

Brenda Wishey

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

Balance Sheet
as at 30 June 2023 Prepared by Virtu

See details at Y

Not related party, No In-House Asset Issues

	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		2,436,231.61	2,519,594.95
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		764,377.21	747,740.55
Net Assets		1,671,854.40	1,771,854.40
Equity			
Reserve	5	1,671,854.40	1,771,854.40
Total Equity		1,671,854.40	1,771,854.40

STA20P3: 26 Immarna Street			
PARTNER'S FUNDS			
Stanley Superannuation Fund		228,431	
Leystan Superannuation Fund		152,287	owns 20% of Pship in line with title search
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	152,287
Plus Revaluation on Property in SMSF only	501,556	Plus Revaluation on Property in SMSF only	334,371
Total Partnership Funds	729,987	Total Partnership Funds = 20% of Pship	486,658
Direct Property in SMSF	720,000	Direct Property in SMSF = 20% MV of property	480,000
Partnership Interest in SMSF	9,988	Partnership Interest in SMSF	6,659
Net Partnership Funds in SMSF	729,988	Net Partnership Funds in SMSF	486,659

*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
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%
				36,231.61	1.49%
<u>Property Direct Market</u>					
26 Immarna Street, Albion	1.00000	728,145.60	2,400,000.00	2,400,000.00	98.51%
		728,145.60		2,400,000.00	98.51%
		764,377.21		2,436,231.61	100.00%

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%	26,942.78	26,179.00
Jackson Investment Trust - 20%	17,961.84	17,452.00
Leystan Superannuation Fund - 20%	17,961.85	17,452.00
Stanley Superannuation Fund - 30%	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

Client: Stanley Unit Trust #1, Jackson Investment Trust, Leystan SF, Stanle							W/P:	Q3
Index Period/ Year end: 30-06-23							Initials	Date
BAS Reconciliation							Prep by:	KS
ACCRUAL							Rev by:	29-08-23

AS PER BAS RETURNS LODGED	GST Collected 1A	GST Paid 1B	NET GST LIABILITY	Income Tax Instalment 5A	PAYG Withheld W2	Total	Gross Wages W1 W1
July	1,167		1,167			1,167	
August	1,167		1,167			1,167	
September	1,167		1,167			1,167	
October	1,167		1,167			1,167	
November	1,168		1,168			1,168	
December	1,868		1,868			1,868	
January	1,167		1,167			1,167	
February	1,167		1,167			1,167	
March	1,722		1,722			1,722	
April	1,203		1,203			1,203	
May	1,203		1,203			1,203	
June	1,204		1,204			1,204	
Annual							
	15,370		15,370			13,036	

A

Cash Basis Adjustments GST Collected GST on closing Debtors B GST Paid GST on closing Creditors (174) C Other Adjustments GST Collected Errors Other Other Other Other Other GST Paid Errors Other Other Net GST Adjustments Exc GST on Debtors & Creditors D Net GST Outstanding Per Accounts (174) (B+C+D) GST Adjustments inc GST on Debtors & Creditors (174)	RECONCILE TO NET LIABILITY OUTSTANDING <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total GST for year per BAS</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:20%; text-align: right;">15,370</td> </tr> <tr> <td rowspan="4">Less Payments Made</td> <td>SEP Quarter</td> <td style="text-align: right;">3,501</td> <td></td> </tr> <tr> <td>DEC Quarter</td> <td style="text-align: right;">4,203</td> <td></td> </tr> <tr> <td>MAR Quarter</td> <td style="text-align: right;">4,056</td> <td style="text-align: right;">(14,166)</td> </tr> <tr> <td>June Quarter</td> <td style="text-align: right;">2,406</td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align: right;">1,204</td> </tr> <tr> <td colspan="4">Total Adjustments (Refer Left)</td> </tr> <tr> <td colspan="2">GST Collected</td> <td></td> <td></td> </tr> <tr> <td colspan="2">GST Paid</td> <td style="text-align: right;">(174)</td> <td style="text-align: right;">(174)</td> </tr> <tr> <td colspan="3">Net Outstanding per accounts</td> <td style="text-align: right;">1,030</td> </tr> </table>	Total GST for year per BAS			15,370	Less Payments Made	SEP Quarter	3,501		DEC Quarter	4,203		MAR Quarter	4,056	(14,166)	June Quarter	2,406		Balance Due			1,204	Total Adjustments (Refer Left)				GST Collected				GST Paid		(174)	(174)	Net Outstanding per accounts			1,030
Total GST for year per BAS			15,370																																			
Less Payments Made	SEP Quarter	3,501																																				
	DEC Quarter	4,203																																				
	MAR Quarter	4,056	(14,166)																																			
	June Quarter	2,406																																				
Balance Due			1,204																																			
Total Adjustments (Refer Left)																																						
GST Collected																																						
GST Paid		(174)	(174)																																			
Net Outstanding per accounts			1,030																																			

Fix in September 23 BAS

Partnership will change to quarterly reporting from 1/10/23.



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 IIRAWOOD 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

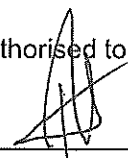
Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,167.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,841.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,167.00

Declaration

- > I IIRAWOOD 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 IIRAWOOD 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 IIRAWOOD 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

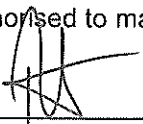
Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,722.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$18,921.00		
Does this include GST?	Yes		

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

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



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au