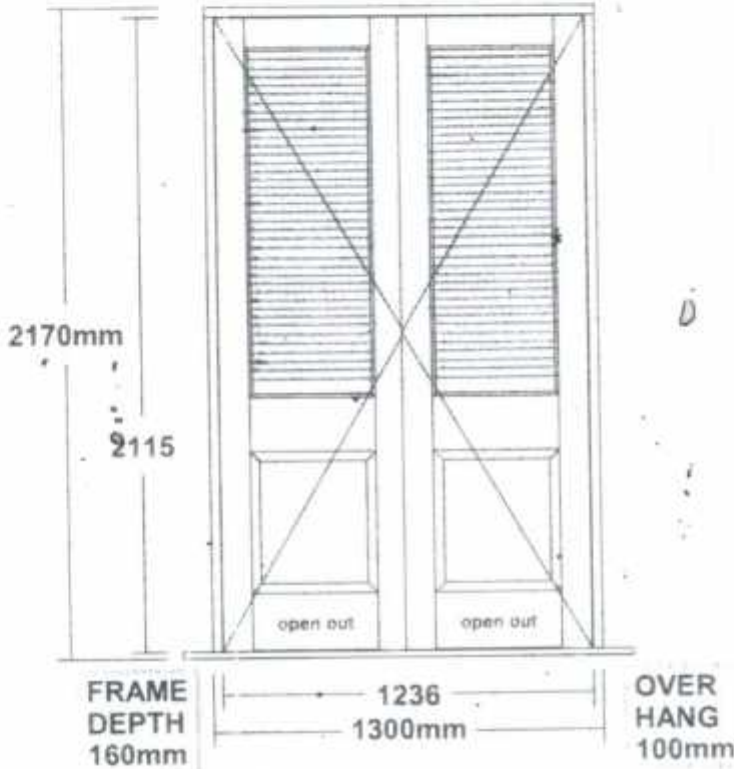
ABN: 84010877675

Client : SPALDING'S SUPERANNUATION FUND (SPALDING, JANINE)
Site : 67 Macadamia Drive, MALENY, 4552
Post : 67 Macadamia Drive, MALENY, 4552
Tel : 0408 811234
Fax :
Mobile: 0408 811234

COMBINATION

Original Drawing Scale: 1: 25

CONTACT: Cathy Lucena
QUANTITY : 1



NOTE: ALL JOINERY VIEWED FROM OUTSIDE.

Dimensions shown are EXTREMITIES (Builder to Allow Clearances)

GLAZING: VARIOUS	FROM OUTSIDE RIGHT OUT FIRST	INTERNAL Moulding INLAY
**** THESE ITEMS **** FACTORY PRE-HUNG	HINGE TYPE -STAINLESS 100X75	JOINERY THICKNESS 40mm
FRAME TIMBER SURIAN CEDAR	HINGES/LEAF 3	STILE SIZE 110mm
TIMBER GRADE PRE-PRIMED WHITE	MORTICE FOR LOCK NO	LOCKRAIL HEIGHT 850mm
SILL TYPE OPEN OUT	ROUT FOR FLUSH BOLTS NO	
O/A SILL WIDTH 165mm	BTM CLEARANCE 3mm	
MAIN BAY: French Pair	French Panel 1 Light	
OPENS OUT	TIMBER TYPE SURIAN CEDAR	
	TIMBER GRADE PRE-PRIMED WHITE	
	GLASS FIXING TIMBER-BEAD	
	EXTERNAL Moulding INLAY	

N.B: EXTERNAL DOORS - PANELLED FIXED BLADE STORM SHUTTERS

--- NOTE --- The product shown is drawn to scale. Please verify that the design, dimensions and details shown here accurately reflect your requirements and override any other information that has been provided to us. If alterations are required, please initial your corrections on this drawing (major changes may require amended drawings). Joinery orders will not proceed until this form is signed and returned with the required deposit.
All products are made to Woodworker's standard specifications & profiles to comply with AS3059 (BAL-LOW), AS2047 (N2) and AS1288, unless specifically noted. Final cleaning, sealing, sanding, nail stopping and sizing of joinery is the responsibility of the purchaser. Installation in compliance with BCA requirements (including opening restrictions) is the responsibility of the purchaser.
FULL PAYMENT IS REQUIRED ON COLLECTION/DELIVERY. REFER WEBSITE FAQ #1 FOR FINISHING RECOMMENDATIONS.

This price does not include delivery or locking hardware

APPROVED FOR FABRICATION
Accepted By (Signature): Date: 31/3/21
THIS FORM MUST BE SIGNED, DATED AND FAXED TO 07 5479 0911 OR EMAILED TO cathy@woodworkers.com.au BEFORE PRODUCTION WILL BE COMMENCED.

	QUANTITY	T
Each Price (Ex GST)	\$	3530.91
Each Gst Amount	\$	353.09
Total Inc GST	\$	3884.00



PO Box 8025, Maroochydore, DC 8025
53 - 57 Wisers Rd, 4558
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911

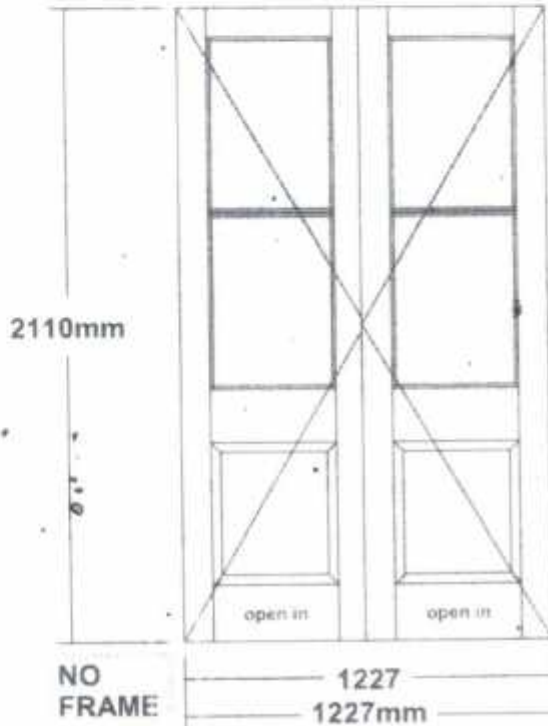
SPA5-2
JOB NO **B75232-2**
Printed: 30/03/21 @ 13:15

ABN: 84010877675

Client : SPALDING SUPERANNUATION FUND (SPALDING, JAMES)
Site : 67 Macadamia Drive, MALENY, 4552
Post : 67 Macadamia Drive, MALENY, 4552
Tel : 0408 811234
Fax :
Mobile: 0408 811234

TWIN FRENCH DOORS
Original Drawing Scale: 1: 25

CONTACT: Cathy Lucena
QUANTITY : 1



NOTE: ALL JOINERY VIEWED FROM OUTSIDE.
Dimensions shown are EXTREMITIES (Builder to Allow Clearances)

GLAZING: LAMINATED NFP FROST	ROUF FOR FLUSH BOLTS	NO
*** THESE ITEMS *** FACTORY PRE-HUNG	HANDLE TYPE	UNKNOWN
	BTM CLEARANCE	
TIGHT SASH/ES SIZE	French Panel 2 Light	
MAIN BAY: Entry Pair	TIMBER TYPE	SURIAN CEDAR
- OPENS IN	TIMBER GRADE	PRE-PRIMED WHITE
FROM OUTSIDE	GLASS FIXING	TIMBER BEAD
HINGE TYPE	EXTERNAL MOULDING	INLAY
HINGES/LEAF	INTERNAL MOULDING	INLAY
MORTICE FOR LOCK	JOINERY THICKNESS	40mm
	STILE SIZE	110mm
	LOCKRAIL HEIGHT	850mm

N.B: JOB 75232 INTERNAL DOORS

--- NOTE --- The product shown is drawn to scale. Please verify that the design, dimensions and details shown here accurately reflect your requirements and override any other information that has been provided to us. If alterations are required, please initial your corrections on this drawing (major changes may require amended drawings). Joinery orders will not proceed until this form is signed and returned with the required deposit.

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FULL PAYMENT IS REQUIRED ON COLLECTION/DELIVERY. REFER WEBSITE FAQ #1 FOR FINISHING RECOMMENDATIONS

This price does not include delivery or locking hardware

	QUANTITY	1
Each Price (Ex GST)	\$	0.00
Each Gst Amount	\$	0.00
Total Inc GST	\$	0.00

APPROVED FOR FABRICATION

Accepted By (Signature):

Date 31/3/21

THIS FORM MUST BE SIGNED, DATED AND FAXED TO 07 5479 0911 OR EMAILED TO cathy@woodworkers.com.au BEFORE PRODUCTION WILL BE COMMENCED.



PO Box 8025, Maroochydore. DC 8025
53 - 57 Wises Rd, 4558
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911

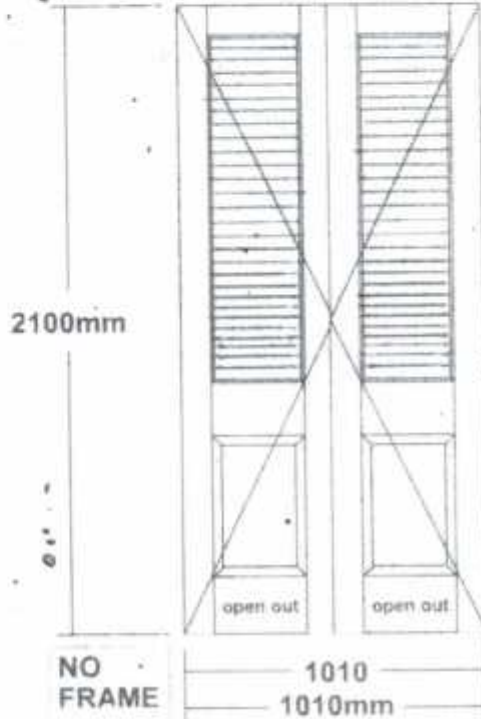
SPA5-3
JOB NO **B75232-3**
Printed: 29/03/21 @ 13:34

ABN: 84010877675

Client : **SPALDING SUPERANNUATION FUND (SPALDING, JANINE)**
Site : 67 Macadamia Drive, MALENY, 4552
Post : 67 Macadamia Drive, MALENY, 4552
Tel : 0408 811234
Fax :
Mobile: 0408 811234

STORM SHUTTERS
Original Drawing Scale: 1: 25

CONTACT: Cathy Lucena
QUANTITY : 2



NOTE: ALL JOINERY VIEWED FROM OUTSIDE.
Dimensions shown are EXTREMITIES (Buifder to Allow Clearances)

GLAZING: SEE NOTES
*** THESE ITEMS *** NOT HUNG

TIGHT SASH/ES SIZE

MAIN BAY: French Pair
OPENS OUT
FROM OUTSIDE RIGHT OUT FIRST
HINGE TYPE
HINGES/LEAF 0
MORTICE FOR LOCK NO

ROUT FOR FLUSH BOLTS NO
BTM CLEARANCE

French Panel 1 Light
TIMBER TYPE SURIAN CEDAR
TIMBER GRADE PRE-PRIMED WHITE
GLASS FIXING TIMBER BEAD
EXTERNAL MOULDING INLAY
INTERNAL MOULDING INLAY
JOINERY THICKNESS 40mm
STILE SIZE 110mm
LOCKRAIL HEIGHT 850mm

N.B: PANELLLED FIXED BLADE STORM SHUTTERS

--- NOTE --- The product shown is drawn to scale. Please verify that the design, dimensions and details shown here accurately reflect your requirements and override any other information that has been provided to us. If alterations are required, please initial your corrections on this drawing (major changes may require amended drawings). Joinery orders will not proceed until this form is signed and returned with the required deposit.

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FULL PAYMENT IS REQUIRED ON COLLECTION/DELIVERY. REFER WEBSITE FAQ #1 FOR FINISHING RECOMMENDATIONS

APPROVED FOR FABRICATION
Accepted By (Signature) _____ Date: 31.3.21
THIS FORM MUST BE SIGNED, DATED AND FAXED TO 07 5479 0911 OR EMAILED TO cathy@woodworkers.com.au BEFORE PRODUCTION WILL BE COMMENCED

This price does not include delivery or locking hardware

QUANTITY	2
Each Price (Ex GST)	\$ 1272.73
Each Gst Amount	\$ 127.27
Total Inc GST	\$ 2800.00



PO Box 8025, Maroochydore, DC 8025
53 - 57 Wisers Rd, 4558
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911

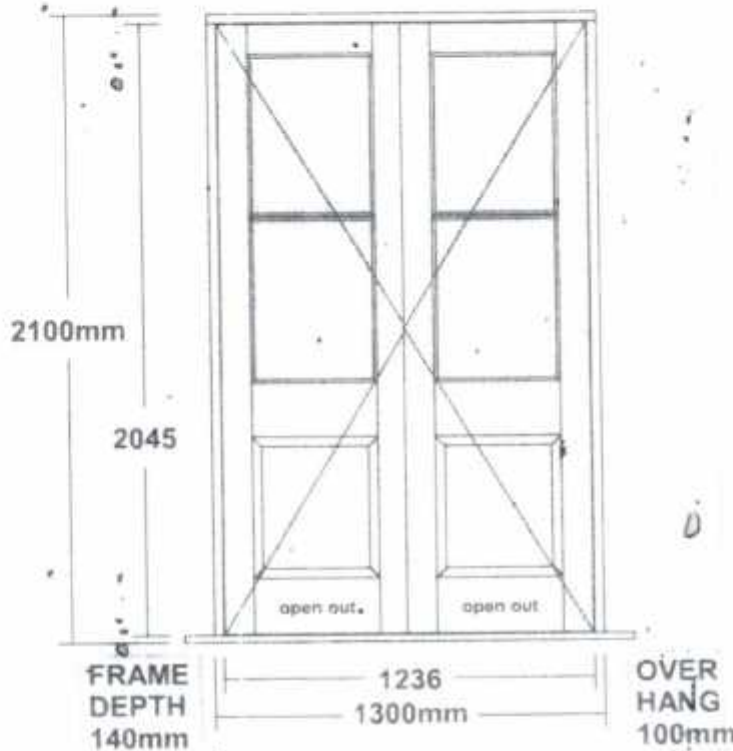
SPA5-4
JOB NO **B75232-4**
Printed: 29/03/21 @ 13:50

ABN: 84010877675

Client : **SPALDING SUPERANNUATION FUND (SPALDING, JANINE)**
Site : 67 Macadamia Drive, MALENY, 4552
Post : 67 Macadamia Drive, MALENY, 4552
Tel : 0408 811234
Fax :
Mobile: 0408 811234

FRAMED VIC TWIN
Original Drawing Scale: 1: 25

CONTACT: Cathy Lucena
QUANTITY : 1



NOTE: ALL JOINERY VIEWED FROM OUTSIDE.
Dimensions shown are EXTREMITIES (Builder to Allow Clearances)

GLAZING: CLEAR TO AS1288	HINGE TYPE -STAINLESS 100X75	STILE SIZE 110mm
**** THESE ITEMS **** FACTORY PRE-HUNG	HINGES/LEAF 8	LOCKRAIL HEIGHT 850mm
FRAME TIMBER CEDAR/STOCK	MORTICE FOR LOCK NO	
TIMBER GRADE PRE-PRIMED WHITE	ROUT FOR FLUSH BOLTS NO	
SILL TYPE OPEN OUT	BTM CLEARANCE 3mm	
O/A SILL WIDTH 165mm	French Panel 2 Light	
MAIN BAY: French Pair	TIMBER TYPE CEDAR/STOCK	
OPENS OUT	TIMBER GRADE PRE-PRIMED WHITE	
FROM OUTSIDE LEFT OUT FIRST	GLASS FIXING TIMBER BEAD	
	EXTERNAL MOULDING INLAY	
	INTERNAL MOULDING INLAY	
	JOINERY THICKNESS 40mm	

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This price does not include delivery or locking hardware

APPROVED FOR FABRICATION

Accepted By (Signature):

Date: 31/3/21

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QUANTITY	1
Each Price (Ex GST)	\$ 1187.27
Each Gst Amount	\$ 118.73
Total Inc GST	\$ 1306.00



PO Box 8025, Maroochydore, DC 8025
53 - 57 Wises Rd, 4558
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911

SPA5-5

JOB NO B75232-5

Printed: 29/03/21 @ 13:57

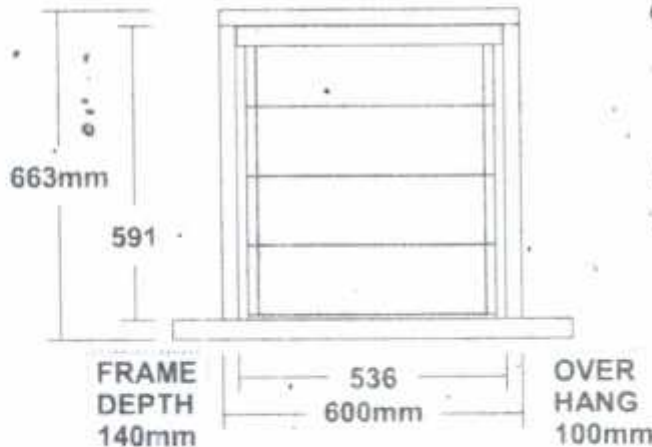
ABN: 84010877675

Client : SPALDING SUPERANNUATION FUND (SPALDING, JANINE)
Site : 67 Macadamia Drive, MALENY, 4552
Post : 67 Macadamia Drive, MALENY, 4552
Tel : 0408 811234
Fax :
Mobile: 0408 811234

LOUVRE WINDOW

Original Drawing Scale: 1:15

CONTACT: Cathy Lucena
QUANTITY : 1



NOTE: ALL JOINERY VIEWED FROM OUTSIDE.
Dimensions shown are EXTREMITIES (Builder to Allow Clearances)

GLAZING: LVR CLEAR TGH

**** THESE ITEMS **** FACTORY PRE-HUNG

FRAME TIMBER CEDAR/STOCK
TIMBER GRADE PRE-PRIMED WHITE
SILL TYPE DOUBLE HUNG
O/A SILL WIDTH 165mm

MAIN BAY: 152mm Louvres
HANDLE FROM INSIDE ON LEFT
HANDLE TYPE STANDARD
KEY LOCK NO

152mm Louvres
GALLERY/CLIP COLOUR WHITE
STANDARD GALLERIES YES
WEATHERSTRIP YES
WINDOW LOCATION ## NO ADVICE BY CLIENT ##
BLADE LENGTH 476mm
4 STD BLADES
TIMBER PACKER

N.B: Louvre Window

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APPROVED FOR
FABRICATION

Accepted By (Signature)

Date: 31/3/21

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cathy@woodworkers.com.au BEFORE PRODUCTION WILL BE COMMENCED.

This price does not include delivery or locking hardware

QUANTITY	1
Each Price (Ex GST)	\$ 549.09
Each Gst Amount	\$ 54.91
Total Inc GST	\$ 604.00



PO Box 8025, Maroochydore. DC 8025,
53 - 57 Wises Rd, 4558
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911

SPA5-6
JOB NO **B75232-6**
Printed: 29/03/21 @ 13:51

ARN: 84016877675

Client : **SPALDING SUPERANNUATION FUND (SPALDING, JANINE)**
Site : 67 Macadamia Drive, MALENY, 4552
Post : 67 Macadamia Drive, MALENY, 4552
Tel : 0408 811234
Fax :
Mobile: 0408 811234

PREPRIMED WHITE
Original Drawing Scale: 1: 15

CONTACT: Cathy Lucena
QUANTITY : 1

Code : (PREW)
Desc : PRIME WHITE-1 COAT-NO SANDING

Woodworkers has contracted to supply joinery noted with 1 oil based white prime coat. All sanding, cleaning, nail-stops etc is by others. With stock items some MAY have 2 coats with sanding in between - this extra finish (if received) has not been charged to the client.

Please refer to our FAQ #1 for finishing and maintenance instructions.

Minor scuff or strap marks that will be erased by final finishing coats are not considered defects.

--- NOTE --- The product shown is drawn to scale. Please verify that the design, dimensions and details shown here accurately reflect your requirements and override any other information that has been provided to us. If alterations are required, please initial your corrections on this drawing (major changes may require amended drawings). Joinery orders will not proceed until this form is signed and returned with the required deposit.
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APPROVED FOR FABRICATION

Accepted By (Signature):

Date: 31/3/21

THIS FORM MUST BE SIGNED, DATED AND FAXED TO 07 5479 0911 OR EMAILED TO cathy@woodworkers.com.au BEFORE PRODUCTION WILL BE COMMENCED

QUANTITY	1
Each Price (Ex GST)	\$ 0.00
Each Gst Amount	\$ 0.00
Total Inc GST	\$ -0.00



PO Box 8025, Maroochydore, DC 8025
53 - 57 Wisers Rd, 4558
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911

SPA5-7
JOB NO B75232-7
Printed: 29/03/21 @ 13:56

ABN: 84010877675

Client : SPALDING SUPERANNUATION FUND (SPALDING, JANINE)
Site : 67 Macadamia Drive, MALENY, 4552
Post : 67 Macadamia Drive, MALENY, 4552
Tel : 0408 811234
Fax :
Mobile: 0408 811234

DELIVERY

Original Drawing Scale: 1: 15

CONTACT: Cathy Lucena
QUANTITY : 1

Code : (DNONE)
Desc : NO DELIVERY-CUSTOMER PICK UP

Unless otherwise noted, deliveries are by independant couriers and include the services of the driver only. Assistance by able bodied people is required on site at the time of delivery to unload the truck.

--- NOTE --- The product shown is drawn to scale. Please verify that the design, dimensions and details shown here accurately reflect your requirements and override any other information that has been provided to us. If alterations are required, please initial your corrections on this drawing (major changes may require amended drawings). Joinery orders will not proceed until this form is signed and returned with the required deposit.
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FULL PAYMENT IS REQUIRED ON COLLECTION/DELIVERY. REFER WEBSITE FAQ #1 FOR FINISHING RECOMMENDATIONS.

APPROVED FOR FABRICATION
Accepted By (Signature): *[Signature]* Date: 31/3/21
THIS FORM MUST BE SIGNED, DATED AND FAXED TO 07 5479 0911 OR EMAILED TO cathy@woodworkers.com.au BEFORE PRODUCTION WILL BE COMMENCED.

This price does not include delivery or locking hardware

	QUANTITY	
Each Price (Ex GST)	1	\$ 0.00
Each Gst Amount		\$ 0.00
Total Inc GST		\$ 0.00

Original

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

20

DATE 15-4-21

TO Scalding Superannuation Fund
stuartspalding3@gmail.com

ABN (of Recipient) **McCORMACK ELECTRICAL**

ORDER NO.

FROM **ABN 22 226 162 605**
20 Wongabel St, Maleny QLD 4552
Ph: 0427 944 697

ABN (of Supplier) **BSB: 484 - 799 A/C: 605407141**

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
1	blank plate.			6 -
6	SAL down lights led.			105 -
2	Clipal smoke alarms			110 -
1	1 gang switch			9 -
1	3 " "			20 -
1	35 amp switch (cook top)			20 -
3	button holders.			21 -
3	surface sockets.			12 -
1	WHA 120 weather proof switch			33 -
1	16A CB/RCD safety switch			49 -
5	double power points Clipal			60 -
32	m cable. (power + lighting)			26 -
	Sundry items.			26 -
	Labour			
17	hours at \$92 / hour			1564 -
	Electrical work as required for cabin			

TOTAL INCLUSIVE OF G.S.T. 2091 -

Total includes G.S.T. of 190 09

THIS WORK HAS BEEN FULLY TESTED AS PER OLD ELECTRICITY ACT.

SMC



ABN: 653 149 894 87

Benjamin: 047755 3071

Universal Flooring

The universe is at your feet.

info@universalflooring.net.au

www.universalflooring.net.au

Paid Receipt # FS881CP

Date:	3/05/2021
Client Name:	Spalding Superannuation Fund C/- Janine
Email:	janinespalding66@gmail.com
Contact Number:	0408811234
Site Address	67 Macadamia Drive, Maleny
Description of Work:	<p style="text-align: center;">Floor Stripping</p> <ul style="list-style-type: none"> * Jackhammer to remove floor tiles. * Toilet to be removed prior to work commencement. * Diamond grind to remove glue residues. * Dispose of tiles and dust in skip bin provided onsite.
Conditions of Quote:	<ul style="list-style-type: none"> * Floor area must be clear of all objects prior to commencement of work * Access to 2 x 240v power circuits needed on site. * Clear access for entry and removal of machines * If the above conditions are not met, extra costs will occur
Site Condition Clause:	<p>* Differing site condition clauses relate to work site conditions which are materially different from those ordinarily encounter during the job and/or from conditions described and specified in the original quote documents. Such clauses affect the contractor by providing a possible remedy and a potential contract cost adjustment if unexpected conditions are encountered during the work being undertaken.</p>
Concealed or unknown site conditions:	<p>If the conditions at the worksite are subsurface or other physical conditions are found to be materially different from those indicated in the Quote or unusual or unknown physical conditions which are materially different from conditions ordinarily encountered and generally recognized as inherent in the work provided for in the Quote we shall stop work and give immediate written notice of the condition to the Owner/Project manager which may result in a quote variation. A quote variation or change would be based upon agreement between the owner/project manager and Universal Flooring and would include the details of the change in the work and the dollar amount.</p>
Invoice Price:	\$400.00
GST:	\$0.00
Total Received:	\$400.00





ABN 72477956735
 "Big Red Building"
 Cnr Wisers Road & Kayleigh Dr MAROOCHYDORE QLD 4558
 Ph: 07 5443 2297
 Email: maroochy@tilefactoryoutlet.com.au
 www.tilefactoryoutlet.com.au

SALES ORDER

Order	102068
Date	4/05/2021
Your Ref	
Account No	1466
Salesperson	RACHEL REID
Page	1

TO:
DELIVERY ADDRESS:

SPALDING SUPERANNUATION FUND
 JANINE SPALDING
 0408811234

ABN:

67 MACADAMIA DRIVE
 MALENY

Code	Description	Qty		Boxes	Pcs	Price	Amount
		Ordered	Unit				
635	DF312 - 20X20 PICASSO STAR GREY	16.00	M2	16		49.95	799.20
657	7.5X30 METRO WHITE GLOSS	3.96	M2	4		38.95	154.24
MW30X60	300X600 MATT WHITE RECTIFIED Shade: A112	24.48	M2	17		29.95	733.25
SITE	Delivery to Site. Forklift/Elec Pallet Jack- Ensure Suitable for Large Truck -Typically Afternoon Delivery - Driver will call you first. Check product immediately.	1.00	EACH		1	110.00	110.00

**Sales Order
 Message:**

Please examine all tiles upon receipt.
 Fixing of the product constitutes acceptance of the product.
 All sales are subject to our terms and conditions.

Bank Account Details for EFT:

BSB: 014-306
 Acc: 4563-73294

Total GST	163.33
Total Including GST	1796.69
Paid	1796.69
Balance	



ABN 72477956735
 "Big Red Building"
 Cnr Wisers Road & Kayleigh Dr MAROOCHYDORE QLD 4558
 Ph: 07 5443 2297
 Email: maroochy@tilefactoryoutlet.com.au
 www.tilefactoryoutlet.com.au

SALES ORDER	
Order	102068
Date	4/05/2021
Your Ref	
Account No	1466
Salesperson	RACHEL REID
Page	1

TO:

SPALDING SUPERANNUATION FUND
 JANINE SPALDING
 0408811234

ABN:

DELIVERY ADDRESS:

67 MACADAMIA DRIVE
 MALENY

Code	Description	Qty		Boxes	Pcs	Price	Amount
		Ordered	Unit				
635	DF312 - 20X20 PICASSO STAR GREY	16.00	M2	16		49.95	799.20
657	7.5X30 METRO WHITE GLOSS	3.96	M2	4		38.95	154.24
MW30X60	300X600 MATT WHITE RECTIFIED Shade: A112	24.48	M2	17		29.95	733.25
SITE	Delivery to Site. Forklift/Elec Pallet Jack- Ensure Suitable for Large Truck -Typically Afternoon Delivery - Driver will call you first. Check product immediately.	1.00	EACH		1	110.00	110.00
635	DF312 - 20X20 PICASSO STAR GREY	1.00	M2	1		49.95	49.95

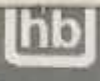
Sales Order**Message:**

Please examine all tiles upon receipt.
 Fixing of the product constitutes acceptance of the product.
 All sales are subject to our terms and conditions.

Bank Account Details for EFT:

BSB: 014-306
 Acc: 4563-73294

Total GST	167.87
Total Including GST	1846.64
Paid	1846.64
Balance	


Highgrove Bathrooms

Highgrove Bathrooms Kawana Waters
84129743577
Shop A/2 eden st Minyama 4575

TAX INVOICENumber: **QKSIN-15443**

Invoice Date: 11/05/2021

Sales Person: Jason

Invoice Person: Jason

Page: 1 of 1

Phone: 07 54443215

Email: kawana@highgrovebathrooms.comwww.highgrovebathrooms.com**Bill To:**

Janine Spalding
Spalding Super Anuation Fund
MALENY QLD 4552

Delivery Address:

Spalding Super Anuation Fund
MALENY QLD 4552

Sales Notes**Tracking ID****Customer P/O Ref:****Customer Mobile:****Customer Phone:****Our Order Number:****QKSOR-7267**

Line	Code & Description	Unit	Qty	Unit Price	Ext Price Inc
1	6003 OTTIMO Rimless Wall Faced Toilet Suite	Each	1	\$399.00	\$399.00
2	MC115 MARCOOLA Bench Mount Basin Gloss White	Each	1	\$129.00	\$129.00
3	PO3290 Pop Up Waste with Overflow Chrome 32x80mm	Each	1	\$15.00	\$15.00

GST Total: \$49.36**Invoice Total: \$543.00**Please pay direct to : Highgrove Bathrooms Kawana
BSB: 084 484

Account No: 813594563

Please use our invoice # as the reference on
remittance.

Please email a copy of the remittance to

kawana@highgrovebathrooms.com**Freight Total: \$0.00****Total Charged: \$543.00****Paid to Date: \$543.00****Credit Remaining \$0.00****Balance Due: \$0.00**

Terms and conditions of Sale

164.50

By purchasing from Highgrove Bathrooms you accept the below terms and conditions of sale:

DELIVERY:

1.1 Delivery of the Goods shall be deemed to occur when they are handed to the Customer or his/her representative or are delivered to the premises or carrier nominated by the Customer and the Goods shall thereafter be at the Customer's risk.

1.2 Upon the signing of a delivery docket, unless the contrary is noted in that docket, the goods shall be deemed to have been delivered in good order and condition to the extent permitted by law. The Customer must notify Highgrove of a shortage or damage, if any, as soon as is practical either by informing our delivery driver or by phoning Highgrove Bathrooms. The customer must offer up for inspection/determination by Highgrove Bathrooms the said item/s in a reasonable time. Highgrove Bathrooms will not take responsibility for any shortage or damage to goods reported outside a reasonable timeframe.

1.3 Highgrove Bathrooms do not refund change of mind or incorrect sizes/items chosen (please make sure all items are correct before purchasing)

1.4 A store credit may be given if the products are in sellable and original condition. All store credit is valid for 12 months only from the date of issue.

1.5 Goods will be held for a maximum of 28 days after that goods may be resold unless arrangements have been made, this includes laybys and orders.

1.6 Please ensure goods are free from damage or noticeable defects before installation as Highgrove Bathrooms will not take responsibility for uninstalling or re-installing goods that were installed in a noticeably defective/damaged condition.

1.7 All deliveries are one person only and an able bodied person must be on site to accept and help unload the delivery. Highgrove Bathrooms does not carry items up stairs and all deliveries are to front of house only. If an able bodied person is not home to accept and help unload then the delivery will be taken back to the store and a second delivery charge will apply.

1.8 Highgrove Bathrooms cannot provide an exact time on deliveries; Highgrove Bathrooms can only offer an estimated 4 hour time frame that can change without notice. (If these terms do not suit your needs then Highgrove Bathrooms is happy for you to arrange a third party delivery company).

WARRANTY:

2.1 Our goods come with guarantees that cannot be excluded under the Australian Consumer Law. You are entitled to a replacement or refund for a major failure and compensation for any other foreseeable loss or damage. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality and the failure does not amount to a major failure.

2.2 All products must be installed by a licenced Trades person and in accordance to Australian standards/BSA regulations or warranty may be void.

2.3 Highgrove Bathrooms offers a replacement warranty only. Highgrove Bathrooms does not cover labour.

2.4 Highgrove Bathrooms is not responsible for any damage or loss caused by the goods.

2.5 Water damage is not covered by warranty; all cabinetry is water resistant but is not water proof.

2.6 Isolation valves must be installed with all tap ware and water pressure/temperature must not exceed Australian standards/BSA regulations or warranty will be void.

2.7 Broken, chipped or scratched glass is not covered by warranty, (please make sure that all glass is installed by a licenced glazier and correct PPE is worn when installing or moving glass)

2.8 Warranty is only valid to the direct purchaser and cannot be transferred to a third party.

Please refer to the website www.highgrovebathrooms.com for full warranty information.

707.50

hbj Highgrove Bathrooms

TAX INVOICE

Highgrove Bathrooms Kawana Waters
84129743577
Shop A/2 eden st Minyama 4575

Number: **QKSIN-15416**
Invoice Date: 10/05/2021
Sales Person: Simon
Invoice Person: Simon
Page: 1 of 1

Phone: 07 54443215 Email: kawana@highgrovebathrooms.com www.highgrovebathrooms.com

Bill To: Janine Spalding Spalding Super Anuation Fund MALENY QLD 4552	Delivery Address: Spalding Super Anuation Fund MALENY QLD 4552
---	---

Sales Notes

Tracking ID

Customer P/O Ref:

Customer Mobile:

Customer Phone:

Our Order Number:

Line	Code & Description	Unit	Qty	Unit Price	Ext Price Inc
1	SG2-90080 PANZANO Shower Grate 316 Stainless Steel 900 x 80mm with DN50 Outlet	Each	1	\$149.00	\$149.00
2	/QKFLG7 80mm Sqr Floor Grate CP		1	\$15.50	\$15.50

Please pay direct to - Highgrove Bathrooms Kawana BSB: 084 484 Account No: 813594563 Please use our invoice # as the reference on remittance. Please email a copy of the remittance to kawana@highgrovebathrooms.com	GST Total:	\$14.96	Invoice Total:	\$164.50
			Freight Total:	\$0.00
			Total Charged:	\$164.50
			Paid to Date:	\$164.50
	Credit Remaining	\$0.00	Balance Due:	\$0.00

Terms and conditions of sale

By purchasing from Highgrove Bathrooms you accept the below terms and conditions of sale:

DELIVERY:

- 1.1 Delivery of the Goods shall be deemed to occur when they are handed to the Customer or his/her representative or are delivered to the premises or carrier nominated by the Customer and the Goods shall thereafter be at the Customer's risk.
- 1.2 Upon the signing of a delivery docket, unless the contrary is noted in that docket, the goods shall be deemed to have been delivered in good order and condition to the extent permitted by law. The Customer must notify Highgrove of a shortage or damage, if any, as soon as is practical either by informing our delivery driver or by phoning Highgrove Bathrooms. The customer must offer up for inspection/determination by Highgrove Bathrooms the said item/s in a reasonable time. Highgrove Bathrooms will not take responsibility for any shortage or damage to goods reported outside a reasonable timeframe.
- 1.3 Highgrove Bathrooms do not refund change of mind or incorrect sizes/items chosen (please make sure all items are correct before purchasing).
- 1.4 A store credit may be given if the products are in sellable and original condition. All store credits are valid for 12 months only from the date of issue.
- 1.5 Goods will be held for a maximum of 28 days after that goods may be resold unless arrangements have been made, this includes laybys and orders.
- 1.6 Please ensure goods are free from damage or noticeable defects before installation as Highgrove Bathrooms will not take responsibility for uninstalling or reinstalling goods that were installed in a noticeably defective/damaged condition.
- 1.7 All deliveries are one person only and an abled person must be on site to accept and help unload the delivery. Highgrove Bathrooms does not carry items up stairs and all deliveries are to front of house only. If an abled body person is not home to accept and help unload then the delivery will be taken back to the store and a second delivery charge will apply.
- 1.8 Highgrove Bathrooms cannot provide an exact time on deliveries; Highgrove Bathrooms can only offer an estimated 4 hour time frame that can change without notice. (If these terms do not suit your needs then Highgrove Bathrooms is happy for you to arrange a third party delivery company).

WARRANTY:

- 2.1 Our goods come with guarantees that cannot be excluded under the Australian Consumer Law. You are entitled to a replacement or refund for a major failure and compensation for any other foreseeable loss or damage. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality and the failure does not amount to a major failure.
- 2.2 All products must be installed by a licenced Trades person and in accordance to Australian standards/BSA regulations or warranty may be void.
- 2.3 Highgrove Bathrooms offers a replacement warranty only, Highgrove Bathrooms does not cover labour.
- 2.4 Highgrove Bathrooms is not responsible for any damage or loss caused by the goods
- 2.5 Water damage is not covered by warranty; all cabinetry is water resistant but is not water proof.
- 2.6 Isolation valves must be installed with all tap ware and water pressure/temperature must not exceed Australian standards/BSA regulations or warranty will be void.
- 2.7 Broken, chipped or scratched glass is not covered by warranty, (please make sure that all glass is installed by a licenced glazier and correct PPE is worn when installing or moving glass) all glass sold by Highgrove Bathrooms meets all required Australian standards.
- 2.8 Warranty is only valid to the direct purchaser and cannot be transferred to a third party.

NCP GROUP

90-94 Sugar Rd.
Maroochydore
QLD
Phone: 07 5443 2522
admin@ncpgroup.com.au

ORDER CONFIRMATION

J.H. McDonald Pty Ltd ABN 95 009 786 951 Group of Companies incorporating NCP Sheetmetal
Pty Ltd ABN 50 091 238 390 NCP Plumbing Contractors Pty Ltd ABN 50 091 238 489

Customer Spalding Superannuation Fund 67 Macadamia Drive Maleny Contact Name: Janine Spalding Contact Mobile: 0408811234	Delivery Address Spalding Superannuation Fund Delivery Date: 11/05/21	Order No.	02018316
		Order Date	11/05/21
		Sales Rep	Krista Lloyd
		Branch	NCP Maroochydore
		Account No.	36496

Cust Order No:

PRODUCT NO	DESCRIPTION	ORDER QTY	UOM	UNIT PRICE EX GST	UNIT PRICE INC GST	LINE TOTAL INC GST
361038	CONSERV PREM LINEAR HOSFAB SHOWER STREAMJET XL SHOWER CHROME 09 L/MIN-LF900XC	1	EA	425.00	425.00	425.00
283391	RAM MERINO CROSS WALL TOP ASSEMBLY 3/4 TURN C/D CHROME-MCDWSOP	1	EA	67.44	74.18	74.18
168180	E/H CLASSIC 35L SLIM UTILITY SINK-71248	1	EA	166.91	183.60	183.60
296560	RAM FIESTA 40 SINK MIXER 220MM 4* CHROME-FISLSSMCP40	1	EA	60.65	66.71	66.71
321461	HARMONY RUBATO BASIN MIXER GOOSENECK CHROME 5*-20161202	1	EA	203.73	224.10	224.10

- a) Minimum 25% Deposit required with order to secure goods.
 b) Balance required within 60 days, or before Delivery, whichever is earlier.
 c) Specially manufactured or procured goods will not be accepted for credit.
 d) Goods will not be accepted for credit after 60 days from purchase date.
 e) Goods accepted for credit are subject to a minimum 20% handling charge.

Total Exc GST	\$923.73
GST	\$49.86
Total Inc GST	\$973.59

Electronic Transfer Payment: ANZ - BSB 014-850 A/C No. 376603719

www.ncpgroup.com.au

Page 1 of 1



Bunnings Group Ltd (Australia)
ABN 26 008 672 179

Quotation

Customer: KOLJA WAGNER
2/4 fryar Court
Landsborough QLD 4550

Date: 29/04/2021

Delivery Address: 67 Macadamia Drive
Maleny QLD 4552

Contact: Koiya - 0490335769
Phone:

Delivery Instructions: Delivery to be confirmed once order arrives

Delivery Date: 12/06/2021 ANYTIME
Bunnings

We have the pleasure in submitting our Quotation No: 307694991 for the following job:

Job Address:

Summary (Refer Attachment)	Amt Excl Gst	GST Payable	Amt Incl Gst
AS PER ATTACHED SCHEDULE			
200 TIMBER	3,047.01	304.71	3,351.72
OTHER	109.09	10.91	120.00
Prices in this quotation are valid for a period of 30 days from the date of the Quotation after which the prices may be varied by Bunnings.	Total		
	\$3,156.10	\$315.62	\$3,471.72

Hardwood Species will be supplied at Bunnings discretion unless otherwise requested.
Note: To ensure correct pricing, it is important to state the Quotation number when ordering.



For further enquiries concerning this Quotation would you please contact our representative.

Deanna 127750

Tel No: 07 5456 9200

This Quotation is subject to Bunnings Terms & Conditions as printed on the reverse side of this form.



Bunnings Group Ltd (Australia)
ABN 26 008 672 179

Maroochydore Trade Centre
547 Maroochydore Rd
Kunda Park QLD 4556
Phone 07 5456 9200

Quotation No: 307694991

Customer: KOLJA WAGNER
2/4 fryar Court
Landsborough QLD 4550

Date: 29/04/2021

Delivery Address: 67 Macadamia Drive
Maleny QLD 4552 Maleny QLD 4552

Job Number:

Job Address:

Line	Item Number	Item Description	METRE or QTY	M3 or UNIT	RATE EXC GST	AMT EXCL GST	GST PAYABLE	AMT INCL GST
1	0133050	PRIMED PINE QLD LAMBS TONGUE++66X18MM 5.4M PINETRIM PLUS 11MM L/TONGUE N/A	18	Each	10.31	185.56	18.56	204.12
2	0071018	FLOORING BRUSHBOX++85X19MM L/M T&G EM CLASSIC SEL 1/135	135	1 Linear Metre	10.25	1,384.36	138.44	1,522.80
3	0071018	FLOORING BRUSHBOX++85X19MM L/M T&G EM CLASSIC SEL 120/1.2	144	1 Linear Metre	10.25	1,477.09	147.71	1,624.80
4	9920136	TRANSPORT CHARGE++TC	1	Each	109.09	109.09	10.91	120.00
GRAND TOTAL			298			3,156.10	315.62	3,471.72

*** Quote Valid until 29-MAY-2021 ***

Bunnings takes all reasonable care in preparing quotations, but is unable to accept any responsibility for any errors or omissions. It is your responsibility to carefully check and confirm all items, quantities and measurements before placing an order. Where Bunnings accepts any order placed, it does so on the basis that you bear full responsibility for ensuring the accuracy of all items, quantities and measurements and that they comply with any plans, drawings or other specifications provided.

*** This quote is strictly confidential ***

PO Box 8025, Maroochydore, DC 8025
Email: sunshine@woodworkers.com.au
Phone: 07 5479 0999 Fax: 07 5479 0911



TAX INVOICE NO: B175977

ABN: 84010877675

Date: 14/05/21
Printed: 14/05/21@12:44

Customer Code:
SPASUP

Purchase Order Number:

Sales By:
CATHY

Payment Terms:
30% DEPOSIT/BALANCE ON COMPLETION

Site Address:
67 Macadamia Drive
MALENY QLD 4552

Site Contact:
JANINE 0408 811234

Credit card fees apply over the threshold

Banking Details:

Account Name: Woodworkers
Bank: NATIONAL

BSB: 084402

Account: 489657090

Ref: SPASUP/175977

Invoice To: SPALDING SUPERANNUATION FUND (SPALDING, JANINE)
67 Macadamia Drive
MALENY QLD 4552

Deliver Via:

Despatched:

//

Job/No	Qty	Code	St	Description	Unit Price	Extended	Total
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Workshop Ref: SPA5

FIN-JOIN				FINALISE JOINERY (JOB 75232). ITEMS MANUFACTURED:			\$5949.00
B75232-1	1	CUSTOM		COMBINATION	3884.00	3884.00	
B75232-2	1	CUSTOM		VIC TWIN FRENCH DOORS	0.00	0.00	
B75232-3	2	CUSTOM		STORM SHUTTERS	1400.00	2800.00	
B75232-4	1	STOCK		FRAMED VIC TWIN	1306.00	1306.00	
B75232-5	1	MAN		LOUVRE WINDOW	604.00	604.00	
B75232-6	1	CUSTOM		PREPRIMED WHITE	0.00	0.00	
B75232-7	1	NONE		DELIVERY	155.00	155.00	

STATEMENT FOR JOB # 75232

Total for goods \$8749.00

Date	Inv #	Description	Total	Paid	Date	Method	Staff
29/03/21	174333	DEPOSIT	2800.00	2800.00	31/03/21	MASTERCARD	CATHY
14/05/21	175977	FINALISE	5949.00	0.00	//		

Balance Owing for Invoices Listed \$5949.00

NOTES:



Invoice : \$5408.18
GST: \$540.82
Invoice Total: \$5949.00

Received in good condition. Name: Sign:.....

PAYMENT: Prior to the release of order payment must be made IN FULL by Cheque, Visa or MasterCard (fees may apply) or Direct Payment (48 hours prior to dispatch). COLLECTION: If customer is to collect the order, advise Woodworkers delivery coordinator in advance for order to be accessible. Collection times at factory are Mon to Fri 7am/3pm, Sat 8am/11am. DELIVERY: Make arrangements well in advance. Deliveries are by independent couriers with one driver only. The customer must have sufficient able bodied people on site at the time of delivery to assist with unloading of the joinery. CLIENT RESPONSIBILITY: Any defects must be notified within 48 hours of receipt of the goods, prior to installation, painting or hardware fitted. INSTALLATION IN COMPLIANCE WITH BCA REQUIREMENTS (including opening restrictions) IS THE RESPONSIBILITY OF THE PURCHASER. The client is advised to seal joinery within 48 hours of site arrival, refer to the Woodworkers FAQ No 1 sheet for our recommendations on suitable finishing products. RETURNS: Stock items incur a restocking fee minimum 15% (unless exchanged for goods of equal value). Any goods made or altered to suit the



PO Box 8025, Maroochydore, DC 8025
 53 - 57 Wisers Rd, 4558
 Email: sunshine@woodworkers.com.au
 Phone: 07 5479 0999 Fax: 07 5479 0911

SPA5-7
JOB NO B75232-7
 Printed: 14/05/21 @ 12:42

ABN: 84010877675

Client : SPALDING SUPERANNUATION FUND (SPALDING, JANINE)
Site : 67 Macadamia Drive, MALENY, 4552
Post : 67 Macadamia Drive, MALENY, 4552
Tel : 0408 811234
Fax :

DELIVERY
 Original Drawing Scale: 1: 15

CONTACT: Cathy Lucena
QUANTITY : 1

Mobile: 0408 811234

Code : (DEL)
Desc : DELIVERY - SITE ASSISTANCE REQUIRED

Unless otherwise noted, deliveries are by independant couriers and include the services of the driver only. Assistance by able bodied people is required on site at the time of delivery to unload the truck.

-- NOTE -- The product shown is drawn to scale. Please verify that the design, dimensions and details shown here accurately reflect your requirements and override any other information that has been provided to us. If alterations are required, please initial your corrections on this drawing (major changes may require amended drawings). Joinery orders will not proceed until this form is signed and returned with the required deposit.

All products are made to Woodworker's standard specifications & profiles to comply with AS3959 (BAL-LOW), AS2047 (N2) and AS1288 unless specifically noted. Final cleaning, sealing, sanding, nail stopping and sizing of joinery is the responsibility of the purchaser. Installation in compliance with BCA requirements (including opening restrictions) is the responsibility of the purchaser.

FULL PAYMENT IS REQUIRED ON COLLECTION/DELIVERY. REFER WEBSITE FAQ #1 FOR FINISHING RECOMMENDATIONS

APPROVED FOR FABRICATION

Accepted By (Signature): _____ Date: ___/___/___

THIS FORM MUST BE SIGNED, DATED AND FAXED TO 07 5479 0911 OR EMAILED TO cathy@woodworkers.com.au BEFORE PRODUCTION WILL BE COMMENCED.

This price does not include delivery or locking hardware

QUANTITY	1
Each Price (Ex GST)	\$ 140.91
Each Gst Amount	\$ 14.09
Total Inc GST	\$ 155.00



Chilli Bins
PO Box 6231, Mooloolah Valley Qld 4553

Phone 1800 35 89 55

Fax 07 5492 9863

Email accounts@chillibins.com.au

Website www.chillibins.com.au

TAX INVOICE

Spalding Superannuation Fund
67 Macadamia Drive
MALENY QLD 4552

Invoice #: 678206
Date: 28/04/2021
Page: 1
Terms: Cash

DATE	P/O #	QTY	DESCRIPTION	RATE	TOTAL (Ex.GST)
28/04/21		1	5m skip 67 Macadamia Drive MALENY, D/D 77334	\$535.00	\$486.36

Electronic Payments To:

Chilli Bins

Bank: CBA

BSB: 06 4239

Acc No: 1007 2286

Please mail cheques to:

PO Box 6231

Mooloolah Valley Qld 4553

Please email remittance advice to: accounts@chillibins.com.au

Subtotal:	\$486.36
GST:	\$48.64
Total (Inc.GST):	\$535.00
Paid to Date:	\$0.00
Balance Due:	\$535.00



Kolja Wagner

Carpenter / Joiner / Cabinet maker

2/4 Fryar Court, Landsborough, QLD, 4550

Ph: 0490 335 769

ABN: 93741332590

Invoice # 218

Date: 10 / 5 / 2021

Bill To

Spalding Superannuation Fund

stuartspalding3@gmail.com

67 Macadamia dr, Maleny

For

Cottage renovation

Item Description	Amount
Materials	\$900.00
Labour {10 h x \$50}	\$500.00

Subtotal	\$1,400.00
Tax Rate	
Other Costs	
Total Cost	\$1,400.00

Make all payments to Kolja Wagner BSB 633-000, Acc. # 151237385

If you have any questions concerning this invoice, use the following contact information:

Kolja Wagner, kolja.wagner@gmail.com, Ph: 0490 335 769

Thank you for your business!



Kolja Wagner

Carpenter / Joiner / Cabinet maker

2/4 Fryar Court, Landsborough, QLD, 4550
Ph: 0490 335 769
ABN: 93741332590

Invoice # 219

Date: 13 / 5 / 2021

Bill To

Spalding Superannuation Fund
stuartspalding3@gmail.com
67 Macadamia dr, Maleny

For

Bathroom renovation

Item Description	Amount
Materials	\$1,100.00
Labour {44 h x \$50}	\$2,200.00

Subtotal	\$3,300.00
Tax Rate	
Other Costs	
Total Cost	\$3,300.00

Make all payments to Kolja Wagner BSB 633-000, Acc. # 151237385



If you have any questions concerning this invoice, use the following contact information:

Kolja Wagner, kolja.wagner@gmail.com, Ph: 0490 335 769

Thank you for your business!

Kolja Wagner

Carpenter / Joiner / Cabinet maker

2/4 Fryar Court, Landsborough, QLD, 4550

Ph: 0490 335 769

ABN: 93741332590

Invoice # 221

Date: 18 / 5 / 2021

Bill To

Spalding Superannuation Fund

stuartspalding3@gmail.com

67 Macadamia dr, Maleny

For

Kitchen renovation

Item Description	Amount
Materials	\$1,040.00
Labour {30 h x \$50}	\$1,500.00

Subtotal	\$2,540.00
Tax Rate	
Other Costs	
Total Cost	\$2,540.00

Make all payments to Kolja Wagner BSB 633-000, Acc. # 151237385

If you have any questions concerning this invoice, use the following contact information:

Kolja Wagner, kolja.wagner@gmail.com, Ph: 0490 335 769

Thank you for your business!



Original

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 17/05/21

TO Janine + Stuart Spalding
Spalding Superannuation Fund

ABN (of Recipient) _____ ORDER NO. _____

FROM Mick Bielby House Restumping
26 Maleny St Landsborough

ABN (of Supplier) 51141003072

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	Replaced 3 rusted through steel house stumps with 3 new galvanised steel 75x75x4mm house stumps \$350 inc gst per stump			1050 -
	Installed 3 new cross-bracing bays			150 -
	Rust treated + concrete added to other steel stumps			200 -
				<u>1400</u> ✓
	<u>Bank Details</u>			
	ANZ Bank			
	Account: Mick Bielby House Restumping			
	BSB: 014507			
	Acc no: 527094007			

TOTAL INCLUSIVE OF G.S.T. 1400 -

Total includes G.S.T. of

SHAUN CHILCOTT EARTHMOVING PTY LTD T/as

A.B.N. 82 120 081 343

REDCAT PLANT HIRE
PO BOX 1312
MALENY QLD 4552

Tax Invoice

SPALDING SUPERANNUATION FUND 67 MACADAMIA DRIVE, MALENY QLD 4552	Invoice #: 00190521 Date: 21/05/2021
---	---

Details	Total (inc-GST)
19/05/2021 - INVOICE FOR WORKS COMPLETED AT 67 MACADAMIA DRV, MALENY SUPPLY - 5.5 TONNE EXCAVATOR @ \$110 PER HOUR + GST HOURS - 3PM TO 4.30PM + 1/2 HOUR TRAVEL = TOTAL OF 2 HOURS	\$220.00

** PAYMENT TERMS 7 DAYS**

Subtotal:	\$220.00
GST:	\$22.00
Total (inc-GST):	\$242.00
Balance Due:	\$242.00

**E.F.T DETAILS:**

BSB NO: 064 162 A/C NO: 105 05 719

No image data

Luke Collier 0410 314 192
65 Beerwah Parade
Beerwah QLD 4519
plumbink@outlook.com
ABN: 36 448 260 785

QBCC 15032250

Tax Invoice

Invoice to

Spalding Superannuation Fund
67 Macadamia Drive
Maleny QLD

Date	20 May 2021
Invoice #	INV3908
Ref #	
Terms	Due on receipt
Due date	20 May 2021

Item	Description	Account	Tax	Tax \$	Amount
	Income	Sales	GST	156.98	1,726.78

Notes

Raise water points for wall hung vanity, install shower brench on opposite wall, redo above ground drainage for bathroom, bring 19 bps out in existing kitchen cabinet, remove old disconnected and unused pipe work under house

13 x hours @ \$80 p/h + GST

Materials \$537.78 inc GST

Form 4 \$45.00 inc GST

Subtotal	\$	1,726.78
Total (excluding tax)	\$	1,569.80

Tax	\$	156.98
Paid	\$	0.00

Balance due	\$	1,726.78
--------------------	-----------	-----------------

GST inclusive 

Payment Method

Direct Deposit Details -
BSB : 084 484
Account Number : 76 770 9998

E & O Accepted

THANK YOU FOR YOUR BUSINESS !

Original

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

46

DATE 26-5-21

TO Spalding Super Fund.

stuartspalding3@gmail.com

ABN (of Recipient) **MCCORMACK ELECTRICAL**

ORDER NO.

FROM **ABN 22 226 162 605**
29 Wongabel St. Maleny QLD 4552
Ph: 0427 944 697

ABN (of Supplier) **BSB: 484 799 A/C: 605407141**

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
42m	2.5 mm ² 24E Cable.			92 =
27m	1.5 mm ² " "			49 =
20m	1.5 mm ² single "			24 =
4m	1.5 mm ² twin "			6 =
1	surface socket			4 =
12m	6 mm ² building wire			25 =
6m	2.5 earth wire			6 =
6m	16 mm insulated hose.			18 =
1	4 pole Clipsal safety switch			55 =
2	Junction boxes			10 =
	Secondary items			10 =
	Labour			
15	hours at \$92/hour			1380 =
	Electrical work to house renovation on Dixon & Macadamia Dr Maleny.			

TOTAL INCLUSIVE OF G.S.T. **1679 =**

Total includes G.S.T. of **152 63**

THIS WORK HAS BEEN FULLY TESTED AS PER QLD ELECTRICITY ACT.





Spalding Superannuation Fund Rate 45
 Appendix: 1
 Invoice nr: 2020006

	Start	End	Hours
10/5/21	10.00	13.50	3.50
10/5/21	14.50	16.50	2.00
11-May	9.00	12.50	3.50
11-May	14.00	16.25	2.25
12-May	10.00	11.00	1.00
			0.00

Total hours	12.25
-------------	-------





Roos Door and Window Maintenance

59 Fitzwilliam Drive
 Sippy Downs
 QLD 4556
 ABN: 96 131 390 264
 Mobile : 0404 000 805
 email : roosdoors@me.com

Tax Invoice

Tax Invoice No: 1713
Date: 29/05/2021
Terms: NET 7
Due Date: 05/06/2021

Bill To: SPALDING SUPERANNUATION
 FUND
 janinespalding66@gmail.com
 67 Macadamia Dr
 Maleny, QLD, 4552

Description	Quantity	Rate	Amount
5X SETS NEW SPRIALS	5	\$135.00	\$675.00
REMOVE GLASS AND OLD PUTTY INCLUDING BACK PUTTY	5	\$125.00	\$625.00
BATH ROOM 2X NEW SAFTY GLASS PANELS	2	\$215.00	\$430.00
EXTRA 10 x new sprials	10	\$33.00	\$330.00

Payment Details

Westpac
 BSB 034 243 ACC 215 706

Subtotal	\$2,060.00
GST 10%	\$206.00
Total	\$2,266.00
PAID	\$0.00

Balance Due **\$2,266.00** ✓

Notes

Thank you for your business.

Kolja Wagner

Carpenter / Joiner / Cabinet maker

2/4 Fryar Court, Landsborough, QLD, 4550

Ph: 0490 335 769

ABN: 93741332590

Invoice # 225

Date: 27 / 5 / 2021

Bill To

Spalding Superannuation Fund

stuartspalding3@gmail.com

67 Macadamia Drive, Maleny

For

Bedroom renovation

Item Description	Amount
Materials	\$576.50
Labour {30h x \$50}	\$1,500.00

Subtotal	\$2,076.50
Tax Rate	
Other Costs	
Total Cost	\$2,076.50



Make all payments to Kolja Wagner BSB 633-000, Acc. # 151237385

If you have any questions concerning this invoice, use the following contact information:

Kolja Wagner, kolja.wagner@gmail.com, Ph: 0490 335 769

Thank you for your business!

Kolja Wagner

Carpenter / Joiner / Cabinet maker

2/4 Fryar Court, Landsborough, QLD, 4550

Ph: 0490 335 769

ABN: 93741332590

Invoice # 227

Date: 7 / 6 / 2021

Bill To

Spalding Superannuation Fund

stuartspalding3@gmail.com

67 Macadamia Drive, Maleny

For

Entrance renovation

Item Description	Amount
Materials	\$647.00
Labour {28.5h x \$50}	\$1,425.00

Subtotal	\$2,072.00
Tax Rate	
Other Costs	
Total Cost	\$2,072.00



Make all payments to Kolja Wagner BSB 633-000, Acc. # 151237385

If you have any questions concerning this invoice, use the following contact information:

Kolja Wagner, kolja.wagner@gmail.com, Ph: 0490 335 769

Thank you for your business!

NCP GROUP
 90-94 Sugar Rd
 Maroochydore
 QLD
 Phone: 07 5443 2522
 admin@ncpgroup.com.au

DELIVERY DOCKET

Page 1 of 1



J.H. McDonald Pty Ltd ABN 96 009 759 951 Group of Companies Incorporating NCP Shimmer
 Pty Ltd ABN 50 091 238 390 NCP Plumbing Contractors Pty Ltd ABN 59 091 238 489

Customer Spalding Superannuation Fund 67 Macadamia Drive Maleny	Delivery Address Spalding Superannuation Fund	Order No.	02018316/001
	Customer to Advise	Order Date	05/06/21
Janine Spalding 0408811234	Delivery Date: 14/05/21	Sales Rep	Krista Lloyd
		Branch	NCP Maroochydore
		Account No.	38496
		Cust Order No.	

PRODUCT NO	DESCRIPTION	UOM	QTY ORDERED	QTY DELIVERED	QTY BACK ORDERED
361036	CONSERV PREM LINEAR HOSFAB SHOWER STREAMJET XL SHOWER CHROME 09 L/MIN-LF900XC	EA	1	1	0
283391	RAM MERINO CROSS WALL TOP ASSEMBLY 3/4 TURN C/D CHROME-MCDWSCP	EA	1	1	0
168180	E/H CLASSIC 35L SLIM UTILITY SINK-71248	EA	1	1	0
296560	RAM FIESTA 40 SINK MIXER 220MM 4" CHROME-FISLSSMCP40	EA	1	1	0
321461	HARMONY RUBATO BASIN MIXER GOOSENECK CHROME 5"-20161202	EA	1	1	0
070017	ADP UNIVERSAL ULTRA MUSHROOM WASTE CHROME -PWMMUSHBC	EA	1	1	0
005489	CAROMA LUNA SEMI-RECESSED BASIN 1TH OF WHITE -873815W	EA	1	1	0

Commonwealth Bank

NCP BATHROOM CENTRE
 MAROOCHYDOR QLD
 TERMINAL 94135000
 REFERENCE 033679

CUSTOMER COPY
 CARD NO: 4368(c)
 EXPIRY DATE:
 MasterCard

CREDIT PURCHASE \$1255.61
 TOTAL AUD \$1255.61

APPROVED 00
 AUTH NO: 025745
 ATD: A0000000041010
 ATC: 557 TVR: 0000048001
 CSN: 02 AAFE621F8D003FD8
 05 JUN 2021 09:19
 THANK YOU

Delivery Packages

CTNS _____ BAGS _____ PACKS _____ LENGTHS _____ OTHER _____

Packed By _____ Checked By _____ Customer Sign _____
 www.ncpgroup.com.au Customer Name _____

TAX INVOICE

Spalding Superannuation Fund
67 Macadamia Drive , Maleny, QLD 4552

Invoiced Date
10/06/2021
Invoice Number
INV-0618
Reference
Macadamia Drive (67) Maleny

INV-0618

Description	Total
To waterproof as per Quote dated 25.05.21	\$780.00
Totals	
	Subtotal \$780.00
	GST \$78.00
	Invoice Total AUD \$858.00
	Amount Due AUD \$858.00

Due Date: 30/06/2021

Terms: Payment to be remitted on or before the due date.

Payment: Can be made by Cheque or Direct Deposit. Please make cheques payable to Campbell Tiling and Waterproofing Pty Ltd, PO Box 178 Buddina Qld 4575

Acc name: Campbell Tiling and Waterproofing Pty Ltd
BSB: 014650 **Acc No:** 320144249
Bank: ANZ Use Invoice No as reference for direct deposits.

PAYMENT ADVICE

To: Campbell Tiling & Waterproofing
PO Box 178 Buddina Qld 4575

Customer WP, Tiling and Silicone
Invoice Number INV-0618
Amount Due
Due Date
Amount Enclosed _____

Enter the amount you are paying above

Paid 10/6/21



Tax Invoice

ABN 25 350 760 032
BSA 1117342
Ph/Fax 5493 0374
Mob 0439 875 031
montysglass@gmail.com

79 Springburn Dr
Glasshouse Mountains
QLD 4518

Invoice #3079
Date 8.6.21

Spalding Superannuation Fund
67 Macadamia Drive
Maleny

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Supply and deliver 2045 x 430mm 6.38 clear laminated safety glass		
		SUBTOTAL	173.64
		SALES TAX	17.36
		PAID EFT	
		TOTAL DUE	191.00

If you are happy with our service, please Like our Facebook and post a Review, we would greatly appreciate it: <https://www.facebook.com/pg/Montys-Glass-235623420690369/reviews/>

Account details Westpac Bank
Acc name: Monty's Glass BSB 034640 Acc 322206
Reference: your invoice #

Payments is due at completion of job

Thank you for supporting your local small business!



Paid 15/6/21



Luke Collier 0410 314 192
 65 Beerwah Parade
 Beerwah QLD 4519
 plumbink@outlook.com
 ABN: 36 448 260 785

QBCC 15032250

Tax Invoice

Invoice to

Spalding Superannuation Fund
 67 Macadamia Drive
 Maleny QLD

Date 14 Jun 2021

Invoice # INV3921

Ref #

Terms Due on receipt

Due date 14 Jun 2021

Item	Description	Account	Tax	Tax \$	Amount
	Income	Sales	GST	40.71	447.86

Notes

Replace 3 x broken downpipes

3.5 x hours @ \$88 p/h inc GST

Materials \$139.86 inc GST

Subtotal	\$	447.86
Total (excluding tax)	\$	407.15

Tax	\$	40.71
Paid	\$	0.00

Balance due \$ 447.86
 GST inclusive

Payment Method

Direct Deposit Details -
 BSB : 084 484
 Account Number : 76 770 9998

E & O Accepted

THANK YOU FOR YOUR BUSINESS !



Paid 15/6/21

TAX INVOICE

Spalding Superannuation Fund
67 Macadamia Drive , Maleny, QLD 4552

Invoiced Date
10/06/2021
Invoice Number
INV-0619
Reference
Macadamia Drive (67) Maleny

INV-0619

Description	Total
Work Completed as per Quote dated 25.05.21	\$0.00
- To supply and install primer to kitchen floor	\$130.00
- To lay tiles to kitchen floor	\$560.00
To supply and install bedding to shower floor	\$150.00
To tile hob in bathroom	\$120.00
To lay tiles to WC floor and walls including matt white angle on top of tiles	\$540.00
To tile fireplace wall and floor	\$320.00
To lay tiles to bathroom walls and floor	\$1400.00
*** Please note that silicone on the quote dated 25.05.21 is still to be done and invoiced ***	
Extra to supply 1 x strip drain as discussed	\$160.00
Totals	
	Subtotal \$3380.00
	GST \$338.00
	Invoice Total AUD \$3718.00
	Amount Due AUD \$3718.00

Due Date: 30/06/2021

Terms: Payment to be remitted on or before the due date.

Payment: Can be made by Cheque or Direct Deposit. Please make cheques payable to Campbell Tiling and Waterproofing Pty Ltd. PO Box 178 Buddina Qld 4575

Acc name: Campbell Tiling and Waterproofing Pty Ltd
BSB: 014650 **Acc No:** 320144249
Bank: ANZ Use Invoice No as reference for direct deposits

PAYMENT ADVICE

To: Campbell Tiling & Waterproofing
PO Box 178 Buddina Qld 4575

Customer
Invoice Number
Amount Due

WP, Tiling and Silicone
INV-0619



#2220

Paid 30/6/21



Roos Door and Window Maintenance

59 Fitzwilliam Drive
 Sippy Downs
 QLD 4556
 ABN: 96 131 390 264
 Mobile : 0404 000 805
 email : roosdoors@me.com

Quotation

Quotation No: 894
 Date: 19/06/2021

For: SPALDING SUPERANNUATION FUND
 janinespalding66@gmail.com
 67 Macadamia Dr
 Maleny, QLD, 4552

Description	Quantity	Rate	Amount
2x sets new sprials	2	\$135.00	\$270.00
3x remove glass and back putty	3	\$125.00	\$375.00
	Subtotal		\$645.00
	GST 10%		\$64.50
	Total		\$709.50
Total			\$709.50 ✓

#3330

#3522

Client Name: Spalding Superannuation Fund
Year End: 30/06/2021

Tax Account

Total tax payable at 1 Jul 20	12,453.90	
2019 refund received net of 2019 levy	118.70	
Less 2019 levy	259.00	
2020 income tax paid	(12,492.60)	
Less 2020 levy	259.00	
PAYGI Q4 paid	(598.00)	
Rounding credit on ICA	(0.99)	
Tax payable 2021	<u>8,101.80</u>	
Provision for Income Tax	8,101.80	✓
Less		
Total 2021 PAYG I payable	(14,624.00)	✗
PAYG I payable (Q4 unpaid)	<u>3,656.00</u>	✗
	<u>(10,968.00)</u>	
TOTAL LIABILITIES <i>per FS.</i>	<u>(2,866.20)</u>	

Notes

There is a credit on the ICA which has not been adjusted for (*included in FS*).
 An adjustment will need to be done in 2022.



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 25536684
Last Updated 19/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44738767	THE SPALDING SUPERANNUATION FUND	3,656.00	3,656.00	3,656.00	3,656.00	14,624.00 ✓

Total No of Clients: 1



Activity statement 001

Date generated	23/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.99 CR

Transactions

12 results found - from 23 March 2020 to 31 July 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Payment received		\$3,656.00	\$3,656.99 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,656.00		\$0.99 CR
28 Apr 2021	27 Apr 2021	Payment received		\$3,656.00	\$3,656.99 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,656.00		\$0.99 CR
5 Feb 2021	4 Feb 2021	Payment received		\$3,656.00	\$3,656.99 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,656.00		\$0.99 CR
20 Oct 2020	20 Oct 2020	General interest charge			\$3,656.99 CR
20 Oct 2020	19 Oct 2020	Payment received		\$4,254.00	\$3,656.99 CR
2 Aug 2020	2 Aug 2020	General interest charge			\$597.01 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$598.00		\$597.01 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$598.00		\$0.99 CR
21 Apr 2020	20 Apr 2020	Payment received		\$598.00	\$598.99 CR

#5111

The Spalding Superannuation Fund
LEDGER ACCOUNTS ENQUIRY
For the period 1 Jul 2020 to 30 Jun 2021

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
							Opening Balance:	0.00
								0.00
		5111 - Employer's contributions (Taxable) - Stuart						
15/07/2020		SAS - employer contributions		(2137.50)			2137.50	(2137.50)
13/10/2020		SAS - employer contributions		(2137.50)			2137.50	(4275.00)
15/01/2021		SAS - employer contributions		(2137.50)			2137.50	(6412.50)
29/04/2021		SAS - employer contributions		(2137.50)			2137.50	(8550.00)
				(8550.00)	0.00	0.00	8550.00	(8550.00)

#5111

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 is not a declaration where you say the information in it is correct and complete. Please review the information carefully before making the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to substantial penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 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 at least in 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 earliest 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 true and complete.

Name (Print in BLOCK LETTERS)

Signature



Date

/ /

2 Send your completed notice to your super fund. Do not send it to us! The information on this notice is for your super fund only. 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 \$

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

M. Spalding

Date

13 / 05 / 2021

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 \$

The Spalding Superannuation Fund
LEDGER ACCOUNTS ENQUIRY
For the period 1 Jul 2020 to 30 Jun 2021

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
						Opening Balance:	0.00	0.00
5501 - Rental property income								
3/02/2021		Rent - Wayne Seibel		(488.60)			488.60	(488.60)
12/02/2021		Rent - Wayne Seibel		(760.00)			760.00	(1248.60)
26/02/2021		Rent - Wayne Seibel		(760.00)			760.00	(2008.60)
12/03/2021		Rent - Wayne Seibel		(760.00)			760.00	(2768.60)
29/03/2021		Rent - Wayne Seibel		(760.00)			760.00	(3528.60)
9/04/2021		Rent - Wayne Seibel		(760.00)			760.00	(4288.60)
				(4288.60)	0.00	0.00	4288.60 ✓	(4288.60)

#7240
#7241



TAX INVOICE

Spalding Superannuation Fund
PO BOX 17
BUDERIM QLD 4556
AUSTRALIA

Invoice Date
13 Aug 2020
Invoice Number
INV-1224
ABN
43 434 973 631

SGS Accounting
3A / 8 Point Cartwright Drive
BUDDINA QLD 4575
AUSTRALIA
Telephone: 07 5309 6065

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements for your Self Managed Superannuation Fund for the year ended 30 June 2020.	1.00	900.00	10%	900.00
Attending to the preparation of the necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.				+ GST 90.00 #7240 990.00 ✓
Electronic lodgement of the fund Income Tax Return and all associated schedules with the Australian Taxation Office.				
Arrangement of the audit for your superannuation fund for the year ended 30 June 2020, including collation of all required audit documentation and liaison with SMSF auditor on your behalf.	1.00	450.00	10%	450.00
				+ GST 45.00 #7241 495.00 ✓
			Subtotal	1,350.00
			TOTAL GST 10%	135.00
			TOTAL AUD	1,485.00

Due Date: 20 Aug 2020

Bank details:
Commonwealth Bank
BSB: 064 447
AC: 1057 0208
Name: SGS Accounting



ASIC

Australian Securities & Investments Commission

ABN 86 768 255 615

CAMARA BAY PTY LTD
S STEPHENSON
10 LANDSDOWNE ST PELICAN WATERS QLD 4551

INVOICE STATEMENT

Issue date 22 May 21

CAMARA BAY PTY LTD

ACN 082 725 353

Account No. 22 082725353

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

PAID 55F
24/5/21

Please pay

Immediately	\$0.00
By 22 Jul 21	\$273.00

If you have already paid please ignore this
invoice statement.

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



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

CAMARA BAY PTY LTD

ACN 082 725 353

Account No: 22 082725353



22 082725353

TOTAL DUE	\$273.00
Immediately	\$0.00
By 22 Jul 21	\$273.00

Transaction details are listed on the back
of this a e



Billor Code: 17301
Ref: 2290827253530



*814 129 0002290827253530 88

#7981

Client Name: Spalding Superannuation Fund
Year End: 30/06/2021

Market Value Movement #7981

	Units held	2020	2021	Movement
Resource Mining Corp	2,692	16.15	35.00	(18.85)
Lumenic Technology	10,600	11,101.50	10,876.00	225.50
Total Movement				206.65

Enquiries: 13 11 55
 Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)
suncorp.com.au/insurance



Policy number:	HPI046742628
The insured:	Camara Bay PTY LTD
Amount paid:	\$1,937.46

CAMARA BAY PTY LTD
 GPO BOX 697
 MALENY QLD 4552



Landlord Insurance Account

Your new policy

Issue date: 6 February 2021

Dear Policy Holder,

Thank you for insuring your Property and Landlord Contents with Suncorp Insurance.

Please find enclosed your Certificate of Insurance, a copy of our Product Disclosure Statement (PDS) and Supplementary Product Disclosure Statement (SPDS) (if any). These documents form part of your contract of insurance with us and should be read carefully to understand what your policy covers including the conditions, limits and exclusions that apply.

Your enclosed Certificate of Insurance is a record of the information you provided us during your application and as it is also part of your contract of insurance it is very important that it is accurate. Please review this information and the Duty of Disclosure section at the end of your Certificate of Insurance carefully. If any of the details shown are incorrect or there is other information you need to tell us, please call us on 13 11 55.

If you have any questions about your insurance, please call us on 13 11 55 or visit your local Suncorp Bank branch.

Regards,

The Suncorp Team

MY SUNCORP

Manage parts of your car or home insurance online in your own time.

To find out more about
 My Suncorp, visit
suncorp.com.au/mysuncorp

SAVE ON YOUR INSURANCE

There's a range of ways you can save on your premiums as a Suncorp Insurance Customer.

To find out more, visit
suncorp.com.au/insurance

Property and Landlord Contents insurance account for policy HPI046742628

This document will be a tax invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

Your discounts

Your premium includes our **15% Multiple Policy Discount**.

Period of insurance: **6 February 2021 to 11.59pm 6 February 2022**

Transaction effective date: **6 February 2021**

Transaction type: **New policy**

	Base Premium	GST	Stamp Duty	Total Amount
Insured address:	67 MACADAMIA DR, MALENY QLD 4552			
Property	\$ 1,504.18	\$ 150.42	\$ 148.91	\$ 1,803.51
Landlord Contents	\$ 111.72	\$ 11.17	\$ 11.06	\$ 133.95
TOTALS	\$ 1,615.90	\$ 161.59	\$ 159.97	\$ 1,937.46
Total amount payable:				\$ 1,937.46



Camara Bay Pty Ltd as TTE
97 Ruddle Dr
REESVILLE QLD 4552

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	99990795
Payment reference	0999 9079 59
Property	67 Macadamia Dr, MALENY, QLD

Bill number	7121481621
Billing period	14 Jan 2021 90 days to 13 Apr 2021
Issue date	20 Apr 2021
Approximate date of next meter reading	9 Jul 2021

Your account activity

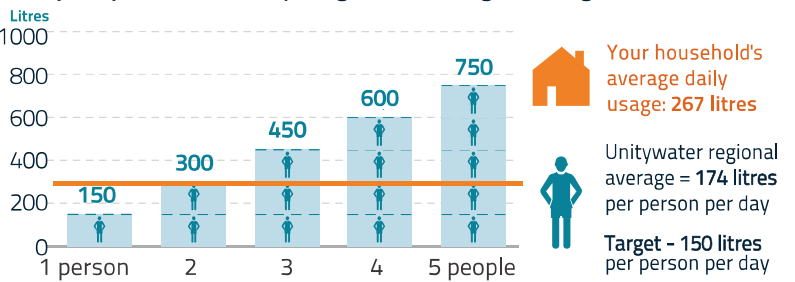
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$21.21
\$0.00	\$134.35	-\$134.35 In credit	\$155.56	Due date	24 May 2021

Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills, including this one. To continue helping you, we've extended no interest charges on overdue amounts until 30 June 2021. Find out more at unitywater.com/customer-care

Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0999 9079 59
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



Total superannuation balance

Date generated 08/03/2022
Total superannuation balance as at 30/06/2021 \$0.00

Financial year 2019 - 2020

Accumulation phase \$415,928.86 CR

Fund THE SPALDING SUPERANNUATION FUND
USI 00000000000000
Account number SMSF116547000252
Amount \$406,615.10 CR

Fund SUPER DIRECTIONS FUND
USI AMP0195AU
Account number 700517085
Amount \$9,313.76 CR

Retirement phase \$0.00

Fund THE SPALDING SUPERANNUATION FUND
USI 00000000000000
Account number SMSF116547000252
Amount \$0.00

Total superannuation balance as at 30 June 2020 \$415,928.86 CR

Financial year 2018 - 2019

Accumulation phase \$379,516.96 CR

Fund THE SPALDING SUPERANNUATION FUND
USI 00000000000000
Account number SMSF116547000252
Amount \$370,082.79 CR

Fund AMP SUPERANNUATION SAVINGS TRUST
USI AMP0195AU
Account number 700517085
Amount \$9,434.17 CR

Retirement phase \$0.00

Fund THE SPALDING SUPERANNUATION FUND
USI 00000000000000
Account number SMSF116547000252
Amount \$0.00

Total superannuation balance as at 30 June 2019 \$379,516.96 CR

Financial year 2017 - 2018

Accumulation phase	\$379,812.13 CR
Fund	THE SPALDING SUPERANNUATION FUND
Account number	1
Amount	\$370,343.79 CR
Fund	THE TRUSTEE FOR AMP SUPERANNUATION SAVINGS TRUST
USI	AMP0195AU
Account number	700517085
Amount	\$9,468.34 CR
Total superannuation balance as at 30 June 2018	\$379,812.13 CR

Financial year 2016 - 2017

Accumulation phase	\$386,460.49 CR
Fund	THE SPALDING SUPERANNUATION FUND
Account number	1
Amount	\$377,122.27 CR
Fund	THE TRUSTEE FOR AMP SUPERANNUATION SAVINGS TRUST
USI	AMP0195AU
Account number	700517085
Amount	\$9,338.22 CR
Total superannuation balance as at 30 June 2017	\$386,460.49 CR



Total superannuation balance

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Date generated 08/03/2022
Total superannuation balance as at 30/06/2020 \$284,133.68

Financial year 2019 - 2020

Accumulation phase	\$284,133.68 CR
Fund	THE SPALDING SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF116547000265
Amount	\$284,133.68 CR
Retirement phase	\$0.00
Fund	THE SPALDING SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF116547000265
Amount	\$0.00
Total superannuation balance as at 30 June 2020	\$284,133.68 CR

Financial year 2018 - 2019

Accumulation phase	\$237,869.82 CR
Fund	THE SPALDING SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF116547000265
Amount	\$237,869.82 CR
Retirement phase	\$0.00
Fund	THE SPALDING SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF116547000265
Amount	\$0.00
Total superannuation balance as at 30 June 2019	\$237,869.82 CR

Financial year 2017 - 2018

Accumulation phase	\$243,268.49 CR
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Fund	THE SPALDING SUPERANNUATION FUND
Account number	2
Amount	\$243,268.49 CR

Total superannuation balance as at 30 June 2018	\$243,268.49 CR
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Financial year 2016 - 2017

Accumulation phase	\$245,954.06 CR
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Fund	THE SPALDING SUPERANNUATION FUND
Account number	2
Amount	\$245,954.06 CR

Total superannuation balance as at 30 June 2017	\$245,954.06 CR
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