

RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)

ABN 22 336 270 290

Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575	Interest received	11 8.87		12.64
0700	Rent received			
0700	- Rent received	11 4,860.00		14,020.00
		4,860.00		14,020.00
0716	Employers contributions			
0716.01	- Employers contributions	11 3,215.95		5,232.39
0716.02	- Employers contributions	12 14,337.61		12,973.06
		17,553.56		18,205.45
0940	Changes in NMV - Real Estate	12 2,632.00		
Expenses				
1510	Accountancy	2,760.00	2,750.00	
1525	Amortisation expense	1,115.00	1,115.00	
1535	Audit fees	620.00	620.00	
1545	Bank fees & charges	9.00	4.00	
1615	Depreciation - Plant	3,574.00	2,374.00	
1616	Depreciation - Buildings	8,659.00	8,659.00	
1685	Filing fees	328.00	321.00	
1851	Water rates and Consumption	1,058.73	1,176.84	
1865	Repairs & maintenance	40.00	275.00	
1930	Sundry expenses	259.00	120.00	
1931	Supervisory Levy	259.00	259.00	
1989	Interest expense	11,636.18	11,827.26	
1991	Management agent fees	482.68	1,596.76	
1995	Rates & taxes	1,525.71	1,525.71	
1996	Strata fees	1,380.96	956.96	
1998	Income tax expense - Earnings			
1998.01	- Income tax expense - Earnings	1,044.10		1,139.80
1998.02	- Income tax expense - Earnings	1,588.94		1,591.02
		2,633.04		2,730.82
1999	Income tax expense - Contribution			
1999.01	- Income tax expense - Contribution	482.40	784.86	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)

ABN 22 336 270 290

Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
1999.02 - Income tax expense - Contribution	2,150.64		1,945.96	
	2,633.04		2,730.82	
Current Assets				
2000 Beyond Bank - 2295	7 12,167.60		27,196.61	
2010 Elders Realestate Trust Account			941.96	
Non Current Assets				
2815 Unit 3/14 Park Rd, Mandurah				
2815.01 - Land & Buildings	360,857.74		360,857.74	
2815.02 - Less Accum Deprec		54,834.00		44,333.00
2815.03 - Plant & Equipment	14,510.00		1,810.00	
2815.04 - Less Accum Deprec - P/E		22 2,835.00		1,103.00
2815.99 - Movements in NMV		32,698.74		30,066.74
	375,367.74	90,367.74	362,667.74	75,502.74
2980 Borrowing expenses	5,574.36		5,574.36	
2989 Less: Accumulated amortisation		23 5,381.00		4,266.00
Current Liabilities				
3325 Taxation		10 518.00		518.00
Non Current Liabilities				
3625 Beyond Bank - 5341		8 211,110.65		217,474.47

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RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000				
	Opening balance - Members fund			
4000.01		39,106.26		41,722.39
	- Opening balance - Members fund			
4000.02		59,513.20		58,239.51
	- Opening balance - Members fund			
		98,619.46		99,961.90
4050				
	Transfers from other funds			
4050.02		43 770.68		
	- Transfers from other funds - Travis			
		770.68		
	431,823.00	431,823.00	432,692.02	432,692.02
Net Loss	13,657.83		1,342.44	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

SMSF Allocation of Tax Payable & Earnings

*Do not put any data into the green cells
Only put Data into the blue cells*

Name of Fund

Rhodes KT Super Fund

Year

2021

Income Tax Payable per Income
Tax Reconciliation worksheet

\$ -

This amount represents the
income tax attributable to the
earnings of the SMSF
\$ 2,633.03

Super Contributions:

		Tax on Confs	
Member 1	Kathleen	\$ 3,215.95	\$ 482.39
Member 2	Travis	\$ 14,337.61	\$ 2,150.64
Member 3			\$ -
Member 4		\$ -	\$ -
Total		\$ 17,553.56	\$ 2,633.03

Tax on Earnings

Less Insurance Total Earnings

Tax on Earnings
to be Allocated

Earnings allocated

Member 1	Kathleen	-\$12,376.47	\$ -	-\$12,376.47	-\$ 1,044.10
Member 2	Travis	-\$18,834.92	\$ -	-\$18,834.92	-\$ 1,588.94
Member 3		\$0.00	\$ -	\$0.00	\$ -
Member 4		\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10

-\$2,633.03

Allocation In Accounts

Member 1	-\$8,598.82
Member 2	-\$4,288.33
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	-\$1,044.10	
ITE - Earnings Mem 2	-\$1,588.94	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$482.39	
ITE - Contributions Mem 2	\$2,150.64	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$0.00

Has any member paid
Superannuation surcharge for year?
Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into
the SMSF & Transfers In

Member 1	\$ -
Member 2	\$ 770.68
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to
members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

SMSF Allocation of Earnings

Name of Fund	Rhodes KT Super Fund					If member is in pension phase enter "2" below
				Insurance		
Members Opening Balance						
Member 1	Kathleen	\$	39,106.26	\$	-	1
Member 2	Travis	\$	59,513.20	\$	-	1
Member 3		\$	-	\$	-	1
Member 4		\$	-	\$	-	1
Total		\$	98,619.46	\$	-	
Net Profit per Handledger Accounts -						
			-\$13,657.83			
Less Contributions						
		\$	17,553.56			
Add Insurance						
		\$	-			
Net Earnings of SMSF after adjusting for Contributions & Insurance						
			-\$31,211.39			
Allocation of Earnings						
Member 1			-\$12,376.47			
Member 2			-\$18,834.92			
Member 3			\$0.00			
Member 4			\$0.00			
Total			-\$31,211.39			

SMSF Income Tax Reconciliation

Name of Fund

Rhodes KT Superfund

Year Ending

2021

Income (Loss) per the accounts at year end -\$13,657.83

Add:

Unrealised Losses (per Handiledger accs)	\$ 2,632.00
Realised Losses (per Handiledger accs)	\$ -
Non Deductible Expenses	\$ -
Other Untaxed Rollover	

Total \$ 2,632.00

Adjusted Taxable Income -\$ 11,025.83

Less:

Unrealised Profits (per Handiledger accs)	\$ -
Realised Profits (per Handiledger accs)	\$ -
Non Taxable Income <u>Audio Note on trust income</u>	\$ -
Undeducted contributions <u>Audio note on 'other'</u>	\$ -

Total \$ -

Adjusted Taxable Income -\$ 11,025.83

Refer Comment

Add:

Capital Gains (loss) - shares <u>Audio notes - shares</u>	\$ -
Capital Gains (loss) - managed funds <u>Audio notes managed funds</u>	\$ -
Capital Gains (loss) - other <u>Audio notes other</u>	\$ -
Capital losses carried forward from prior year	\$ -

Current Year Capital
Losses Carried
Forward

Total \$ -

\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income -\$ 11,025.83

Calculate and enter (if applicable) 33.33% discount on capital gains \$ - 0
Audio Notes 1/3 Discount

Final Taxable Income -\$ 11,025.83

Income Tax Payable 15.00% \$0.00

Your Statement 10 (Page 1 of 3)
 Statement Period 01 Jul 20 - 31 Dec 20
 Member Number 22621186



004379 052 - 6082

KGTC SUPER PTY LTD AFT RHODES KT SUPER FUND
 27 TOBIN STREET
 MOUNT HELENA WA 6082

Account Number: 03622295
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT
 Super F

Business Transaction Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 20		Opening Balance				\$27,196.61
01 Jul 20	30 Jun 20	Direct Credit Independent Realt - Tfr From Elders Mh			\$941.96	\$28,138.57
09 Jul 20		Direct Credit Superchoice P/L - PC080720-130288051			\$213.46	\$28,352.03
18 Jul 20		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$26,852.03
28 Jul 20		BPAY NET#6731293327 To City Of Man - Rates7757		\$1,525.71		\$25,326.32
28 Jul 20		BPAY NET#6731293334 To Water Corporation WA8805		\$199.90		\$25,126.42
29 Jul 20		Direct Credit Quicksuper - Quickspr2744447489			\$474.39	\$25,600.81
29 Jul 20		Direct Credit Quicksuper - Quickspr2744447490			\$485.14	\$26,085.95
31 Jul 20		Interest Credit			\$1.17	\$26,087.12
01 Aug 20	31 Jul 20	Direct Credit Independent Realt - Tfr From Elders Mh			\$680.72	\$26,767.84
13 Aug 20		Direct Credit Superchoice P/L - PC120820-130054397			\$651.92	\$27,419.76
18 Aug 20		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$25,919.76
18 Aug 20		BPAY NET#6731370721 To Tax Office Payments75556		\$259.00		\$25,660.76
31 Aug 20		Direct Credit Independent Realt - Tfr From Elders Mh			\$974.96	\$26,635.72
31 Aug 20		Interest Credit			\$1.12	\$26,636.84
01 Sep 20		Direct Credit Quicksuper - Quickspr2768764108			\$489.17	\$27,126.01
01 Sep 20		Direct Credit Quicksuper - Quickspr2768764109			\$489.17	\$27,615.18
01 Sep 20		Direct Credit Quicksuper - Quickspr2768764110			\$489.17	\$28,104.35
08 Sep 20		Direct Credit Superchoice P/L - PC070920-189745577			\$426.92	\$28,531.27
10 Sep 20		Osko Payment To Elders Real Estate Account 452528121 ANZ - Mand Ref#612616892		\$285.43		\$28,245.84
18 Sep 20		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$26,745.84
28 Sep 20		Direct Credit Quicksuper - Quickspr2786979633			\$631.67	\$27,377.51



Business Transaction Account continued









Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
28 Sep 20		Direct Credit Quicksuper - Quickspr2786979634			\$487.83	\$27,865.34
30 Sep 20		BPAY NET#6731533634 To Water Corporation WA8805		\$196.68		\$27,668.66
30 Sep 20		Interest Credit			\$1.14	\$27,669.80
01 Oct 20	30 Sep 20	Direct Credit Independent Realt - Tfr From Elders Mh			\$1,467.44	\$29,137.24
08 Oct 20		Direct Credit Superchoice P/L - PC071020-198157690			\$438.46	\$29,575.70
15 Oct 20		Osko Payment From Elders Ref#613396304			\$540.00	\$30,115.70
18 Oct 20		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$28,615.70
21 Oct 20		Direct Credit Quicksuper - Quickspr2803886849			\$489.17	\$29,104.87
21 Oct 20		Direct Credit Quicksuper - Quickspr2803886850			\$489.17	\$29,594.04
30 Oct 20		Direct Credit Independent Realt - Tfr From Elders Mh			\$434.96	\$30,029.00
31 Oct 20		Interest Credit			\$1.25	\$30,030.25
06 Nov 20		Osko Payment To The Good Guys C/ K&T Rhodes Account 10039274 CB Ref#613917075		\$4,349.00		\$25,681.25
10 Nov 20		Direct Credit Superchoice P/L - PC091120-126386697			\$438.46	\$26,119.71
18 Nov 20		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$24,619.71
24 Nov 20		Direct Credit Quicksuper - Quickspr2829499485			\$489.17	\$25,108.88
24 Nov 20		Direct Credit Quicksuper - Quickspr2829499486			\$489.17	\$25,598.05
25 Nov 20		BPAY NET#6731737837 To Water Corporation WA8805		\$196.68		\$25,401.37
25 Nov 20		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#614351250		\$27.40		\$25,373.97
25 Nov 20		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#614351372		\$285.43		\$25,088.54
30 Nov 20		IB External/Payid Transfer Fee		\$2.00		\$25,086.54
30 Nov 20		Interest Credit			\$1.08	\$25,087.62
15 Dec 20		Direct Credit Superchoice P/L - PC141220-100358060			\$438.46	\$25,526.08
18 Dec 20		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$24,026.08
22 Dec 20		Direct Credit Quicksuper - Quickspr2851279682			\$501.30	\$24,527.38
22 Dec 20		Direct Credit Quicksuper - Quickspr2851279683			\$493.64	\$25,021.02
31 Dec 20		Interest Credit			\$1.06	\$25,022.08
31 Dec 20		Closing Balance				\$25,022.08

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Account Number: 120055341
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT
 Super F
 5.43% p.a.

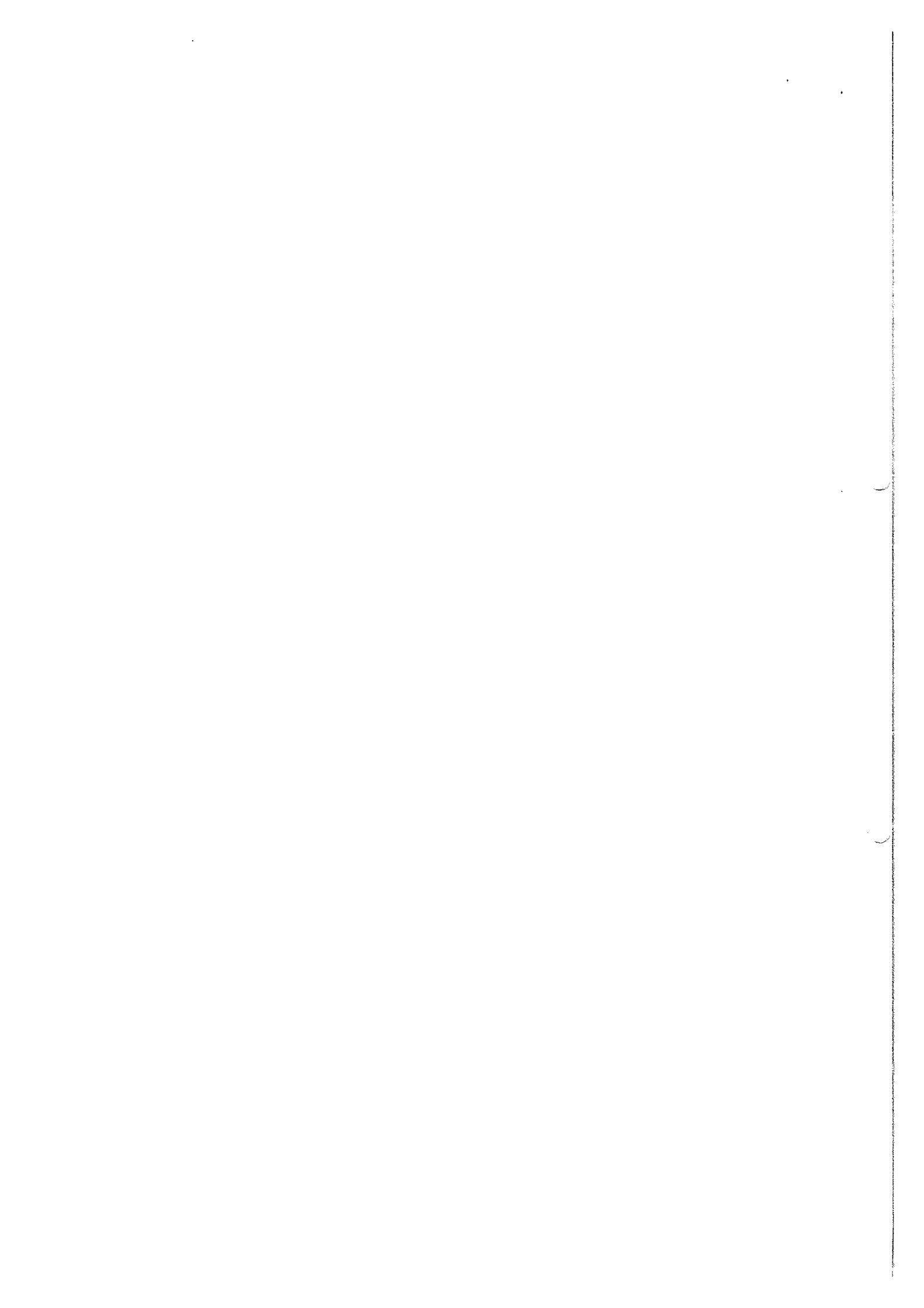
Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 20		Opening Balance				\$217,474.47-
18 Jul 20		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$215,974.47-
31 Jul 20		Loan Interest		\$1,001.32		\$216,975.79-
18 Aug 20		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$215,475.79-
31 Aug 20		Loan Interest		\$999.15		\$216,474.94-
18 Sep 20		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$214,974.94-
30 Sep 20		Loan Interest		\$964.64		\$215,939.58-
18 Oct 20		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$214,439.58-
31 Oct 20		Loan Interest		\$994.19		\$215,433.77-
18 Nov 20		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$213,933.77-
30 Nov 20		Loan Interest		\$960.14		\$214,893.91-
18 Dec 20		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$213,393.91-
31 Dec 20		Loan Interest		\$989.54		\$214,383.45-
31 Dec 20		Closing Balance				\$214,383.45-

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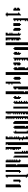


Beyond Bank

By First Bank Services Ltd
 AFSA/Member's Credit Licence 232 856
 853 375 96

Your Statement 11 (Page 1 of 4)
 Statement Period 01 Jun 21 - 30 Jun 21
 Member Number 226271885

KGTC SUPER PTY LTD AFT RHODES KT SUPER FUND
 27 TOBIN STREET
 MOUNT HELENA WA 6082



0222283 - 6222

Account Number: 03622295
 Account Holders: KGTC Super Pty Ltd AFT Rhodes KT Super F

Business Transaction Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jun 21		Opening Balance			\$25,022.08	\$25,022.08
11 Jun 21		Transfer Good Guys From Sav 01592279			\$299.00	\$25,321.08
14 Jun 21		Direct Credit Superchoice P/L -		\$558.46		\$25,879.54
18 Jun 21		Recurring - Int Tr 3/39 Scott St To DD		\$1,500.00		\$24,379.54
22 Jun 21		BPAY NET#4731940137 To Water Corporation		\$190.23		\$24,189.31
27 Jun 21		Direct Credit Quicksuper -			\$817.37	\$25,006.68
27 Jun 21		Direct Credit Quicksuper -			\$508.15	\$25,514.83
29 Jun 21		Osko Payment To Elders Real Estate Account		\$23.75		\$25,491.08
31 Jun 21		IB External/Paid Transfer Fee		\$1.00		\$25,489.08
05 Feb 21		Interest Credit			\$1.06	\$25,490.14
13 Feb 21		Osko Payment To Elders Real Estate Account		\$285.43		\$25,204.71
19 Feb 21		Osko Payment To Success Tax Professionals		\$620.00		\$24,584.71
17 Feb 21		Osko Payment To Success Tax Professionals		\$2,480.00		\$22,104.71
18 Feb 21		Recurring - Int Tr 3/39 Scott St To DD		\$5,000.00		\$17,104.71
18 Feb 21		Recurring - Int Tr 3/39 Scott St To DD		\$1,500.00		\$15,604.71
24 Feb 21		Direct Credit Quicksuper -			\$506.71	\$16,111.42
24 Feb 21		Direct Credit Quicksuper -			\$515.33	\$16,626.75
24 Feb 21		Direct Credit Quicksuper -			\$522.50	\$17,149.25
28 Feb 21		IB External/Paid Transfer Fee		\$5.00		\$17,144.25
18 Mar 21		Interest Credit			\$0.58	\$17,144.83
		Recurring - Int Tr 3/39 Scott St To DD		\$1,500.00		\$15,644.83

Printed Turn Over

Your Statement 11 (Page 2 of 4)
 Statement Period 01 Jun 21 - 30 Jun 21

Business Transaction Account continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
22 Mar 21		Direct Credit Quicksuper -			\$522.50	\$12,508.33
22 Mar 21		QuickSpr2918964526			\$522.50	\$13,030.83
24 Mar 21		BPAY NET#473160645 To Water Corporation		\$196.68		\$12,834.15
31 Mar 21		Interest Credit			\$0.11	\$12,834.26
11 Apr 21		Osko Payment To Elders Real Estate		\$27.41		\$12,806.85
13 Apr 21		Mandurah Account 452528121A				
13 Apr 21		Direct Credit ATO - AT000800004636180			\$710.68	\$13,517.53
18 Apr 21		Recurring - Int Tr 3/39 Scott St To DD		\$1,500.00		\$12,017.53
22 Apr 21		Osko Payment To Elders Real Estate		\$285.43		\$11,732.10
28 Apr 21		Mandurah Account 452528121A				
28 Apr 21		Direct Credit Quicksuper - Quickspr2948237124			\$522.50	\$12,259.60
28 Apr 21		Direct Credit Quicksuper -			\$522.50	\$12,782.10
30 Apr 21		Osko Payment To Success Tax Professionals		\$598.00		\$12,184.10
30 Apr 21		IB External/Paid Transfer Fee		\$1.00		\$12,183.10
30 Apr 21		Recurring - Int Tr 3/39 Scott St To DD		\$1,500.00		\$10,683.10
18 May 21		Interest Credit			\$0.11	\$10,683.21
26 May 21		Direct Credit Quicksuper -			\$522.50	\$11,205.71
26 May 21		QuickSpr2970847838			\$522.50	\$11,728.21
31 May 21		Interest Credit			\$0.10	\$11,728.31
01 Jun 21		Direct Credit Quicksuper -			\$437.13	\$12,165.44
15 Jun 21		QuickSpr2975295926			\$553.69	\$12,719.13
16 Jun 21		Direct Credit Quicksuper -			\$49.81	\$12,823.94
16 Jun 21		QuickSpr2984780818				
18 Jun 21		Direct Credit Superchoice P/L -			\$1,500.00	\$11,323.94
18 Jun 21		PC15062150076085				
21 Jun 21		Recurring - Int Tr 3/39 Scott St To DD			\$119.97	\$11,443.91
21 Jun 21		Direct Credit Quicksuper -			\$553.69	\$11,897.60
28 Jun 21		QuickSpr2989035998				
28 Jun 21		Direct Credit Quicksuper -			\$177.91	\$12,075.51
28 Jun 21		QuickSpr2993874426				
30 Jun 21		QuickSpr2993874427			\$0.09	\$12,075.60
30 Jun 21		Interest Credit				
30 Jun 21		Closing Balance				\$12,167.60

Account Number: 120055341
 Account Holders: KGTC Super Pty Ltd AFT Rhodes KT Super F

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jun 21		Opening Balance				\$214,383.45
18 Jun 21		Recurring - Int Tr 3/39 Scott St From Sav		\$15,000.00		\$212,883.45
		03622295 - NET#2403519665				

C-226271885-11 E-22223-161034200



C-226271885-11 E-22223-161034200

Self Managed Super Fund Inv Ln continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
31 Jun 21		Loan Interest		\$987.05		\$213,870.51-
18 Feb 21		Recurring - Int Tr 3/39 Scott SI From Sav 03622295 - NET#2403519665			\$1,500.00	\$212,370.51-
28 Feb 21		Loan Interest		\$989.83		\$213,260.34-
18 Mar 21		Recurring - Int Tr 3/39 Scott SI From Sav 03622295 - NET#2403519665			\$1,500.00	\$211,760.34-
31 Mar 21		Loan Interest		\$981.95		\$212,742.30-
18 Apr 21		Recurring - Int Tr 3/39 Scott SI From Sav 03622295 - NET#2403519665			\$1,500.00	\$211,242.30-
30 Apr 21		Loan Interest		\$948.14		\$212,190.44-
18 May 21		Recurring - Int Tr 3/39 Scott SI From Sav 03622295 - NET#2403519665			\$1,500.00	\$210,690.44-
31 May 21		Loan Interest		\$977.00		\$211,667.44-
18 Jun 21		Recurring - Int Tr 3/39 Scott SI From Sav 03622295 - NET#2403519665			\$1,500.00	\$210,167.44-
30 Jun 21		Loan Interest		\$943.21		\$211,110.65-
30 Jun 21		Closing Balance				\$211,110.65-

[Handwritten signature]

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 If you're a member or you can call the 24-hour Call Hotline on 13 22 85 or 61 8 8205 8888 hours or overseas 61 8 8205 8888

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Important Information
 Please refer your statement for further reference. We recommend you check your transaction details and ensure you are happy with the transaction details. If you have any queries, please contact us via our contact details. You may obtain information on the correct procedures with respect to the Bank and the relevant terms, conditions, fees and charges by contacting us.

Memberships:
 As a member of the group financial you hold one share in Regional Bank in relation to the membership to which the account is linked. You may hold more than one share in the membership to us, part.

Complaints process:
 If you have a complaint please contact us at 13 22 85. If you are not satisfied with the outcome of the complaint, please contact the Australian Financial Complaints Authority (AFCA) on 13 22 85, visiting [afca.org.au](#) or email [afca@afca.org.au](#)

8

2020/21 Interest / Tax Summary

Account Details	Account Titles	Debit Interest (Paid by you) (\$)	Credit Interest (Earned by you) (\$)	Resident Withholding Tax (\$)	Non-Resident Withholding Tax (\$)
Business Transaction Account SAV 03622295	KGTC Super Pty Ltd AFT Rhodes KT Super F	0.00	8.87	0.00	0.00
Sub Total		0.00	8.87	0.00	0.00
Self Managed Super Fund Inv Ln HL 120055341	KGTC Super Pty Ltd AFT Rhodes KT Super F	11,636.18	0.00	0.00	0.00
Sub Total		11,636.18	0.00	0.00	0.00
Grand Total		11,636.18	8.87	0.00	0.00

Accounts that are jointly owned will appear on the Statement issued to each owner of the account. For income tax purposes, only your portion of the interest should be treated as income. You should seek your own tax advice if you are not sure what to declare as income for tax purposes. Please note: tax withheld and interest earned on accounts that have been closed during the year are included in the year to date summary.

To be retained by taxpayer for taxation purposes. Wayne Mobers - Authorised Officer





Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR RHODES KT
SUPER FUND
ABN 22 336 270 290
TFN 981 170 400

Income tax 002

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Date generated	01/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 May 2019 to 01 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	15 Jul 2021	General interest charge			\$0.00
15 Jul 2021	14 Jul 2021	Payment received		\$259.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$259.00 DR
1 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$259.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$259.00 DR
11 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
9 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$0.00

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RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290
Ledger Entries Report for the year ending 30 June, 2021

RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chg/Rec	Description	Code	Debit	Credit	Total
Account number 0755 - Interest received							
31/07/2020	000000012	R	INTEREST			1.17	(1.17)
31/08/2020	000000018	R	INTEREST			1.12	(2.29)
30/10/2020	000000028	R	INTEREST CREDIT			1.14	(3.43)
31/10/2020	000000036	R	INTEREST CREDIT			1.25	(4.68)
30/11/2020	000000046	R	INTEREST			1.08	(5.76)
31/12/2020	000000051	R	INTEREST			1.06	(6.82)
31/01/2021	000000060	R	INTEREST			1.06	(7.88)
28/02/2021	000000071	R	INTEREST			0.58	(8.46)
31/03/2021	000000076	R	INTEREST			0.11	(8.57)
30/04/2021	000000085	R	INTEREST			0.11	(8.68)
31/05/2021	000000089	R	INTEREST			0.10	(8.78)
30/06/2021	000000097	R	INTEREST			0.09	(8.87)
Total						8.87	

Date	Trans No	Chg/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
09/07/2020	000000006	R	SUPER CHOICE		213.46		(213.46)
13/08/2020	000000014	R	SUPER CHOICE		651.92		(865.38)
08/09/2020	000000022	R	SUPER CHOICE		426.92		(1,292.30)
08/10/2020	000000030	R	SUPER CHOICE		438.46		(1,730.76)
10/11/2020	000000038	R	SUPERCHOICE E		438.46		(2,169.22)
15/12/2020	000000047	R	SUPERCHOICE E		438.46		(2,607.68)
14/01/2021	000000053	R	SUPER CHOICE		558.46		(3,166.14)
16/06/2021	000000092	R	SUPER CHOICE		49.81		(3,215.95)
Total						3,215.95	

Date	Trans No	Chg/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
01/08/2020	000000013	R	RENT RECEIVED		1,080.00		(1,080.00)
31/08/2020	000000017	R	RENT RECEIVED		1,080.00		(2,160.00)
01/10/2020	000000029	R	RENT RECEIVED		1,620.00		(3,780.00)
15/10/2020	000000031	R	PAYMENT FROM ELDERS		540.00		(4,320.00)
30/10/2020	000000035	R	TFR FROM ELDERS		540.00		(4,860.00)
Total						4,860.00	

Date	Trans No	Chg/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
29/07/2020	000000010	R	QUICKSUPER		474.39		(474.39)
29/07/2020	000000011	R	QUICKSUPER		485.14		(959.53)
01/09/2020	000000019	R	QUICKSUPER		489.17		(1,448.70)
01/09/2020	000000020	R	QUICKSUPER		489.17		(1,937.87)
01/09/2020	000000021	R	QUICKSUPER		489.17		(2,427.04)
21/10/2020	000000033	R	QUICKSUPER		489.17		(2,916.21)
21/10/2020	000000034	R	QUICKSUPER		489.17		(3,405.38)
28/10/2020	000000025	R	QUICKSUPER		631.67		(4,037.05)
28/10/2020	000000026	R	QUICKSUPER		487.83		(4,524.88)
24/11/2020	000000040	R	QUICKSUPER		489.17		(5,014.05)
24/11/2020	000000041	R	QUICKSUPER		489.17		(5,503.22)
22/12/2020	000000049	R	QUICKSUPR		501.30		(6,004.52)
22/12/2020	000000050	R	QUICKSUPER		493.64		(6,498.16)
27/01/2021	000000056	R	QUICKSUPER		817.37		(7,315.53)
27/01/2021	000000057	R	QUICKSUPER		508.15		(7,823.68)
24/02/2021	000000067	R	QUICKSUPER		506.71		(8,330.39)
24/02/2021	000000068	R	QUICKSUPER		515.33		(8,845.72)
24/02/2021	000000069	R	QUICKSUPER		522.50		(9,368.22)
22/03/2021	000000073	R	QUICKSUPER		522.50		(9,890.72)
22/03/2021	000000074	R	QUICKSUPER		522.50		(10,413.22)
28/04/2021	000000081	R	QUICKSUPER		522.50		(10,935.72)
28/04/2021	000000082	R	QUICKSUPER		522.50		(11,458.22)
26/05/2021	000000087	R	QUICKSUPER		522.50		(11,980.72)

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RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	01/05/2022 15:31 Total
28/05/2021	000000088	R	QUICKSUPER			522.50	(12,503.22)
01/06/2021	000000090	R	QUICKSUPER			437.13	(12,940.35)
15/06/2021	000000091	R	QUICKSUPER			553.69	(13,494.04)
21/06/2021	000000094	R	QUICKSUPER			111.87	(13,606.01)
28/06/2021	000000095	R	QUICKSUPER			553.89	(14,159.70)
28/06/2021	000000096	R	QUICKSUPER			177.91	(14,337.61)
			Total			14,337.61	
Account number 0940 - Changes in NMV - Real Estate							
30/06/2021	00000102	J	Property valuation adjustment		2,632.00		2,632.00
			Total		2,632.00		
Account number 1510 - Accountancy							
13/02/2021	00000063	P	STP FEES		2,490.00		2,490.00
30/04/2021	00000083	P	STP FEES		558.00		3,088.00
30/06/2021	00000098	J	FILING FEE			328.00	2,760.00
			Total		3,088.00	328.00	
Account number 1525 - Amortisation expense							
31/07/2020	00000002	J	Amortisation Costs		95.00		95.00
31/08/2020	00000002	J	Amortisation Costs		95.00		190.00
30/09/2020	00000002	J	Amortisation Costs		92.00		282.00
31/10/2020	00000002	J	Amortisation Costs		95.00		377.00
30/11/2020	00000002	J	Amortisation Costs		92.00		469.00
31/12/2020	00000002	J	Amortisation Costs		95.00		564.00
31/01/2021	00000002	J	Amortisation Costs		95.00		659.00
28/02/2021	00000002	J	Amortisation Costs		86.00		745.00
31/03/2021	00000002	J	Amortisation Costs		95.00		840.00
30/04/2021	00000002	J	Amortisation Costs		92.00		932.00
31/05/2021	00000002	J	Amortisation Costs		95.00		1,027.00
30/06/2021	00000002	J	Amortisation Costs		88.00		1,115.00
			Total		1,115.00		

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RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	01/05/2022 15:31 Total
Account number 1535 - Audit fees							
13/02/2021	00000062	P	slip audit FEES		620.00		620.00
			Total		620.00		
Account number 1545 - Bank fees & charges							
30/11/2020	00000045	P	PAYID TFR FEE		2.00		2.00
31/01/2021	00000059	P	PAYID TFR FEE		1.00		3.00
28/02/2021	00000070	P	PAYID TFR FEE		5.00		8.00
30/04/2021	00000084	P	PAYID TFR FEE		1.00		9.00
			Total		9.00		
Account number 1615 - Depreciation - Plant							
31/07/2020	00000003	J	Depreciation per schedule		8.00		8.00
31/08/2020	00000003	J	Depreciation per schedule		8.00		16.00
30/09/2020	00000003	J	Depreciation per schedule		7.00		23.00
31/10/2020	00000003	J	Depreciation per schedule		8.00		31.00
30/11/2020	00000003	J	Depreciation per schedule		21.00		52.00
31/12/2020	00000003	J	Depreciation per schedule		111.00		163.00
31/01/2021	00000003	J	Depreciation per schedule		258.00		421.00
28/02/2021	00000003	J	Depreciation per schedule		233.00		654.00
31/03/2021	00000003	J	Depreciation per schedule		258.00		912.00
30/04/2021	00000003	J	Depreciation per schedule		250.00		1,162.00
31/05/2021	00000003	J	Depreciation per schedule		258.00		1,420.00
30/06/2021	00000003	J	Depreciation per schedule		252.00		1,672.00
30/06/2021	00000004	J	Depreciation - Low Value Pool		80.00		1,732.00
30/06/2021	00000100	J	BMT Report plant		1,842.00		3,574.00
			Total		3,574.00		
Account number 1616 - Depreciation - Buildings							
30/06/2021	00000100	J	BMT Report building		8,659.00		8,659.00
			Total		8,659.00		

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RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chg/Rec	Description	Code	Debit	Credit	Total
29/07/2020	000000009	P	WATER			199.90	25,126.42
29/07/2020	000000010	R	QUICKSUPER		474.39		25,600.81
29/07/2020	000000011	R	QUICKSUPER		485.14		26,085.95
31/07/2020	000000012	R	INTEREST		1.17		26,087.12
01/08/2020	000000013	R	RENT RECEIVED		680.72		26,767.84
13/08/2020	000000014	R	SUPER CHOICE		651.92		27,419.76
18/08/2020	000000015	P	TFRSCOTT			1,500.00	25,919.76
18/08/2020	000000016	P	ATO			259.00	25,660.76
31/08/2020	000000017	R	RENT RECEIVED		974.96		26,635.72
31/08/2020	000000018	R	INTEREST		1.12		26,636.84
01/09/2020	000000019	R	QUICKSUPER		489.17		27,126.01
01/09/2020	000000020	R	QUICKSUPER		489.17		27,615.18
01/09/2020	000000021	R	QUICKSUPER		489.17		28,104.35
08/09/2020	000000022	R	SUPER CHOICE		426.92		28,531.27
10/09/2020	000000023	P	ELDERS REAL ESTATE (STRATAFEE)			285.43	28,245.84
01/10/2020	000000029	R	RENT RECEIVED		1,467.44		29,713.28
08/10/2020	000000030	R	SUPER CHOICE		438.46		30,151.74
15/10/2020	000000031	R	PAYMENT FROM ELDERS		540.00		30,691.74
18/10/2020	000000024	P	TFRSCOTT			1,500.00	29,191.74
18/10/2020	000000032	P	TFRSCOTT			1,500.00	27,691.74
21/10/2020	000000033	R	QUICKSUPER		489.17		28,180.91
21/10/2020	000000034	R	QUICKSUPER		489.17		28,670.08
28/10/2020	000000025	R	QUICKSUPER		631.67		29,301.75
28/10/2020	000000026	R	QUICKSUPER		487.83		29,789.58
30/10/2020	000000027	P	WATER			196.68	29,592.90
30/10/2020	000000028	R	INTEREST CREDIT		1.14		29,594.04
30/10/2020	000000035	R	TFRFROM ELDERS		434.96		30,029.00
31/10/2020	000000036	R	INTEREST CREDIT		1.25		30,030.25
06/11/2020	000000037	P	GOOD GUYS			4,349.00	25,681.25
10/11/2020	000000038	R	SUPERCHOICE		438.46		26,119.71

RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chg/Rec	Description	Code	Debit	Credit	Total
18/11/2020	000000039	P	TFR 3/39 SCOTT ST			1,500.00	24,619.71
24/11/2020	000000040	R	QUICKSUPER		489.17		25,108.88
24/11/2020	000000041	R	QUICKSUPER		489.17		25,598.05
25/11/2020	000000042	P	WATER			196.68	25,401.37
25/11/2020	000000043	P	TO ELDERS MANDURAH ACC(WATER)			27.40	25,373.97
25/11/2020	000000044	P	TO ELDERS MANDURAH ACC(STRATA FEE)			285.43	25,088.54
30/11/2020	000000045	P	PAYID TFR FEE			2.00	25,086.54
30/11/2020	000000046	R	INTEREST		1.08		25,087.62
15/12/2020	000000047	R	SUPERCHOICE		438.46		25,526.08
18/12/2020	000000048	P	SCOTT ST TFR			1,500.00	24,026.08
22/12/2020	000000049	R	QUICKSUPER		501.30		24,527.38
22/12/2020	000000050	R	QUICKSUPER		493.64		25,021.02
31/12/2020	000000051	R	INTEREST		1.06		25,022.08
11/01/2021	000000052	R	GOOD GUYS		299.00		25,321.08
14/01/2021	000000053	R	SUPER CHOICE		558.46		25,879.54
18/01/2021	000000054	P	TFR 3/39 SCOTT ST			1,500.00	24,379.54
22/01/2021	000000055	P	WATER			190.23	24,189.31
27/01/2021	000000056	R	QUICKSUPER		817.37		25,006.68
27/01/2021	000000057	R	QUICKSUPER		508.15		25,514.83
29/01/2021	000000058	P	ELDERS REAL ESTATE(WATER)			23.75	25,491.08
31/01/2021	000000059	P	PAYID TFR FEE			1.00	25,490.08
31/01/2021	000000060	R	INTEREST		1.06		25,491.14
05/02/2021	000000061	P	ELDERS REAL ESTATE (STRATAFEE)			265.43	25,205.71
13/02/2021	000000062	P	slip audifEEES			620.00	24,585.71
13/02/2021	000000063	P	STP FEES			2,490.00	22,095.71
17/02/2021	000000064	P	renovation			5,000.00	17,095.71
18/02/2021	000000065	P	TFR 3/39 SCOTT ST			1,500.00	15,595.71
18/02/2021	000000066	P	renovation			3,650.00	11,945.71
24/02/2021	000000067	R	QUICKSUPER		506.71		12,439.00
24/02/2021	000000068	R	QUICKSUPER		515.33		12,954.33
24/02/2021	000000069	R	QUICKSUPER		522.50		13,476.83

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RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290
Ledger Entries Report for the year ending 30 June, 2021

RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing fees							
30/06/2021	000000098	J	ASIC FEE		273.00		273.00
30/06/2021	000000098	J	FILING FEE		55.00		328.00
Total					328.00		328.00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Rates & taxes							
28/07/2020	000000008	P	CITY OF MAN		1,525.71		1,525.71
Total					1,525.71		1,525.71

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1851 - Water rates and Consumption							
28/07/2020	000000009	P	WATER		199.90		199.90
30/10/2020	000000027	P	WATER		196.68		396.58
25/11/2020	000000042	P	WATER		196.68		593.26
25/11/2020	000000043	P	TO ELDERS MANDURAH ACC(WATER)		27.40		620.66
22/01/2021	000000055	P	WATER		190.23		810.89
29/01/2021	000000058	P	ELDERS REAL ESTATE(WATER)		23.75		834.64
24/03/2021	000000075	P	WATER		196.68		1,031.32
11/04/2021	000000077	P	ELDERS MANDURAH ACC(WATER)		27.41		1,058.73
Total					1,058.73		1,058.73

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1996 - Strata fees							
01/08/2020	000000013	R	Strata fee		239.24		239.24
10/09/2020	000000023	P	ELDERS REAL ESTATE(STRATA FEE)		285.43		524.67
25/11/2020	000000044	P	TO ELDERS MANDURAH ACC(STRATA FEE)		285.43		810.10
05/02/2021	000000061	P	ELDERS REAL ESTATE(STRATA FEE)		285.43		1,095.53
22/04/2021	000000080	P	ELDERS MANDURAH ACC(STRATA FEE)		285.43		1,380.96
Total					1,380.96		1,380.96

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1930 - Sundry expenses							
01/08/2020	000000013	R	Sundry		10.00		10.00
31/08/2020	000000017	R	Sundry		10.00		20.00
01/10/2020	000000029	R	Sundry		10.00		30.00
30/10/2020	000000035	R	Sundry fee		10.00		40.00
Total					40.00		40.00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - Earnings							
30/06/2021	000000103	J	earnings			1,044.10	(1,044.10)
Total						1,044.10	(1,044.10)

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1931 - Supervisory Levy							
30/06/2021	000000101	J	Super Levy		259.00		259.00
Total					259.00		259.00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995.01 - Income tax expense - Contribution							
30/06/2021	000000103	J	tax contribution		482.40		482.40
Total					482.40		482.40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1989 - Interest expense							
30/06/2021	000000099	J	INTEREST ON LOAN		11,636.18		11,636.18
Total					11,636.18		11,636.18

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.02 - Income tax expense - Contribution							
30/06/2021	000000103	J	tax contribution		2,150.64		2,150.64
Total					2,150.64		2,150.64

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Beyond Bank - 2295							
01/07/2020	000000001	J	Opening balance			27,196.61	27,196.61
01/07/2020	000000005	R	rent received		941.96		28,138.57
09/07/2020	000000006	R	SUPER CHOICE		213.46		28,352.03
18/07/2020	000000007	P	SCOTT ST IFR			1,500.00	26,852.03
28/07/2020	000000008	P	CITY OF MAN			1,525.71	25,326.32

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Beyond Bank - 2295							
01/07/2020	000000001	J	Opening balance			27,196.61	27,196.61
01/07/2020	000000005	R	rent received		941.96		28,138.57
09/07/2020	000000006	R	SUPER CHOICE		213.46		28,352.03
18/07/2020	000000007	P	SCOTT ST IFR			1,500.00	26,852.03
28/07/2020	000000008	P	CITY OF MAN			1,525.71	25,326.32

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RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2021	000000070	P	PAYID TFR FEE			5.00	13,485.25
28/02/2021	000000071	R	INTERST		0.58		13,485.83
18/03/2021	000000072	P	TFR 3/39 SCOTTST		1,500.00		11,985.83
22/03/2021	000000073	R	QUICKSUPER		522.50		12,508.33
22/03/2021	000000074	R	QUICKSUPER		522.50		13,030.83
24/03/2021	000000075	P	WATER			196.68	12,834.15
31/03/2021	000000076	R	INTEREST		0.11		12,834.26
11/04/2021	000000077	P	ELDERS MANDURAH ACC(WATER)			27.41	12,861.67
13/04/2021	000000078	R	ATO		770.68		13,577.53
18/04/2021	000000079	P	TFR 3/39 SCOTTST		1,500.00		12,077.53
22/04/2021	000000080	P	ELDERS MANDURAH ACC(STRATA FEE)			285.43	11,792.10
28/04/2021	000000081	R	QUICKSUPER		522.50		12,314.60
28/04/2021	000000082	R	QUICKSUPER		522.50		12,837.10
30/04/2021	000000083	P	STP FEES			598.00	12,239.10
30/04/2021	000000084	P	PAYID TFR FEE			1.00	12,238.10
30/04/2021	000000085	R	INTEREST		0.11		12,238.21
18/05/2021	000000086	P	TFR 3/39 SCOTTST			1,500.00	10,738.21
26/05/2021	000000087	R	QUICKSUPER		522.50		11,260.71
28/05/2021	000000088	R	QUICKSUPER		522.50		11,783.21
31/05/2021	000000089	R	INTEREST		0.10		11,783.31
01/06/2021	000000090	R	QUICKSUPER		437.13		12,220.44
15/06/2021	000000091	R	QUICKSUPER		553.69		12,774.13
18/06/2021	000000092	R	SUPER CHOICE		48.81		12,823.94
18/06/2021	000000093	P	TFR 3/39 SCOTTST			1,500.00	11,323.94
21/06/2021	000000094	R	QUICKSUPER		111.97		11,435.91
28/06/2021	000000095	R	QUICKSUPER		553.69		11,989.60
28/06/2021	000000096	R	QUICKSUPER		177.91		12,167.51
30/06/2021	000000097	R	INTERST		0.09		12,167.60
Total					50,868.76	38,701.16	
Account number 2010 - Elders Realstate Trust Account							
01/07/2020	000000001	J	Opening balance		941.96		941.96
01/07/2020	000000005	R	rent received			941.96	0.00

RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					941.96	941.96	
Account number 2815.01 - Land & Buildings							
01/07/2020	000000001	J	Opening balance		360,857.74		360,857.74
Total					360,857.74		
Account number 2815.02 - Less Accum Deprec							
01/07/2020	000000001	J	Opening balance			44,333.00	(44,333.00)
30/06/2021	000000100	J	BMT Report Building		10,501.00		(54,834.00)
Total						54,834.00	
Account number 2815.03 - Plant & Equipment							
01/07/2020	000000001	J	Opening balance		1,810.00		1,810.00
06/11/2020	000000037	P	10 KG HEAT PUMP DRYER		1,999.00		3,809.00
08/11/2020	000000037	P	16KG FRONT LOAD WASHER		2,350.00		6,159.00
11/01/2021	000000052	R	GOOD GUYS REFUND			299.00	5,860.00
17/02/2021	000000064	P	renovation		5,000.00		10,860.00
18/02/2021	000000066	P	renovation		3,650.00		14,510.00
Total					14,809.00	299.00	

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RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2815.04 - Less Accum Deprec - PIE							
01/07/2020	000000001	J	Opening balance			1,103.00	(1,103.00)
31/07/2020	000000003	J	Depreciation per schedule		8.00		(1,111.00)
31/08/2020	000000003	J	Depreciation per schedule		8.00		(1,119.00)
30/09/2020	000000003	J	Depreciation per schedule		7.00		(1,126.00)
31/10/2020	000000003	J	Depreciation per schedule		8.00		(1,134.00)
30/11/2020	000000003	J	Depreciation per schedule		21.00		(1,155.00)
31/12/2020	000000003	J	Depreciation per schedule		111.00		(1,266.00)
31/01/2021	000000003	J	Depreciation per schedule		258.00		(1,524.00)
28/02/2021	000000003	J	Depreciation per schedule		233.00		(1,757.00)
31/03/2021	000000003	J	Depreciation per schedule		258.00		(2,015.00)
30/04/2021	000000003	J	Depreciation per schedule		250.00		(2,265.00)
31/05/2021	000000003	J	Depreciation per schedule		258.00		(2,523.00)
30/06/2021	000000003	J	Depreciation per schedule		252.00		(2,775.00)
30/06/2021	000000004	J	Depreciation - Low Value Pool		60.00		(2,835.00)
Total						2,835.00	
Account number 2815.99 - Movements in NMV							
01/07/2020	000000001	J	Opening balance			30,066.74	(30,066.74)
30/06/2021	000000102	J	Property valuation adjustment		2,632.00		(32,698.74)
Total						32,698.74	
Account number 2980 - Borrowing expenses							
01/07/2020	000000001	J	Opening balance			5,574.36	(5,574.36)
Total						5,574.36	

RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)
ABN 22 336 270 290

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2989 - Less: Accumulated amortisation							
01/07/2020	000000001	J	Opening balance			4,266.00	(4,266.00)
31/07/2020	000000002	J	Amortisation Costs		95.00		(4,361.00)
31/08/2020	000000002	J	Amortisation Costs		95.00		(4,456.00)
30/09/2020	000000002	J	Amortisation Costs		92.00		(4,548.00)
31/10/2020	000000002	J	Amortisation Costs		95.00		(4,643.00)
30/11/2020	000000002	J	Amortisation Costs		92.00		(4,735.00)
31/12/2020	000000002	J	Amortisation Costs		95.00		(4,830.00)
31/01/2021	000000002	J	Amortisation Costs		95.00		(4,925.00)
28/02/2021	000000002	J	Amortisation Costs		86.00		(5,011.00)
31/03/2021	000000002	J	Amortisation Costs		95.00		(5,106.00)
30/04/2021	000000002	J	Amortisation Costs		92.00		(5,198.00)
31/05/2021	000000002	J	Amortisation Costs		95.00		(5,293.00)
30/06/2021	000000002	J	Amortisation Costs		88.00		(5,381.00)
Total						5,381.00	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			518.00	(518.00)
18/09/2020	000000016	P	ATO		259.00		(259.00)
30/06/2021	000000101	J	Super Levy		259.00		(518.00)
Total						259.00	

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RHODES KT SUPER FUND
KGTC SUPER PTY LTD (TRUSTEE)

ABN 22 336 270 290

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	01/05/2022	Total
Account number 3625 - Bayend Bank - 5341								
01/07/2020	000000001	J	Opening balance			217,474.47	(217,474.47)	15.31
18/07/2020	000000007	P	SCOTT ST TFR		1,500.00		(215,974.47)	
18/08/2020	000000015	P	TFRS/SCOTT		1,500.00		(214,474.47)	
18/10/2020	000000024	P	TFRS/SCOTT		1,500.00		(212,974.47)	
18/10/2020	000000032	P	TFRS/SCOTT		1,500.00		(211,474.47)	
18/11/2020	000000039	P	TFR 3/39 SCOTT ST		1,500.00		(209,974.47)	
18/12/2020	000000049	P	SCOTT ST TFR		1,500.00		(208,474.47)	
18/01/2021	000000054	P	TFR 3/39 SCOTT ST		1,500.00		(206,974.47)	
18/02/2021	000000065	P	TFR 3/39 SCOTT ST		1,500.00		(205,474.47)	
18/03/2021	000000072	P	TFR 3/39 SCOTT ST		1,500.00		(203,974.47)	
18/04/2021	000000079	P	TFR 3/39 SCOTT ST		1,500.00		(202,474.47)	
18/05/2021	000000086	P	TFR 3/39 SCOTT ST		1,500.00		(200,974.47)	
18/06/2021	000000093	P	TFR 3/39 SCOTT ST		1,500.00		(199,474.47)	
30/06/2021	000000099	J	INTEREST ON LOAN			11,636.18	(211,110.65)	
Total					18,000.00	229,110.65		
Account number 4000.01 - Opening balance - Members fund								
01/07/2020	000000001	J	Opening balance			39,106.26	(39,106.26)	
Total						39,106.26		
Account number 4000.02 - Opening balance - Members fund								
01/07/2020	000000001	J	Opening balance			59,513.20	(59,513.20)	
Total						59,513.20		
Account number 4050.02 - Transfers from other funds - Travis								
13/04/2021	000000078	R	AIO			770.68	(770.68)	
Total						770.68		

Sunil Adiyodi

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From: kath_graphix <kath_graphix@yahoo.com.au> on behalf of kath_graphix
Sent: Thursday, March 3, 2022 12:26 PM
To: Sunil Adiyodi
Subject: RE: Transaction query

Hi Sunil,

Those debits were for payment of repairs to the unit (after the last tenant), just having trouble locating the files (they may be in storage back in perth).

I'll track them down soon and send them through.

Sorry for the delay.

Kath

Sent from my Galaxy

----- Original message -----

From: Sunil Adiyodi <sunil@stpmidland.com.au>
Date: 25/2/22 5:15 pm (GMT+07:00)
To: Kathleen Kleinschafer <kath_graphix@yahoo.com.au>
Subject: Transaction query

Hi Kathy,

Good afternoon.

We are in the process of finalizing your SMSF tax return for 2021.

Kindly confirm the details of the transactions made on 17th and 18th February 2021 for the amounts of \$5000 and \$3650. Please also provide supporting documents

If you have any queries, please let me know.

Regards,

Sold To:
 K&T Rhodes
 27 Tobin St
 Mount Helena
 Western Australia 6082

Deliver to:
 Unit 3
 14 Park Road
 Mandurah
 Western Australia 6210

Account	Order Ref	Currency			
000496	000496-00022-01	AUD			
Item Code	Item Description	Ordered	UOM	Item Price	Line Total
00022-01.00	Cabinetry- single vanity unit	1	EA	427.90	427.90
00022-01.01	Plumbing- sink, ext of shower inlets	1	EA	575.00	575.00
00022-01.02	Shower surround	1	EA	284.80	284.80
00022-01.03	Tiling (shower wall, floor, basin splashback)	18	M	74.00	1,332.00
00022-01.06	Toilet- mondella rocco rimless	1	EA	226.95	226.95
00022-01.11	Services labour expenses			2,680.00	2,680.00
00022-01-SUN	Demolition, Removal and Waste Spc order- 15x75mm chrome pld brass M/F ext Spc order- Reece shower pan (high wall) Seileys rapid chemical mould treatment	3	EA	1,218.00	1,218.00
			EA	28.70	86.70
			EA	475.50	475.50
			EA	354.00	354.00

Terms: Payment upon presentation of invoice.

Details of telegraphic transfer:

Bank: Westpac - Mandurah
 BSB Number: 036 157
 Account Number: 154598

Total Ex-AUD	7,660.85
GST AUD	765.10
Total AUD	8,426.95
Less Deposit	8,426.95
Total Outstanding	0.00

Handwritten signature





THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L
 A.B.N. 24 579 768 438 A.C.N. 004 880 657
 UNIT 1, MIDLAND CENTRAL
 LOT 541 CLAYTON ST
 MIDLAND WA 6056
 Phone: 08 9374 3974 Fax: 08 9374 3939
 Email: midland@thegoodguys.com.au

Sales Order - Duplicate

Web Order No: 92174911
 Docket No: U0540783028
 Sales Order No: S0540721235
 Date: 20/11/2020
 Salesperson: WEB S

Customer No. 2001717947
 KATHLEEN RHODES
 Sales Customer
 Delivery Customer
 KATHLEEN RHODES
 27 Tobin St
 MOUNT HELENA WA 6082

Delivery Instructions:
 DEL FROM 054 DRYER AND WASHER CW 936 ON 27/11 TO 27 TOBIN STREET MOUNT HELENA 6082 CONTACT 0401080416
 STRAIGHT DROP OFF. CUSTOMER IS TAKING THE DISPLAY DRYER FROM 054

Payment	Amount
Goods Dispatched	0.00
Security Deposits	0.00
Deposits Applied	0.00
Cash on Delivery	0.00
Total	0.00
Includes GST	549.92
Tender	0.00
Change	0.00

Brand	Model	MTHS Description	Status	Qty	Amount
# SAMSUNG	*DV10R8540GV	10kg Heat Pump Dryer	RESV	1	1,999.00
# SAMSUNG	*WF16N8750KV	16kg Front Load Washer	BORD	1	2,295.00
WEBADMIN	WEBDEL	Door to Door Delivery	BORD	1	55.00
# ADMIN	NEW PRODUCT	TO BE ORDERED.	RESV	1	0.01
# SAMSUNG	*DV10R8540GV	10kg Heat Pump Dryer	RESV	1	1,700.00
Goods On Order					6,049.01

Billor Code: 319863	4,349.01
Reference Number: 205407212351	0.00
* B-Pay payments may take up to 3 days to process *	4,349.01
Order Total	4,349.01
Goods Taken	4,349.01
Total Tendered (Inc. Security Deposit)	4,349.01
Security Deposit Held*	0.00
Balance of Order	0.00

* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.

Handwritten notes:
 They came in...
 20/11/20
 * B-Pay payments may take up to 3 days to process *



THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L
 A.B.N. 24 579 768 438 A.C.N. 004 880 657
 UNIT 1, MIDLAND CENTRAL
 LOT 541 CLAYTON ST
 MIDLAND WA 6056
 Phone: 08 9374 3974 Fax: 08 9374 3939
 Email: midland@thegoodguys.com.au

Receipt/Tax Invoice - Duplicate

Web Order No: 92174911
 Docket No: D0541475509
 Sales Order No: S0540721235
 Date: 27/11/2020
 Salesperson: WEB S

Customer No. 2001717947
 KATHLEEN RHODES
 Sales Customer
 Delivery Customer
 KATHLEEN RHODES
 27 Tobin St
 MOUNT HELENA WA 6082

Delivery Instructions:
 DEL FROM 054 DRYER AND WASHER CW 936 ON 27/11 TO 27 TOBIN STREET MOUNT HELENA 6082 CONTACT 0401080416
 STRAIGHT DROP OFF. CUSTOMER IS TAKING THE DISPLAY DRYER FROM 054
 299 REFUND FOR DISPLAY UNIT AUTH APCTYJR

Brand	Model	MTHS Description	Qty	Amount
# ADMIN	NEW PRODUCT	TO BE ORDERED.	1	0.01
# SAMSUNG	*DV10R8540GV	10kg Heat Pump Dryer	1	1,700.00
Goods Dispatched				1,700.01

Payment	Amount
Goods Dispatched	4,050.01
Security Deposits	0.00
Deposits Applied	-1,700.01
Cash on Delivery	0.00
Total	2,350.00
Includes GST	154.55
Tender	0.00
Change	0.00
Order Total	4,050.01
Goods Taken	4,050.01
Total Tendered (Inc. Security Deposit)	4,050.01
Security Deposit Held*	0.00
Balance of Order	0.00

* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.

Handwritten notes:
 20/11/20
 * B-Pay payments may take up to 3 days to process *

By requesting delivery, you consent to receive marketing material, you may opt out at any time from receiving marketing material by unsubscribing from the communication you receive or email privacy@thegoodguys.com.au. Visit www.thegoodguys.com.au/privacy-policy for further details.

THIS DOCKET MUST BE PRODUCED FOR GUARANTEED SERVICE
 Property in and title to all goods sold remains with The Good Guys until monies payable have been paid in full. The goods shall be at the customer's risk immediately upon delivery. If partially paid, the full amount of the purchase price is required within 90 days.
 *A cancellation fee may be charged upon cancellation of any sales order for reserved goods. Goods not taken on date of sale must be collected within 90 days or a reasonable storage charge will be made.

SIGNATURE:

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THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L
 A.B.N. 24 579 768 438 A.C.N. 004 880 657
 UNIT 1, MIDLAND CENTRAL
 LOT 541 CLAYTON ST
 MIDLAND WA 6056
 Phone: 08 9374 3874 Fax: 08 9374 3838
 Email: midland@thegoodguys.com.au

Receipt/Tax Invoice - Duplicate

Web Order No: 92174911
 Docklet No: D0541475431
 Sales Order No: S0540721235
 Date: 27/11/2020
 Salesperson: WEB S

Customer No. 2001717947
 KATHLEEN RHODES
 27 Tobin St
 MOUNT HELENA WA 6082

Delivery Customer
 KATHLEEN RHODES
 27 Tobin St
 MOUNT HELENA WA 6082

Delivery Instructions:
 DEL FROM 054 DRYER AND WASHER CW 938 ON 27/11 TO 27 TOBIN STREET MOUNT HELENA 6082 CONTACT 0401080410
 STRAIGHT DROP OFF. CUSTOMER IS TAKING THE DISPLAY DRYER FROM 054
 289 REFUND FOR DISPLAY UNIT AUTH-APICYAR

Sales Details

Brand	Model	MTHS Description	Qty	Amount
# SAMSUNG	*WF16N8750KV	16kg Front Load Washer	1	2,295.00
WEBADMIN	WEBDEL	Door to Door Delivery	1	55.00
			Goods Dispatched	2,350.00

* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.

Payment	Amount
Goods Dispatched	2,350.00
Security Deposits	0.00
Deposits Applied	-2,350.00
Cash on Delivery	0.00
Total	0.00
Includes GST	213.64
Tender	
Change	0.00

Ordered Lines - Balance of Order

Brand	Model	MTHS Description	Status	Qty	Amount
# ADMIN	NEW PRODUCT	TO BE ORDERED.	RESV	1	0.01
# SAMSUNG	*DV10R854UGV	10kg Heat Pump Dryer	RESV	1	1,700.00
				Goods On Order	1,700.01

* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.

Order Total	4,050.01
Goods Taken	2,350.00
Total Tendered (Inc. Security Deposit)	4,050.01
Security Deposit Held*	1,700.01
Balance of Order	0.00



Billor Code: 318653
 Reference Number: 205407212351
 *8-Pay payments may take up to 3 days to process *

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Real Estate

TGKC CUSTODIANS PTY LTD
27 TOBIN ST
MT HELENA WA 6082

Owner Statement

Tax Invoice

Account	PARK314
Statement number	10
Statement period	30 June 2020 - 31 July 2020
For property	Unit 3 / 14 Park Rd, Mandurah WA
Current Tenancy	Gareth James Reddiex Rent: \$270.00 Weekly Paid to: 03/08/20 plus \$250.00 part payment

Balance Brought Forward \$0.00

Income

09/07/20 - Gareth James Reddiex - Rent - 07/07/2020 to 20/07/2020 (part payment \$250.00)	\$540.00
24/07/20 - Gareth James Reddiex - Rent - 21/07/2020 to 03/08/2020 (part payment \$250.00)	\$540.00
Total income:	\$1,080.00
Includes GST of:	\$0.00

Expenses

14/07/20 - 3/14ParkStrataFeeQ2 1.05-31.07.2020	\$239.24
27/07/20 - Sundry Fee (27/07/2020) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA)	\$10.00
27/07/20 - Routine Inspection (16.07.2020) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA)	\$55.00
31/07/20 - Rent Commission Fee to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA)	\$95.04
Total expenses:	\$399.28
Includes GST of:	\$36.30

Payments to owner

31/07/20 \$680.72

Total payments: Balance (\$0.00) + income (\$1,080.00) - expenses (\$399.28) - total held in trust (\$0.00) = **\$680.72**

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Real Estate

TGKC CUSTODIANS PTY LTD
27 TOBIN ST
MT HELENA WA 6082

Owner Statement

Tax Invoice

Account	PARK314
Statement number	11
Statement period	31 July 2020 - 31 August 2020
For property	Unit 3 / 14 Park Rd, Mandurah WA
Current Tenancy	Gareth James Reddiex Rent: \$270.00 Weekly Paid to: 31/08/20 plus \$250.00 part payment

Balance Brought Forward \$0.00

Income

07/08/20 - Gareth James Reddiex - Rent - 04/08/2020 to 17/08/2020 (part payment \$250.00) \$540.00

19/08/20 - Gareth James Reddiex - Rent - 18/08/2020 to 31/08/2020 (part payment \$250.00) \$540.00

Total income: **\$1,080.00**
Includes GST of: **\$0.00**

Expenses

27/08/20 - Sundry Fee (27/08/2020) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA) \$10.00

31/08/20 - Rent Commission Fee to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA) \$95.04

Total expenses: **\$105.04**
Includes GST of: **\$9.55**

Payments to owner

31/08/20 \$974.96

Total payments: Balance (\$0.00) + income (\$1,080.00) - expenses (\$105.04) - total held in trust (\$0.00) = **\$974.96**

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Real Estate

TGKC CUSTODIANS PTY LTD
27 TOBIN ST
MT HELENA WA 6082

Owner Statement

Tax Invoice

Account	PARK314
Statement number	12
Statement period	31 August 2020 - 30 September 2020
For property	Unit 3 / 14 Park Rd, Mandurah WA
Current Tenancy	Gareth James Reddiex Rent: \$270.00 Weekly Paid to: 12/10/20 plus \$250.00 part payment

Balance Brought Forward \$0.00

Income

02/09/20 - Gareth James Reddiex - Rent - 01/09/2020 to 07/09/2020 (part payment \$250.00)	\$270.00
02/09/20 - Gareth James Reddiex - Rent - 08/09/2020 to 14/09/2020 (part payment \$250.00)	\$270.00
17/09/20 - Gareth James Reddiex - Rent - 15/09/2020 to 28/09/2020 (part payment \$250.00)	\$540.00
30/09/20 - Gareth James Reddiex - Rent - 29/09/2020 to 12/10/2020 (part payment \$250.00)	\$540.00
Total Income:	\$1,620.00
Includes GST of:	\$0.00

Expenses

27/09/20 - Sundry Fee (27/09/2020) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA)	\$10.00
30/09/20 - Rent Commission Fee to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA)	\$142.56
Total expenses:	\$152.56
Includes GST of:	\$13.87

Payments to owner

30/09/20	\$1,467.44
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Total payments: Balance (\$0.00) + income (\$1,620.00) - expenses (\$152.56) - total held in trust (\$0.00) = **\$1,467.44**

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Real Estate

TGKC CUSTODIANS PTY LTD
27 TOBIN ST
MT HELENA WA 6082

Owner Statement

Tax Invoice

Account	PARK314
Statement number	13
Statement period	30 September 2020 - 15 October 2020
For property	Unit 3 / 14 Park Rd, Mandurah WA
Current Tenancy	Gareth James Reddix Rent: \$270.00 Weekly Paid to: 26/10/20 plus \$250.00 part payment

Balance Brought Forward		\$0.00
<hr/>		
Income		Credit
15/10/20 - Gareth James Reddix - Rent - 13/10/2020 to 26/10/2020 (part payment \$250.00)		\$540.00 ✓
	Total income:	\$540.00
	Includes GST of:	\$0.00
Expenses		Debit
	Total expenses:	\$0.00
	Includes GST of:	\$0.00
Payments to owner		
15/10/20	\$540.00	
Total payments: Balance (\$0.00) + income (\$540.00) - expenses (\$0.00) - total held in trust (\$0.00) =		\$540.00



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Real Estate

TGKC CUSTODIANS PTY LTD
27 TOBIN ST
MT HELENA WA 6082

Owner Statement

Tax Invoice

Account	PARK314
Statement number	14
Statement period	15 October 2020 - 30 October 2020
For property	Unit 3 / 14 Park Rd, Mandurah WA
Current Tenancy	Gareth James Reddiex Rent: \$270.00 Weekly Paid to: 09/11/20 plus \$250.00 part payment

Balance Brought Forward \$0.00

Income **Credit**

29/10/20 - Gareth James Reddiex - Rent - 27/10/2020 to 09/11/2020 (part payment \$250.00) \$540.00

Total income: **\$540.00**
Includes GST of: **\$0.00**

Expenses **Debit**

27/10/20 - Sundry Fee (27/10/2020) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA) \$10.00

29/10/20 - Management Fee ((02) Rent Commision Fee) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA) \$95.04

Total expenses: **\$105.04**
Includes GST of: **\$9.55**

Payments to owner

30/10/20 \$434.96

Total payments: Balance (\$0.00) + income (\$540.00) - expenses (\$105.04) - total held in trust (\$0.00) = **\$434.96**





Success Tax Professionals

29
REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN: 50 131 907 232

PO Box 238
Midland WA 6936

15 Sayer Street
Midland WA 6056

2 Hensbrook Loop
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au
www.blossomfg.com.au

TAX INVOICE

RHODES KT SUPER FUND
27 Tobin Street
Mount Helena
WA 6082

Date
Invoice Number
Invoice Due Date

4 February 2021
014428
11 February 2021

For professional services rendered

Amount

Entity 1

Processing and reconciling financial information provided for the year.

Preparation of financial statements and reports, including notes to the accounts and detailed profit and loss statement and the schedule to the accounts for the year.

Preparation of income tax return for the year.

Preparation of schedules required with income tax return.

Attending to lodgement of the income tax return with the Australian Taxation Office.

finalise the accounts and tax

audit

\$2,263.64

Subtotal \$2,263.64

GST \$226.36

Invoice Total \$2,490.00

Invoice Due Date 11 February 2021

*PAID
13-12-21
\$2,490.00
Ref: 616270048*



REMITTANCE ADVICE

From: RHODES.KT SUPER FUND
Invoice Number: 014428

Amount Due: \$2,490.00
Due Date: 11 February 2021

Amount Paid:

by Credit Card

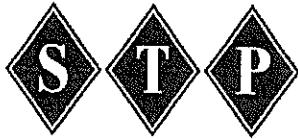
by Cheque
 by Direct Credit

Number: | | | | | | | | | | | | | | | | | | | | | |

Name on Credit card: _____ CVC: _____

Signature: _____ Expiry date: _____ / _____

DIRECT CREDIT:
BSB 086-334
Account 31-209-2709
Please quote Invoice No:
014428



Success Tax Professionals

REGISTERED TAX AGENTS & PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN: 50 131 907 232

30

PO Box 238
Midland WA 6936

15 Sayer Street
Midland WA 6056

2 Hensbrook Loop
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au
www.blossomfg.com.au

TAX INVOICE

RHODES KT SUPER FUND
27 Tobin Street
Mount Helena
WA 6082

Date
Invoice Number
Invoice Due Date

4 February 2021
014429
11 February 2021

For professional services rendered

Amount

Processing and reconciling financial information provided for the year.
Preparation of financial statements and reports, including notes to the accounts and detailed profit and loss statement and the schedule to the accounts for the year.
Preparation of income tax return for the year.
Preparation of schedules required with income tax return.
Attending to lodgement of the income tax return with the Australian Taxation Office.

MISC - Finalise income tax return, prepare mins, reconcile loan accounts, prepare component reports

Binding

\$563.64

Subtotal

\$563.64

GST

\$56.36

Invoice Total

\$620.00

Invoice Due Date

11 February 2021

*PAID
13-02-21
\$620.00
Ref: 616270024*

REMITTANCE ADVICE

From: RHODES KT SUPER FUND
Invoice Number: 014429

Amount Due: \$620.00
Due Date: 11 February 2021

Amount Paid:

by Credit Card  

by Cheque
 by Direct Credit

Number: | | | | | | | | | | | | | | | | | | | | | |

Name on Credit card: _____ CVC: _____

Signature: _____ Expiry date: _____ / _____

DIRECT CREDIT:
BSB 086-334
Account 31-209-2709
Please quote Invoice No:
014429





Success Tax Professionals

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN 50 131 997 232

31

PO Box 238
Midland WA 6936

15 Sayer Street
Midland WA 6056

2 Hensbrook Loop
Forrestdale WA - 6112

Tel: (08)9274 2044

info@stpmidland.com.au
www.blossomfg.com.au

TAX INVOICE

RHODES KT SUPER FUND
27 Tobin Street
MOUNT HELENA WA 6082

Date
Invoice Number

21 Apr 2021
014507

*PAID - 30-04-21
618184260
\$598 ✓*

Description	Amount
TGKC CUSTODIAN PTY LTD	
KGTC SUPER PTY LTD	
ASIC Annual Statement Preparation and completion of the Australian Securities & Investments Commission Annual Company Statement. Preparation of the annual documents required for the company and preparation of the Annual Review Filing Fee Invoice. Forwarding for signature and payment.	245.45
ASIC Annual Company Review Fee Australian Security and Investments Commission Annual Company Review Filing Fee	273.00
TGKC CUSTODIAN PTY LTD - \$273	
ASIC Annual Company Review Fee Australian Security and Investments Commission Annual Company Review Filing Fee	55.00
KGTC SUPER PTY LTD - \$55	
Subtotal	573.45
Total No GST	0.00
Total GST 10%	24.55
Invoice Total	598.00
Less Payments & Credits	0.00
Amount Due	598.00

Due Date 28 Apr 2021

PAYMENT ADVICE

From: RHODES KT SUPER FUND
Invoice Number: 014507

Amount Due: \$598.00

Due Date: 28 Apr 21

Amount Paid:

by Credit Card  

by Cheque
 by Direct Credit


Number: _____

Name on Credit card: _____ CVC: _____

Signature: _____ Expiry date: ____/____/____

DIRECT CREDIT:
BSB: 086 334
Acc No: 31 209 2709
Please quote Invoice No:
014507

Issue date 20 July 2021
Bill ID 0031


TGKC CUSTODIAN PTY LTD
27 TOBIN ST
MOUNT HELENA WA 6082

052/3883/

Account number 90 21098 91 7
For payment due dates please see
account summary below

Account for HOME UNIT AT UNIT 3 / 14 PARK RD MANDURAH LOT 142
Strata lot 3

Your account summary (GST does not apply to this account)

Description	Amount
Overdue service charges issued 19 May 2021 (Interest is accruing @ \$0.05 per day)	\$196.68
Service charges due 5 August 2021	\$205.15
Turn over for important information	
Total	\$401.83

Checked online balance @ 22/09
 = -606.98
 Paid 22/09/21 Full amt.
 6732813952.



If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance


Payment slip

Enquiries?
Need your account in an alternative format?
Please call us on 13 13 85.
Concession Application
If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.
Need more time to pay?
Visit watercorporation.com.au/financialassistance or call 1300 659 752.

UNIT 3 / 14 PARK RD MANDURAH LOT 142

Account number 90 21098 91 7

Enter payment amount

 **Interpreter Services 13 14 50**
Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75





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Service Charge Account

Issue date 17 March 2021

Bill ID 0029

Account number 90 21098 91 7

Please pay \$196.68

Payment due by 6 Apr 2021



052D 002887 000000

TGKC CUSTODIAN PTY LTD
27 TOBIN ST
MOUNT HELENA WA 6082

Account for HOME UNIT AT UNIT 3 / 14 PARK RD MANDURAH LOT 142
Strata lot 3

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 6 April 2021	\$196.68
Turn over for important information	Total \$196.68

PAID
24 03 21
\$196.68
Ref 6732167645

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

UNIT 3 / 14 PARK RD MANDURAH LOT 142

Account number 90 21098 91 7

Please pay \$196.68

Payment due by 6 April 2021

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



*690 9021098917
02360108

<0000019668> <066304> <000090210989172> >

35

Service Charge Account

Issue date 17 November 2020
 Bill ID 0027
 Account number 90 21098 91 7
 Please pay \$196.68
 Payment due by 3 Dec 2020



052D 000304 001000
 TGKC CUSTODIAN PTY LTD
 27 TOBIN ST
 MOUNT HELENA WA 6082

Account for HOME UNIT AT UNIT 3 / 14 PARK RD MANDURAH LOT 142
 Strata lot 3

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 3 December 2020	\$196.68
Turn over for important information	Total \$196.68

*PAID \$196.68
 25-11-2020
 6731737537*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

UNIT 3 / 14 PARK RD MANDURAH LOT 142

Account number 90 21098 91 7
 Please pay \$196.68
 Payment due by 3 December 2020

Enquiries?


Need your account in an alternative format?
 Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

 **Interpreper Services 13 14 50**

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75





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Service Charge Account

Issue date 17 September 2020

Bill ID 0026

Account number 90 21098 91 7

Please pay \$196.68

Payment due by 5 Oct 2020



052D 002714 001000

TGKC CUSTODIAN PTY LTD
27 TOBIN ST
MOUNT HELENA WA 6082

Account for HOME UNIT AT UNIT 3 / 14 PARK RD MANDURAH LOT 142
Strata lot 3

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 October 2020	\$196.68
Turn over for important information Total	\$196.68

Handwritten: PAID
\$196.68
67 31533657

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

UNIT 3 / 14 PARK RD MANDURAH LOT 142

Account number 90 21098 91 7

Please pay \$196.68

Payment due by 5 October 2020

Enquiries?

Need your account in an alternative format?


Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

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 **Interpreter Services 13 14 50**

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



Council Rate 38

FINAL NOTICE
ENDING 30 JUNE 2021

ICE/ TAX INVOICE

ABN: 43 188 356 365
3 Peel Street, Mandurah
PO Box 210, Mandurah WA 6210
Telephone: (08) 9550 3777
mandurah.wa.gov.au/rates
council@mandurah.wa.gov.au
Office Hours 8:15am - 4:30pm, Monday - Friday

052 037281
Pty Ltd

WA 6082

31 385

Information, refer to title of ownership
WA 6210

Issue Date: 21 July 2020
Valuation: \$11,700.00
Rate in \$: 0.09594
Minimum Payment: \$1,108.00
Rate Category: Resi Improved
Penalty Rate: 7.00%
ESL Valuation: \$11,700.00
ESL Rate in \$: 0.01112900
Prop Use & Cat: Cat 2 Resi
Ward: East
VE Number: 1981668

ASSESSMENT NO:
693653

DUE DATE:
11 November 2020

Should you have any questions or queries specifically regarding your valuation, please go to landgate.wa.gov.au or phone (08) 9273 7373 and quote your VE number shown to the left

NUMBER	RATE	TOTAL
1	\$0.09594	\$1,122.50
	\$273.00	\$273.00
	\$0.011129	\$130.21
BALANCE		\$1,525.71

*PAID 28 07 20
\$1,525.71
6731293327*

not included in this notice.

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Real Estate

TGKC Custodians Pty Ltd
Unit 3, 14 Park RD
Mandurah WA 6210

STRATA

Tax Invoice

ABN 39098714295

Elders Real Estate Mandurah
Suite 3/ 4 Sutton Street
PO Box 368
Mandurah WA 6210
Australia
T: 08 9535 1300
E: mandurah@eldersre.com.au

Date Issued 03/02/21
Due Date 17/02/21
Invoice No. 1084

Description	GST	Amount
3/14 Park Rd Strata Fees Q 1 1.02.21 - 30.04.21	\$25.95	\$285.43
Total GST	\$25.95	
Total Incl GST		\$285.43

Payment To

Elders Real Estate Mandurah
Suite 3/ 4 Sutton Street PO Box 368, Mandurah WA 6210

BSB 016745
Account No. 452528121
Reference No. STRATTGKC

PAID
05/02/21
\$285.43
616073935

40



Real Estate

Tax Invoice

ABN 39098714295

Elders Real Estate Mandurah
Suite 3/ 4 Sutton Street
PO Box 368
Mandurah WA 6210
Australia
T: 08 9535 1388
E: mandurah@eldersre.com.au

Strata

TGKC Custodians Pty Ltd
Unit 3, 14 Park RD
Mandurah WA 6210

Date Issued 24/11/20
Due Date 08/12/20
Invoice No. 1624

Description	GST	Amount
3/14 Park Rd Strata Fees Q4 1.11.20 - 31.01.21	\$25.95	\$285.43
Total GST	\$25.95	
Total Incl GST		\$285.43

\$285.43

Payment To

Elders Real Estate Mandurah
Suite 3/ 4 Sutton Street PO Box 368, Mandurah WA 6210

BSB 016745
Account No. 492528121
Reference No. STRATTGKC

*PAID
25-11-2020
614351372*



Real Estate

TGKC Custodians Pty Ltd
Unit 3, 14 Park RD
Mandurah WA 6210

Stralgh

Tax Invoice

ABN 39098714295

Elders Real Estate Mandurah
Suite 3/ 4 Sutton Street
PO Box 368
Mandurah WA 6210
Australia
T: 08 9535 1388
E: mandurah@eldersre.com.au

Date Issued 02/09/20
Due Date 16/09/20
Invoice No. 1282

Description	GST	Amount
3/14ParkStrataFeesQ2 1.08.20 - 31.10.20	\$25.95	\$285.43
GST		\$25.95
Total Incl GST		\$285.43

Payment To

Elders Real Estate Mandurah
Suite 3/ 4 Sutton Street PO Box 368, Mandurah WA 6210

BSB 016745
Account No. 452528121
Reference No. STRATTGKC

PAID
19/09/20
\$ 285.43
612616892

41

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Australian Government
Australian Taxation Office



052

THE TRUSTEE FOR RHODES KT SUPER FUND
27 TOBIN ST
MOUNT HELENA WA 6082

Our reference: 7121369947997
Phone: 13 10 20

9 April 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 11 May 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.01% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation



Our reference: 7121369947997
 Phone: 13 10 20
 ABN: 22 336 270 290

THE TRUSTEE FOR RHODES KT SUPER FUND
 27 TOBIN ST
 MOUNT HELENA WA 6082

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7026464743058	Member account number:	SMSF113819985805
Service period start date:	22 January 2013	Member client identifier:	
TFN:	423 511 385	Unique superannuation identifier:	not provided
Name:	MR TRAVIS C RHODES	Tax free component:	\$8.60
Address:	27 TOBIN ST MOUNT HELENA WA 6082	Taxable component:	
Date of birth:	21 February 1985	Taxed element	\$762.08
Sex:	Male	Untaxed element	\$0.00
		Preserved amount:	\$770.68

Chris Jordan
 Commissioner of Taxation

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