

Brenda Wishey

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

**Balance Sheet
as at 30 June 2023**

	Note	2023 \$	2022 \$
Assets			
Current Assets			
Other Assets			
Cash At Bank	8A	36,231.61	19,594.95
Non-Current Assets			
Investments			
Direct Property	2A	2,400,000.00	2,500,000.00
Total Assets		<u>2,436,231.61</u>	<u>2,519,594.95</u>
Liabilities			
Current Liabilities			
Other Creditors and Accruals	10	1,909.60	-
Beneficiary Accounts	6	761,436.45	746,571.60
Other Taxes Payable		1,031.16	1,168.95
Total Liabilities		<u>764,377.21</u>	<u>747,740.55</u>
Net Assets		<u>1,671,854.40</u>	<u>1,771,854.40</u>
Equity			
Reserve	5	1,671,854.40	1,771,854.40
Total Equity		<u>1,671,854.40</u>	<u>1,771,854.40</u>

STA20P3: 26 Immarna Street					
PARTNER'S FUNDS					
Stanley Superannuation Fund			228,431		
Leystan Superannuation Fund			152,287		
Stanley Unit Trust No 1			228,431		
The Jackson Investment Trust			152,287		
Asset Revaluation Reserve			1,671,854	501,556	30%
				334,371	20%
TOTAL PARTNER'S FUNDS			2,433,291	729,987	30%
				486,658	20%
Stanley Superannuation Fund Partnership Funds	228,431		Leystan Superannuation Fund Partnership Funds		
Plus Revaluation on Property in SMSF only	501,556		Plus Revaluation on Property in SMSF only		
Total Partnership Funds	729,987		Total Partnership Funds		
Direct Property in SMSF	720,000		Direct Property in SMSF		
Partnership Interest in SMSF	9,988		Partnership Interest in SMSF		
Net Partnership Funds in SMSF	729,988		Net Partnership Funds in SMSF		

The accompanying notes form part of these unaudited financial statements.
This report should be read in conjunction with the accompanying compilation report.

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Profit and Loss Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Insurance Payout	3A	7,000.00	-
Rent	3B	146,695.78	141,840.01
		<u>153,695.78</u>	<u>141,840.01</u>
Expenses			
Other Expenses			
Accountancy Fee		1,736.00	1,032.73
Bank Fees		137.90	180.30
Property Expenses		62,012.63	32,079.51
Investment Losses			
Decrease in Market Value	4A	100,000.00	-
		<u>163,886.53</u>	<u>33,292.54</u>
Net Profit/(Loss)		<u>(10,190.75)</u>	<u>108,547.47</u>
Transfer To/(From) Asset Revaluation Reserve		100,000.00	0.00
Total Available for Distribution (Loss)		89,809.25	108,547.47
Distribution to Beneficiaries:			
Jackson Investment Trust - 20%		17,961.84	21,709.50
Leystan Superannuation Fund - 20%		17,961.85	21,709.49
Stanley Superannuation Fund - 30%		26,942.78	32,564.24
Stanley Unit Trust No 1 - 30%		26,942.78	32,564.24
Total Distribution		<u>89,809.25</u>	<u>108,547.47</u>
Retained Profits (Accumulated Losses) at the end of the Period		<u>-</u>	<u>-</u>

The accompanying notes form part of these unaudited financial statements.
This report should be read in conjunction with the accompanying compilation report.

Stanley Unit Tr... #1, Jackson Investment Trust, Leystan SF, Stanley SF

Trial Balance

As At 30 Jun 2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Investment Income			
Insurance Payout			
Direct Property			
26 Immarna Street, Albion	✓	\$ 7,000.00	E6
Total Direct Property	✓	\$ 7,000.00	
Total Insurance Payout		\$ 7,000.00	
Rent			
Direct Property			
26 Immarna Street, Albion	✓	\$ 146,695.78	E3a
Total Direct Property	✓	\$ 146,695.78	
Total Rent		\$ 146,695.78	
Total Investment Income		\$ 153,695.78	
Total Income		\$ 153,695.78	

Expenses

Other Expenses

Accountancy Fee	✓	✓	\$ 1,736.00	G1
Bank Fees				
Cash At Bank				
Commonwealth Bank of Australia	✓	✓	\$ 137.90	B3a
Total Cash At Bank	✓		\$ 137.90	
Total Bank Fees			\$ 137.90	

Property Expenses

Council Rates				
Direct Property				
26 Immarna Street, Albion	✓		\$ 10,828.35	
Total Direct Property			\$ 10,828.35	
Total Council Rates			\$ 10,828.35	
Insurance Premium				
Direct Property				
26 Immarna Street, Albion	✓		\$ 4,925.93	
Total Direct Property			\$ 4,925.93	
Total Insurance Premium			\$ 4,925.93	E3b
Repairs Maintenance				
Direct Property				
26 Immarna Street, Albion	✓		\$ 45,000.00	
Total Direct Property			\$ 45,000.00	
Total Repairs Maintenance			\$ 45,000.00	
Water Rates				
Direct Property				
26 Immarna Street, Albion	✓		\$ 1,258.35	
Total Direct Property			\$ 1,258.35	
Total Water Rates			\$ 1,258.35	

Total Property Expenses	✓	\$	62,012.63
Total Other Expenses		\$	63,886.53
Investment Losses			
Decrease in Market Value			
Direct Property			
26 Immarna Street, Albion		\$	100,000.00
Total Direct Property		\$	100,000.00
Total Decrease in Market Value	✓	\$	100,000.00
Total Investment Losses		\$	100,000.00
Total Expenses	✓	\$	163,886.53

Income Tax

Total Income Tax		\$	0.00
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	10,190.75
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Assets**Investments**

Direct Property				
26 Immarna Street, Albion	✓	\$	2,400,000.00	1L1a
Total Direct Property	✓	\$	2,400,000.00	
Total Investments		\$	2,400,000.00	

Other Assets

Cash At Bank				
Commonwealth Bank of Australia	✓	\$	36,231.61	N1
Total Cash At Bank	✓	\$	36,231.61	
Total Other Assets		\$	36,231.61	
Total Assets	✓	\$	2,436,231.61	

Liabilities**Other Creditors and Accruals**

Sundry Liabilities				
Sundry Creditors	✓	\$	1,909.60	R1
Total Sundry Liabilities	✓	\$	1,909.60	
Total Other Creditors and Accruals		\$	1,909.60	

Beneficiary Accounts

Jackson Investment Trust - 20%	✓	\$	152,407.70	
Leystan Superannuation Fund - 20%	✓	\$	152,406.69	
Stanley Superannuation Fund - 30%	✓	\$	228,611.03	C
Stanley Unit Trust No 1 - 30%	✓	\$	228,011.03	
Total Beneficiary Accounts	✓	\$	761,436.45	

Other Taxes Payable

Activity Statement Payable/Refundable		✓	\$	1,204.00	Q3a
GST Payable/Refundable	✓	\$	172.84	Q3	
Total Other Taxes Payable		✓	\$	1,031.16	
Total Liabilities	✓	\$	764,377.21		

Equity

Reserve			
Asset Revaluation Reserve		\$	1,671,854.40
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Total Reserve		\$	1,671,854.40
Total Equity		\$	1,671,854.40
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Net Total		\$	2,600,118.14
		\$	2,600,118.14

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Distributions					
Distribution to Beneficiaries					
Jackson Investment Trust - 20%					
01/07/2022	Opening Balance				0.00
30/06/2023	Beneficiary Distribution			17,961.84	17,961.84 CR
30/06/2023	Closing Balance				17,961.84 CR
Leystan Superannuation Fund - 20%					
01/07/2022	Opening Balance				0.00
30/06/2023	Beneficiary Distribution			17,961.85	17,961.85 CR
30/06/2023	Closing Balance				17,961.85 CR
Stanley Superannuation Fund - 30%					
01/07/2022	Opening Balance				0.00
30/06/2023	Beneficiary Distribution			26,942.78	26,942.78 CR
30/06/2023	Closing Balance				26,942.78 CR
Stanley Unit Trust No 1 - 30%					
01/07/2022	Opening Balance				0.00
30/06/2023	Beneficiary Distribution			26,942.78	26,942.78 CR
30/06/2023	Closing Balance				26,942.78 CR
Transfer To Asset Revaluation Reserve					
01/07/2022	Opening Balance				0.00
30/06/2023	Beneficiary Distribution		100,000.00		100,000.00 DR
30/06/2023	Closing Balance				100,000.00 DR
Net Profit for Period					
01/07/2022	Opening Balance				0.00
30/06/2023	Beneficiary Distribution			10,190.75	10,190.75 CR
30/06/2023	Closing Balance				10,190.75 CR
Retained Earnings					
01/07/2022	Opening Balance				0.00
30/06/2023	Beneficiary Distribution				0.00 CR
30/06/2023	Closing Balance				0.00
Income					
Investment Income					
Insurance Payout - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
07/12/2022	00732197GM0003825 QBE INSURANCE AU			7,000.00	7,000.00 CR
30/06/2023	Closing Balance				7,000.00 CR
Rent - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
01/07/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			11,673.39	11,673.39 CR
01/08/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			11,673.39	23,346.78 CR
01/09/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			11,673.39	35,020.17 CR
03/10/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			11,673.39	46,693.56 CR
01/11/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			11,673.39	58,366.95 CR
01/12/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			11,673.39	70,040.34 CR
03/01/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			11,673.39	81,713.73 CR
01/02/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			11,673.39	93,387.12 CR
01/03/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			17,200.51	110,587.63 CR
03/04/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			12,036.05	122,623.68 CR
01/05/2023	SHERRIFF EFT CNW PTY LTD			12,036.05	134,659.73 CR
01/06/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			12,036.05	146,695.78 CR
30/06/2023	Closing Balance				146,695.78 CR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
26/09/2022	Accountancy Fee Payable		1,736.00		1,736.00 DR
30/06/2023	Closing Balance				1,736.00 DR
Bank Fees - Cash At Bank					
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee		10.00		10.00 DR
15/07/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		0.55		10.55 DR
01/08/2022	Account Fee		10.00		20.55 DR
15/08/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		3.03		23.58 DR
01/09/2022	Account Fee		10.00		33.58 DR
15/09/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		1.93		35.51 DR
01/10/2022	Account Fee		10.00		45.51 DR
17/10/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		1.93		47.44 DR
01/11/2022	Account Fee		10.00		57.44 DR
15/11/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		1.38		58.82 DR
01/12/2022	Account Fee		10.00		68.82 DR
15/12/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		2.48		71.30 DR
01/01/2023	Account Fee		10.00		81.30 DR
01/02/2023	Account Fee		10.00		91.30 DR
15/02/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.10		92.40 DR
01/03/2023	Account Fee		10.00		102.40 DR
15/03/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.65		104.05 DR
01/04/2023	Account Fee		10.00		114.05 DR
17/04/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.65		115.70 DR
01/05/2023	Account Fee		10.00		125.70 DR
15/05/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.10		126.80 DR
01/06/2023	Account Fee		10.00		136.80 DR
15/06/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.10		137.90 DR
30/06/2023	Closing Balance				137.90 DR
Property Expenses - Council Rates - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
10/08/2022	580000001105922 Ra COMMBIZ BPAY		2,698.35		2,698.35 DR
29/09/2022	500000001105922 La COMMBIZ BPAY		2,726.65		5,425.00 DR
09/01/2023	500000001105922 La COMMBIZ BPAY		2,707.40		8,132.40 DR
30/03/2023	500000001105922 Ra COMMBIZ BPAY		2,695.95		10,828.35 DR
30/06/2023	Closing Balance				10,828.35 DR
Property Expenses - Insurance Premium - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
11/10/2022	30016034448 Insura COMMBIZ BPAY		4,925.93		4,925.93 DR
30/06/2023	Closing Balance				4,925.93 DR
Property Expenses - Repairs Maintenance - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
12/10/2022	INV 11450 11 Elliot Street		45,000.00		45,000.00 DR
30/06/2023	Closing Balance				45,000.00 DR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
10/08/2022	101008933100001 Wa COMMBIZ BPAY		351.86		351.86 DR
09/11/2022	101008933100001 Wa COMMBIZ BPAY		337.61		689.47 DR
07/02/2023	101008933100001 Wa COMMBIZ BPAY		306.05		995.52 DR
10/05/2023	101008933100001 Wa COMMBIZ BPAY		262.83		1,258.35 DR
30/06/2023	Closing Balance				1,258.35 DR
Investment Losses					
Decrease in Market Value - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		100,000.00		100,000.00 DR
30/06/2023	Closing Balance				100,000.00 DR
Assets					
Investments - 26 Immarna Street, Albion					
01/07/2022	Opening Balance	1.00000			2,500,000.00 DR
30/06/2023	Market Value Adjustment			100,000.00	2,400,000.00 DR
30/06/2023	Closing Balance	1.00000			2,400,000.00 DR
Cash At Bank - Commonwealth Bank of Australia					
01/07/2022	Opening Balance				19,594.95 DR
01/07/2022	Account Fee			10.00	19,584.95 DR
01/07/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		32,425.68 DR
05/07/2022	Transfer to CBA A- j k stanley			2,611.11	29,814.57 DR
05/07/2022	Transfer to CBA A- leystan			1,740.74	28,073.83 DR
05/07/2022	Transfer to CBA A- R stanley			2,611.11	25,462.72 DR
05/07/2022	Transfer to other h jackson			1,740.74	23,721.98 DR
15/07/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			0.55	23,721.43 DR
21/07/2022	645873597228460 BA COMMBIZ BPAY			1,167.00	22,554.43 DR
01/08/2022	Account Fee			10.00	22,544.43 DR
01/08/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		35,385.16 DR
05/08/2022	Transfer to CBA A- j k stanley			2,611.11	32,774.05 DR
05/08/2022	Transfer to CBA A- leystan			1,740.74	31,033.31 DR
05/08/2022	Transfer to CBA A- R stanley			2,611.11	28,422.20 DR
05/08/2022	Transfer to other h jackson			1,740.74	26,681.46 DR
10/08/2022	101008933100001 Wa COMMBIZ BPAY			351.86	26,329.60 DR
10/08/2022	580000001105922 Ra COMMBIZ BPAY			2,698.35	23,631.25 DR
15/08/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			3.03	23,628.22 DR
01/09/2022	Account Fee			10.00	23,618.22 DR
01/09/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		36,458.95 DR
05/09/2022	Transfer to CBA A- j k stanley			2,611.11	33,847.84 DR
05/09/2022	Transfer to CBA A- leystan			1,740.74	32,107.10 DR
05/09/2022	Transfer to CBA A- R stanley			2,611.11	29,495.99 DR
05/09/2022	Transfer to other h jackson			1,740.74	27,755.25 DR
15/09/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			1.93	27,753.32 DR
20/09/2022	645873597228460 BA COMMBIZ BPAY			1,167.00	26,586.32 DR
20/09/2022	645873597228460 Ju COMMBIZ BPAY			1,167.00	25,419.32 DR
29/09/2022	500000001105922 La COMMBIZ BPAY			2,726.65	22,692.67 DR
01/10/2022	Account Fee			10.00	22,682.67 DR
03/10/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		35,523.40 DR
04/10/2022	P Stanley NETBANK TFR		5,900.00		41,423.40 DR
04/10/2022	r stanley ad funds NETBANK TFR		8,850.00		50,273.40 DR
05/10/2022	Fast Transfer From JOHN STANLEY k s		8,850.00		59,123.40 DR
05/10/2022	Transfer to CBA A- j k stanley			2,611.11	56,512.29 DR
05/10/2022	Transfer to CBA A- leystan			1,740.74	54,771.55 DR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank of Australia					
05/10/2022	Transfer to CBA A- R stanley			2,611.11	52,160.44 DR
05/10/2022	Transfer to other h jackson			1,740.74	50,419.70 DR
06/10/2022	Fast Transfer From MELANIE HENDERSO		5,900.00		56,319.70 DR
11/10/2022	30016034448 Insura COMMBIZ BPAY			5,376.72	50,942.98 DR
12/10/2022	INV 11450 11 Elliot Street			49,500.00	1,442.98 DR
17/10/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			1.93	1,441.05 DR
21/10/2022	645873597228460 BA COMMBIZ BPAY			1,167.00	274.05 DR
01/11/2022	Account Fee			10.00	264.05 DR
01/11/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		13,104.78 DR
05/11/2022	Transfer to CBA A- j k stanley			2,611.11	10,493.67 DR
05/11/2022	Transfer to CBA A- leystan			1,740.74	8,752.93 DR
05/11/2022	Transfer to CBA A- R stanley			2,611.11	6,141.82 DR
05/11/2022	Transfer to other h jackson			1,740.74	4,401.08 DR
09/11/2022	101008933100001 Wa COMMBIZ BPAY			337.61	4,063.47 DR
15/11/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			1.38	4,062.09 DR
25/11/2022	ATO64587359722I001 ATO		3,783.00		7,845.09 DR
01/12/2022	Account Fee			10.00	7,835.09 DR
01/12/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		20,675.82 DR
05/12/2022	Transfer to CBA A- j k stanley			2,611.11	18,064.71 DR
05/12/2022	Transfer to CBA A- leystan			1,740.74	16,323.97 DR
05/12/2022	Transfer to CBA A- R stanley			2,611.11	13,712.86 DR
05/12/2022	Transfer to other h jackson			1,740.74	11,972.12 DR
07/12/2022	00732197GM0003825 QBE INSURANCE AU		7,700.00		19,672.12 DR
15/12/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			2.48	19,669.64 DR
01/01/2023	Account Fee			10.00	19,659.64 DR
03/01/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		32,500.37 DR
05/01/2023	Transfer to CBA A- j k stanley			2,611.11	29,889.26 DR
05/01/2023	Transfer to CBA A- leystan			1,740.74	28,148.52 DR
05/01/2023	Transfer to CBA A- R stanley			2,611.11	25,537.41 DR
05/01/2023	Transfer to other h jackson			1,740.74	23,796.67 DR
09/01/2023	500000001105922 La COMMBIZ BPAY			2,707.40	21,089.27 DR
09/01/2023	645873597228460 BA COMMBIZ BPAY			1,168.00	19,921.27 DR
01/02/2023	Account Fee			10.00	19,911.27 DR
01/02/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		32,752.00 DR
05/02/2023	Transfer to CBA A- j k stanley			2,611.11	30,140.89 DR
05/02/2023	Transfer to CBA A- leystan			1,740.74	28,400.15 DR
05/02/2023	Transfer to CBA A- R stanley			2,611.11	25,789.04 DR
05/02/2023	Transfer to other h jackson			1,740.74	24,048.30 DR
07/02/2023	101008933100001 Wa COMMBIZ BPAY			306.05	23,742.25 DR
15/02/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.10	23,741.15 DR
16/02/2023	645873597228460 BA COMMBIZ BPAY			1,167.00	22,574.15 DR
16/02/2023	645873597228460 BA COMMBIZ BPAY			1,868.00	20,706.15 DR
01/03/2023	Account Fee			10.00	20,696.15 DR
01/03/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		18,920.56		39,616.71 DR
05/03/2023	Transfer to CBA A- j k stanley			2,611.11	37,005.60 DR
05/03/2023	Transfer to CBA A- leystan			1,740.74	35,264.86 DR
05/03/2023	Transfer to CBA A- R stanley			2,611.11	32,653.75 DR
05/03/2023	Transfer to other h jackson			1,740.74	30,913.01 DR
15/03/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.65	30,911.36 DR
21/03/2023	645873597228460 BA COMMBIZ BPAY			1,167.00	29,744.36 DR
30/03/2023	500000001105922 Ra COMMBIZ BPAY			2,695.95	27,048.41 DR
01/04/2023	Account Fee			10.00	27,038.41 DR
03/04/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		13,239.66		40,278.07 DR
05/04/2023	Transfer to CBA A- j k stanley			2,611.11	37,666.96 DR
05/04/2023	Transfer to CBA A- leystan			1,740.74	35,926.22 DR
05/04/2023	Transfer to CBA A- R stanley			2,611.11	33,315.11 DR
05/04/2023	Transfer to other h jackson			1,740.74	31,574.37 DR
17/04/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.65	31,572.72 DR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank of Australia					
19/04/2023	001645873597227060 COMMBIZ BPAY			1,722.00	29,850.72 DR
01/05/2023	Account Fee			10.00	29,840.72 DR
01/05/2023	SHERRIFF EFT CNW PTY LTD		13,239.66		43,080.38 DR
05/05/2023	Transfer to CBA A- j k stanley			2,611.11	40,469.27 DR
05/05/2023	Transfer to CBA A- leystan			1,740.74	38,728.53 DR
05/05/2023	Transfer to CBA A- R stanley			2,611.11	36,117.42 DR
05/05/2023	Transfer to other h jackson			1,740.74	34,376.68 DR
10/05/2023	101008933100001 Wa COMMBIZ BPAY			262.83	34,113.85 DR
15/05/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.10	34,112.75 DR
18/05/2023	001645873597227060 COMMBIZ BPAY			1,203.00	32,909.75 DR
01/06/2023	Account Fee			10.00	32,899.75 DR
01/06/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		13,239.66		46,139.41 DR
05/06/2023	Transfer to CBA A- j k stanley			2,611.11	43,528.30 DR
05/06/2023	Transfer to CBA A- leystan			1,740.74	41,787.56 DR
05/06/2023	Transfer to CBA A- R stanley			2,611.11	39,176.45 DR
05/06/2023	Transfer to other h jackson			1,740.74	37,435.71 DR
15/06/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.10	37,434.61 DR
20/06/2023	001645873597227060 COMMBIZ BPAY			1,203.00	36,231.61 DR
30/06/2023	Closing Balance				36,231.61 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Liabilities					
Sundry Creditors					
01/07/2022	Opening Balance				0.00
26/09/2022	Accountancy Fee			1,909.60	1,909.60 CR
26/09/2022	Accountancy Fee		1,909.60		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Insurance Payout - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
07/12/2022	00732197GM0003825 QBE INSURANCE AU			7,700.00	7,700.00 CR
07/12/2022	00732197GM0003825 QBE INSURANCE AU		7,700.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
01/07/2022	Rental Income/Disbursements Received			12,840.73	12,840.73 CR
01/07/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
01/08/2022	Rental Income/Disbursements Received			12,840.73	12,840.73 CR
01/08/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
01/09/2022	Rental Income/Disbursements Received			12,840.73	12,840.73 CR
01/09/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
03/10/2022	Rental Income/Disbursements Received			12,840.73	12,840.73 CR
03/10/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
01/11/2022	Rental Income/Disbursements Received			12,840.73	12,840.73 CR
01/11/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
01/12/2022	Rental Income/Disbursements Received			12,840.73	12,840.73 CR
01/12/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
03/01/2023	Rental Income/Disbursements Received			12,840.73	12,840.73 CR
03/01/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
01/02/2023	Rental Income/Disbursements Received			12,840.73	12,840.73 CR
01/02/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
01/03/2023	Rental Income/Disbursements Received			18,920.56	18,920.56 CR
01/03/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		18,920.56		0.00 CR
03/04/2023	Rental Income/Disbursements Received			13,239.66	13,239.66 CR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/04/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		13,239.66		0.00 CR
01/05/2023	Rental Income/Disbursements Received			13,239.66	13,239.66 CR
01/05/2023	SHERRIFF EFT CNW PTY LTD		13,239.66		0.00 CR
01/06/2023	Rental Income/Disbursements Received			13,239.66	13,239.66 CR
01/06/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		13,239.66		0.00 CR
30/06/2023	Closing Balance				0.00
Equity Income Receivable					
Equity Contribution					
01/07/2022	Opening Balance				0.00
04/10/2022	Equity Transfer Received			5,900.00	5,900.00 CR
04/10/2022	Equity Transfer Received			8,850.00	14,750.00 CR
04/10/2022	P Stanley NETBANK TFR		5,900.00		8,850.00 CR
04/10/2022	r stanley ad funds NETBANK TFR		8,850.00		0.00 CR
05/10/2022	Equity Transfer Received			8,850.00	8,850.00 CR
05/10/2022	Fast Transfer From JOHN STANLEY k s		8,850.00		0.00 CR
06/10/2022	Equity Transfer Received			5,900.00	5,900.00 CR
06/10/2022	Fast Transfer From MELANIE HENDERSO		5,900.00		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
26/09/2022	Accountancy Fee Payable			1,909.60	1,909.60 CR
26/09/2022	Accountancy Fee Payable		1,909.60		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
15/07/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			0.55	0.55 CR
15/07/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		0.55		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
15/08/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			3.03	3.03 CR
15/08/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		3.03		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
15/09/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			1.93	1.93 CR
15/09/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		1.93		0.00 CR
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
17/10/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			1.93	1.93 CR
17/10/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		1.93		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR
01/11/2022	Account Fee		10.00		0.00 CR
15/11/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			1.38	1.38 CR
15/11/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		1.38		0.00 CR
01/12/2022	Account Fee			10.00	10.00 CR
01/12/2022	Account Fee		10.00		0.00 CR
15/12/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			2.48	2.48 CR
15/12/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		2.48		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/02/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.10	1.10 CR
15/02/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.10		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
15/03/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.65	1.65 CR
15/03/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.65		0.00 CR
01/04/2023	Account Fee			10.00	10.00 CR
01/04/2023	Account Fee		10.00		0.00 CR
17/04/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.65	1.65 CR
17/04/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.65		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR
01/05/2023	Account Fee		10.00		0.00 CR
15/05/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.10	1.10 CR
15/05/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.10		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
15/06/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.10	1.10 CR
15/06/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.10		0.00 CR
30/06/2023	Closing Balance				0.00
Equity Payable					
Equity Withdrawal					
01/07/2022	Opening Balance				0.00
05/07/2022	Equity Transfer Received		1,740.74		1,740.74 DR
05/07/2022	Equity Transfer Received		1,740.74		3,481.48 DR
05/07/2022	Equity Transfer Received		2,611.11		6,092.59 DR
05/07/2022	Equity Transfer Received		2,611.11		8,703.70 DR
05/07/2022	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/07/2022	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/07/2022	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/07/2022	Transfer to other h jackson			1,740.74	0.00 CR
05/08/2022	Equity Transfer Received		1,740.74		1,740.74 DR
05/08/2022	Equity Transfer Received		1,740.74		3,481.48 DR
05/08/2022	Equity Transfer Received		2,611.11		6,092.59 DR
05/08/2022	Equity Transfer Received		2,611.11		8,703.70 DR
05/08/2022	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/08/2022	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/08/2022	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/08/2022	Transfer to other h jackson			1,740.74	0.00 CR
05/09/2022	Equity Transfer Received		1,740.74		1,740.74 DR
05/09/2022	Equity Transfer Received		1,740.74		3,481.48 DR
05/09/2022	Equity Transfer Received		2,611.11		6,092.59 DR
05/09/2022	Equity Transfer Received		2,611.11		8,703.70 DR
05/09/2022	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/09/2022	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/09/2022	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/09/2022	Transfer to other h jackson			1,740.74	0.00 CR
05/10/2022	Equity Transfer Received		1,740.74		1,740.74 DR
05/10/2022	Equity Transfer Received		1,740.74		3,481.48 DR
05/10/2022	Equity Transfer Received		2,611.11		6,092.59 DR
05/10/2022	Equity Transfer Received		2,611.11		8,703.70 DR
05/10/2022	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/10/2022	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/10/2022	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/10/2022	Transfer to other h jackson			1,740.74	0.00 CR
05/11/2022	Equity Transfer Received		1,740.74		1,740.74 DR
05/11/2022	Equity Transfer Received		1,740.74		3,481.48 DR
05/11/2022	Equity Transfer Received		2,611.11		6,092.59 DR
05/11/2022	Equity Transfer Received		2,611.11		8,703.70 DR
05/11/2022	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/11/2022	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/11/2022	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/11/2022	Transfer to other h jackson			1,740.74	0.00 CR
05/12/2022	Equity Transfer Received		1,740.74		1,740.74 DR
05/12/2022	Equity Transfer Received		1,740.74		3,481.48 DR
05/12/2022	Equity Transfer Received		2,611.11		6,092.59 DR
05/12/2022	Equity Transfer Received		2,611.11		8,703.70 DR
05/12/2022	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/12/2022	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/12/2022	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/12/2022	Transfer to other h jackson			1,740.74	0.00 CR
05/01/2023	Equity Transfer Received		1,740.74		1,740.74 DR
05/01/2023	Equity Transfer Received		1,740.74		3,481.48 DR
05/01/2023	Equity Transfer Received		2,611.11		6,092.59 DR
05/01/2023	Equity Transfer Received		2,611.11		8,703.70 DR
05/01/2023	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/01/2023	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/01/2023	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/01/2023	Transfer to other h jackson			1,740.74	0.00 CR
05/02/2023	Equity Transfer Received		1,740.74		1,740.74 DR
05/02/2023	Equity Transfer Received		1,740.74		3,481.48 DR
05/02/2023	Equity Transfer Received		2,611.11		6,092.59 DR
05/02/2023	Equity Transfer Received		2,611.11		8,703.70 DR
05/02/2023	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/02/2023	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/02/2023	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/02/2023	Transfer to other h jackson			1,740.74	0.00 CR
05/03/2023	Equity Transfer Received		1,740.74		1,740.74 DR
05/03/2023	Equity Transfer Received		1,740.74		3,481.48 DR
05/03/2023	Equity Transfer Received		2,611.11		6,092.59 DR
05/03/2023	Equity Transfer Received		2,611.11		8,703.70 DR
05/03/2023	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/03/2023	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/03/2023	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/03/2023	Transfer to other h jackson			1,740.74	0.00 CR
05/04/2023	Equity Transfer Received		1,740.74		1,740.74 DR
05/04/2023	Equity Transfer Received		1,740.74		3,481.48 DR
05/04/2023	Equity Transfer Received		2,611.11		6,092.59 DR
05/04/2023	Equity Transfer Received		2,611.11		8,703.70 DR
05/04/2023	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/04/2023	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/04/2023	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/04/2023	Transfer to other h jackson			1,740.74	0.00 CR
05/05/2023	Equity Transfer Received		1,740.74		1,740.74 DR
05/05/2023	Equity Transfer Received		1,740.74		3,481.48 DR
05/05/2023	Equity Transfer Received		2,611.11		6,092.59 DR
05/05/2023	Equity Transfer Received		2,611.11		8,703.70 DR
05/05/2023	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/05/2023	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/05/2023	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/05/2023	Transfer to other h jackson			1,740.74	0.00 CR
05/06/2023	Equity Transfer Received		1,740.74		1,740.74 DR
05/06/2023	Equity Transfer Received		1,740.74		3,481.48 DR
05/06/2023	Equity Transfer Received		2,611.11		6,092.59 DR
05/06/2023	Equity Transfer Received		2,611.11		8,703.70 DR
05/06/2023	Transfer to CBA A- j k stanley			2,611.11	6,092.59 DR
05/06/2023	Transfer to CBA A- leystan			1,740.74	4,351.85 DR
05/06/2023	Transfer to CBA A- R stanley			2,611.11	1,740.74 DR
05/06/2023	Transfer to other h jackson			1,740.74	0.00 CR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
10/08/2022	580000001105922 Ra COMMBIZ BPAY			2,698.35	2,698.35 CR
10/08/2022	580000001105922 Ra COMMBIZ BPAY		2,698.35		0.00 CR
29/09/2022	500000001105922 La COMMBIZ BPAY			2,726.65	2,726.65 CR
29/09/2022	500000001105922 La COMMBIZ BPAY		2,726.65		0.00 CR
09/01/2023	500000001105922 La COMMBIZ BPAY			2,707.40	2,707.40 CR
09/01/2023	500000001105922 La COMMBIZ BPAY		2,707.40		0.00 CR
30/03/2023	500000001105922 Ra COMMBIZ BPAY			2,695.95	2,695.95 CR
30/03/2023	500000001105922 Ra COMMBIZ BPAY		2,695.95		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
11/10/2022	30016034448 Insura COMMBIZ BPAY			5,376.72	5,376.72 CR
11/10/2022	30016034448 Insura COMMBIZ BPAY		5,376.72		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
12/10/2022	INV 11450 11 Elliot Street			49,500.00	49,500.00 CR
12/10/2022	INV 11450 11 Elliot Street		49,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
10/08/2022	101008933100001 Wa COMMBIZ BPAY			351.86	351.86 CR
10/08/2022	101008933100001 Wa COMMBIZ BPAY		351.86		0.00 CR
09/11/2022	101008933100001 Wa COMMBIZ BPAY			337.61	337.61 CR
09/11/2022	101008933100001 Wa COMMBIZ BPAY		337.61		0.00 CR
07/02/2023	101008933100001 Wa COMMBIZ BPAY			306.05	306.05 CR
07/02/2023	101008933100001 Wa COMMBIZ BPAY		306.05		0.00 CR
10/05/2023	101008933100001 Wa COMMBIZ BPAY			262.83	262.83 CR
10/05/2023	101008933100001 Wa COMMBIZ BPAY		262.83		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditors					
01/07/2022	Opening Balance				0.00
26/09/2022	Accountancy Fee			1,909.60	1,909.60 CR
30/06/2023	Closing Balance				1,909.60 CR
Beneficiary Accounts					
Jackson Investment Trust - 20%					
01/07/2022	Opening Balance				149,434.74 CR
05/07/2022	Transfer to other h jackson		1,740.74		147,694.00 CR
05/08/2022	Transfer to other h jackson		1,740.74		145,953.26 CR
05/09/2022	Transfer to other h jackson		1,740.74		144,212.52 CR
05/10/2022	Transfer to other h jackson		1,740.74		142,471.78 CR
06/10/2022	Fast Transfer From MELANIE HENDERSO			5,900.00	148,371.78 CR
05/11/2022	Transfer to other h jackson		1,740.74		146,631.04 CR
05/12/2022	Transfer to other h jackson		1,740.74		144,890.30 CR
05/01/2023	Transfer to other h jackson		1,740.74		143,149.56 CR
05/02/2023	Transfer to other h jackson		1,740.74		141,408.82 CR
05/03/2023	Transfer to other h jackson		1,740.74		139,668.08 CR
05/04/2023	Transfer to other h jackson		1,740.74		137,927.34 CR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/05/2023	Transfer to other h jackson		1,740.74		136,186.60 CR
05/06/2023	Transfer to other h jackson		1,740.74		134,445.86 CR
30/06/2023	Beneficiary Distribution			17,961.84	152,407.70 CR
30/06/2023	Closing Balance				152,407.70 CR
Leystan Superannuation Fund - 20%					
01/07/2022	Opening Balance				149,433.72 CR
05/07/2022	Transfer to CBA A- leystan		1,740.74		147,692.98 CR
05/08/2022	Transfer to CBA A- leystan		1,740.74		145,952.24 CR
05/09/2022	Transfer to CBA A- leystan		1,740.74		144,211.50 CR
04/10/2022	P Stanley NETBANK TFR			5,900.00	150,111.50 CR
05/10/2022	Transfer to CBA A- leystan		1,740.74		148,370.76 CR
05/11/2022	Transfer to CBA A- leystan		1,740.74		146,630.02 CR
05/12/2022	Transfer to CBA A- leystan		1,740.74		144,889.28 CR
05/01/2023	Transfer to CBA A- leystan		1,740.74		143,148.54 CR
05/02/2023	Transfer to CBA A- leystan		1,740.74		141,407.80 CR
05/03/2023	Transfer to CBA A- leystan		1,740.74		139,667.06 CR
05/04/2023	Transfer to CBA A- leystan		1,740.74		137,926.32 CR
05/05/2023	Transfer to CBA A- leystan		1,740.74		136,185.58 CR
05/06/2023	Transfer to CBA A- leystan		1,740.74		134,444.84 CR
30/06/2023	Beneficiary Distribution			17,961.85	152,406.69 CR
30/06/2023	Closing Balance				152,406.69 CR
Stanley Superannuation Fund - 30%					
01/07/2022	Opening Balance				224,151.57 CR
05/07/2022	Transfer to CBA A- R stanley		2,611.11		221,540.46 CR
05/08/2022	Transfer to CBA A- R stanley		2,611.11		218,929.35 CR
05/09/2022	Transfer to CBA A- R stanley		2,611.11		216,318.24 CR
04/10/2022	r stanley ad funds NETBANK TFR			8,850.00	225,168.24 CR
05/10/2022	Transfer to CBA A- R stanley		2,611.11		222,557.13 CR
05/11/2022	Transfer to CBA A- R stanley		2,611.11		219,946.02 CR
05/12/2022	Transfer to CBA A- R stanley		2,611.11		217,334.91 CR
05/01/2023	Transfer to CBA A- R stanley		2,611.11		214,723.80 CR
05/02/2023	Transfer to CBA A- R stanley		2,611.11		212,112.69 CR
05/03/2023	Transfer to CBA A- R stanley		2,611.11		209,501.58 CR
05/04/2023	Transfer to CBA A- R stanley		2,611.11		206,890.47 CR
05/05/2023	Transfer to CBA A- R stanley		2,611.11		204,279.36 CR
05/06/2023	Transfer to CBA A- R stanley		2,611.11		201,668.25 CR
30/06/2023	Beneficiary Distribution			26,942.78	228,611.03 CR
30/06/2023	Closing Balance				228,611.03 CR
Stanley Unit Trust No 1 - 30%					
01/07/2022	Opening Balance				223,551.57 CR
05/07/2022	Transfer to CBA A- j k stanley		2,611.11		220,940.46 CR
05/08/2022	Transfer to CBA A- j k stanley		2,611.11		218,329.35 CR
05/09/2022	Transfer to CBA A- j k stanley		2,611.11		215,718.24 CR
05/10/2022	Fast Transfer From JOHN STANLEY k s			8,850.00	224,568.24 CR
05/10/2022	Transfer to CBA A- j k stanley		2,611.11		221,957.13 CR
05/11/2022	Transfer to CBA A- j k stanley		2,611.11		219,346.02 CR
05/12/2022	Transfer to CBA A- j k stanley		2,611.11		216,734.91 CR
05/01/2023	Transfer to CBA A- j k stanley		2,611.11		214,123.80 CR
05/02/2023	Transfer to CBA A- j k stanley		2,611.11		211,512.69 CR
05/03/2023	Transfer to CBA A- j k stanley		2,611.11		208,901.58 CR
05/04/2023	Transfer to CBA A- j k stanley		2,611.11		206,290.47 CR
05/05/2023	Transfer to CBA A- j k stanley		2,611.11		203,679.36 CR
05/06/2023	Transfer to CBA A- j k stanley		2,611.11		201,068.25 CR
30/06/2023	Beneficiary Distribution			26,942.78	228,011.03 CR
30/06/2023	Closing Balance				228,011.03 CR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				1,167.00 CR
21/07/2022	645873597228460 BA COMMBIZ BPAY		1,167.00		0.00 CR
31/07/2022	645873597228460 Ju COMMBIZ BPAY			1,167.00	1,167.00 CR
31/08/2022	645873597228460 BA COMMBIZ BPAY			1,167.00	2,334.00 CR
20/09/2022	645873597228460 BA COMMBIZ BPAY		1,167.00		1,167.00 CR
20/09/2022	645873597228460 Ju COMMBIZ BPAY		1,167.00		0.00 CR
30/09/2022	645873597228460 BA COMMBIZ BPAY			1,167.00	1,167.00 CR
21/10/2022	645873597228460 BA COMMBIZ BPAY		1,167.00		0.00 CR
31/10/2022	ATO64587359722I001 ATO		3,783.00		3,783.00 DR
25/11/2022	ATO64587359722I001 ATO			3,783.00	0.00 CR
30/11/2022	Fund Activity Statement			1,168.00	1,168.00 CR
31/12/2022	Fund Activity Statement			1,868.00	3,036.00 CR
09/01/2023	Fund Activity Statement		1,168.00		1,868.00 CR
31/01/2023	645873597228460 BA COMMBIZ BPAY			1,167.00	3,035.00 CR
31/01/2023	Fund Activity Statement			1,167.00	4,202.00 CR
16/02/2023	645873597228460 BA COMMBIZ BPAY		1,167.00		3,035.00 CR
16/02/2023	Fund Activity Statement		1,868.00		1,167.00 CR
21/03/2023	Fund Activity Statement		1,167.00		0.00 CR
31/03/2023	Fund Activity Statement			1,722.00	1,722.00 CR
19/04/2023	Fund Activity Statement		1,722.00		0.00 CR
30/04/2023	001645873597227060 COMMBIZ BPAY			1,203.00	1,203.00 CR
18/05/2023	001645873597227060 COMMBIZ BPAY		1,203.00		0.00 CR
31/05/2023	001645873597227060 COMMBIZ BPAY			1,203.00	1,203.00 CR
20/06/2023	001645873597227060 COMMBIZ BPAY		1,203.00		0.00 CR
30/06/2023	Fund Activity Statement			1,204.00	1,204.00 CR
30/06/2023	Closing Balance				1,204.00 CR
GST Payable/Refundable					
01/07/2022	Opening Balance				1.95 CR
01/07/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			1,167.34	1,169.29 CR
31/07/2022	645873597228460 Ju COMMBIZ BPAY		1,167.00		2.29 CR
01/08/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			1,167.34	1,169.63 CR
31/08/2022	645873597228460 BA COMMBIZ BPAY		1,167.00		2.63 CR
01/09/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			1,167.34	1,169.97 CR
26/09/2022	Accountancy Fee Payable		173.60		996.37 CR
30/09/2022	645873597228460 BA COMMBIZ BPAY		1,167.00		170.63 DR
03/10/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			1,167.34	996.71 CR
11/10/2022	30016034448 Insura COMMBIZ BPAY		450.79		545.92 CR
12/10/2022	INV 11450 11 Elliot Street		4,500.00		3,954.08 DR
31/10/2022	ATO64587359722I001 ATO			3,783.00	171.08 DR
01/11/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			1,167.34	996.26 CR
30/11/2022	Fund Activity Statement		1,168.00		171.74 DR
01/12/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			1,167.34	995.60 CR
07/12/2022	00732197GM0003825 QBE INSURANCE AU			700.00	1,695.60 CR
31/12/2022	Fund Activity Statement		1,868.00		172.40 DR
03/01/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			1,167.34	994.94 CR
31/01/2023	645873597228460 BA COMMBIZ BPAY		1,167.00		172.06 DR
31/01/2023	Fund Activity Statement		1,167.00		1,339.06 DR
01/02/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			1,167.34	171.72 DR
01/03/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			1,720.05	1,548.33 CR
31/03/2023	Fund Activity Statement		1,722.00		173.67 DR
03/04/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			1,203.61	1,029.94 CR
30/04/2023	001645873597227060 COMMBIZ BPAY		1,203.00		173.06 DR
01/05/2023	SHERRIFF EFT CNW PTY LTD			1,203.61	1,030.55 CR
31/05/2023	001645873597227060 COMMBIZ BPAY		1,203.00		172.45 DR
01/06/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			1,203.61	1,031.16 CR
30/06/2023	Fund Activity Statement		1,204.00		172.84 DR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2023	Closing Balance				172.84 DR
Fund Suspense					
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
01/07/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			12,840.73	12,840.73 CR
01/07/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
05/07/2022	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/07/2022	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/07/2022	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/07/2022	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/07/2022	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/07/2022	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/07/2022	Transfer to other h jackson			1,740.74	1,740.74 CR
05/07/2022	Transfer to other h jackson		1,740.74		0.00 CR
15/07/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			0.55	0.55 CR
15/07/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		0.55		0.00 CR
21/07/2022	645873597228460 BA COMMBIZ BPAY			1,167.00	1,167.00 CR
21/07/2022	645873597228460 BA COMMBIZ BPAY		1,167.00		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
01/08/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			12,840.73	12,840.73 CR
01/08/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
05/08/2022	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/08/2022	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/08/2022	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/08/2022	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/08/2022	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/08/2022	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/08/2022	Transfer to other h jackson			1,740.74	1,740.74 CR
05/08/2022	Transfer to other h jackson		1,740.74		0.00 CR
10/08/2022	101008933100001 Wa COMMBIZ BPAY			351.86	351.86 CR
10/08/2022	101008933100001 Wa COMMBIZ BPAY		351.86		0.00 CR
10/08/2022	580000001105922 Ra COMMBIZ BPAY			2,698.35	2,698.35 CR
10/08/2022	580000001105922 Ra COMMBIZ BPAY		2,698.35		0.00 CR
15/08/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			3.03	3.03 CR
15/08/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		3.03		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
01/09/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			12,840.73	12,840.73 CR
01/09/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
05/09/2022	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/09/2022	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/09/2022	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/09/2022	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/09/2022	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/09/2022	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/09/2022	Transfer to other h jackson			1,740.74	1,740.74 CR
05/09/2022	Transfer to other h jackson		1,740.74		0.00 CR
15/09/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			1.93	1.93 CR
15/09/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		1.93		0.00 CR
20/09/2022	645873597228460 BA COMMBIZ BPAY			1,167.00	1,167.00 CR
20/09/2022	645873597228460 BA COMMBIZ BPAY		1,167.00		0.00 CR
20/09/2022	645873597228460 Ju COMMBIZ BPAY			1,167.00	1,167.00 CR
20/09/2022	645873597228460 Ju COMMBIZ BPAY		1,167.00		0.00 CR
29/09/2022	500000001105922 La COMMBIZ BPAY			2,726.65	2,726.65 CR
29/09/2022	500000001105922 La COMMBIZ BPAY		2,726.65		0.00 CR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
03/10/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			12,840.73	12,840.73 CR
03/10/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
04/10/2022	P Stanley NETBANK TFR			5,900.00	5,900.00 CR
04/10/2022	P Stanley NETBANK TFR		5,900.00		0.00 CR
04/10/2022	r stanley ad funds NETBANK TFR			8,850.00	8,850.00 CR
04/10/2022	r stanley ad funds NETBANK TFR		8,850.00		0.00 CR
05/10/2022	Fast Transfer From JOHN STANLEY k s			8,850.00	8,850.00 CR
05/10/2022	Fast Transfer From JOHN STANLEY k s		8,850.00		0.00 CR
05/10/2022	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/10/2022	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/10/2022	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/10/2022	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/10/2022	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/10/2022	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/10/2022	Transfer to other h jackson			1,740.74	1,740.74 CR
05/10/2022	Transfer to other h jackson		1,740.74		0.00 CR
06/10/2022	Fast Transfer From MELANIE HENDERSO			5,900.00	5,900.00 CR
06/10/2022	Fast Transfer From MELANIE HENDERSO		5,900.00		0.00 CR
11/10/2022	30016034448 Insura COMMBIZ BPAY			5,376.72	5,376.72 CR
11/10/2022	30016034448 Insura COMMBIZ BPAY		5,376.72		0.00 CR
12/10/2022	INV 11450 11 Elliot Street			49,500.00	49,500.00 CR
12/10/2022	INV 11450 11 Elliot Street		49,500.00		0.00 CR
17/10/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			1.93	1.93 CR
17/10/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		1.93		0.00 CR
21/10/2022	645873597228460 BA COMMBIZ BPAY			1,167.00	1,167.00 CR
21/10/2022	645873597228460 BA COMMBIZ BPAY		1,167.00		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR
01/11/2022	Account Fee		10.00		0.00 CR
01/11/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			12,840.73	12,840.73 CR
01/11/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
05/11/2022	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/11/2022	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/11/2022	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/11/2022	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/11/2022	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/11/2022	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/11/2022	Transfer to other h jackson			1,740.74	1,740.74 CR
05/11/2022	Transfer to other h jackson		1,740.74		0.00 CR
09/11/2022	101008933100001 Wa COMMBIZ BPAY			337.61	337.61 CR
09/11/2022	101008933100001 Wa COMMBIZ BPAY		337.61		0.00 CR
15/11/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			1.38	1.38 CR
15/11/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		1.38		0.00 CR
25/11/2022	ATO645873597221001 ATO			3,783.00	3,783.00 CR
25/11/2022	ATO645873597221001 ATO		3,783.00		0.00 CR
01/12/2022	Account Fee			10.00	10.00 CR
01/12/2022	Account Fee		10.00		0.00 CR
01/12/2022	SHERRIFF EFT PA SHERRIFF ADMIN A			12,840.73	12,840.73 CR
01/12/2022	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
05/12/2022	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/12/2022	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/12/2022	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/12/2022	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/12/2022	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/12/2022	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/12/2022	Transfer to other h jackson			1,740.74	1,740.74 CR
05/12/2022	Transfer to other h jackson		1,740.74		0.00 CR
07/12/2022	00732197GM0003825 QBE INSURANCE AU			7,700.00	7,700.00 CR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/12/2022	00732197GM0003825 QBE INSURANCE AU		7,700.00		0.00 CR
15/12/2022	TRANS FEES-0283346 (T) COMMBIZ FEES			2.48	2.48 CR
15/12/2022	TRANS FEES-0283346 (T) COMMBIZ FEES		2.48		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
03/01/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			12,840.73	12,840.73 CR
03/01/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
05/01/2023	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/01/2023	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/01/2023	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/01/2023	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/01/2023	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/01/2023	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/01/2023	Transfer to other h jackson			1,740.74	1,740.74 CR
05/01/2023	Transfer to other h jackson		1,740.74		0.00 CR
09/01/2023	500000001105922 La COMMBIZ BPAY			2,707.40	2,707.40 CR
09/01/2023	500000001105922 La COMMBIZ BPAY		2,707.40		0.00 CR
09/01/2023	645873597228460 BA COMMBIZ BPAY			1,168.00	1,168.00 CR
09/01/2023	645873597228460 BA COMMBIZ BPAY		1,168.00		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR
01/02/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			12,840.73	12,840.73 CR
01/02/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		12,840.73		0.00 CR
05/02/2023	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/02/2023	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/02/2023	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/02/2023	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/02/2023	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/02/2023	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/02/2023	Transfer to other h jackson			1,740.74	1,740.74 CR
05/02/2023	Transfer to other h jackson		1,740.74		0.00 CR
07/02/2023	101008933100001 Wa COMMBIZ BPAY			306.05	306.05 CR
07/02/2023	101008933100001 Wa COMMBIZ BPAY		306.05		0.00 CR
15/02/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.10	1.10 CR
15/02/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.10		0.00 CR
16/02/2023	645873597228460 BA COMMBIZ BPAY			1,167.00	1,167.00 CR
16/02/2023	645873597228460 BA COMMBIZ BPAY			1,868.00	3,035.00 CR
16/02/2023	645873597228460 BA COMMBIZ BPAY		1,167.00		1,868.00 CR
16/02/2023	645873597228460 BA COMMBIZ BPAY		1,868.00		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
01/03/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			18,920.56	18,920.56 CR
01/03/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		18,920.56		0.00 CR
05/03/2023	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/03/2023	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/03/2023	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/03/2023	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/03/2023	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/03/2023	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/03/2023	Transfer to other h jackson			1,740.74	1,740.74 CR
05/03/2023	Transfer to other h jackson		1,740.74		0.00 CR
15/03/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.65	1.65 CR
15/03/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.65		0.00 CR
21/03/2023	645873597228460 BA COMMBIZ BPAY			1,167.00	1,167.00 CR
21/03/2023	645873597228460 BA COMMBIZ BPAY		1,167.00		0.00 CR
30/03/2023	500000001105922 Ra COMMBIZ BPAY			2,695.95	2,695.95 CR
30/03/2023	500000001105922 Ra COMMBIZ BPAY		2,695.95		0.00 CR
01/04/2023	Account Fee			10.00	10.00 CR
01/04/2023	Account Fee		10.00		0.00 CR

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/04/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			13,239.66	13,239.66 CR
03/04/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		13,239.66		0.00 CR
05/04/2023	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/04/2023	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/04/2023	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/04/2023	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/04/2023	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/04/2023	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/04/2023	Transfer to other h jackson			1,740.74	1,740.74 CR
05/04/2023	Transfer to other h jackson		1,740.74		0.00 CR
17/04/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.65	1.65 CR
17/04/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.65		0.00 CR
19/04/2023	001645873597227060 COMMBIZ BPAY			1,722.00	1,722.00 CR
19/04/2023	001645873597227060 COMMBIZ BPAY		1,722.00		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR
01/05/2023	Account Fee		10.00		0.00 CR
01/05/2023	SHERRIFF EFT CNW PTY LTD			13,239.66	13,239.66 CR
01/05/2023	SHERRIFF EFT CNW PTY LTD		13,239.66		0.00 CR
05/05/2023	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/05/2023	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/05/2023	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/05/2023	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/05/2023	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/05/2023	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/05/2023	Transfer to other h jackson			1,740.74	1,740.74 CR
05/05/2023	Transfer to other h jackson		1,740.74		0.00 CR
10/05/2023	101008933100001 Wa COMMBIZ BPAY			262.83	262.83 CR
10/05/2023	101008933100001 Wa COMMBIZ BPAY		262.83		0.00 CR
15/05/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.10	1.10 CR
15/05/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.10		0.00 CR
18/05/2023	001645873597227060 COMMBIZ BPAY			1,203.00	1,203.00 CR
18/05/2023	001645873597227060 COMMBIZ BPAY		1,203.00		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
01/06/2023	SHERRIFF EFT PA SHERRIFF ADMIN A			13,239.66	13,239.66 CR
01/06/2023	SHERRIFF EFT PA SHERRIFF ADMIN A		13,239.66		0.00 CR
05/06/2023	Transfer to CBA A- j k stanley			2,611.11	2,611.11 CR
05/06/2023	Transfer to CBA A- j k stanley		2,611.11		0.00 CR
05/06/2023	Transfer to CBA A- leystan			1,740.74	1,740.74 CR
05/06/2023	Transfer to CBA A- leystan		1,740.74		0.00 CR
05/06/2023	Transfer to CBA A- R stanley			2,611.11	2,611.11 CR
05/06/2023	Transfer to CBA A- R stanley		2,611.11		0.00 CR
05/06/2023	Transfer to other h jackson			1,740.74	1,740.74 CR
05/06/2023	Transfer to other h jackson		1,740.74		0.00 CR
15/06/2023	TRANS FEES-0283346 (T) COMMBIZ FEES			1.10	1.10 CR
15/06/2023	TRANS FEES-0283346 (T) COMMBIZ FEES		1.10		0.00 CR
20/06/2023	001645873597227060 COMMBIZ BPAY			1,203.00	1,203.00 CR
20/06/2023	001645873597227060 COMMBIZ BPAY		1,203.00		0.00 CR
30/06/2023	Closing Balance				0.00

Equity

Retained Earnings

Retained Earnings

01/07/2022	Opening Balance				0.00
30/06/2023	Beneficiary Distribution			10,190.75	10,190.75 CR
30/06/2023	Retained Earnings		10,190.75		0.00 CR
30/06/2023	Closing Balance				0.00

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF**General Ledger Account Movement****For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
Equity					
Reserve					
Asset Revaluation Reserve					
01/07/2022	Opening Balance				1,771,854.40 CR
30/06/2023	Beneficiary Distribution		100,000.00		1,671,854.40 CR
30/06/2023	Closing Balance				1,671,854.40 CR

Brenda Wishey

Stanley Unit Tr... #1, Jackson Investment Trust, Leystan SF, Stanley SF

Transactions: Beneficiary Accounts - Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF Date Range: 01/07/2022 to 30/06/2023

Beneficiary Accounts

	Date	Narrative	Debit	Credit	Balance	Quantity
Jackson Investment Trust - 20%						
	01/07/2022	Opening Balance		\$ 149,434.74	\$ 149,434.74	Cr
	05/07/2022	Transfer to other h jackson	\$ 1,740.74		\$ 147,694.00	Cr
	05/08/2022	Transfer to other h jackson	\$ 1,740.74		\$ 145,953.26	Cr
	05/09/2022	Transfer to other h jackson	\$ 1,740.74		\$ 144,212.52	Cr
	05/10/2022	Transfer to other h jackson	\$ 1,740.74		\$ 142,471.78	Cr
	06/10/2022	Fast Transfer From MELANIE HENDERSO		\$ 5,900.00	\$ 148,371.78	Cr
	05/11/2022	Transfer to other h jackson	\$ 1,740.74		\$ 146,631.04	Cr
	05/12/2022	Transfer to other h jackson	\$ 1,740.74		\$ 144,890.30	Cr
	05/01/2023	Transfer to other h jackson	\$ 1,740.74		\$ 143,149.56	Cr
	05/02/2023	Transfer to other h jackson	\$ 1,740.74		\$ 141,408.82	Cr
	05/03/2023	Transfer to other h jackson	\$ 1,740.74		\$ 139,668.08	Cr
	05/04/2023	Transfer to other h jackson	\$ 1,740.74		\$ 137,927.34	Cr
	05/05/2023	Transfer to other h jackson	\$ 1,740.74		\$ 136,186.60	Cr
	05/06/2023	Transfer to other h jackson	\$ 1,740.74		\$ 134,445.86	Cr
	30/06/2023	Beneficiary Distribution		\$ 17,961.84	\$ 152,407.70	Cr
		Total Jackson Investment Trust - 20%	\$ 20,888.88	\$ 173,296.58	\$ 152,407.70	Cr
Leystan Superannuation Fund - 20%						
	01/07/2022	Opening Balance		\$ 149,433.72	\$ 149,433.72	Cr
	05/07/2022	Transfer to CBA A- leystan	\$ 1,740.74		\$ 147,692.98	Cr
	05/08/2022	Transfer to CBA A- leystan	\$ 1,740.74		\$ 145,952.24	Cr
	05/09/2022	Transfer to CBA A- leystan	\$ 1,740.74		\$ 144,211.50	Cr
	04/10/2022	P Stanley NETBANK TFR		\$ 5,900.00	\$ 150,111.50	Cr
	05/10/2022	Transfer to CBA A- leystan	\$ 1,740.74		\$ 148,370.76	Cr
	05/11/2022	Transfer to CBA A- leystan	\$ 1,740.74		\$ 146,630.02	Cr
	05/12/2022	Transfer to CBA A- leystan	\$ 1,740.74		\$ 144,889.28	Cr
	05/01/2023	Transfer to CBA A- leystan	\$ 1,740.74		\$ 143,148.54	Cr
	05/02/2023	Transfer to CBA A- leystan	\$ 1,740.74		\$ 141,407.80	Cr
	05/03/2023	Transfer to CBA A- leystan	\$ 1,740.74		\$ 139,667.06	Cr
	05/04/2023	Transfer to CBA A- leystan	\$ 1,740.74		\$ 137,926.32	Cr
	05/05/2023	Transfer to CBA A- leystan	\$ 1,740.74		\$ 136,185.58	Cr
	05/06/2023	Transfer to CBA A- leystan	\$ 1,740.74		\$ 134,444.84	Cr
	30/06/2023	Beneficiary Distribution		\$ 17,961.85	\$ 152,406.69	Cr
		Total Leystan Superannuation Fund - 20%	\$ 20,888.88	\$ 173,295.57	\$ 152,406.69	Cr
Stanley Superannuation Fund - 30%						
	01/07/2022	Opening Balance		\$ 224,151.57	\$ 224,151.57	Cr
	05/07/2022	Transfer to CBA A- R stanley	\$ 2,611.11		\$ 221,540.46	Cr
	05/08/2022	Transfer to CBA A- R stanley	\$ 2,611.11		\$ 218,929.35	Cr
	05/09/2022	Transfer to CBA A- R stanley	\$ 2,611.11		\$ 216,318.24	Cr

04/10/2022	Transfer to Stanley ad funds NETBANK TFR		\$	8,850.00	\$	225,168.24	Cr	
05/10/2022	Transfer to CBA A-R Stanley	\$	2,611.11		\$	222,557.13	Cr	
05/11/2022	Transfer to CBA A-R Stanley	\$	2,611.11		\$	219,946.02	Cr	
05/12/2022	Transfer to CBA A-R Stanley	\$	2,611.11		\$	217,334.91	Cr	
05/01/2023	Transfer to CBA A-R Stanley	\$	2,611.11		\$	214,723.80	Cr	
05/02/2023	Transfer to CBA A-R Stanley	\$	2,611.11		\$	212,112.69	Cr	
05/03/2023	Transfer to CBA A-R Stanley	\$	2,611.11		\$	209,501.58	Cr	
05/04/2023	Transfer to CBA A-R Stanley	\$	2,611.11		\$	206,890.47	Cr	
05/05/2023	Transfer to CBA A-R Stanley	\$	2,611.11		\$	204,279.36	Cr	
05/06/2023	Transfer to CBA A-R Stanley	\$	2,611.11		\$	201,668.25	Cr	
30/06/2023	Beneficiary Distribution		\$	26,942.78	\$	228,611.03	Cr	
Total Stanley Superannuation Fund - 30%		\$	31,333.32	\$	259,944.35	\$	228,611.03	Cr
Stanley Unit Trust No 1 - 30%								
01/07/2022	Opening Balance		\$	223,551.57	\$	223,551.57	Cr	
05/07/2022	Transfer to CBA A-j Stanley	\$	2,611.11		\$	220,940.46	Cr	
05/08/2022	Transfer to CBA A-j Stanley	\$	2,611.11		\$	218,329.35	Cr	
05/09/2022	Transfer to CBA A-j Stanley	\$	2,611.11		\$	215,718.24	Cr	
05/10/2022	Transfer to CBA A-j Stanley	\$	2,611.11		\$	213,107.13	Cr	
05/10/2022	Fast Transfer From JOHN STANLEY k s		\$	8,850.00	\$	221,957.13	Cr	
05/11/2022	Transfer to CBA A-j Stanley	\$	2,611.11		\$	219,346.02	Cr	
05/12/2022	Transfer to CBA A-j Stanley	\$	2,611.11		\$	216,734.91	Cr	
05/01/2023	Transfer to CBA A-j Stanley	\$	2,611.11		\$	214,123.80	Cr	
05/02/2023	Transfer to CBA A-j Stanley	\$	2,611.11		\$	211,512.69	Cr	
05/03/2023	Transfer to CBA A-j Stanley	\$	2,611.11		\$	208,901.58	Cr	
05/04/2023	Transfer to CBA A-j Stanley	\$	2,611.11		\$	206,290.47	Cr	
05/05/2023	Transfer to CBA A-j Stanley	\$	2,611.11		\$	203,679.36	Cr	
05/06/2023	Transfer to CBA A-j Stanley	\$	2,611.11		\$	201,068.25	Cr	
30/06/2023	Beneficiary Distribution		\$	26,942.78	\$	228,011.03	Cr	
Total Stanley Unit Trust No 1 - 30%		\$	31,333.32	\$	259,344.35	\$	228,011.03	Cr
Total Beneficiary Accounts		\$	104,444.40	\$	865,880.85	\$	761,436.45	Cr

Brenda Wishey

Stanley SF

Trial Balance

As At 30 Jun 2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Russell Stanley		\$ 22,418.50	
Total Employer		\$ 22,418.50	
Total Contributions		\$ 22,418.50	
Total Member Receipts		\$ 22,418.50	
Investment Gains			
Increase in Market Value			
Direct Property			
226 Planet Street, Carlisle		\$ 2,500.00	
Total Direct Property		\$ 2,500.00	
Shares in Listed Companies			
Southern Cross Electrical Engineering Ltd		\$ 50,454.32	
Total Shares in Listed Companies		\$ 50,454.32	
Shares in Unlisted Companies			
Trivantage Holdings Pty Ltd - Cash Rights		\$ 640,457.22	
Total Shares in Unlisted Companies		\$ 640,457.22	
Total Increase in Market Value		\$ 693,411.54	
Total Investment Gains		\$ 693,411.54	
Investment Income			
Distributions			
Units In Unlisted Unit Trusts			
Elliot Street Property Trust C Class Units		\$ 80,573.53	
Total Units In Unlisted Unit Trusts		\$ 80,573.53	
Total Distributions		\$ 80,573.53	
Dividends			
Shares in Listed Companies			
Southern Cross Electrical Engineering Ltd		\$ 31,533.95	
Total Shares in Listed Companies		\$ 31,533.95	
Total Dividends		\$ 31,533.95	
Interest			
Loans			
Loan to Valley Engraving \$15k		\$ 6,889.01	
Total Loans		\$ 6,889.01	
Total Interest		\$ 6,889.01	
Rent			
Other Assets			
1086 Kingsford Smith Drive, Eagle Farm Partnership Interest		\$ 55,614.79	
12 Immarna Street, Albion Partnership Interest		\$ 17,602.66	
26 Immarna Street, Albion Partnership Interest		\$ 26,942.78	
Total Other Assets		\$ 100,160.23	

Total Rent	\$	100,160.23
Total Investment Income	\$	219,156.72
Total Income	\$	934,986.76

Expenses

Member Payments

Lump Sums Paid

Mr Russell Stanley

Accumulation	\$	314,065.00
RJS TRIS in Retirement Phase	\$	638,559.01

Total Mr Russell Stanley	\$	952,624.01
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Total Lump Sums Paid	\$	952,624.01
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Pensions Paid

Mr Russell Stanley

RJS TRIS in Retirement Phase	\$	108,840.00
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Total Mr Russell Stanley	\$	108,840.00
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Total Pensions Paid	\$	108,840.00
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Insurance Premiums

Mr Russell Stanley

Accumulation	\$	13,117.72
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Total Mr Russell Stanley	\$	13,117.72
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Total Insurance Premiums	\$	13,117.72
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Total Member Payments	\$	1,074,581.73
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Other Expenses

Accountancy Fee	\$	7,771.00
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Audit Fees	\$	990.00
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Penalty Interest Paid	\$	716.73
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Property Expenses

Land Tax

Direct Property

1086 Kingsford Smith Dr Eagle Farm	\$	2,300.00
12 Immarna Street, Albion	\$	490.94
26 Immarna Street, Albion	\$	1,601.70
3/11 Hinkler Court, Brendale	\$	444.92

Total Direct Property	\$	4,837.56
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Total Land Tax	\$	4,837.56
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Total Property Expenses	\$	4,837.56
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SMSF Supervisory Levy	\$	518.00
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Total Other Expenses	\$	14,833.29
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Total Expenses	\$	1,089,415.02
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Income Tax

Income Tax Expense

Income Tax Expense	\$	9,481.95
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Imputation Credits

Shares in Listed Companies

Southern Cross Electrical Engineering Ltd	\$	13,514.55
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Total Shares in Listed Companies	\$	13,514.55
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Total Imputation Credits	\$	13,514.55
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Total Income Tax Expense	\$	4,032.60
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Total Income Tax	\$	4,032.60
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	150,395.66
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Assets

Investments

Direct Property

1086 Kingsford Smith Dr Eagle Farm	\$	1,100,000.00	1
12 Immarna Street, Albion	\$	300,000.00	1
226 Planet Street, Carlisle	\$	115,833.00	1
26 Immarna Street, Albion	\$	720,000.00	1
3/11 Hinkler Court, Brendale	\$	350,000.00	1

Total Direct Property	\$	2,585,833.00	
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Other Assets

1086 Kingsford Smith Drive, Eagle Farm Partnership Interest	\$	1,701.14	
12 Immarna Street, Albion Partnership Interest	\$	1,913.71	
26 Immarna Street, Albion Partnership Interest	\$	9,987.60	
Elliot Street Property Trust - Current Account	\$	10,532.28	
Super Benefit Payable	\$	7,500.00	

Total Other Assets	\$	31,634.73	
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Shares in Listed Companies

Southern Cross Electrical Engineering Ltd	\$	422,554.93	630,679
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Total Shares in Listed Companies	\$	422,554.93	
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Shares in Unlisted Companies

Trivantage Holdings Pty Ltd - Cash Rights	\$	1,094,145.89	
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Total Shares in Unlisted Companies	\$	1,094,145.89	
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Units In Unlisted Unit Trusts

Elliot Street Property Trust C Class Units	\$	996,399.63	200,020
Elliot Street Property Trust D Class Units	\$	332,131.55	66,673
Melbourne Property Trust	\$	917,839.48	275,000

Total Units In Unlisted Unit Trusts	\$	2,246,370.66	
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Total Investments	\$	6,380,539.21	
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Other Assets

Cash At Bank

Commonwealth Bank of Australia 130	\$	240,499.54	
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Total Cash At Bank	\$	240,499.54	
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Current Tax Assets

Income Tax Payable	\$	5,928.70	
Provision for Income Tax	\$	9,481.95	
Franking Credits			

Shares in Listed Companies

Southern Cross Electrical Engineering Ltd	\$	13,514.55	
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Total Shares in Listed Companies	\$	13,514.55	
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Total Franking Credits	\$	13,514.55	
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Income Tax Instalments Paid	\$	26,250.00	
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Total Current Tax Assets	\$	24,353.90	
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Total Other Assets	\$	264,853.44	
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Total Assets	\$	6,645,392.65	
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Liabilities

Investments

Other Assets

Melbourne Property Trust - Current Account	\$	30,282.20
226 Planet Street, Carlisle Partnership Interest	\$	3,855.95
3/11 Hinkler Court, Brendale Partnership Interest	\$	12,973.35

Total Other Assets	\$	47,111.50
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Total Investments	\$	47,111.50
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Member Payments

Lump Sums Paid

Mr Russell Stanley		
Accumulation	\$	7,875.00

Total Mr Russell Stanley	\$	7,875.00
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Total Lump Sums Paid	\$	7,875.00
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Total Member Payments	\$	7,875.00
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Fund Suspense

Commonwealth Bank of Australia 130	\$	397,250.57
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Total Fund Suspense	\$	397,250.57
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Total Liabilities	\$	452,237.07
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Member Entitlements**Member Entitlement Accounts**

Mr Russell Stanley

Accumulation	\$	197,236.52
RJS TRIS in Retirement Phase	\$	5,482,732.34

Total Mr Russell Stanley	\$	5,679,968.86
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Reserve

Investment Reserve	\$	513,186.72
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Total Reserve	\$	513,186.72
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Total Member Entitlement Accounts	\$	6,193,155.58
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Total Member Entitlements	\$	6,193,155.58
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Net Total	\$	7,734,807.67	\$	7,734,807.67
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Leystan SF

Trial Balance

As At 30 Jun 2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Paul Stanley		\$ 24,268.56	
Total Employer		\$ 24,268.56	
Member			
Personal Concessional			
Mrs Christine Stanley		\$ 27,500.00	
Total Personal Concessional		\$ 27,500.00	
Total Member		\$ 27,500.00	
Total Contributions		\$ 51,768.56	
Total Member Receipts		\$ 51,768.56	
Investment Gains			
Realised Capital Gains			
Direct Property			
10 Jessica Boulevard, Minyama		\$ 3,300,000.00	
Total Direct Property		\$ 3,300,000.00	
Shares in Listed Companies			
Gold Road Resources Limited	\$ 1,034.55		
Telstra Corporation Limited	\$ 437.00		
Total Shares in Listed Companies	\$ 1,471.55		
Units In Listed Unit Trusts			
Garda Diversified Property Fund	\$ 26,820.04		
Total Units In Listed Unit Trusts	\$ 26,820.04		
Total Realised Capital Gains		\$ 3,271,708.41	
Total Investment Gains		\$ 3,271,708.41	
Investment Income			
Distributions			
Units In Listed Unit Trusts			
Garda Diversified Property Fund		\$ 91.40	
Total Units In Listed Unit Trusts		\$ 91.40	
Units In Unlisted Unit Trusts			
Elliot Street Property Trust E Class Units		\$ 80,573.53	
Total Units In Unlisted Unit Trusts		\$ 80,573.53	
Total Distributions		\$ 80,664.93	
Dividends			
Shares in Listed Companies			
Gold Road Resources Limited		\$ 32.46	
Southern Cross Electrical Engineering Ltd		\$ 22,064.20	
Telstra Corporation Limited		\$ 102.00	
Total Shares in Listed Companies		\$ 22,198.66	
Total Dividends		\$ 22,198.66	

Rent

Direct Property		
10 Jessica Boulevard, Minyama	\$	32,553.91
Total Direct Property	\$	32,553.91
Other Assets		
1086 Kingsford Smith Drive, Eagle Farm Partnership Interest	\$	55,614.79
12 Immarna Street, Albion Partnership Interest	\$	17,602.66
26 Immarna Street, Albion Partnership Interest	\$	17,961.85
Total Other Assets	\$	91,179.30
Total Rent	\$	123,733.21
Total Investment Income	\$	226,596.80
Total Income	\$	3,550,073.77

Expenses**Member Payments****Lump Sums Paid**

Mr Paul Stanley		
Accumulation	\$	3,000,000.00
Total Mr Paul Stanley	\$	3,000,000.00
Mrs Christine Stanley		
Accumulation	\$	304,149.27
Total Mrs Christine Stanley	\$	304,149.27
Total Lump Sums Paid	\$	3,304,149.27

Pensions Paid

Mrs Christine Stanley		
RABP 2021	\$	34,400.00
Total Mrs Christine Stanley	\$	34,400.00
Total Pensions Paid	\$	34,400.00

Insurance Premiums

Mr Paul Stanley		
Accumulation	\$	8,811.18
Total Mr Paul Stanley	\$	8,811.18
Total Insurance Premiums	\$	8,811.18

Total Member Payments	\$	3,347,360.45
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Other Expenses

Accountancy Fee	\$	11,007.00
Auditor Fee	\$	1,265.00
Depreciation		
Capital Allowances		
Direct Property		
10 Jessica Boulevard, Minyama	\$	1,237.37
Total Direct Property	\$	1,237.37
Total Capital Allowances	\$	1,237.37
Total Depreciation	\$	1,237.37
Penalty Interest Paid	\$	686.97
Property Expenses		
Interest Paid		
Direct Property		
10 Jessica Boulevard, Minyama	\$	7,088.53
Total Direct Property	\$	7,088.53

Total Interest Paid	\$	7,088.53
Land Tax		
Direct Property		
1086 Kingsford Smith Dr Eagle Farm	\$	2,300.00
Total Direct Property	\$	2,300.00
Total Land Tax	\$	2,300.00
Total Property Expenses	\$	9,388.53
SMSF Supervisory Levy	\$	777.00
Total Other Expenses	\$	24,361.87
Investment Losses		
Decrease in Market Value		
Direct Property		
10 Jessica Boulevard, Minyama	\$	3,298,762.63
Total Direct Property	\$	3,298,762.63
Shares in Listed Companies		
Gold Road Resources Limited	\$	1,346.53
Hammer Metals Limited	\$	12,416.70
Hydrocarbon Dynamics Limited	\$	12.00
Southern Cross Electrical Engineering Ltd	\$	35,302.80
Telstra Corporation Limited	\$	351.00
Total Shares in Listed Companies	\$	49,405.03
Shares in Unlisted Companies		
Trivantage Holdings Pty Ltd - Cash Rights	\$	448,125.85
Total Shares in Unlisted Companies	\$	448,125.85
Units In Listed Unit Trusts		
Garda Diversified Property Fund	\$	26,025.18
Total Units In Listed Unit Trusts	\$	26,025.18
Units In Unlisted Unit Trusts		
Elliot Street Property Trust D Class Units	\$	0.10
Elliot Street Property Trust E Class Units	\$	0.30
Total Units In Unlisted Unit Trusts	\$	0.40
Total Decrease in Market Value	\$	2,775,206.17
Total Investment Losses	\$	2,775,206.17
Total Expenses	\$	6,146,928.49

Income Tax**Income Tax Expense**

Income Tax Expense	\$	29,874.00
Imputation Credits		
Shares in Listed Companies		
Gold Road Resources Limited	\$	13.91
Southern Cross Electrical Engineering Ltd	\$	9,456.09
Telstra Corporation Limited	\$	43.71
Total Shares in Listed Companies	\$	9,513.71
Total Imputation Credits	\$	9,513.71
Total Income Tax Expense	\$	20,360.29
Total Income Tax	\$	20,360.29

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	2,617,215.01
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Assets**Investments****Direct Property**

1086 Kingsford Smith Dr Eagle Farm	\$	1,100,000.00	1
12 Immarna Street, Albion	\$	300,000.00	1
26 Immarna Street, Albion	\$	480,000.00	1
3/11 Hinkler Court, Brendale	\$	350,000.00	1

Total Direct Property	\$	2,230,000.00	
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Other Assets

1086 Kingsford Smith Drive, Eagle Farm Partnership Interest	\$	1,701.14	
12 Immarna Street, Albion Partnership Interest	\$	1,913.70	
26 Immarna Street, Albion Partnership Interest	\$	6,658.58	

Total Other Assets	\$	10,273.42	
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Shares in Listed Companies

Hammer Metals Limited	\$	47,338.68	776,044
Hydrocarbon Dynamics Limited	\$	12.00	1,500
Southern Cross Electrical Engineering Ltd	\$	295,660.95	441,285

Total Shares in Listed Companies	\$	343,011.63	
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Shares in Unlisted Companies

Trivantage Holdings Pty Ltd - Cash Rights	\$	765,570.36	
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Total Shares in Unlisted Companies	\$	765,570.36	
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Units In Unlisted Unit Trusts

Elliot Street Property Trust D Class Units	\$	332,131.55	66,673
Elliot Street Property Trust E Class Units	\$	996,399.63	200,020

Total Units In Unlisted Unit Trusts	\$	1,328,531.18	
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Total Investments	\$	4,677,386.59	
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Other Assets**Cash At Bank**

Commonwealth Bank of Australia 161	\$	33,141.07	
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Total Cash At Bank	\$	33,141.07	
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Total Other Assets	\$	33,141.07	
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Total Assets	\$	4,710,527.66	
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Liabilities**Investments****Other Assets**

Elliot Street Property Trust - Current Account	\$	1,821.36	
3/11 Hinkler Court, Brendale Partnership Interest	\$	12,973.00	

Total Other Assets	\$	14,794.36	
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Total Investments	\$	14,794.36	
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Income Tax Payable

Income Tax Payable	\$	17,651.48	
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Provision for Income Tax	\$	29,874.00	
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Franking Credits**Shares in Listed Companies**

Gold Road Resources Limited	\$	13.91	
Southern Cross Electrical Engineering Ltd	\$	9,456.09	
Telstra Corporation Limited	\$	43.71	

Total Shares in Listed Companies	\$	9,513.71	
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Total Franking Credits	\$	9,513.71	
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Income Tax Instalments Paid	\$	20,000.00	
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Total Income Tax Payable	\$	18,011.77
Other Taxes Payable		
Activity Statement Payable/Refundable	\$	6,470.00
Total Other Taxes Payable	\$	6,470.00
Fund Suspense		
Commonwealth Bank of Australia 161	\$	4,594.39
Total Fund Suspense	\$	4,594.39
Total Liabilities	\$	43,870.52
Member Entitlements		
Member Entitlement Accounts		
Mr Paul Stanley		
Accumulation	\$	2,628,026.40
Total Mr Paul Stanley	\$	2,628,026.40
Mrs Christine Stanley		
Accumulation	\$	155,699.99
RABP 2021	\$	1,882,930.75
Total Mrs Christine Stanley	\$	2,038,630.74
Total Member Entitlement Accounts	\$	4,666,657.14
Total Member Entitlements	\$	4,666,657.14
Net Total	\$	10,877,816.44
	\$	10,877,816.44

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Statement of Distribution

For the Period from 1 July 2022 to 30 June 2023

Beneficiary No : 1
Non-Individual Name : Stanley Unit Trust No 1 - 30%
Address : 9/182 Nepean Highway ASPENDALE VIC 3195

Description	Tax Ref	Amount
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Statement of Distribution

Section 58

Share of income of the trust estate	W	26,942.00
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	0.00
Australian franking credits from a New Zealand franking company	N	0.00
Share of income - Non -primary production	B	26,179.00
Franked distributions	U	0.00
Franking credit	D	0.00
TFN amounts withheld	E	0.00
Capital gains	F	0.00
Other Assessable Foreign Source Income	H	0.00
Foreign income Tax offset	I	0.00

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Statement of Distribution

For the Period from 1 July 2022 to 30 June 2023

Beneficiary No : 2
Non-Individual Name : Jackson Investment Trust - 20%
Address : C/- 37/130 Harbour Road HAMILTON QLD 4007

Description	Tax Ref	Amount
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Statement of Distribution

Section 58

Share of income of the trust estate	W	17,961.00
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	0.00
Australian franking credits from a New Zealand franking company	N	0.00
Share of income - Non -primary production	B	17,452.00
Franked distributions	U	0.00
Franking credit	D	0.00
TFN amounts withheld	E	0.00
Capital gains	F	0.00
Other Assessable Foreign Source Income	H	0.00
Foreign income Tax offset	I	0.00

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Statement of Distribution

For the Period from 1 July 2022 to 30 June 2023

Beneficiary No : 3
Non-Individual Name : Leystan Superannuation Fund - 20%
Address : 1 Cowrie Parade ALBANY CREEK QLD 4035

Description	Tax Ref	Amount
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Statement of Distribution

Section 58

Share of income of the trust estate	W	17,961.00
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	0.00
Australian franking credits from a New Zealand franking company	N	0.00
Share of income - Non -primary production	B	17,452.00
Franked distributions	U	0.00
Franking credit	D	0.00
TFN amounts withheld	E	0.00
Capital gains	F	0.00
Other Assessable Foreign Source Income	H	0.00
Foreign income Tax offset	I	0.00

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Statement of Distribution

For the Period from 1 July 2022 to 30 June 2023

Beneficiary No : 4
Non-Individual Name : Stanley Superannuation Fund - 30%
Address : 37/130 Harbour Road HAMILTON QLD 4007

Description	Tax Ref	Amount
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Statement of Distribution

Section 58

Share of income of the trust estate	W	26,942.00
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	0.00
Australian franking credits from a New Zealand franking company	N	0.00
Share of income - Non -primary production	B	26,178.00
Franked distributions	U	0.00
Franking credit	D	0.00
TFN amounts withheld	E	0.00
Capital gains	F	0.00
Other Assessable Foreign Source Income	H	0.00
Foreign income Tax offset	I	0.00

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SFNotes to the Financial Statements
As at 30 June 2023*Brenda Wishey***Note 5 – Equity Accounts - Reserve**

	2023	2022
Asset Revaluation Reserve	1,671,854.40	1,771,854.40
	1,671,854.40	1,771,854.40

Note 6 – Beneficiary Accounts

	2023	2022
Stanley Superannuation Fund - 30%		
Opening Balance	224,151.57	222,920.65
Distribution of profit for the year	26,942.78	32,564.24
Capital Contributions	8,850.00	0.00
Drawings	(31,333.32)	(31,333.32)
Closing Balance	228,611.03	224,151.57

Leystan Superannuation Fund - 20%

Opening Balance	149,433.72	148,613.11
Distribution of profit for the year	17,961.85	21,709.49
Capital Contributions	5,900.00	0.00
Drawings	(20,888.88)	(20,888.88)
Closing Balance	152,406.69	149,433.72

Jackson Investment Trust - 20%

Opening Balance	149,434.74	148,614.12
Distribution of profit for the year	17,961.84	21,709.50
Capital Contributions	5,900.00	0.00
Drawings	(20,888.88)	(20,888.88)
Closing Balance	152,407.70	149,434.74

Stanley Unit Trust No 1 - 30%

Opening Balance	223,551.57	222,320.65
Distribution of profit for the year	26,942.78	32,564.24
Capital Contributions	8,850.00	0.00
Drawings	(31,333.32)	(31,333.32)
Closing Balance	228,011.03	223,551.57

Note 8A – Cash At Bank

	2023	2022
Commonwealth Bank of Australia	36,231.61	19,594.95
	36,231.61	19,594.95

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF
Notes to the Financial Statements
As at 30 June 2023

Note 10 – Other Creditors and Accruals

Sundry Liabilities

	2023	2022
Sundry Creditors	1,909.60	0.00
	1,909.60	0.00

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Fund ABN: 64 587 359 722

Rental Property Schedule

For the Period From 1 July 2022 to 30 June 2023

Property Account Name 26 Immarna Street, Albion **Unrelated Tenant**
Property Type Commercial
Address of the Property 26 Immarna Street
 ALBION, QLD 4010
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Insurance Payout	B	7,000.00	0.00
Rent from Property	B	146,695.78	141,840.01
Gross Rent		153,695.78	141,840.01
Expenses			
Capital Work Deduction - Tax Only	D	2,549.97	3,071.64
Council Rates	I	10,828.35	10,850.60
Insurance Premium	I	4,925.93	4,436.64
Repairs Maintenance	I	45,000.00	15,289.51
Water Rates	I	1,258.35	1,502.76
Total Expenses		64,562.60	35,151.15
Net Rent		89,133.18	106,688.86

Stanley Unit Tr... #1, Jackson Investment Trust, Leystan SF, Stanley SF

Brenda Wishey

Transactions: 26 Immarna Street, Albion - Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Date Range: 01/07/2022 to 30/06/2023

26 Immarna Street, Albion

	Date	Narrative	Debit	Credit	Balance	Quantity
26 Immarna Street, Albion						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	11,673.39 \$	11,673.39 Cr	
	01/08/2022	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	11,673.39 \$	23,346.78 Cr	
	01/09/2022	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	11,673.39 \$	35,020.17 Cr	
	03/10/2022	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	11,673.39 \$	46,693.56 Cr	
	01/11/2022	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	11,673.39 \$	58,366.95 Cr	
	01/12/2022	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	11,673.39 \$	70,040.34 Cr	
	03/01/2023	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	11,673.39 \$	81,713.73 Cr	
	01/02/2023	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	11,673.39 \$	93,387.12 Cr	
	01/03/2023	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	17,200.51 \$	110,587.63 Cr	
	03/04/2023	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	12,036.05 \$	122,623.68 Cr	
	01/05/2023	SHERRIFF EFT CNW PTY LTD	\$	12,036.05 \$	134,659.73 Cr	
	01/06/2023	SHERRIFF EFT PA SHERRIFF ADMIN A	\$	12,036.05 \$	146,695.78 Cr	
	Total 26 Immarna Street, Albion		\$	0.00 \$	146,695.78 \$	146,695.78 Cr
	Total 26 Immarna Street, Albion		\$	0.00 \$	146,695.78 \$	146,695.78 Cr

Albion: 11 Elliot Street (26 Immarna Street)

11 Elliot Street: 064-145 10281105

PTO for Invoices

2022/2023

DATE	Description	Invoiced				Legal Fees Amount INCL GST	Paid		Amount Owed	Notes	
		RENT Amount INCL GST	RATES Amount INCL GST	WATER Amount INCL GST	Insurance Amount INCL GST		DATE RECEIVED	AMOUNT			
22-02-22	01-03-22	\$11,712.14	\$1,522.13	-\$722.32	\$5,326.88		01-04-22	\$17,838.83	\$0.00	Includes Outgoing's adjustments	
22-02-22	01-04-22	\$11,712.14	\$980.10	\$148.50	\$0.00		01-04-22	\$12,840.74	\$0.00		
22-02-22	01-05-22	\$11,712.14	\$980.10	\$148.50	\$0.00		02-05-22	\$12,840.74	\$0.00		
22-02-22	01-06-22	\$11,712.14	\$980.10	\$148.50	\$0.00		01-06-22	\$12,840.74	\$0.00		
22-02-22	01-07-22	\$11,712.14	\$980.10	\$148.50	\$0.00		01-07-22	\$12,840.74	\$0.00		
22-02-22	01-08-22	\$11,712.14	\$980.10	\$148.50	\$0.00		01-08-22	\$12,840.74	\$0.00		
22-02-22	01-09-22	\$11,712.14	\$980.10	\$148.50	\$0.00		01-09-22	\$12,840.74	\$0.00		
22-02-22	01-10-22	\$11,712.14	\$980.10	\$148.50	\$0.00		03-10-22	\$12,840.74	\$0.00		
22-02-22	01-11-22	\$11,712.14	\$980.10	\$148.50	\$0.00		01-11-22	\$12,840.74	\$0.00		
22-02-22	01-12-22	\$11,712.14	\$980.10	\$148.50	\$0.00		01-12-22	\$12,840.74	\$0.00		
22-02-22	01-01-23	\$11,712.14	\$980.10	\$148.50	\$0.00		03-01-23	\$12,840.74	\$0.00		
22-02-22	01-02-23	\$11,712.14	\$980.10	\$148.50	\$0.00		01-02-23	\$12,840.74	\$0.00		
27-01-23	01-03-2023*	\$12,122.06	\$1,121.23	-\$237.12	\$5,914.39		01-03-23	\$18,920.57	\$0.00		Includes Mar-22 to Feb-23 Outgoing Adjustments
	01-04-23	\$12,122.06	\$990.00	\$127.60	\$0.00		03-04-23	\$13,239.66	\$0.00		
	01-05-23	\$12,122.06	\$990.00	\$127.60	\$0.00		01-05-23	\$13,239.66	\$0.00		
	01-06-23	\$12,122.06	\$990.00	\$127.60	\$0.00		01-06-23	\$13,239.66	\$0.00		

* 3.5% increase last years average last years average

Total Rent = \$161,365.49
Less GST = \$14,669.59
Net Rental Income = \$146,695.90

EOY Reconciliation 22.02.2023	Bill	GST	TOTAL	2023-2024
RATES				per month
	1/4/2022 - 30/6/2022	\$2,708.90	\$270.89	\$2,979.79
	1/7/2022- 30/9/2022	\$2,698.35	\$269.84	\$2,968.19
	1/10/2022 - 31/12/2022	\$2,711.65	\$271.17	\$2,982.82
	1/1/2023 -31/3/2023	\$2,692.40	\$269.24	\$2,961.64

990.00

PAID	\$11,761.20
OWED	\$11,892.43
BALANCE	\$131.23 Mar-22 to Feb-23 Adjustment

WATER				127.60
	04/01/2022 - 04/04/2022	\$292.92	\$29.29	\$322.21
	05/04/2022 - 05/07/2022	\$351.86	\$35.19	\$387.05
	06/07/2022 - 03/10/2022	\$337.61	\$33.76	\$371.37
	04/10/2022- 04/01/2023	\$306.05	\$30.61	\$336.66

127.60

PAID	\$1,782.00
OWED	\$1,417.28
BALANCE	-\$364.72 Mar-22 to Feb-23 Adjustment

Insurance	11-10-22	\$5,376.72	\$537.67	\$5,914.39
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Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 22/02/2022
TAX INVOICE: 105

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

* Reconciles with the lease - E3c

DETAILS	Costs	GST	TOTALS
<i>July 2022 Rent and Outgoings</i>			
Rent	\$10,647.39*	\$1,064.74	\$11,712.13
Rates	\$891.00	\$89.10	\$980.10
Water	\$135.00	\$13.50	\$148.50
BALANCE DUE			\$12,840.73

Bank Details: BSB: 064 145
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 22/02/2022
TAX INVOICE: 106

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>August 2022 Rent and Outgoings</i>			
Rent	\$10,647.39	\$1,064.74	\$11,712.13
Rates	\$891.00	\$89.10	\$980.10
Water	\$135.00	\$13.50	\$148.50
BALANCE DUE			\$12,840.73

Bank Details: BSB: 064 145
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 22/02/2022
TAX INVOICE: 107

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>September 2022 Rent and Outgoings</i>			
Rent	\$10,647.39	\$1,064.74	\$11,712.13
Rates	\$891.00	\$89.10	\$980.10
Water	\$135.00	\$13.50	\$148.50
BALANCE DUE			\$12,840.73

Bank Details: BSB: 064 145
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 22/02/2022
TAX INVOICE: 108

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>October 2022 Rent and Outgoings</i>			
Rent	\$10,647.39	\$1,064.74	\$11,712.13
Rates	\$891.00	\$89.10	\$980.10
Water	\$135.00	\$13.50	\$148.50
BALANCE DUE			\$12,840.73

Bank Details: BSB: 064 145
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 22/02/2022
TAX INVOICE: 109

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>November 2022 Rent and Outgoings</i>			
Rent	\$10,647.39	\$1,064.74	\$11,712.13
Rates	\$891.00	\$89.10	\$980.10
Water	\$135.00	\$13.50	\$148.50
BALANCE DUE			\$12,840.73

Bank Details: BSB: 064 145
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 22/02/2022
TAX INVOICE: 110

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>December 2022 Rent and Outgoings</i>			
Rent	\$10,647.39	\$1,064.74	\$11,712.13
Rates	\$891.00	\$89.10	\$980.10
Water	\$135.00	\$13.50	\$148.50
BALANCE DUE			\$12,840.73

Bank Details: BSB: 064 145
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 04/12/2022
TAX INVOICE: 111

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>January 2023 Rent and Outgoings</i>			
Rent	\$10,647.39	\$1,064.74	\$11,712.13
Rates	\$891.00	\$89.10	\$980.10
Water	\$135.00	\$13.50	\$148.50
BALANCE DUE			\$12,840.73

Bank Details: BSB: 064 145
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 04/12/2022
TAX INVOICE: 112

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>February 2023 Rent and Outgoings</i>			
Rent	\$10,647.39	\$1,064.74	\$11,712.13
Rates	\$891.00	\$89.10	\$980.10
Water	\$135.00	\$13.50	\$148.50
BALANCE DUE			\$12,840.73

Bank Details: BSB: 064 145
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 30/01/2023
TAX INVOICE: 113

TO:

Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:

11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

* 3.5% increase from March - E3c

DETAILS	Costs	GST	TOTALS
<i>March 2023 Rent and Outgoings</i>			
Rent	\$11,020.06 *	\$1,102.00	\$12,122.06
Rates	\$900.00	\$90.00	\$990.00
Water	\$116.00	\$11.60	\$127.60
Rates Adjustment 1/3/2022 – 28/02/2023	\$119.30	\$11.93	\$131.23
Water Adjustment 1/3/2022 – 28/02/2023	-\$331.56	-\$33.16	-\$364.72
Insurance 14/9/2022– 14/9/2023	\$5,376.72	\$537.67	\$5,914.39
BALANCE DUE			\$18,920.56

Bank Details: **BSB: 064 145**
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 30/01/2023
TAX INVOICE: 114

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>April 2023 Rent and Outgoings</i>			
Rent	\$11,020.06	\$1,102.00	\$12,122.06
Rates	\$900.00	\$90.00	\$990.00
Water	\$116.00	\$11.60	\$127.60
BALANCE DUE			\$13,239.66

Bank Details: **BSB: 064 145**
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 30/01/2023
TAX INVOICE: 115

TO:

Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:

11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>May 2023 Rent and Outgoings</i>			
Rent	\$11,020.06	\$1,102.00	\$12,122.06
Rates	\$900.00	\$90.00	\$990.00
Water	\$116.00	\$11.60	\$127.60
BALANCE DUE			\$13,239.66

Bank Details: **BSB: 064 145**
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Irrawood Pty Ltd & Ivaghwood Pty Ltd
& Rapidley Pty Ltd & Leystan Pty Ltd
ABN: 64 587 359 722

TAX INVOICE

DATE: 30/01/2023
TAX INVOICE: 116

TO:
Sherriff Electrical Pty Ltd
Locked Bag 1001
Pinkenba QLD 4008

Rental Address:
11 Elliot Street (Cnr Immarna Street)
Albion QLD 4010

DETAILS	Costs	GST	TOTALS
<i>June 2023 Rent and Outgoings</i>			
Rent	\$11,020.06	\$1,102.00	\$12,122.06
Rates	\$900.00	\$90.00	\$990.00
Water	\$116.00	\$11.60	\$127.60
BALANCE DUE			\$13,239.66

Bank Details: **BSB: 064 145**
Account: 1028 1105

Terms – In advance on the 24th of each month by direct debit.

Brenda Wishey

Transactions: Property Expenses - Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF Date Range: 01/07/2022 to 30/06/2023

Property Expenses

	Date	Narrative	Debit	Credit	Balance	Quantity
Council Rates						
Direct Property						
26 Immarna Street, Albion						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	10/08/2022	580000001105922 Ra COMMBIZ BPAY	\$ 2,698.35	\$	2,698.35 Dr	Pg. 2-7
	29/09/2022	500000001105922 La COMMBIZ BPAY	\$ 2,726.65	\$	5,425.00 Dr	
	09/01/2023	500000001105922 La COMMBIZ BPAY	\$ 2,707.40	\$	8,132.40 Dr	B3a *
	30/03/2023	500000001105922 Ra COMMBIZ BPAY	\$ 2,695.95	\$	10,828.35 Dr	Pg. 2-7
	Total 26 Immarna Street, Albion		\$ 10,828.35	\$ 0.00	\$ 10,828.35	Dr
	Total Direct Property		\$ 10,828.35	\$ 0.00	\$ 10,828.35	Dr
	Total Council Rates		\$ 10,828.35	\$ 0.00	\$ 10,828.35	Dr
Insurance Premium						
Direct Property						
26 Immarna Street, Albion						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	11/10/2022	30016034448 Insura COMMBIZ BPAY	\$ 4,925.93	\$	4,925.93 Dr	Pg. 8-26
	Total 26 Immarna Street, Albion		\$ 4,925.93	\$ 0.00	\$ 4,925.93	Dr
	Total Direct Property		\$ 4,925.93	\$ 0.00	\$ 4,925.93	Dr
	Total Insurance Premium		\$ 4,925.93	\$ 0.00	\$ 4,925.93	Dr
Repairs Maintenance						
Direct Property						
26 Immarna Street, Albion						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	12/10/2022	INV 11450 11 Elliot Street	\$ 45,000.00	\$	45,000.00 Dr	Pg. 27-28
	Total 26 Immarna Street, Albion		\$ 45,000.00	\$ 0.00	\$ 45,000.00	Dr
	Total Direct Property		\$ 45,000.00	\$ 0.00	\$ 45,000.00	Dr
	Total Repairs Maintenance		\$ 45,000.00	\$ 0.00	\$ 45,000.00	Dr
Water Rates						
Direct Property						
26 Immarna Street, Albion						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	10/08/2022	101008933100001 Wa COMMBIZ BPAY	\$ 351.86	\$	351.86 Dr	Pg. 29-36
	09/11/2022	101008933100001 Wa COMMBIZ BPAY	\$ 337.61	\$	689.47 Dr	
	07/02/2023	101008933100001 Wa COMMBIZ BPAY	\$ 306.05	\$	995.52 Dr	
	10/05/2023	101008933100001 Wa COMMBIZ BPAY	\$ 262.83	\$	1,258.35 Dr	
	Total 26 Immarna Street, Albion		\$ 1,258.35	\$ 0.00	\$ 1,258.35	
	Total Direct Property		\$ 1,258.35	\$ 0.00	\$ 1,258.35	Dr
	Total Water Rates		\$ 1,258.35	\$ 0.00	\$ 1,258.35	Dr
	Total Property Expenses		\$ 62,012.63	\$ 0.00	\$ 62,012.63	Dr



Rate Account

Property Location 11 ELLIOT ST
ALBION
Issue Date 4 Jul 2022
S10221P11

Bill number
5000 1041 8114 431

Bill number including donation
5800 1041 8114 431

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jul 2022 - 30 Sep 2022



P181BCCRA715_A4MA01/E-975/S-1950/I-3899

STANLEY UNIT TRUST NO.1 & THE STANLEY
SUPERANNUATION FUND & THE JACKSON INVESTMENT
TRUST & LEYSTAN SUPERANNUATION FUND
C/- IRRAWOOD PTY LTD AS TRUSTEE
19 ELLIOT ST
ALBION QLD 4010

PAID 10/8/22

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S
CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.
Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$2,698.35

Due Date

3 Aug 2022

Summary of Charges

Opening Balance	9.02 CR
Brisbane City Council Rates & Charges	2,385.16
State Government Charges	322.25
Gross Amount	2,698.39
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	2,698.35
Optional Lord Mayor's Charitable Trust donation received by the Due Date	2,713.35

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010418114431



*439 500010418114431



Billers Code: 319186
Ref: 5800 0000 1105 922
Amt: \$2,713.35 by 3 Aug 2022



Billers Code: 78550
Ref: 5000 0000 1105 922
Amt: \$2,698.35 by 3 Aug 2022



STANLEY UNIT TRUST NO.1 & THE
STANLEY SUPERANNUATION FUND &
THE JACKSON INVESTMENT TRUST &
LEYSTAN SUPERANNUATION FUND

Due Date

3 Aug 2022

50

Gross Amount

\$2,698.39

Nett Amount

\$2,698.35

Property Details

Owner	STANLEY UNIT TRUST NO.1 & THE STANLEY SUPERANNUATION FUND & THE JACKSON INVESTMENT TRUST & LEYSTAN SUPERANNUATION FUND		
Property Location	11 ELLIOT ST ALBION		
Real Property Description	L.1 RP.200302 PAR ENOGGERA		
Valuation effective from	1 Jul 2020		\$870,000
	1 Jul 2021		\$870,000
	1 Jul 2022		\$870,000
Average Rateable Valuation (A R V)			\$870,000

Account Details

Account Number 5000 0000 1105 922

Opening Balance

Closing Balance Of Last Bill		2,708.94	
Payment Received - 11-Apr-2022		2,723.90	CR
Interest Charged On - State Government Charges		0.68	
Interest Charged On - Brisbane City Council Rates & Charges		5.26	
Total		9.02	CR

Period: 1 Jul 2022 - 30 Sep 2022

Brisbane City Council Rates & Charges

General Rates - Category 16 (Annually 0.9236 Cents In The A R V \$)		2,008.83	
Waste Utility Charge - 2 Charge(S) @ \$95.51 Qtr		191.02	
Bushland Preservation Levy Category 16 (Annually 0.0351 Cents In The A R V \$)		76.34	
Environmental Mgt Compliance Levy Category 16 (Annual 0.0501 Cents In The A R V \$)		108.97	
Total		2,385.16	

State Government Charges

Emergency Management Levy - Group 4		287.45	
Commercial Waste Utility Charge - 2 Charge(S) @ \$17.40 Qtr		34.80	
Total		322.25	

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account *PAID 29/9/22*

Property Location 11 ELLIOT ST
ALBION
Issue Date 1 Sep 2022

Bill number
5000 1042 3510 265

Bill number including donation
5800 1042 3510 265

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Oct 2022 - 31 Dec 2022



P242BCCRA239_A4MA01/E-952/S-1903/I-3805

STANLEY UNIT TRUST NO.1 & THE STANLEY
SUPERANNUATION FUND & THE JACKSON INVESTMENT
TRUST & LEYSTAN SUPERANNUATION FUND
C/- IRRAWOOD PTY LTD AS TRUSTEE
19 ELLIOT ST
ALBION QLD 4010

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1966*.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$2,711.65

Due Date

4 Oct 2022

Summary of Charges

Opening Balance	4.28
Brisbane City Council Rates & Charges	2,385.16
State Government Charges	322.25
Gross Amount	2,711.69
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	2,711.65
Optional Lord Mayor's Charitable Trust donation received by the Due Date	2,726.65

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010423510265



Bill Code: 319186
Ref: 5800 0000 1105 922
Amt: \$2,726.65 by 4 Oct 2022

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010423510265



Bill Code: 78550
Ref: 5000 0000 1105 922
Amt: \$2,711.65 by 4 Oct 2022

Pay using your smartphone



STANLEY UNIT TRUST NO.1 & THE
STANLEY SUPERANNUATION FUND &
THE JACKSON INVESTMENT TRUST &
LEYSTAN SUPERANNUATION FUND

Due Date

4 Oct 2022

50

Gross Amount

\$2,711.69

Nett Amount

\$2,711.65

<0000271165>

<004440>

<500010423510265>

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Property Details

Owner	STANLEY UNIT TRUST NO.1 & THE STANLEY SUPERANNUATION FUND & THE JACKSON INVESTMENT TRUST & LEYSTAN SUPERANNUATION FUND	
Property Location	11 ELLIOT ST ALBION	
Real Property Description	L.1 RP.200302 PAR ENOGERA	
Valuation effective from	1 Jul 2020	\$870,000
	1 Jul 2021	\$870,000
	1 Jul 2022	\$870,000
Average Rateable Valuation (A R V)		\$870,000

Account Details

Account Number 5000 0000 1105 922

Opening Balance

Closing Balance Of Last Bill	2,698.39	
Payment Received - 10-Aug-2022	2,698.35	CR
Interest Charged On - State Government Charges	0.50	
Interest Charged On - Brisbane City Council Rates & Charges	3.69	
Projected Interest	0.05	
Total	4.28	

Period: 1 Oct 2022 - 31 Dec 2022

Brisbane City Council Rates & Charges

General Rates - Category 16 (Annually 0.9236 Cents In The A R V \$)	2,008.83	
Waste Utility Charge - 2 Charge(S) @ \$95.51 Qtr	191.02	
Bushland Preservation Levy Category 16 (Annually 0.0351 Cents In The A R V \$)	76.34	
Environmental Mgt Compliance Levy Category 16 (Annual 0.0501 Cents In The A R V \$)	108.97	
Total	2,385.16	

State Government Charges

Emergency Management Levy - Group 4	287.45	
Commercial Waste Utility Charge - 2 Charge(S) @ \$17.40 Qtr	34.80	
Total	322.25	

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Bill Number
5000 1042 3510 265



Rate Account

Property Location 11 ELLIOT ST
ALBION
Issue Date 2 Mar 2023

Paid 30/03/23

Bill number
5000 1043 4242 957

Bill number including donation
5800 1043 4242 957

Dedicated to a better Brisbane



P059BCCRA952_A4MA01/E-943/S-1885/I-3769

STANLEY UNIT TRUST NO.1 & THE STANLEY
SUPERANNUATION FUND & THE JACKSON INVESTMENT
TRUST & LEYSTAN SUPERANNUATION FUND
C/- IRRAWOOD PTY LTD AS TRUSTEE
19 ELLIOT ST
ALBION QLD 4010

Enquiries

(07) 3403 8888
24 hours 7 days

Account Period
1 Apr 2023 - 30 Jun 2023

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

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For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

Net Amount Payable

\$2,695.95

Due Date

3 Apr 2023

Summary of Charges

Opening Balance	11.42 CR
Brisbane City Council Rates & Charges	2,385.16
State Government Charges	322.25
Gross Amount	2,695.99
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	2,695.95
Optional Lord Mayor's Charitable Trust donation received by the Due Date	2,710.95

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010434242957



Billor Code: 319186
Ref: 5800 0000 1105 922
Amt: \$2,710.95 by 3 Apr 2023

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010434242957



Billor Code: 78550
Ref: 5000 0000 1105 922
Amt: \$2,695.95 by 3 Apr 2023

Pay using your smartphone



Due Date

3 Apr 2023**50**

Gross Amount

\$2,695.99

Nett Amount

\$2,695.95

<0000269595>

<004440>

<500010434242957>

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TANLEY UNIT TRUST NO.1 & THE
TANLEY SUPERANNUATION FUND &
THE JACKSON INVESTMENT TRUST &
LEYSTAN SUPERANNUATION FUND

Property Details

Owner	STANLEY UNIT TRUST NO.1 & THE STANLEY SUPERANNUATION FUND & THE JACKSON INVESTMENT TRUST & LEYSTAN SUPERANNUATION FUND	
Property Location	11 ELLIOT ST ALBION	
Real Property Description	L.1 RP.200302 PAR ENOGERA	
Valuation effective from	1 Jul 2020	\$870,000
	1 Jul 2021	\$870,000
	1 Jul 2022	\$870,000
Average Rateable Valuation (A R V)		\$870,000

Account Details

Account Number 5000 0000 1105 922

Opening Balance		
Closing Balance Of Last Bill	2,692.40	
Payment Received - 09-Jan-2023	2,707.40	CR
Interest Charged On - State Government Charges	0.42	
Interest Charged On - Brisbane City Council Rates & Charges	3.16	
Total	11.42	CR

Period: 1 Apr 2023 - 30 Jun 2023

Brisbane City Council Rates & Charges

General Rates - Category 16 (Annually 0.9236 Cents In The A R V \$)	2,008.83	
Waste Utility Charge - 2 Charge(S) @ \$95.51 Qtr	191.02	
Bushland Preservation Levy Category 16 (Annually 0.0351 Cents In The A R V \$)	76.34	
Environmental Mgt Compliance Levy Category 16 (Annual 0.0501 Cents In The A R V \$)	108.97	
Total	2,385.16	

State Government Charges

Emergency Management Levy - Group 4	287.45	
Commercial Waste Utility Charge - 2 Charge(S) @ \$17.40 Qtr	34.80	
Total	322.25	

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Bill Number
5000 1043 4242 957

PAID 11/10/22

SmartProtect



Business

TAX INVOICE (Renewal)

Renewal is invited based on details shown in the attached Schedule of Cover. Payment is required by due date of expiry to ensure continuity of cover.

Arthur J. Gallagher & Co (Aus) Limited
ABN 34 005 543 920
AFSL 238312
289 Wellington Parade South
EAST MELBOURNE VIC 3002
T: (03) 9412 1555
F: (03) 9412 1666
E: melbourne@ajg.com.au
W: ajg.com.au

SJ Electric Qld
19 Elliot St
ALBION QLD 4010

Insured: IVANGHWOOD PTY LTD

Insured With: QBE Insurance (Australia) Limited 628 Bourke Street
MELBOURNE VIC 3000

Policy Number: 1GMU526461BPK Expiring: 14/09/23

Insurance Class: SmartProtect Business

Period of Cover: 14/09/22 to 14/09/23 At 4pm Local Time

Covering: Renewal of Policy

Client Reference

STAN25

Invoice Number

I1603444

Date

05/09/22

Account Executive

Select Service Melbourne
E: melbourneselect@ajg.com.au
T: 03 9412 1288

Premium	4,222.88
Fire Levy	0.00
U/W GST	422.29
Stamp Duty	418.05
Brokers Fee	285.00
Br Fee GST	28.50

Total 5,376.72
Net GST = \$4,925.93

This becomes a tax invoice upon proof of payment.
The above policy is supplied by QBE Insurance (Australia) Ltd and the brokerage fee is supplied by Arthur J. Gallagher.

TOTAL DUE

\$5,376.72

Payment due by

19/09/22

Important Notice:

Should you require information regarding our important relationships, privacy and how we earn our remuneration, please visit the Gallagher website: ajg.com.au
See important insurance notices overleaf and documents enclosed.

CLAIMS HELP In the event of a claim call: 1300 022 577

Remittance Advice

Our postal address: PO Box 852 EAST MELBOURNE VIC 8002
Invoice: I1603444 Client: SJ Electric Qld
Policy No: 1GMU526461BPK Client Ref: STAN25

Our Ref: 19080914/0310
Account Executive: Select Service Melbourne
Amount Due: \$5,376.72

PAYMENT OPTIONS



By BPAY®
Contact your financial institution to arrange payment from your account

Billor Code: 43984
Ref: 30016034448



Electronic Funds Transfer
Direct Deposit BSB - 033819
Account No - 310122652
Use for Online payments only



Pay by Credit Card
By Phone: Please call 1800 226 012
By Web: Go to www.ajg.com.au/client-portal
A surcharge will apply of:
0.76% for Visa and Mastercard, or
1.87% for American Express, incl. GST.



Instalment (Premium Finance)
Contact your Account Executive if you would like to use this facility



Insurance | Risk Management | Consulting

Arthur J. Gallagher & Co (Aus) Limited

ABN 34 005 543 920 AFSL 238312

289 Wellington Parade South

EAST MELBOURNE VIC 3002

PO Box 852

EAST MELBOURNE VIC 8002

T (03) 9412 1555

F (03) 9412 1666

W ajg.com.au

5 September, 2022

SJ Electric Qld
19 Elliot St
ALBION QLD 4010

Dear Gail,

Policy class: SmartProtect Business
Renewal Date: 14/09/22
Our Reference: 19080914

Your SmartProtect Business policy is due for renewal shortly and I have enclosed your renewal based on your previous disclosures to us.

Please review your policy details

It is important that you are completely comfortable with either solution provided, the risks covered and the insured amounts that apply to your policy. Because we haven't undertaken a full analysis of your objectives, financial situation or needs, you need review the documents we have provided so you can be confident that this product will suit your needs.

To this end, please carefully review the invoice and Schedule enclosed together with the Product Disclosure Statement (PDS) / policy wording provided.

Keeping your policy up-to-date

Please remember that I have arranged this insurance based on what you've told me previously and as we have not independently verified it with you we rely on you to ensure it's accurate and complete. Please also consider your 'duty of disclosure' and let me know any information relevant to your insurance so I can make sure you have the right cover.

That is why it is important to get in touch with me if your circumstances or required level of cover changes. The insurer may need to amend the premiums and/or policy conditions as a result of any changes. If you don't inform us of important changes, you risk being uninsured or not being appropriately covered if you need to make a claim.

Your next steps

1. Review the attached renewal offer and make sure they meet with your business requirements
2. Call us with any changes you would like to make or questions you have

If there are no changes, and the information attached is correct, simply pay the invoice enclosed and you are covered for a further 12 months.

Thank you once again, and please get in touch with me if you have any questions about this policy. I'd also be delighted to help you with other needs such as management liability, cyber insurance and also personal insurances to cover your home, car and other assets.

Yours sincerely,

Select Service Melbourne
Select Business Team

Direct: 03 9412 1288
Email: melbourneselect@ajg.com.au

Encl: INV, FSG 10-21, AJG SmartProtect Business QM7474-0122

Important Notices

Duty not to misrepresent

There are specific duties that apply to you when you enter into, vary or extend a consumer insurance contract which is obtained wholly or predominantly for your personal, domestic or household purposes eg domestic car, house, travel or accident & illness insurance.

You have a duty to take reasonable care not to make a misrepresentation to the insurer when answering questions that the insurer will ask you and providing the insurer with information. Before you enter into, vary or extend a consumer insurance contract, the insurer will ask you questions that are relevant to the insurer's decision to insure you and on what terms.

You must take reasonable care not to make a misrepresentation to the insurer when answering those questions. A misrepresentation includes a statement that is in any way false, misleading, dishonest or which does not fairly reflect the truth. It is important that you answer these questions fully and accurately, to the best of your knowledge.

When answering the insurer's questions:

- take reasonable care to make sure your answers are true, honest, up to date and complete in all respects. You may breach the duty if you answer without any care as to its truth or if you only guess or suspect the truth. If in doubt, pause the application and obtain the true facts before answering and
- if another person is answering for you, the insurer will treat their answers as yours. In such a case you should check the questions have been answered correctly on your behalf by them.

If you do not take reasonable care not to make a misrepresentation to the insurer, the insurer may cancel your contract, or deny or reduce the amount the insurer will pay you for a claim, in accordance with the insurer's rights at law.

If you are unsure about your duties to the insurer or you need additional assistance, contact your broker.

Your Duty of Disclosure

Before you enter into an insurance contract which is not a consumer insurance contract (as that term is defined in the Insurance Contracts Act 1984), you have a duty under the Insurance Contracts Act 1984 to tell your insurer anything that you know, or could reasonably be expected to know, may affect the insurer's decision to insure you and on what terms.

You have this duty until the insurer agrees to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

At renewal, the insurer may ask you to advise it of any changes to something you have previously disclosed, or may give you a copy of the information you previously disclosed and ask you to advise the insurer if there has been a change. If you do not tell the insurer about a change, you will be taken to have told the insurer there is no change.

You do not need to tell the insurer anything that

- reduces the risk the insurer insures you for;
- is common knowledge; or
- the insurer knows or should know as an insurer;
- the insurer waived your duty to tell it about.

Non-disclosure

If you do not tell the insurer anything you are required to, the insurer may cancel your contract or reduce the amount it will pay you if you make a claim, or both.

If your failure to tell the insurer is fraudulent, the insurer may refuse to pay a claim and treat the contract as if it never existed.

If you are in doubt about whether or not a particular matter should be disclosed, please contact your Gallagher broker.

People You Represent

You must make sure you explain the Duty of Disclosure or Duty not to misrepresent to any person you represent when we arrange any insurance cover for you. Alternatively, you may ask any person you represent to contact us and we will explain their Duty of Disclosure or Duty not to misrepresent to them directly.

Complaints and dispute resolution procedures

We are committed to providing quality services to our clients. This commitment also extends to giving you easy access to people and processes that can resolve a service issue or complaint.

If you are concerned about the services provided by us, any product we have arranged or how we have handled your Personal Information, please contact your broker or the branch manager of your local branch. We will acknowledge your complaint immediately in writing or by telephone.

If, within 5 days, your broker or the relevant branch manager is unable to resolve your complaint to your satisfaction, you may ask that the matter be referred to the Gallagher Risk & Compliance Team who can be contacted directly on:

- **Email:** privacy@ajg.com.au (for privacy related complaints) or complaints@ajg.com.au (for any other complaints)
- **Telephone:** 1800 068 000

If your complaint is referred to the Risk & Compliance Team, we will acknowledge receipt of your complaint in writing within 24 hours. We will then investigate the matter and attempt to resolve your complaint in accordance with our disputes and complaints management policy. We will advise you of the outcome of our review of your complaint within 45 days of when you first made your complaint.

If the issue still has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- **Website:** www.afca.org.au
- **Email:** info@afca.org.au
- **Telephone:** 1800 931 678 (free call)
- **In writing to:** Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

For further information about how we handle complaints or disputes please contact your broker, our Authorised Representative or visit our website www.ajg.com.au.

Cancellation/Policy Amendments

Our remuneration is payable on the terms of our invoice and is considered fully earned at the time that we issue the invoice. If your insurance contract is cancelled or varied before the expiry of the period of insurance, you will be paid any refunded pro-rata premium received from the insurer. We will retain all of our commission, fees and other remuneration in full in the event of any early cancellation or variation of your insurance contract or adjustment of premium. We may charge an additional fee for processing your request to cancel or vary your insurance contract and you agree that this fee may be offset against any premium pro-rata refund you are entitled to.

Premium Funding

If your premium is over \$500 you may wish to pay by monthly instalments using our recommended premium funders. Gallagher may receive a commission of up to a maximum of 5% under some premium funding arrangements for providing this referral. Gallagher may also be entitled to a bonus paid as a percentage of the premiums funded and a share of profit in respect of referrals made to Monument Premium Funding. We recommend that you read the premium funding contract to understand the implications in the event that you cancel your insurance policy before its expiry.



SmartProtect

SmartProtect is a registered trademark of SmartProtect Pty Ltd.

Business

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



Policy Schedule

Our Reference
19080914

Policy Number: 1GMU526461BPK

SJ Electric Qld
19 Elliot St
ALBION QLD 4010

Period of Insurance
From 14/09/22
To 14/09/23 At 4pm Local Time

Renewal is invited based on details shown in the attached Schedule of Cover.
Payment is required by due date of expiry to ensure continuity of cover.

The insured

IVANGHWOOD PTY LTD

ABN

What's covered

Location: 26 IMMARNA ST, ALBION QLD 4010
Business: P/OWNER ELECTRICAL EQUIPMENT

Policy Section	Insured	Policy Section	Insured
Fire and defined events	Yes	Machinery breakdown	No
Business income protection	Yes	Electronic equipment	No
Theft	No	Employee dishonesty	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Legal liability	Yes	Employment Practices	No
Portable and valuable items	No	Statutory Liability	No
Passenger/Trade Vehicle	No	Commercial Vehicle	No

Premium and charges relating to this policy are detailed on your Tax Invoice. The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important Information about your Duty of Disclosure appears at the back of this schedule and on your application form. Please read this information carefully.



SmartProtect

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Business

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



What's covered

Location: 26 IMMARNA ST, ALBION QLD 4010
Business: P/OWNER ELECTRICAL EQUIPMENT
Interested party: Not Applicable

Fire & defined events

What we cover	Insured Amount	Excess
Buildings	\$1,000,000	\$500
Contents	Not Insured	
Declared contents value	Not Insured	

Reinstatement / extra cost conditions apply
Earthquake excess as per the policy wording

Business income protection

What we cover	Insured Amount	Excess
Insured amounts	Your Insured Amounts are calculated in accordance with What we Pay in the business income protection section of the PDS and policy wording.	
Business income	Not Insured	
Indicative rate of business income	N/A	
Gross rentals (rate of business income 100%)	Insured	\$500
Indemnity period	12 months	
Declared turnover last 12 months	N/A	
Declared gross rentals next 12 months	\$132,000	
Payroll	Not Insured	
Business Recovery Expenses	Not Insured	\$500



SmartProtect

SmartProtect Insurance Services Pty Ltd
100 Pitt Street Sydney NSW 2000

Business

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



What's covered

Location: 26 IMMARNA ST, ALBION QLD 4010
Business: P/OWNER ELECTRICAL EQUIPMENT

Legal Liability

What we cover	Limit
Limit of liability, any one occurrence	\$10,000,000
Products liability, in aggregate	\$10,000,000
Property in Your physical and legal control	\$250,000

Excess	\$500	for property damage claims only
	\$0	for personal injury claims

Clauses

PROPERTY OWNERS EXCLUDING TRADE RISK
Section 'Legal Liability' does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the Schedule the subject of this indemnity conducted by you.



SmartProtect

APPROVED BY FINANCIAL SERVICES REGULATORY AUTHORITY
CORPORATE SERVICES DIVISION

Business

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



Confirmation of what you told us

Insurance policy premiums are calculated based on details like your business description, construction, age and security that a property has or what your annual turnover is. It's important that we have this information correct.

Location:	26 IMMARNA ST, ALBION QLD 4010
Client Type:	Property owner only
Business:	P/OWNER ELECTRICAL EQUIPMENT
Property value	\$1,000,000
Building - construction	Stone, brick, veneer, concrete block or pre-cast concrete
Floor - construction	Concrete, pre-cast concrete, concrete block or brick
Year Built	1976
Sprinkler (AS2118 compliant)	No
Connected to town water	Yes
Last year's actual turnover	\$0

Important insured amounts

Insurance sums insured form an important part of your insurance contract. It's important that we have this information correct.

The full replacement cost of your building is: \$1,000,000

- * Our policy is a Replacement Value policy, which is the very best basis of settlement as it protects you with a "new for old" coverage. To maximise the benefit of this coverage, it does mean you need to ensure that the declared building value or sum insured is adequate to fully replace the asset(s) in accordance with the current building code and with today's ever-increasing building costs.

The full replacement cost of your Contents is: Not Insured

* Contents includes stock, plant and equipment

What is contents: Depending upon the risk insured, they can include all or some of the following:

- Plant, tools and machinery including employees tools for which you are responsible. Fixtures and fittings and general fit out of the premises and workplace including associated wiring for electricity, systems, security and communications
- Office Contents and consumables, stationery, libraries, paintings, art works, memorabilia and records many of the latter having to be retained for 6 or 7 years
- Landlords fixtures and property which you use and for which you are responsible under the terms of your lease
- Stocks which may consist of raw materials and all consumables used in production, work in progress and finished goods.
- Customers Goods for which you are responsible or which you may choose to insure in whole or in part as a Trustee to preserve goodwill and avoid the possibility of being sued by a key customer in the event of loss or damage.
- An added value may be needed for:
 - The updating of plant and machinery, factory switchboards and wiring to comply with current codes governing their operation
 - The added cost of sourcing replacement machinery no longer manufacture in Australia allowing for differences in exchange rates and shipping costs.



SmartProtect

SmartProtect Insurance Limited
Level 5, 2 Park Street, Sydney NSW 2000

Business

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



Policy wording (PDS)

Arthur J. Gallagher SmartProtect Business Insurance Policy wording QM7474 applies.

This completes your policy



SmartProtect

SMART PROTECT MULTIRISK BUSINESS
INSURANCE BY QBE OF AUSTRALIA

Business

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



Important Notices

Duty not to misrepresent

There are specific duties that apply to you when you enter into, vary or extend a consumer insurance contract which is obtained wholly or predominantly for your personal, domestic or household purposes eg domestic car, house, travel or accident & illness insurance.

You have a duty to take reasonable care not to make a misrepresentation to the insurer when answering questions that the insurer will ask you and providing the insurer with information. Before you enter into, vary or extend a consumer insurance contract, the insurer will ask you questions that are relevant to the insurer's decision to insure you and on what terms.

You must take reasonable care not to make a misrepresentation to the insurer when answering those questions. A misrepresentation includes a statement that is in any way false, misleading, dishonest or which does not fairly reflect the truth. It is important that you answer these questions fully and accurately, to the best of your knowledge.

When answering the insurer's questions:

- take reasonable care to make sure your answers are true, honest, up to date and complete in all respects. You may breach the duty if you answer without any care as to its truth or if you only guess or suspect the truth. If in doubt, pause the application and obtain the true facts before answering; and
- if another person is answering for you, the insurer will treat their answers as yours. In such a case you should check the questions have been answered correctly on your behalf by them.

If you do not take reasonable care not to make a misrepresentation to the insurer, the insurer may cancel your contract, or deny or reduce the amount the insurer will pay you for a claim, in accordance with the insurer's rights at law.

If you are unsure about your duties to the insurer or you need additional assistance, contact your broker.

Your Duty of Disclosure

Before you enter into an insurance contract which is not a consumer insurance contract (as that term is defined in the Insurance Contracts Act 1984), you have a duty under the Insurance Contracts Act 1984 to tell your Insurer anything that you know, or could reasonably be expected to know, may affect the Insurer's decision to insure you and on what terms.

You have this duty until the Insurer agrees to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

At renewal, the Insurer may ask you to advise it of any changes to something you have previously disclosed, or may give you a copy of the information you previously disclosed and ask you to advise the Insurer if there has been a change. If you do not tell the insurer about a change, you will be taken to have told the Insurer there is no change.

You do not need to tell the Insurer anything that

- reduces the risk the Insurer insures you for;
- is common knowledge; or
- the Insurer knows or should know as an insurer;
- the Insurer waived your duty to tell it about.

Non-disclosure

If you do not tell the Insurer anything you are required to, the Insurer may cancel your contract or reduce the amount it will pay you if you make a claim, or both.

If your failure to tell the Insurer is fraudulent, the Insurer may refuse to pay a claim and treat the contract as if it never existed.

If you are in doubt about whether or not a particular matter should be disclosed, please contact your Gallagher broker.

People You Represent

You must make sure you explain the Duty of Disclosure or Duty not to misrepresent to any person you represent when we arrange any insurance cover for you. Alternatively, you may ask any person you represent to contact us and we will explain their Duty of Disclosure or Duty not to misrepresent to them directly.

Insurer

This policy is issued by QBE Insurance (Australia) Ltd ABN 78 003 191 035, AFS Licence No. 239545 of Level 5, 2 Park Street Sydney.



Transaction ID: F210116908574
Description: Insurance
Status: Processed **Total amount:** \$5,376.72
Type: BPAY 1 debit, 1 credit
Processing date: 11/10/2022

Date	Status History
11/10/2022 03:57:24 PM	Confirmed - Russell Stanley
11/10/2022 03:57:48 PM	Authorised - Russell Stanley
11/10/2022 03:57:49 PM	Processed

From account

BSB	Account Number	Account Name	Lodgement Reference	Amount
064145	414510281105	11 Elliot Street		\$5,376.72

To biller

Biller Name	Biller Code	Customer Ref No.	Amount
AJG Insurance Broker	43984	30016034448	\$5,376.72



SmartProtect

SMART PROTECT (AUSTRALIA) LTD
Product of SmartProtect Insurance Ltd

Business

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



Policy Schedule

Our Reference
19080914

Policy Number: 1GMU526461BPK

SJ Electric Qld
19 Elliot St
ALBION QLD 4010

Period of Insurance
From 14/09/21
To 14/09/22 At 4pm Local Time

Renewal is invited based on details shown in the attached Schedule of Cover.
Payment is required by due date of expiry to ensure continuity of cover.

The insured

IVANGHWOOD PTY LTD

ABN

What's covered

Location: 26 IMMARNA ST, ALBION QLD 4010

Business: P/OWNER ELECTRICAL EQUIPMENT

Policy Section	Insured	Policy Section	Insured
Fire and defined events	Yes	Machinery breakdown	No
Business income protection	Yes	Electronic equipment	No
Theft	No	Employee dishonesty	No
Money	No	Tax Audit	No
Glass	No	Transit	No
Legal liability	Yes	Employment Practices	No
Portable and valuable items	No	Statutory Liability	No
Passenger/Trade Vehicle	No	Commercial Vehicle	No

Premium and charges relating to this policy are detailed on your Tax Invoice. The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important Information about your Duty of Disclosure appears at the back of this schedule and on your application form. Please read this information carefully.



SmartProtect

Business Income Protection Policy

Business

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



What's covered

Location: 26 IMMARNA ST, ALBION QLD 4010
Business: P/OWNER ELECTRICAL EQUIPMENT
Interested party: Not Applicable

Fire & defined events

What we cover	Insured Amount	Excess
Buildings	\$1,000,000	\$500
Contents	Not Insured	
Declared contents value	Not Insured	

Reinstatement / extra cost conditions apply
Earthquake excess as per the policy wording

Business income protection

What we cover	Insured Amount	Excess
Insured amounts	Your Insured Amounts are calculated in accordance with What we Pay in the business income protection section of the PDS and policy wording.	
Business income	Not Insured	
Indicative rate of business income	N/A	
Gross rentals (rate of business income 100%)	Insured	\$500
Indemnity period	12 months	
Declared turnover last 12 months	N/A	
Declared gross rentals next 12 months	\$132,000	
Payroll	Not Insured	
Business Recovery Expenses	Not Insured	\$500

Clauses

COMMUNICABLE DISEASE EXCLUSION

Extra Cover 5. Infectious diseases, murder, suicide, bomb threat under the Business income protection section of this Policy is deleted and replaced as follows:

5. Infectious diseases, murder, suicide, bomb threat

What we cover

Loss of business income or gross rentals incurred as a result of:

(a) the closure or evacuation of the whole or part of the premises by a competent government, public or statutory authority as a result of:

- (i) infectious or contagious human disease occurring at the premises;
- (ii) vermin or pests or defects in the drains or other sanitary arrangements at the premises;



(iii) poisoning of customers directly caused by the consumption of food or drink provided on the premises;
(b) murder or suicide occurring at or nearby the premises;
(c) shark or crocodile attack occurring within a 20 kilometre radius of the premises; or
(d) bomb threat occurring at or in the vicinity of the premises;
shall be deemed to be loss resulting from insured damage to property insured at the premises provided that the period of interruption exceeds 48 hours.

In the event that interruption exceeds 48 hours, cover will be from the time of interruption.

What we exclude

We will not pay any loss that is directly or indirectly caused by or arises from, or is in consequence of or contributed by cleaning, repairing or checking the premises.

Extra Cover 7. Prevention of access by a public authority under the Business income protection section of this Policy is deleted and replaced as follows:

7. Prevention of access by a public authority

What we cover

We will insure you for loss, as described in clause "What we pay", resulting from interruption of or interference with your business that is caused by any legal authority preventing or restricting access:

- (a) to your premises; or
 - (b) premises in the vicinity of your premises; or
 - (c) by ordering the evacuation of the public;
- as a result of injury or damage to or threat of damage to property or injury to persons within a 50 kilometre radius of your premises.

What we exclude

We will not cover you for an act(s) of terrorism.

The following exclusion is added to the Business income protection section of this Policy:

What we exclude

We will not cover any loss, damage, liability, claim, cost or expense of whatsoever nature, directly or indirectly caused by, contributed to by, resulting from, arising out of, or in connection with:

- (a) Rabies;
- (b) Cholera;
- (c) Highly Pathogenic Avian Influenza in humans;
- (d) any disease determined by the World Health Organisation to be a Public Health Emergency of International Concern (PHEIC);
- (e) a "listed human disease" or any disease the subject of a "biosecurity emergency" or "human biosecurity emergency, under the Biosecurity Act 2015 (Cth);

irrespective of whether discovered at the location, or out-breaking elsewhere.

A reference to the Biosecurity Act 2015 (Cth) includes any amendment, replacement, re-enactment or successor legislation. A reference to listed human disease, biosecurity emergency or human biosecurity emergency shall have the meaning found in any replacement definition, in any amendment, replacement, re-enactment or successor legislation, or where there is no replacement definition the term shall have the meaning of a term which is substantially similar in meaning as defined in or declared in any amendment, replacement, re-enactment or successor legislation.

The following exclusion applies to the Fire and defined events section of this Policy:

CYBER EXCLUSION

What we exclude

We do not provide cover any loss, damage, liability, claim, cost or expense directly or indirectly caused by, contributed to by, resulting from, arising out of or in connection with any Cyber Incident.

However, we will provide cover for physical loss or damage to the property insured which is caused by an insured event under the Fire and defined events section, including business interruption resulting therefrom, directly occasioned by a Cyber Incident.

Notwithstanding the foregoing, in the event that hardware or Electronic Data storage device of a Computer system insured under the Fire and defined events section sustains physical damage caused by an insured event directly occasioned by a Cyber Incident, which results in damage to or loss of Electronic Data stored on that hardware or



SmartProtect

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SMART PROTECT | SMART PROTECT | SMART PROTECT

Business

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Head Office
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Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



Electronic Data storage device, then the damage to or loss of such Electronic Data shall be recoverable and the basis of settlement for the recovery of the damaged or lost Electronic Data shall only be the cost of reproducing Electronic Data. Such costs shall include all reasonable and necessary expenses incurred in recreating, gathering or assembling such Electronic Data, but does not include the value of the Electronic Data to you or any other party even if such Electronic Data cannot be recreated, gathered or assembled.

For the purposes of this exclusion:

(a) Cyber Incident shall include:

- (i) unauthorised or malicious acts regardless of time and place, or the threat or hoax thereof;
- (ii) Malware or Similar Mechanisms;
- (iii) programming or operator error whether by you or any other



SmartProtect

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545

Business

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Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



What's covered

Location: 26 IMMARNA ST, ALBION QLD 4010
Business: P/OWNER ELECTRICAL EQUIPMENT

Legal Liability

What we cover	Limit
Limit of liability, any one occurrence	\$10,000,000
Products liability, in aggregate	\$10,000,000
Property in Your physical and legal control	\$250,000

Excess \$500 for property damage claims only
\$0 for personal injury claims

Clauses

PROPERTY OWNERS EXCLUDING TRADE RISK
Section 'Legal Liability' does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the Schedule the subject of this indemnity conducted by you.



Confirmation of what you told us

Insurance policy premiums are calculated based on details like your business description, construction, age and security that a property has or what your annual turnover is. It's important that we have this information correct.

Location:	26 IMMARNA ST, ALBION QLD 4010
Client Type:	Property owner only
Business:	P/OWNER ELECTRICAL EQUIPMENT
Property value:	\$1,000,000
Building - construction:	Stone, brick, veneer, concrete block or pre-cast concrete
Floor - construction:	Concrete, pre-cast concrete, concrete block or brick
Year Built:	1976
Sprinkler (AS2118 compliant):	No
Connected to town water:	Yes
Last year's actual turnover:	\$0

Important insured amounts

Insurance sums insured form an important part of your insurance contract. It's important that we have this information correct.

The full replacement cost of your building is: \$1,000,000

* Our policy is a Replacement Value policy, which is the very best basis of settlement as it protects you with a "new for old" coverage. To maximise the benefit of this coverage, it does mean you need to ensure that the declared building value or sum insured is adequate to fully replace the asset(s) in accordance with the current building code and with today's ever-increasing building costs.

The full replacement cost of your Contents is: Not Insured

* Contents includes stock, plant and equipment

What is contents: Depending upon the risk insured, they can include all or some of the following:

- Plant, tools and machinery including employees tools for which you are responsible. Fixtures and fittings and general fit out of the premises and workplace including associated wiring for electricity, systems, security and communications
- Office Contents and consumables, stationery, libraries, paintings, art works, memorabilia and records many of the latter having to be retained for 6 or 7 years
- Landlords fixtures and property which you use and for which you are responsible under the terms of your lease
- Stocks which may consist of raw materials and all consumables used in production, work in progress and finished goods.
- Customers Goods for which you are responsible or which you may choose to insure in whole or in part as a Trustee to preserve goodwill and avoid the possibility of being sued by a key customer in the event of loss or damage.
- An added value may be needed for:
 - The updating of plant and machinery, factory switchboards and wiring to comply with current codes governing their operation
 - The added cost of sourcing replacement machinery no longer manufacture in Australia allowing for differences in exchange rates and shipping costs.



SmartProtect

WARRIOR PROTECTORS, SMARTPROTECT ESTABLISHED
1988. THE AUSTRALIAN GUARANTEE

Business

QBE Insurance (Australia) Ltd
Head Office
Level 5, 2 Park Street
Sydney NSW 2000
ABN: 78 003 191 035
AFS Licence No: 239545



Policy wording (PDS)

Arthur J. Gallagher SmartProtect Business Insurance Policy wording QM7474 applies.

This completes your policy



Important Notices

Duty not to misrepresent

There are specific duties that apply to you when you enter into, vary or extend a consumer insurance contract which is obtained wholly or predominantly for your personal, domestic or household purposes eg domestic car, house, travel or accident & illness insurance.

You have a duty to take reasonable care not to make a misrepresentation to the insurer when answering questions that the insurer will ask you and providing the insurer with information. Before you enter into, vary or extend a consumer insurance contract, the insurer will ask you questions that are relevant to the insurer's decision to insure you and on what terms.

You must take reasonable care not to make a misrepresentation to the insurer when answering those questions. A misrepresentation includes a statement that is in any way false, misleading, dishonest or which does not fairly reflect the truth. It is important that you answer these questions fully and accurately, to the best of your knowledge.

When answering the insurer's questions:

- take reasonable care to make sure your answers are true, honest, up to date and complete in all respects. You may breach the duty if you answer without any care as to its truth or if you only guess or suspect the truth. If in doubt, pause the application and obtain the true facts before answering; and
- if another person is answering for you, the insurer will treat their answers as yours. In such a case you should check the questions have been answered correctly on your behalf by them.

If you do not take reasonable care not to make a misrepresentation to the insurer, the insurer may cancel your contract, or deny or reduce the amount the insurer will pay you for a claim, in accordance with the insurer's rights at law.

If you are unsure about your duties to the insurer or you need additional assistance, contact your broker.

Your Duty of Disclosure

Before you enter into an insurance contract which is not a consumer insurance contract (as that term is defined in the Insurance Contracts Act 1984), you have a duty under the Insurance Contracts Act 1984 to tell your Insurer anything that you know, or could reasonably be expected to know, may affect the Insurer's decision to insure you and on what terms.

You have this duty until the Insurer agrees to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

At renewal, the Insurer may ask you to advise it of any changes to something you have previously disclosed, or may give you a copy of the information you previously disclosed and ask you to advise the Insurer if there has been a change. If you do not tell the insurer about a change, you will be taken to have told the Insurer there is no change.

You do not need to tell the Insurer anything that

- reduces the risk the Insurer insures you for;
- is common knowledge; or
- the Insurer knows or should know as an insurer;
- the Insurer waived your duty to tell it about.

Non-disclosure

If you do not tell the Insurer anything you are required to, the Insurer may cancel your contract or reduce the amount it will pay you if you make a claim, or both.

If your failure to tell the Insurer is fraudulent, the Insurer may refuse to pay a claim and treat the contract as if it never existed.


If you are in doubt about whether or not a particular matter should be disclosed, please contact your Gallagher broker.

People You Represent

You must make sure you explain the Duty of Disclosure or Duty not to misrepresent to any person you represent when we arrange any insurance cover for you. Alternatively, you may ask any person you represent to contact us and we will explain their Duty of Disclosure or Duty not to misrepresent to them directly.

Insurer

This policy is issued by QBE Insurance (Australia) Ltd ABN 78 003 191 035, AFS Licence No. 239545 of Level 5, 2 Park Street Sydney.

PAID 12/10/22
Please Pay this Bill
Elayne 



TAX INVOICE
11450

Raw Projects Pty Ltd ABN 99 123 581 073, QBCC 1112945
PO Box 881, Wynnum Q 4178, Mobile 0403 058 860

BILL TO:
Ivaghwood Pty LTD
19 Elliot Street
Albion Qld 4010

SITE ADDRESS
11 Elliot Street
Albion Qld 4010

Date
30/09/2022

Description	Amount
Carry out repairs to warehouse and office damage caused by flooding	45000
remove/replace water damaged plasterboard from walls, set and paint	
remove/replace doors skirting and architraves	
remove/replace damaged kitchen cabinets and reception counter	
isolate/disconnect/re-wire water damaged electrical circuits	
remove water damaged carpets from offices	
Reseal epoxy floor (clean and reseal)	
This Payment Claim is made under the Building and Construction Industry Payments ACT 2004	

TERMS 7 DAYS

Any queries please feel free to give me a call on 0403 058 860

Balance Due	45000
GST	4500
Total Due incl GST	\$ 49,500.00

All equipment installed remains the property of RAW PROJECTS until full payment is received

Payment Options:

Mail: Make cheques payable to Raw Projects
Po Box 881, Wynnum Qld 4178

Electronic Funds Transfer:

Bank: Bank of Queensland **BSB Number:** 124-001
Account Name: Raw Projects **Account Number:** 20418564



Transaction ID: F210126944091

Description: Repairs

Status: Processed

Total amount: \$49,500.00

Type: Direct Credit

1 debit, 1 credit

Purpose:

APCA: 301500

Processing date: 12/10/2022

Date	Status History
12/10/2022 10:54:58 AM	Confirmed - Russell Stanley
12/10/2022 10:55:39 AM	Authorised - Russell Stanley
12/10/2022 10:55:40 AM	Processed

From accounts

BSB	Account Number	Account Name	Trace Account	Lodgement Reference Remitter	Amount
064145	414510281105	11 Elliot Street	414510281105	INV 11450 11 Elliot Street	\$49,500.00

To accounts

BSB	Account Number	Account Name	Trace Account	Lodgement Reference Remitter	Amount
124001	20418564	Raw Projects	414510281105	UNV 11450 11 Elliot Street	\$49,500.00



UrbanUtilities

Urban Utilities
ABN 86 673 835 011

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

Water and Sewerage
Quarterly Account

PAID 10/8/22

Summary



QUUC15_A4A01/E-347/S-677/I-1353/036
STANLEY SUPER FUND & THE JACKSON INVESTMENT
TRUST & LEYSTAN SUPER FUND
C/- IRRAWOOD PTY LTD AS
TRUSTEE
19 ELLIOT ST
ALBION QLD 4010

Property Location: 26 IMMARNA STREET
ALBION 4010

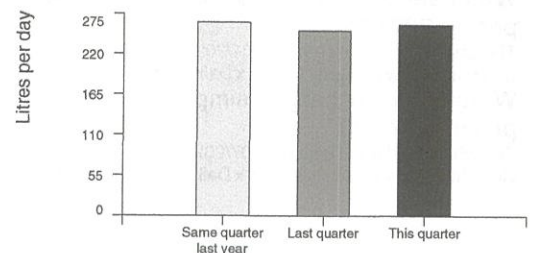
Customer reference number	10 1008 9331 0000 1
Bill number	1008 9331 135
Date issued	19/07/2022
Total due	\$351.86
Current charges due date	18/08/2022

Your water usage

Water usage (kL)	24
Days charged	92

Average daily water usage (litres)

Current period	261
Same period last year	264



Account Summary Period 05/04/2022 - 05/07/2022

Your Last Account

Amount Billed	\$292.92
Amount Paid	\$292.92CR

Your Current Account

Balance	\$0.00
Current Charges	\$351.86

Total Due \$351.86

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

FY23 PRICES APPLY FROM FRIDAY 1 JULY 2022

Scan the QR code for more information



Payment options



Direct debit
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Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
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Internet
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Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.



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



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



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

Amount paid

Date paid

Receipt number

YOUR CHARGES for 05/04/2022 - 05/07/2022 (92 days)...continued

Customer ref. no. 10 1008 9331 0000 1
 26 IMMARNA STREET ALBION 4010

Sewerage Services**Urban Utilities sewerage service charge**

Sewage disposal charge - simpler pricing	20.43 @ \$2.40	\$49.03
This charge is for the period 05/04/2022 to 30/06/2022		
Usage x Discharge Factor x Domestic Strength Waste Price		
Sewage disposal charge - simpler pricing	1.17 @ \$2.47	\$2.88
This charge is for the period 01/07/2022 to 05/07/2022		
Usage x Discharge Factor x Domestic Strength Waste Price		
Sewerage service chrg - simpler pricing	87 days	\$134.51
This charge is for the period 05/04/2022 to 30/06/2022		
Combined Flow Capacity Factor x Daily Price x Days Charged x Discharge Factor		
Sewerage service chrg - simpler pricing	5 days	\$7.96
This charge is for the period 01/07/2022 to 05/07/2022		
Combined Flow Capacity Factor x Daily Price x Days Charged x Discharge Factor		
Subtotal		\$194.38

Water usage **\$97.77**

Water services **\$59.71**

Sewerage services **\$194.38**

Your total charges 05/04/2022 - 05/07/2022 **\$351.86**



UrbanUtilities

PAID 9/11/22

Urban Utilities
ABN 86 673 835 011

Water and Sewerage
Quarterly Account

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QUUC43_A4A01/E-1096/S-1795/I-3589/036
STANLEY SUPER FUND & THE JACKSON INVESTMENT
TRUST & LEYSTAN SUPER FUND
C/- IRRAWOOD PTY LTD AS
TRUSTEE
19 ELLIOT ST
ALBION QLD 4010

Property Location: 26 IMMARNA STREET
ALBION 4010

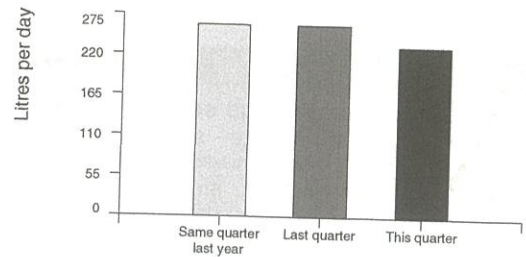
Customer reference number	10 1008 9331 0000 1
Bill number	1008 9331 136
Date issued	17/10/2022
Total due	\$337.61
Current charges due date	16/11/2022

Your water usage

Water usage (kL)	21
Days charged	90

Average daily water usage (litres)

Current period	233
Same period last year	261



Account Summary Period 06/07/2022 - 03/10/2022

Your Last Account

Amount Billed	\$351.86
Amount Paid	\$351.86CR

Your Current Account

Balance	\$0.00
Current Charges	\$337.61

Total Due \$337.61

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

WATERTALK IS HERE

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



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

Amount paid

Date paid

Receipt number

YOUR CHARGES for 06/07/2022 - 03/10/2022 (90 days)...continued

QUUC43_A4A01/E-1096/S-1796/I-3591

Customerref. no. 10 1008 9331 0000 1

26 IMMARNA STREET ALBION 4010

Water usage	\$87.44
Water services	\$60.12
Sewerage services	\$190.05
Your total charges 06/07/2022 - 03/10/2022	\$337.61





Swire
Pr 10 7/2/22

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ABN 86 673 835 011

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
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UrbanUtilities

Water and Sewerage
Quarterly Account



QUUC09_A4A01/E-107/S-182/I-363/036
STANLEY SUPER FUND & THE JACKSON INVESTMENT
TRUST & LEYSTAN SUPER FUND
C/- IRRAWOOD PTY LTD AS
TRUSTEE
19 ELLIOT ST
ALBION QLD 4010

Property Location: 26 IMMARNA STREET
ALBION 4010

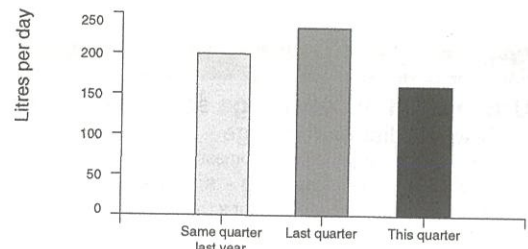
Customer reference number	10 1008 9331 0000 1
Bill number	1008 9331 137
Date issued	17/01/2023
Total due	\$306.05
Current charges due date	16/02/2023

Your water usage

Water usage (kL)	15
Days charged	93

Average daily water usage (litres)

Current period	161
Same period last year	200



Account Summary Period 04/10/2022 - 04/01/2023

Your Last Account

Amount Billed	\$337.61
Amount Paid	\$337.61CR

Your Current Account

Balance	\$0.00
Current Charges	\$306.05

Total Due \$306.05

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



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BS0120



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In person

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

Amount paid

Date paid

Receipt number

YOUR CHARGES for 04/10/2022 - 04/01/2023 (93 days)...continued

Customer ref. no. 10 1008 9331 0000 1

26 IMMARNA STREET ALBION 4010

Water usage	\$62.45
Water services	\$62.12
Sewerage services	\$181.48
Your total charges 04/10/2022 - 04/01/2023	\$306.05



**Water and Sewerage
Quarterly Account**



QUUC01_A4A01/E-206/S-339/I-677/036
STANLEY SUPER FUND & THE JACKSON INVESTMENT
TRUST & LEYSTAN SUPER FUND
C/- IRRAWOOD PTY LTD AS
TRUSTEE
19 ELLIOT ST
ALBION QLD 4010

Property Location: 26 IMMARNA STREET
ALBION 4010

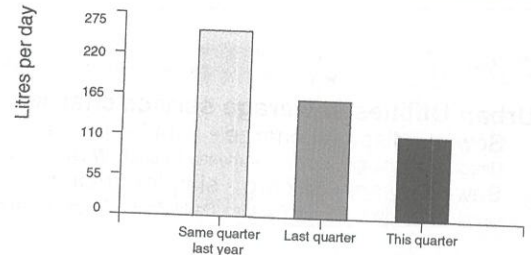
Customer reference number	10 1008 9331 0000 1
Bill number	1008 9331 138
Date issued	14/04/2023
Total due	\$262.83
Current charges due date	14/05/2023

Your water usage

Water usage (kL)	10
Days charged	88

Average daily water usage (litres)

Current period	114
Same period last year	253



Account Summary Period 05/01/2023 - 02/04/2023

Your Last Account

Amount Billed	\$306.05
Amount Paid	\$306.05CR

Your Current Account

Balance	\$0.00
Current Charges	\$262.83

Total Due **\$262.83**

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

**ALWAYS HERE
WHEN YOU NEED US**

- Clean safe water every day
- 24/7 crews
- Local contact centre

- Supporting vulnerable customers
- Protecting the environment for future generations

BS0120

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In person

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

Amount paid

Date paid

Receipt number

YOUR CHARGES for 05/01/2023 - 02/04/2023 (88 days)...continued

Customer ref. no. 10 1008 9331 0000 1

26 IMMARNA STREET ALBION 4010

Water usage	\$41.64
Water services	\$58.78
Sewerage services	\$162.41
Your total charges 05/01/2023 - 02/04/2023	\$262.83



Duty Imprint

Brenda Wishey

Dealing Number 721869514



OFFICE USE ONLY

Privacy Statement

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

Print one-sided only

Mortgagee's Australian Credit Licence (if any)

1. Type/Dealing No of Instrument/Document being amended	Lodger (Name, address, E-mail & phone number)	Lodger Code
Type of Instrument/Document Lease	LegalMatters	BE2220
Dealing Number 717998823	P.O. Box 122, Hamilton Qld 4007 Tel: 0412 576 023 Email: anil@legalmatters.net.au	

2. Lot on Plan Description	Title Reference
LOT 1 ON RP 200302	16849018

3. Grantor/Mortgagor/Lessor/Covenantor
 IVAGHWOOD PTY LTD A.C.N. 005 570 203 TRUSTEE UNDER INSTRUMENT 706695181 LEYSTAN PTY LTD A.C.N. 100 504 345 TRUSTEE UNDER INSTRUMENT 713789712 RAPIDLEY PTY LTD A.C.N. 065 320 210 TRUSTEE UNDER INSTRUMENT 713789701 AND IRRAWOOD PTY LTD A.C.N. 005 570 178 TRUSTEE UNDER INSTRUMENT 706695181

4. Grantee/Mortgagee/Lessee/Covenantee
 SHERRIFF ELECTRICAL PTY LTD A.C.N. 010 059 837

5. Amendment of Lease Details (Both parts (a) AND (b) must be completed. Do not complete if amending covenants only.)
 (a) Expiry date (DD/MM/YYYY): 28/02/2027 **AND/OR** Event (if applicable):
 (b) Option/s#: 1 x 5
 # Insert *NIL* if no option or insert option period/s (e.g. 2 years or 2 x 3 years)

6. Request/Execution

The parties identified in items 3 and 4 agree that the instrument/document in item 1 is amended in accordance with:- item 5 and the attached schedule.

* rule through or delete if not applicable

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

..... Signature
 full name
 qualification
Witnessing Officer
 (Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 e.g. Legal Practitioner JP, C Dec)

SEE SCHEDULE
 / /
 Execution Date
 Lessor's Signature

WITNESS NOT REQUIRED Signature
 Full name

SHERRIFF ELECTRICAL PTY LTD A.C.N. 010 059 837

.....
 Brian Alexander Webb - Director

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

21 10 22
 Execution Date

 Adrian John Symons - Secretary
 Lessee's Signature

Title Reference 16849018

6. Request/Execution

The parties identified in items 3 and 4 agree that the instrument/document in item 1 is amended in accordance with:- item 5 and the attached schedule.

* rule through or delete if not applicable

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

..... Signature
WITNESS NOT REQUIRED
..... full name
..... qualification

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

..... Signature
WITNESS NOT REQUIRED
..... full name
..... qualification

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

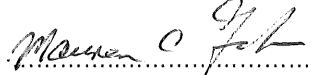
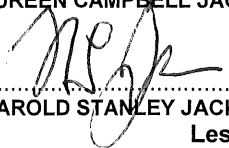
..... Signature
WITNESS NOT REQUIRED
..... full name
..... qualification

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

..... Signature
WITNESS NOT REQUIRED
..... full name
..... qualification



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

IVAGHWOOD PTY LTD A.C.N. 005 570 203


.....
MAUREEN CAMPBELL JACKSON – Director

.....
HAROLD STANLEY JACKSON – Secretary
Lessor's Signature

01/07/2022
Execution Date

LEYSTAN PTY LTD A.C.N. 100 504 345


.....
CHRISTINE GAIL STANLEY
Director

.....
PAUL JAMES GEORGE STANLEY
Secretary
Lessor's Signature


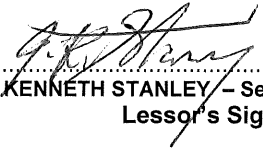
14/07/2022
Execution Date

RAPIDLEY PTY LTD A.C.N. 065 320 210


.....
RUSSELL JOHN STANLEY
Sole Director and Secretary
Lessor's Signature

14/07/2022
Execution Date

IRRAWOOD PTY LTD A.C.N. 005 570 178


.....
MARJORIE MARLENE STANLEY – Director

.....
JOHN KENNETH STANLEY – Secretary
Lessor's Signature

01/07/2022
Execution Date

Title Reference 16849018

1. Exercise of Option to Renew in Lease No. 717998823

The Lessee, being the Tenant under the Lease No. 717998823, has exercised the option to renew the Lease for the further period of five (5) years from the 1st day of March 2022 to the 28th day of February 2027.

2. Amendment

This Amendment will take effect from 1st March 2022 in accordance with the amendments identified in Item 5 of the Form 13 and the further amendments identified in this Schedule.

3. Amendments to Lease No. 717998823

(1) Item 2 in Part 1 – Reference Data is amended to read as follows:

ITEM 2	TERM	
	Date of Commencement:	1 st March 2017.
	Date of Expiry:	28 th February 2027.

(2) Item 4 in Part 1 – Reference Data is amended to read as follows:

ITEM 4	RENT	
	(a) Commencement date of rental payment:	1 st March 2017.
	(b) Annual Rent:	\$127,768.76 plus GST from 1 st March 2022.
	Monthly Rent:	\$10,647.40 plus GST from 1 st March 2022.
	(c) Rent due date:	The first day of each month.

(3) Item 9 in Part 1 – Reference Data is amended to read as follows:

ITEM 9	RIGHT OF RENEWAL	
	Term:	Five (5) years.
	Commencement Date of Renewal Term:	1 st March 2027.

Title Reference 16849018

(4) Item 10 in Part 1 – Reference Data is amended to read as follows:

ITEM 10	RENT REVIEWS FOR RENEWAL TERM	
	Fixed Review and dates:	1 st March 2028, 1 st March 2029, 1 st March 2030 and 1 st March 2031.
		Percentage – Three point fifty per centum (3.50%).
	CPI Review and dates:	1 st March 2028, 1 st March 2029, 1 st March 2030 and 1 st March 2031.
	Market Review and dates:	1 st March 2027.

(5) Item 11 in Part 1 – Reference Data is amended to read as follows:

ITEM 11	BANK GUARANTEE	
	Amount of Bank Guarantee:	\$23,424.28 (2 months' rent including GST).

(6) Clause 2.1(26) in Part 2 – Interpretation is amended to read as follows:

(26) "**Redecorate**" means treating as previously treated all internal surfaces of the Premises by painting, staining, polishing or otherwise to a specification approved by the Landlord.

(7) Part 20 – Expiry/Termination of Lease is amended to read as follows:

20.1 Yield Up

- (1) The Tenant must at the expiration or sooner determination of the Term yield up the Premises in the order and condition described in **clause 6.6**.
- (2) If the Tenant shall fail to do so, the Landlord may (without being obliged to do so) carry out all work required to restore the Premises to the condition identified in **clause 6.6**.
- (3) The Tenant must indemnify and keep indemnified the Landlord upon demand against all costs and expenses which the Landlord may sustain or incur or for which the Landlord may become liable in respect of or arising from the exercise by the Landlord of the right contained in **clause 20.1(2)**.

Clauses 20.2 and 20.3 are deleted.

Title Reference 16849018

4. Lease No. 717998823 remaining in full force and effect

Subject only to the amendments contained in this Amendment and such other amendments (if any) as may be necessary to make Lease No. 717998823 consistent with this Amendment, Lease No. 717998823 remains in full force and effect.

5. Interpretation

The headings in this Amendment are included for convenience only and do not affect the construction of this Amendment or Lease No. 717998823.

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Lodger Code: BE 2220

LEGAL MATTERS
PO BOX 122
HAMILTON QLD 4007

Title Reference:	16849018
Lodgement No:	5552308
Office:	BRISBANE

This is the current status of the title as at 11:33 on 01/08/2022

ESTATE AND LAND

Estate in Fee Simple

LOT 1 REGISTERED PLAN 200302
Local Government: BRISBANE CITY

REGISTERED OWNER

INTEREST

Dealing No: 713789712 01/04/2011

IVAGHWOOD PTY LTD A.C.N. 005 570 203
UNDER INSTRUMENT 706695181

TRUSTEE 1/5

LEYSTAN PTY LTD A.C.N. 100 504 345
UNDER INSTRUMENT 713789712

TRUSTEE 1/5

RAPIDLEY PTY LTD A.C.N. 065 320 210
UNDER INSTRUMENT 713789701

TRUSTEE 3/10

IRRAWOOD PTY LTD A.C.N. 005 570 178
UNDER INSTRUMENT 706695181

TRUSTEE 3/10

AS TENANTS IN COMMON

EASEMENTS, ENCUMBRANCES AND INTERESTS

- Rights and interests reserved to the Crown by Deed of Grant No. 19553031 (ALLOT 4)
- LEASE No 717998823 04/05/2017 at 11:06
SHERRIFF ELECTRICAL PTY LTD A.C.N. 010 059 837
OF THE WHOLE OF THE LAND
TERM: 01/03/2017 TO 28/02/2022 OPTION 5 YEARS
- AMENDMENT OF LEASE No 721869514 29/07/2022 at 13:51
LEASE: 717998823
TERM: 01/03/2017 TO 28/02/2027 OPTION 5 YEARS

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

DEALINGS REGISTERED

721869514 AMEND LEASE

Corrections have occurred - Refer to Historical Search

Caution - Charges do not necessarily appear in order of priority

** End of Registration Confirmation Statement **

Registrar of Titles and Registrar of Water Allocations

TITLES QUEENSLAND - CONTACT CENTRE:

For further information, visit titles.qld.gov.au or call 13 23 23

www.titlesqld.com.au

Brenda Wishey

Brenda Wishey

From: Elayne Geltch <elayne.geltch@sjelectric.com.au>
Sent: Tuesday, 26 July 2022 3:12 PM
To: Steve Ridley
Cc: Russell Stanley; Paul Stanley
Subject: RE: Your Ref: GM0003825 , #MAS / Sedgwick Ref: 60163016 / Customer: Ivanghwood Pty Ltd
Attachments: 26072022144649-0001.pdf; 26072022144659-0001.pdf

Insurance Claim Quote = \$8,200
Part Claim denied = \$500
Total Claim received = \$7,700
Net GST = \$7,000

Hi Steve

Please find Bank Details and quote attached, thank you.

Kind Regards,

Elayne Geltch
Divisional Commercial Manager

SJELECTRIC

M +61 414 287 520

E Elayne.Geltch@sjelectric.com.au

19 Elliot St
Albion QLD 4010

T +61 7 3648 2900

sjelectric.com.au

A member of the
SCEE GROUP

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From: Steve Ridley <metroeastcom@au.sedgwick.com>
Sent: Thursday, 21 July 2022 12:01 PM
To: Elayne Geltch <Elayne.Geltch@sjelectric.com.au>
Subject: Your Ref: GM0003825 , #MAS / Sedgwick Ref: 60163016 / Customer: Ivanghwood Pty Ltd

Apologies, Please find attached bank details form.
Steve

ent: 21/07/2022 11:59 AM

To: elayne.geltch@sjelectric.com.au

Cc: Russell.Stanley@trivantage.com.au; Paul.Stanley@sjelectric.com.au

Subject: Re: RE: Your Ref: GM0003825 , #MAS / Sedgwick Ref: 60163016 / Customer: Ivanghwood Pty Ltd

Attachments: (No Attachments)

Good Morning Elayne,

If you could complete the attached bank details form and return it to us with copies of the ceiling repair and carpet quote invoices, we can recommend payment to your Insurer.

I have searched our records and found Sedgwick assessed your claim relating to the skylight but the Insurer advised it would be declined?

As responsibility for claim determination rests with your Insurer I would recommend you contact QBE or your representative from Arthur J Gallagher for an explanation. The Insurers reference is GM0003566.

Regards

Steve

Steve Ridley | Senior Adjuster

Sedgwick Australia Pty Ltd

PO Box 392, FORTITUDE VALLEY QLD 4006

PHONE +61 7 5492 8933

MOBILE +61 400 343 920 | EMAIL steve.ridley@au.sedgwick.com

www.sedgwick.com/au



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From: Steve Ridley <metroeastcom@au.sedgwick.com>
Sent: Thursday, 21 July 2022 11:59 AM
To: Elayne Geltch
Cc: Russell Stanley; Paul Stanley
Subject: Re: RE: Your Ref: GM0003825 , #MAS / Sedgwick Ref: 60163016 / Customer: Ivanghwood Pty Ltd

Good Morning Elayne,

If you could complete the attached bank details form and return it to us with copies of the ceiling repair and carpet quote invoices, we can recommend payment to your Insurer.

I have searched our records and found Sedgwick assessed your claim relating to the skylight but the Insurer advised it would be declined?

As responsibility for claim determination rests with your Insurer I would recommend you contact QBE or your representative from Arthur J Gallagher for an explanation. The Insurers reference is GM0003566.

Regards

Steve

Steve Ridley | Senior Adjuster

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PO Box 392, FORTITUDE VALLEY QLD 4006

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MOBILE +61 400 343 920 | EMAIL steve.ridley@au.sedgwick.com

www.sedgwick.com/au



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From: Elayne.Geltch@sjelectric.com.au

Sent: 21/07/2022 11:39:05 AM

To: metroeastcom@au.sedgwick.com;

Cc: Russell.Stanley@trivantage.com.au;Paul.Stanley@sjelectric.com.au;

Subject: RE: Your Ref: GM0003825 , #MAS / Sedgwick Ref: 60163016 / Customer: Ivanghwood Pty Ltd

Attachments: (No Attachments)

Good Morning Steve

We have a quote for the damage above the flood water levels to ground floor ceiling and first floor carpet \$6,755.00 ex GST.

Can you advise when we will be paid out on the skylight claim from over 18 months ago. We would like settlement of this claim immediately.

Kind Regards,

ElayneGeltch
Divisional Commercial Manager



M +61 414 287 520

E Elayne.Geltch@sjelectric.com.au

19 Elliot St
Albion QLD 4010

T +61 7 3648 2900

sjelectric.com.au



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From: Steve Ridley <metroeastcom@au.sedgwick.com>

Sent: Monday, 18 July 2022 12:42 PM

To: Elayne Geltch <Elayne.Geltch@sjelectric.com.au>

Subject: Your Ref: GM0003825 , #MAS / Sedgwick Ref: 60163016 / Customer: Ivanghwood Pty Ltd

Good Afternoon Elayne,

As you are aware we are acting for QBE Insurance, who are the Building Insurer's for Ivanghwood Pty LTD. We have received a Hydrologists report in relation to the cause of damage to the property that occurred in February/March 2022.

The Hydrologist has confirmed the inundation of the property resulted from water overflowing from Breakfast Creek.

This fits within the Policy definition of Flood for which there is no cover.

The Hydrologist has report minor damage above the flood water levels to ground floor ceiling tiles, first floor ceiling and first floor carpet.

The cost of repairs to the above damage can be claimed but we would first need to confirm if the items are Ivanghwood or the tenants property?

If you wish to proceed with a claim for these items could you confirm who installed them and submit copies of repair/replacement quotes or invoices.

Regards

Steve

Steve Ridley | Senior Adjuster

Sedgwick Australia Pty Ltd

PO Box 392, FORTITUDE VALLEY QLD 4006

PHONE +61 7 5492 8933

MOBILE +61 400 343 920 | EMAIL steve.ridley@au.sedgwick.com

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of how we do business. We believe in treating colleagues and customers with respect and dignity and recognise that individual circumstances are unique. Sedgwick has a range of options available to support customers in challenging times. To learn more, contact Sedgwick on (+61) 1800 811 285 or view our vulnerable customer policy. You can access our policies via the Sedgwick website <https://www.sedgwick.com/solutions/global/au>

QUOTATION

Quote No.

512090

Date

20 / 3 / 22.

FROM

Peter J Addison,
Carpentry & joinery.

ABN

58 066 033 451.

TO

IVANHOOD PTY LTD
26 IMMARNA ST
ALBION.

Telephone No.

Thank you for your enquiry. We have pleasure in submitting the following quotation.

Qty	Description	Amount
①	To remove damaged carpet on 1st floor. To replace underlay & carpet with similar type. To remove all site debris.	3,790.00
②	Removal of damaged gypsock on 1st floor. To re-frame where necc, re-sheet, set, sand & paint. All debris to be removed off site.	4,410.00
	This is a quote. The partnership did not pay They paid \$45k in total - see repairs and maintenance	

This quotation remains valid for 30 days from the date of issue, after which a revised quote may be necessary.

Peter J Addison.
SIGNED

Sub Total 8,200.00

GST

TOTAL INCLUDING GST



QBE INSURANCE (AUSTRALIA) LIMITED
CBE 78 000 101 000



Declaration

The following must be completed on all claims and the information included in the first report

Claim Number G10003566

THE INSURED			
The Insured	<u>IVAGWOOD PT LTD</u>		
Are you registered for GST?	No <input type="checkbox"/>	Yes <input type="checkbox"/>	What is your ABN? <u>64 587 359 722</u>
1. Have you claimed or intend to claim an input tax credit on the GST component of the premium applicable to the Policy?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If "No", go to question 3		
2. Will you be claiming an amount less than 100%?	No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> If "Yes", specify amount claimed	100 %	
3. Are you entitled to claim an input tax credit for repairs or replacement of the item that has been lost or damaged?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If "No", go to declaration		
4. Will you be claiming an amount less than 100%?	No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> If "Yes", specify amount claimed	100 %	

PAYMENT DETAILS			
Would you like the funds deposited to your Australian bank account by electronic transfer			No <input type="checkbox"/> Yes <input type="checkbox"/>
Bank Name	<u>Commonwealth Bank</u>	BSB	<u>064-145</u>
Account Name	<u>IVAGWOOD P/L</u>	Account Number	<u>10281105</u>

GENERAL DECLARATION
All information and answers given in relation to this claim are true and complete in every detail.
I understand the claim may be refused or reduced if information is withheld.
I authorise that my Insurer give to and obtain from other insurers and insurance reference bureaus any information relating to my insurance history as well as insurance claims information obtained during the course of this contract.

PRIVACY
QBE includes information about how we manage your personal information in our Product Disclosure Statements and Policy booklets. You can obtain a copy of the QBE Privacy policy Statement from our website www.qbe.com or contact the Compliance Manager on 02 9375 4656 or email compliance.manager@qbe.com . for further information.

DECLARATION			
I/We declare that the information supplied on this form is true in every respect			
Signature of Insured 1	x <u>R. Gust So</u> <u>RUSSELL STANLEY</u>	Date:	<u>26/07/2022</u>
Signature of Insured 2	x	Date:	

Tax Invoice

ABN 53 574 469 796

Stanley Superannuation Fund & Others
37/130 Harbour Road
Hamilton QLD 4007

Invoice Date 21 September 2022
Invoice Number 11844
Client Code STA20P3

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2022.
Preparation of Income Tax Return and lodgement with the Australian Taxation Office.
Checking of Tax Assessment received and notification as to payment of tax as and when due. 1,136.00

Lodgement of Business Activity statements for 12 months July 2021 to June 2022 @ \$50 pm 600.00

(Prepare & Lodge BAS would be \$150 + GST pm)

Sub Total	1,736.00
GST	173.60
Total Amount Inclusive of GST	\$1,909.60

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Client Stanley Superannuation Fund & Others
Client Code STA20P3
Invoice Number 11844
Due Date 5 Oct 22
Total Due **\$1,909.60**

Direct Credit

Please make payment into the following account:-
Please use the reference **STA20P3**.

Account Name Virtu Super Pty Ltd
BSB Number 084-129
Account Number 8930 77696

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Commonwealth Bank of Australia				36,231.61	1.49%
				<u>36,231.61</u>	<u>1.49%</u>
<u>Property Direct Market</u>					
26 Immarna Street, Albion	1.00000	728,145.60	2,400,000.00	2,400,000.00	98.51%
		<u>728,145.60</u>		<u>2,400,000.00</u>	<u>98.51%</u>
		<u>764,377.21</u>		<u>2,436,231.61</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.

28/04/2023

Russell and Paul Stanley

19 Elliot Street
Albion Qld 4010

Dear Russell and Paul,

Further to our conversation regarding 11 Elliot Street, Albion, we are pleased to provide this appraisal for the property. We have included for you relevant property overview, market commentary, sales information and the appraisal value.

For further assistance, please don't hesitate to contact us, we welcome your feedback and as always look forward with much enthusiasm to be of assistance in the near future.

Kindest Regards
NAI Harcourts Pinnacle

A handwritten signature in black ink, appearing to read 'Phillip Grant'.

Phillip Grant
Director NAI Harcourts - Sales and Leasing
phil.grant@naiharcourts.com.au
M 0414 806 186

Property Overview

We have based our assumptions and recommendations within this report on the property having the following attributes:

Address: 11 Elliot Street, Albion ([26 Immarna Street](#))

Building Area: 778 m²

Land Area: 1,102m²

Zoning: Light Industry

Description: This building is a concrete office warehouse building of approximately 778m². It offers two street access providing for great car and truck access. There is currently a new 5 year lease which commenced in 1st March 2019.

Market Overview

The last twelve months within the commercial property market has seen a dynamic change in property values with supply and demand issues driving what would be an unforeseen level of demand for Industrial and commercial property throughout Queensland. Both owner occupiers and Tenants have continued to secure properties for long term leases and long-term growth and ownership. This demand currently appears it will remain for the short term given the supply and availability of stock we are facing. Owner Occupiers are proving to be very bullish at present due to supply constraints. Investors are starting to slow their previously strong purchasing levels due to higher cost of money and global monetary pressures.

Estimated Sale Realisation

Listed below are the details of a number of recent sale transactions and listed properties considered to have some similarity to your property.

Recent Sales

Property Address	Building Area	Sale Price	Comment
12 Fox Street, Albion	400m2 on 405m2 land	\$1,418,000 Sep 22	Older style refurbished office warehouse.
41 Allison Street, Bowen Hills	726m2 On 1,019m2 of land	\$4,000,000 Sep 2022	Older style multi faceted office warehouse and residential style buildings with river mooring and exclusive river area use.
270 Abbotsford Road, Bowen Hills	556m2 on 1,045m2 land	\$2,613,513 Sep 22	Older style office warehouse on the main road with excellent exposure.
48 AbbotsFord Road, Bowen Hills	329m2 on 470m2 land	\$2,100,000 Jun 22	Refurbished showroom office warehouse on the main road, Far superior overall.
22 Ross Street, Newstead	250m2 on 405m2 land	\$3,550,000 Jan 2023	Older style office warehouse with 3 carparks.
10 Edmonstone Road, Bowen Hills	473m2 on 526m2 of land	\$2,815,000 Feb 23	Modern refurbished well appointed office warehouse.

After considering the above information, it is our opinion that the property would realise a sale rate in the range of the following:

Total Value Range - \$2,000,000 to \$2,400,000 (+ GST if applicable)

Adopted Value - \$2,400,000 (+ GST if applicable)

This is not a valuation nor is it to be construed as such; it is a guide of price to what the property may realistically achieve if it was put to the market for sale with the correct marketing and agency in place.

Conclusion

We trust we have adequately addressed your current requirements for information on 19 Elliot Street, Albion in this letter.

We look forward to hearing from you in due course.

Kindest Regards

NAI HARCOURTS PINNACLE



Phil Grant
 Director Industrial Sales and Leasing
 phil.grant@naiharcourts.com.au

CURRENT TITLE SEARCH
QUEENSLAND TITLES REGISTRY PTY LTD

Request No: 44952740
Search Date: 05/07/2023 09:40

Title Reference: 16849018
Date Created: 16/12/1985

Previous Title: 16025028
16615048

REGISTERED OWNER

Interest

Dealing No: 713789712 01/04/2011

IVAGHWOOD PTY LTD A.C.N. 005 570 203
TRUSTEE

1/5

UNDER INSTRUMENT 706695181
LEYSTAN PTY LTD A.C.N. 100 504 345

TRUSTEE

1/5

UNDER INSTRUMENT 713789712
RAPIDLEY PTY LTD A.C.N. 065 320 210

TRUSTEE

3/10

UNDER INSTRUMENT 713789701
IRRAWOOD PTY LTD A.C.N. 005 570 178

TRUSTEE

3/10

UNDER INSTRUMENT 706695181

AS TENANTS IN COMMON

ESTATE AND LAND

Estate in Fee Simple

LOT 1 REGISTERED PLAN 200302
Local Government: BRISBANE CITY

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
Deed of Grant No. 19553031 (ALLOT 4)
2. LEASE No 717998823 04/05/2017 at 11:06
SHERRIFF ELECTRICAL PTY LTD A.C.N. 010 059 837
OF THE WHOLE OF THE LAND
TERM: 01/03/2017 TO 28/02/2022 OPTION 5 YEARS
3. AMENDMENT OF LEASE No 721869514 29/07/2022 at 13:51
LEASE: 717998823
TERM: 01/03/2017 TO 28/02/2027 OPTION 5 YEARS

ADMINISTRATIVE ADVICES - NIL
UNREGISTERED DEALINGS - NIL

CURRENT TITLE SEARCH
QUEENSLAND TITLES REGISTRY PTY LTD

Request No: 44952740

Search Date: 05/07/2023 09:40

Title Reference: 16849018

Date Created: 16/12/1985

Corrections have occurred - Refer to Historical Search

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

COPYRIGHT QUEENSLAND TITLES REGISTRY PTY LTD [2023]
Requested By: D-ENQ GLOBALX

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

Property Description: 26 Immarna Street, Albion
Property Type: Commercial
Property Address: 26 Immarna Street ALBION QLD 4010

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Main Property	25-Mar-11	678,433.28	678,433.28					0.00%	N/A	-	678,433.28
Plant & Equipment	25-Mar-11	10,496.66	209.58					20.00%	DV *	41.92	167.66
Additions to building (subject to write-off)	25-Mar-11	18,530.66	15,749.78					2.50%	PC *	463.27	15,286.51
Supply & Intall Actron Air Conditioner	30-Apr-19	20,685.00	10,223.91					20.00%	DV *	2,044.78	8,179.13
Property Total		728,145.60	704,616.55							2,549.97	702,066.58

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 0.00
Total Capital Work Deductions 2,549.97



Report from	01/07/2022
Report to	30/06/2023

Opening balance	\$19,594.95
Closing balance	\$36,231.61
Currency	AUD

Account name:	11 Elliot Street
Account number:	414510281105

Date	Transaction Detail	Debit	Credit	Balance
20/06/2023	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 001645873597227060 BAS	1,203.00		36,231.61
15/06/2023	(T) COMMBIZ FEES TRANS FEES-0283346	1.10		37,434.61
05/06/2023	Transfer to CBA A/c NetBank j k stanley	2,611.11		37,435.71
05/06/2023	Transfer to other Bank NetBank h jackson	1,740.74		40,046.82
05/06/2023	Transfer to CBA A/c NetBank leystan	1,740.74		41,787.56
05/06/2023	Transfer to CBA A/c NetBank R stanley	2,611.11		43,528.30
01/06/2023	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		13,239.66	46,139.41
01/06/2023	Account Fee	10.00		32,899.75
18/05/2023	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 001645873597227060 BAS	1,203.00		32,909.75
15/05/2023	(T) COMMBIZ FEES TRANS FEES-0283346	1.10		34,112.75
10/05/2023	BPAY QLD URBAN UTILITIES. 112144 CommBiz 101008933100001 Water Rates	262.83		34,113.85
05/05/2023	Transfer to CBA A/c NetBank j k stanley	2,611.11		34,376.68
05/05/2023	Transfer to other Bank NetBank h jackson	1,740.74		36,987.79
05/05/2023	Transfer to CBA A/c NetBank leystan	1,740.74		38,728.53
05/05/2023	Transfer to CBA A/c NetBank R stanley	2,611.11		40,469.27
01/05/2023	Direct Credit 301500 CNW PTY LTD SHERRIFF EFT		13,239.66	43,080.38
01/05/2023	Account Fee	10.00		29,840.72

Account name: 11 Elliot Street

Account number: 414510281105

Date	Transaction Detail	Debit	Credit	Balance
19/04/2023	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 001645873597227060 BAS	1,722.00		29,850.72
17/04/2023	(T) COMMBIZ FEES TRANS FEES-0283346	1.65		31,572.72
05/04/2023	Transfer to CBA A/c NetBank j k stanley	2,611.11		31,574.37
05/04/2023	Transfer to other Bank NetBank h jackson	1,740.74		34,185.48
05/04/2023	Transfer to CBA A/c NetBank leystan	1,740.74		35,926.22
05/04/2023	Transfer to CBA A/c NetBank R stanley	2,611.11		37,666.96
03/04/2023	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		13,239.66	40,278.07
01/04/2023	Account Fee	10.00		27,038.41
30/03/2023	BPAY BCC RATES 78550 CommBiz 500000001105922 Rates	2,695.95		27,048.41
21/03/2023	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 645873597228460 BAS	1,167.00		29,744.36
15/03/2023	(T) COMMBIZ FEES TRANS FEES-0283346	1.65		30,911.36
05/03/2023	Transfer to CBA A/c NetBank j k stanley	2,611.11		30,913.01
05/03/2023	Transfer to other Bank NetBank h jackson	1,740.74		33,524.12
05/03/2023	Transfer to CBA A/c NetBank leystan	1,740.74		35,264.86
05/03/2023	Transfer to CBA A/c NetBank R stanley	2,611.11		37,005.60
01/03/2023	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		18,920.56	39,616.71
01/03/2023	Account Fee	10.00		20,696.15
16/02/2023	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 645873597228460 BAS	1,167.00		20,706.15
16/02/2023	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 645873597228460 BAS	1,868.00		21,873.15
15/02/2023	(T) COMMBIZ FEES TRANS FEES-0283346	1.10		23,741.15
07/02/2023	BPAY QLD URBAN UTILITIES. 112144 CommBiz 101008933100001 Water Rates	306.05		23,742.25
05/02/2023	Transfer to CBA A/c NetBank j k stanley	2,611.11		24,048.30

Account name: 11 Elliot Street

Account number: 414510281105

Date	Transaction Detail	Debit	Credit	Balance
05/02/2023	Transfer to other Bank NetBank h jackson	1,740.74		26,659.41
05/02/2023	Transfer to CBA A/c NetBank leystan	1,740.74		28,400.15
05/02/2023	Transfer to CBA A/c NetBank R stanley	2,611.11		30,140.89
01/02/2023	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		12,840.73	32,752.00
01/02/2023	Account Fee	10.00		19,911.27
09/01/2023	BPAY BCC RATES 78550 CommBiz 500000001105922 Land Rates	2,707.40		19,921.27
09/01/2023	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 645873597228460 BAS	1,168.00		22,628.67
05/01/2023	Transfer to CBA A/c NetBank j k stanley	2,611.11		23,796.67
05/01/2023	Transfer to other Bank NetBank h jackson	1,740.74		26,407.78
05/01/2023	Transfer to CBA A/c NetBank leystan	1,740.74		28,148.52
05/01/2023	Transfer to CBA A/c NetBank R stanley	2,611.11		29,889.26
03/01/2023	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		12,840.73	32,500.37
01/01/2023	Account Fee	10.00		19,659.64
15/12/2022	(T) COMMBIZ FEES TRANS FEES-0283346	2.48		19,669.64
07/12/2022	Direct Credit 143673 QBE INSURANCE AU 00732197GM0003825		7,700.00	19,672.12
05/12/2022	Transfer to CBA A/c NetBank j k stanley	2,611.11		11,972.12
05/12/2022	Transfer to other Bank NetBank h jackson	1,740.74		14,583.23
05/12/2022	Transfer to CBA A/c NetBank leystan	1,740.74		16,323.97
05/12/2022	Transfer to CBA A/c NetBank R stanley	2,611.11		18,064.71
01/12/2022	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		12,840.73	20,675.82
01/12/2022	Account Fee	10.00		7,835.09
25/11/2022	Direct Credit 012721 ATO ATO645873597221001		3,783.00	7,845.09
15/11/2022	(T) COMMBIZ FEES TRANS FEES-0283346	1.38		4,062.09
09/11/2022	BPAY QLD URBAN UTILITIES. 112144 CommBiz 101008933100001 Water Rates	337.61		4,063.47

Account name: 11 Elliot Street

Account number: 414510281105

Date	Transaction Detail	Debit	Credit	Balance
05/11/2022	Transfer to CBA A/c NetBank j k stanley	2,611.11		4,401.08
05/11/2022	Transfer to other Bank NetBank h jackson	1,740.74		7,012.19
05/11/2022	Transfer to CBA A/c NetBank leystan	1,740.74		8,752.93
05/11/2022	Transfer to CBA A/c NetBank R stanley	2,611.11		10,493.67
01/11/2022	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		12,840.73	13,104.78
01/11/2022	Account Fee	10.00		264.05
21/10/2022	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 645873597228460 BAS	1,167.00		274.05
17/10/2022	(T) COMMBIZ FEES TRANS FEES-0283346	1.93		1,441.05
12/10/2022	Direct Credit 301500 11 Elliot Street Co INV 11450	49,500.00		1,442.98
11/10/2022	BPAY AJG Insurance Broker 43984 CommBiz 30016034448 Insurance	5,376.72		50,942.98
06/10/2022	Fast Transfer From MELANIE HENDERSON Raw Projects- Elliot st Inv- 11450		5,900.00	56,319.70
05/10/2022	Fast Transfer From JOHN STANLEY k stanley sherriff		8,850.00	50,419.70
05/10/2022	Transfer to CBA A/c NetBank j k stanley	2,611.11		41,569.70
05/10/2022	Transfer to other Bank NetBank h jackson	1,740.74		44,180.81
05/10/2022	Transfer to CBA A/c NetBank leystan	1,740.74		45,921.55
05/10/2022	Transfer to CBA A/c NetBank R stanley	2,611.11		47,662.29
04/10/2022	Transfer from CBA NetBank P Stanley		5,900.00	50,273.40
04/10/2022	Transfer from NetBank r stanley ad funds		8,850.00	44,373.40
03/10/2022	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		12,840.73	35,523.40
01/10/2022	Account Fee	10.00		22,682.67
29/09/2022	BPAY BCC RATES 78550 CommBiz 500000001105922 Land Rates	2,726.65		22,692.67
20/09/2022	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 645873597228460 BAS Aug-22	1,167.00		25,419.32

Account name: 11 Elliot Street

Account number: 414510281105

Date	Transaction Detail	Debit	Credit	Balance
20/09/2022	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 645873597228460 Jul-22 BAS	1,167.00		26,586.32
15/09/2022	(T) COMMBIZ FEES TRANS FEES-0283346	1.93		27,753.32
05/09/2022	Transfer to CBA A/c NetBank j k stanley	2,611.11		27,755.25
05/09/2022	Transfer to other Bank NetBank h jackson	1,740.74		30,366.36
05/09/2022	Transfer to CBA A/c NetBank leystan	1,740.74		32,107.10
05/09/2022	Transfer to CBA A/c NetBank R stanley	2,611.11		33,847.84
01/09/2022	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		12,840.73	36,458.95
01/09/2022	Account Fee	10.00		23,618.22
15/08/2022	(T) COMMBIZ FEES TRANS FEES-0283346	3.03		23,628.22
10/08/2022	BPAY QLD URBAN UTILITIES. 112144 CommBiz 101008933100001 Water Rates	351.86		23,631.25
10/08/2022	BPAY BCC RATES & DONATION 319186 CommBiz 580000001105922 Rates	2,698.35		23,983.11
05/08/2022	Transfer to CBA A/c NetBank j k stanley	2,611.11		26,681.46
05/08/2022	Transfer to other Bank NetBank h jackson	1,740.74		29,292.57
05/08/2022	Transfer to CBA A/c NetBank leystan	1,740.74		31,033.31
05/08/2022	Transfer to CBA A/c NetBank R stanley	2,611.11		32,774.05
01/08/2022	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		12,840.73	35,385.16
01/08/2022	Account Fee	10.00		22,544.43
21/07/2022	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 645873597228460 BAS	1,167.00		22,554.43
15/07/2022	(T) COMMBIZ FEES TRANS FEES-0283346	0.55		23,721.43
05/07/2022	Transfer to CBA A/c NetBank j k stanley	2,611.11		23,721.98
05/07/2022	Transfer to other Bank NetBank h jackson	1,740.74		26,333.09
05/07/2022	Transfer to CBA A/c NetBank leystan	1,740.74		28,073.83
05/07/2022	Transfer to CBA A/c NetBank R stanley	2,611.11		29,814.57

Account name: 11 Elliot Street

Account number: 414510281105

Date	Transaction Detail	Debit	Credit	Balance
01/07/2022	Direct Credit 301500 SHERRIFF ADMIN A SHERRIFF EFT PA		12,840.73	32,425.68
01/07/2022	Account Fee	10.00		19,584.95
No. of transactions		92	18	
Total debits				\$185,711.72
Total credits				\$202,348.38

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes.
For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank
in accordance with the applicable account Terms and Conditions.

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Brenda Wishey

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

	2023
Net Profit/(Loss) vs. Total Net Income/Loss	\$
Net Profit/(Loss)	(10,190.75)
<u>ADD:</u>	
Decrease in Market Value	100,000.00
<u>LESS:</u>	
Capital Works Deduction	2,549.97
Subtotal	87,259.28
Tax Losses Deducted	0.00
Rounding add/(less)	1.72
Total Net Income/Loss	87,261.00
Tax losses carried forward to later income years	0.00

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Distribution to Beneficiaries

Accounting Profit/Loss	(10,190.75)
Retained Profits at the beginning of the Period	0.00
Adjustment to Profit to comply with definition of Trust Income	0.00
Transfer To/(From) Capital Losses Reserve	0.00
Transfer To/(From) Asset Revaluation Reserve	100,000.00
Total available for Distribution/Loss	89,809.25

Beneficiary		Accounting	Taxable *
	%	\$	\$
Stanley Unit Trust No 1 - 30%	30.00	26,942.78	26,179.00
Jackson Investment Trust - 20%	20.00	17,961.84	17,452.00
Leystan Superannuation Fund - 20%	20.00	17,961.85	17,452.00
Stanley Superannuation Fund - 30%	30.00	26,942.78	26,178.00
Total		89,809.25	87,261.00

* The amount includes rounding adjustments

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF
Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Reconciliation of Taxable Distribution

Beneficiary	Share of Income of the trust estate	Credit for tax withheld-foreign resident withholding	Australian Franking Credits from a NZ franking company	Share of income-NPP	Franked Distributions	Franking Credit	TFN Amounts Withheld	Capital Gains	Other assessable foreign source Income	Foreign Income tax offset
Stanley Unit Trust No 1 - 30%	26,942.00	0.00	0.00	26,179.00	0.00	0.00	0.00	0.00	0.00	0.00
Jackson Investment Trust - 20%	17,961.00	0.00	0.00	17,452.00	0.00	0.00	0.00	0.00	0.00	0.00
Leystan Superannuation Fund - 20%	17,961.00	0.00	0.00	17,452.00	0.00	0.00	0.00	0.00	0.00	0.00
Stanley Superannuation Fund - 30%	26,942.00	0.00	0.00	26,178.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	89,806.00	0.00	0.00	87,261.00	0.00	0.00	0.00	0.00	0.00	0.00



Australian Government
Australian Taxation Office

Brenda Wishey
Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
UNIT TRUST NO 1 & IVAGHWOOD
PTY LTD THE JACKSON
INVESTMENT TRUST & LEYSTAN
PTY LTD LEYSTAN
SUPERANNUATION FUND &
RAPIDLEY PTY LTD STANLEY
SUPERANNUATION FUND
ABN 64 587 359 722
TFN 924 414 416

Income tax 551

Date generated	31 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **31 July 2021** to **31 July 2023** sorted by **processed date** ordered **newest to oldest**



Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
UNIT TRUST NO 1 & IVAGHWOOD
PTY LTD THE JACKSON
INVESTMENT TRUST & LEYSTAN
PTY LTD LEYSTAN
SUPERANNUATION FUND &
RAPIDLEY PTY LTD STANLEY
SUPERANNUATION FUND
ABN 64 587 359 722
TFN 924 414 416

Activity statement 001

Date generated	31 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

51 results found - from **31 July 2021** to **31 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2023	20 Jul 2023	Payment received		\$1,204.00	\$0.00
11 Jul 2023	21 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - GST	\$1,204.00		\$1,204.00 DR
21 Jun 2023	20 Jun 2023	Payment received		\$1,203.00	\$0.00
15 Jun 2023	21 Jun 2023	Original Activity Statement for the period ending 31 May 23 - GST	\$1,203.00		\$1,203.00 DR
19 May 2023	18 May 2023	Payment received		\$1,203.00	\$0.00
2 May 2023	22 May 2023	Original Activity Statement for the period ending 30 Apr 23 - GST	\$1,203.00		\$1,203.00 DR
20 Apr 2023	19 Apr 2023	Payment received		\$1,722.00	\$0.00
12 Apr 2023	21 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$1,722.00		\$1,722.00 DR
27 Mar 2023	27 Mar 2023	General interest charge			\$0.00
23 Mar 2023	21 Mar 2023	Original Activity Statement for the period ending 28 Feb 23 - GST	\$1,167.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2023	21 Mar 2023	Payment received		\$1,167.00	\$1,167.00 CR
17 Feb 2023	16 Feb 2023	Payment received		\$3,035.00	\$0.00
16 Feb 2023	21 Feb 2023	Original Activity Statement for the period ending 31 Jan 23 - GST	\$1,167.00		\$3,035.00 DR
1 Feb 2023	1 Feb 2023	General interest charge			\$1,868.00 DR
11 Jan 2023	10 Jan 2023	Payment received		\$1,168.00	\$1,868.00 DR
4 Jan 2023	21 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$1,868.00		\$3,036.00 DR
4 Jan 2023	21 Dec 2022	Original Activity Statement for the period ending 30 Nov 22 - GST	\$1,168.00		\$1,168.00 DR
22 Nov 2022	25 Nov 2022	EFT refund for GST for the period from 01 Oct 22 to 31 Oct 22	\$3,783.00		\$0.00
22 Nov 2022	21 Nov 2022	Original Activity Statement for the period ending 31 Oct 22 - GST		\$3,783.00	\$3,783.00 CR
24 Oct 2022	21 Oct 2022	Payment received		\$1,167.00	\$0.00
21 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$1,167.00		\$1,167.00 DR
21 Sep 2022	21 Sep 2022	General interest charge			\$0.00
21 Sep 2022	20 Sep 2022	Payment received		\$2,334.00	\$0.00
20 Sep 2022	21 Sep 2022	Original Activity Statement for the period ending 31 Aug 22 - GST	\$1,167.00		\$2,334.00 DR
20 Sep 2022	22 Aug 2022	Original Activity Statement for the period ending 31 Jul 22 - GST	\$1,167.00		\$1,167.00 DR
22 Jul 2022	21 Jul 2022	Payment received		\$1,167.00	\$0.00
14 Jul 2022	21 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,167.00		\$1,167.00 DR
24 Jun 2022	24 Jun 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2022	23 Jun 2022	Payment received		\$1,167.00	\$0.00
23 Jun 2022	21 Jun 2022	Original Activity Statement for the period ending 31 May 22 - GST	\$1,167.00		\$1,167.00 DR
20 May 2022	20 May 2022	General interest charge			\$0.00
20 May 2022	19 May 2022	Payment received		\$5,055.00	\$0.00
20 May 2022	2 May 2022	General interest charge			\$5,055.00 DR
19 May 2022	23 May 2022	Original Activity Statement for the period ending 30 Apr 22 - GST	\$2,789.00		\$5,055.00 DR
19 May 2022	21 Mar 2022	Original Activity Statement for the period ending 28 Feb 22 - GST	\$1,133.00		\$2,266.00 DR
19 May 2022	21 Feb 2022	Original Activity Statement for the period ending 31 Jan 22 - GST	\$1,133.00		\$1,133.00 DR
26 Apr 2022	21 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
21 Jan 2022	21 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST		\$124.00	\$0.00
21 Jan 2022	27 Jan 2022	EFT refund for GST for the period from 01 Dec 21 to 31 Dec 21	\$124.00		\$124.00 DR
21 Dec 2021	20 Dec 2021	Payment received		\$1,020.00	\$0.00
16 Dec 2021	21 Dec 2021	Original Activity Statement for the period ending 30 Nov 21 - GST	\$1,020.00		\$1,020.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$0.00
1 Dec 2021	30 Nov 2021	Payment received		\$1,133.00	\$0.00
30 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Oct 21 - GST	\$1,133.00		\$1,133.00 DR
22 Oct 2021	21 Oct 2021	Payment received		\$464.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$464.00		\$464.00 DR
20 Sep 2021	17 Sep 2021	Payment received		\$1,132.00	\$0.00
16 Sep 2021	21 Sep 2021	Original Activity Statement for the period ending 31 Aug 21 - GST	\$1,132.00		\$1,132.00 DR
23 Aug 2021	20 Aug 2021	Payment received		\$1,132.00	\$0.00
20 Aug 2021	23 Aug 2021	Original Activity Statement for the period ending 31 Jul 21 - GST	\$1,132.00		\$1,132.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00



Brenda Wishey

Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
UNIT TRUST NO 1 &
IVAGHWOOD PTY LTD THE
JACKSON INVESTMENT TRUST
& LEYSTAN PTY LTD LEYSTAN
SUPERANNUATION FUND &
RAPIDLEY PTY LTD STANLEY
SUPERANNUATION FUND
ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Jun 2023	49874175939	Accrual

Payment due date 21 July 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,204.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$13,240.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,204.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Jun 2023 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 

Date: 12/7/23



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
UNIT TRUST NO 1 &
IVAGHWOOD PTY LTD THE
JACKSON INVESTMENT TRUST
& LEYSTAN PTY LTD LEYSTAN
SUPERANNUATION FUND &
RAPIDLEY PTY LTD STANLEY
SUPERANNUATION FUND
ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Jul 2022	49639845564	Accrual

Payment due date 22 August 2022

Statement summary

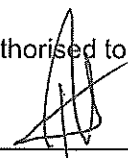
Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,167.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,841.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,167.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Jul 2022 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 

Date: 21st September, 2022



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
 UNIT TRUST NO 1 &
 IVAGHWOOD PTY LTD THE
 JACKSON INVESTMENT TRUST
 & LEYSTAN PTY LTD LEYSTAN
 SUPERANNUATION FUND &
 RAPIDLEY PTY LTD STANLEY
 SUPERANNUATION FUND
ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Aug 2022	49647016288	Accrual

Payment due date 21 September 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,167.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,841.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,167.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Aug 2022 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: 21st September, 2022



Agent VIRTU SUPER
 Client IRRAWOOD PTY LTD STANLEY
 UNIT TRUST NO 1 &
 IVAGHWOOD PTY LTD THE
 JACKSON INVESTMENT TRUST
 & LEYSTAN PTY LTD LEYSTAN
 SUPERANNUATION FUND &
 RAPIDLEY PTY LTD STANLEY
 SUPERANNUATION FUND
 ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Sep 2022	49694226729	Accrual

Payment due date 21 October 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,167.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,840.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,167.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Sep 2022 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 

Date: 21st October, 2022



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
 UNIT TRUST NO 1 &
 IVAGHWOOD PTY LTD THE
 JACKSON INVESTMENT TRUST
 & LEYSTAN PTY LTD LEYSTAN
 SUPERANNUATION FUND &
 RAPIDLEY PTY LTD STANLEY
 SUPERANNUATION FUND
ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Oct 2022	49702836157	Accrual

Payment due date 21 November 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,167.00	
1B Owed by ATO			\$4,950.00
G1 Total sales	\$12,840.00		
Does this include GST?	Yes		

Refund amount

\$3,783.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Oct 2022 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 

Date: 25-11-22



Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
UNIT TRUST NO 1 &
IVAGHWOOD PTY LTD THE
JACKSON INVESTMENT TRUST
& LEYSTAN PTY LTD LEYSTAN
SUPERANNUATION FUND &
RAPIDLEY PTY LTD STANLEY
SUPERANNUATION FUND
ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Nov 2022	49709608611	Accrual

Payment due date 21 December 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,168.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,841.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,168.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Nov 2022 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed:  _____

Date: _____



Agent VIRTU SUPER
 Client IRRAWOOD PTY LTD STANLEY
 UNIT TRUST NO 1 &
 IVAGHWOOD PTY LTD THE
 JACKSON INVESTMENT TRUST
 & LEYSTAN PTY LTD LEYSTAN
 SUPERANNUATION FUND &
 RAPIDLEY PTY LTD STANLEY
 SUPERANNUATION FUND
 ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Dec 2022	49754711623	Accrual

Payment due date 21 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,868.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$20,541.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,868.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Dec 2022 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed:  _____

Date: _____



Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
 UNIT TRUST NO 1 &
 IVAGHWOOD PTY LTD THE
 JACKSON INVESTMENT TRUST
 & LEYSTAN PTY LTD LEYSTAN
 SUPERANNUATION FUND &
 RAPIDLEY PTY LTD STANLEY
 SUPERANNUATION FUND
ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Jan 2023	49763195029	Accrual

Payment due date 21 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,167.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,841.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,167.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Jan 2023 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: 16th FEBRUARY, 2023



Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
 UNIT TRUST NO 1 & IVAGHWOOD
 PTY LTD THE JACKSON
 INVESTMENT TRUST & LEYSTAN
 PTY LTD LEYSTAN
 SUPERANNUATION FUND &
 RAPIDLEY PTY LTD STANLEY
 SUPERANNUATION FUND
ABN 64587359722

Confirmation

✔ Activity statement has been successfully lodged

23 March 2023 at 1:16 PM AEDT

ATO receipt ID 352346130

Account Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS

Period Feb 2023

No amount payable

\$0.00

We have used existing credit on your account to pay this activity statement.

You have no amount to pay.

Description	Amount
Breakdown of this activity statement lodgment	
GST	\$1,167.00 DR
Activity statement result	\$1,167.00 DR
Description	
Your new activity statement account balance	
Account balance before lodgment	\$1,167.00 CR
Activity statement result	\$1,167.00 DR
Account balance after lodgment	\$0.00

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > [Interest and penalties](#) including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Open print friendly version to **print** or **save as a PDF** including:

Agent VIRTU SUPER | **Client** IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST

- > activity statement lodgment details
- > payment options
- > receipt ID

Related actions

- > lodge or view [outstanding activity statements](#)
- > view [previously lodged activity statements](#)



Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
 UNIT TRUST NO 1 &
 IVAGHWOOD PTY LTD THE
 JACKSON INVESTMENT TRUST
 & LEYSTAN PTY LTD LEYSTAN
 SUPERANNUATION FUND &
 RAPIDLEY PTY LTD STANLEY
 SUPERANNUATION FUND
ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Mar 2023	49814368356	Accrual

Payment due date 21 April 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,722.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$18,921.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,722.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Mar 2023 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed:  _____

Date: _____



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
UNIT TRUST NO 1 & IVAGHWOOD
PTY LTD THE JACKSON
INVESTMENT TRUST & LEYSTAN
PTY LTD LEYSTAN
SUPERANNUATION FUND &
RAPIDLEY PTY LTD STANLEY
SUPERANNUATION FUND

ABN 64 587 359 722

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Activity statement 1 STANLEY SUPERANNUATION FUND AND OTHERS
Payment reference number	001645873597227060
Overdue	\$0.00
Balance	\$1,722.00

BPAY®



Bill code 75556
Ref 001645873597227060

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

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

Payment reference number	001645873597227060
---------------------------------	--------------------

Australia Post

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

Payment reference number	001645873597227060
---------------------------------	--------------------



*171 001645873597227060



Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
UNIT TRUST NO 1 &
IVAGHWOOD PTY LTD THE
JACKSON INVESTMENT TRUST
& LEYSTAN PTY LTD LEYSTAN
SUPERANNUATION FUND &
RAPIDLEY PTY LTD STANLEY
SUPERANNUATION FUND
ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	Apr 2023	49822915498	Accrual

Payment due date 22 May 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,203.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$13,240.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,203.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the Apr 2023 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

A handwritten signature in black ink, consisting of a stylized capital letter 'A' with a horizontal stroke extending to the right.

Date: _____

8/5/23



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
UNIT TRUST NO 1 & IVAGHWOOD
PTY LTD THE JACKSON
INVESTMENT TRUST & LEYSTAN
PTY LTD LEYSTAN
SUPERANNUATION FUND &
RAPIDLEY PTY LTD STANLEY
SUPERANNUATION FUND
ABN 64 587 359 722

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Activity statement 1 STANLEY SUPERANNUATION FUND AND OTHERS
Payment reference number	001645873597227060
Overdue	\$0.00
Balance	\$1,203.00

BPAY®



Bill code 75556
Ref 001645873597227060

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

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

Payment reference number	001645873597227060
---------------------------------	--------------------

Australia Post

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

Payment reference number	001645873597227060
---------------------------------	--------------------



*171 001645873597227060



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client IRRAWOOD PTY LTD STANLEY
UNIT TRUST NO 1 &
IVAGHWOOD PTY LTD THE
JACKSON INVESTMENT TRUST
& LEYSTAN PTY LTD LEYSTAN
SUPERANNUATION FUND &
RAPIDLEY PTY LTD STANLEY
SUPERANNUATION FUND
ABN 64 587 359 722

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STANLEY SUPERANNUATION FUND AND OTHERS	May 2023	49829269045	Accrual

Payment due date 21 June 2023

Statement summary


Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,203.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$13,240.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,203.00

Declaration

- > I IRRAWOOD PTY LTD STANLEY UNIT TRUST NO 1 & IVAGHWOOD PTY LTD THE JACKSON INVESTMENT TRUST & LEYSTAN PTY LTD LEYSTAN SUPERANNUATION FUND & RAPIDLEY PTY LTD STANLEY SUPERANNUATION FUND authorise VIRTU SUPER to give the May 2023 activity statement to the Commissioner of Taxation for 001 – STANLEY SUPERANNUATION FUND AND OTHERS.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed:  _____

Date: 19th JUNE, 2023

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF**ABN: 64 587 359 722****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		12,840.73	1,167.34
Rental Statement		12,840.73	1,167.34
Rental Statement		12,840.73	1,167.34
Rental Statement		13,239.66	1,203.61
Rental Statement		12,840.73	1,167.34
Rental Statement		12,840.73	1,167.34
Rental Statement		12,840.73	1,167.34
Rental Statement		12,840.73	1,167.34
00732197GM0003825 QBE INSURANCE AU		7,700.00	700.00
Rental Statement		18,920.56	1,720.05
Rental Statement		12,840.73	1,167.34
Rental Statement		13,239.66	1,203.61
Rental Statement		13,239.66	1,203.61
Total Sales	G1	169,065.38	15,369.60
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		15,369.60

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF**ABN: 64 587 359 722****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

Non-Capital Purchases Detail

TRANS FEES-0283346 (T) COMMBIZ FEES	1.65	0.00
Account Fee	10.00	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	0.55	0.00
Account Fee	10.00	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	3.03	0.00
Account Fee	10.00	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	1.93	0.00
101008933100001 Wa COMMBIZ BPAY	351.86	0.00
101008933100001 Wa COMMBIZ BPAY	337.61	0.00
Account Fee	10.00	0.00
500000001105922 La COMMBIZ BPAY	2,707.40	0.00
580000001105922 Ra COMMBIZ BPAY	2,698.35	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	1.38	0.00
30016034448 Insura COMMBIZ BPAY	5,376.72	450.79
INV 11450 11 Elliot Street	49,500.00	4,500.00
500000001105922 La COMMBIZ BPAY	2,726.65	0.00
Account Fee	10.00	0.00
Account Fee	10.00	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	1.93	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	2.48	0.00
Account Fee	10.00	0.00
Account Fee	10.00	0.00
Account Fee	10.00	0.00
Account Fee	10.00	0.00
101008933100001 Wa COMMBIZ BPAY	306.05	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	1.65	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	1.10	0.00
Account Fee	10.00	0.00
Account Fee	10.00	0.00
500000001105922 Ra COMMBIZ BPAY	2,695.95	0.00
101008933100001 Wa COMMBIZ BPAY	262.83	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	1.10	0.00
TRANS FEES-0283346 (T) COMMBIZ FEES	1.10	0.00
Accountancy Fee Payable	1,909.60	173.60
Non-Capital Purchases	G11	69,010.92
Total GST Paid on Purchases	1B	5,124.39

Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanley SF

ABN: 64 587 359 722

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
--------------------	--------------------	--------------	---------------------

Benefit Payment Detail

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00



Transaction ID: F308225624792

Description: Transfer

Status: Processed

Total amount: \$1,906.20

Type: Transfer

1 debit, 1 credit

Processing date: 22/08/2023

Date	Status History
22/08/2023 06:22:03 AM	Confirmed - Russell Stanley
22/08/2023 06:22:27 AM	Authorised - Russell Stanley
22/08/2023 06:22:28 AM	Processed

From accounts

BSB	Account Number	Account Name	Lodgement Reference	Amount
064145	414510281105	11 Elliot Street	Transfer	\$1,906.20

To accounts

BSB	Account Number	Account Name	Lodgement Reference	Amount
064119	411910050126	19 Elliot Street	Transfer	\$1,906.20

Expense of \$1,909.60 actually paid by STA20TR1.
Reimbursed in 22/8/23 \$1,906.20 + 25/8/23 \$3.40.

Tax Invoice

ABN 53 574 469 796



Stanley Superannuation Fund & Others
37/130 Harbour Road
Hamilton QLD 4007

Invoice Date 21 September 2022
Invoice Number 11844
Client Code STA20P3

PROFESSIONAL SERVICES RENDERED	AMOUNTS
--------------------------------	---------

Preparation of annual Financial Statements for the year ended 30th June 2022. Preparation of Income Tax Return and lodgement with the Australian Taxation Office. Checking of Tax Assessment received and notification as to payment of tax as and when due.	1,136.00
--	----------

Lodgement of Business Activity statements for 12 months July 2021 to June 2022 @ \$50 pm	600.00
--	--------

(Prepare & Lodge BAS would be \$150 + GST pm)

Sub Total	1,736.00
GST	173.60
Total Amount Inclusive of GST	\$1,909.60

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **STA20P3**.

Client Stanley Superannuation Fund & Others
Client Code STA20P3
Invoice Number 11844
Due Date 5 Oct 22
Total Due **\$1,909.60**

Account Name Virtu Super Pty Ltd
BSB Number 084-129
Account Number 8930 77696



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