



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Smarty's Superfund	Period Ended:	30 June 2020
Client Code:	IBRA0001	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	17/05/2021

NO ENGAGEMENT LETTER

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

ADMIN - To Do:

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

Completed By:	Eddy Lee	Date:	07/08/2020
Reviewed By:		Date:	

REVIEWED

By Julie at 3:26 pm, Aug 18, 2020

Financial statements and reports for the year ended
30 June 2020

Smarty's Superannuation Fund

Smarty's Superannuation Fund

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Smarty's Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Assets	2	124,190.00	97,229.50
Real Estate Properties (Australian - Non Residential)	3	625,646.81	580,000.00
Shares in Listed Companies (Australian)	4	164,153.72	99,709.40
Total Investments		<u>913,990.53</u>	<u>776,938.90</u>
Other Assets			
Borrowing Cost		1,284.30	2,631.35
NAB Business Cheque Account (162731367)		29,497.12	67,418.31
UBank USaver (37-559-3092)		0.01	0.01
NABtrade Account (300210216)		376.75	8.47
NABtrade (NT1046308-004)		3.37	3.37
GST Refundable		0.00	781.00
Income Tax Refundable		0.00	2,261.00
Total Other Assets		<u>31,161.55</u>	<u>73,103.51</u>
Total Assets		<u>945,152.08</u>	<u>850,042.41</u>
Less:			
Liabilities			
GST Payable		872.00	0.00
Income Tax Payable		2,149.22	0.00
PAYG Payable		206.00	538.00
Sundry Creditors		1,238.00	1,375.00
Limited Recourse Borrowing Arrangements		449,055.90	458,529.96
Total Liabilities		<u>453,521.12</u>	<u>460,442.96</u>
Net assets available to pay benefits		<u>491,630.96</u>	<u>389,599.45</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Ibrahim, Samer Samy Zaki - Accumulation		188,042.40	156,806.49
Ibrahim, Marie Adly Ghattas Moawad - Accumulation		242,449.06	188,153.63
Ibrahim, Samuel Samer Samy Zaki - Accumulation		61,139.50	44,639.33
Total Liability for accrued benefits allocated to members' accounts		<u>491,630.96</u>	<u>389,599.45</u>

Smarty's Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Other Assets	2		
0.235oz Full Gold Sovereign Bullion Coin		43,310.00 ✓	34,007.50
1oz Gold Kangaroo Bullion Coin		80,880.00 ✓	63,222.00
Real Estate Properties (Australian - Non Residential)	3		
4/12 Endeavour Blvd, North Lakes - Plant & Equipment		45,646.81 ✓	52,256.00
4/12 Endeavour Blvd, North Lakes QLD 4509		580,000.00 ✓	527,744.00
Shares in Listed Companies (Australian)	4		
Australia And New Zealand Banking Group Limited		37,280.00 ✓	56,420.00
Bank Of Queensland Limited.		37,020.00 ✓	0.00
National Australia Bank Limited		54,660.00 ✓	0.00
Telstra Corporation Ltd		35,193.72 ✓	43,289.40
Total Investments		<u>913,990.53</u>	<u>776,938.90</u>
Other Assets			
Bank Accounts			
NAB Business Cheque Account (162731367)		29,497.12 ✓	67,418.31
NABtrade (NT1046308-004)		3.37 ✓	3.37
NABtrade Account (300210216)		376.75 ✓	8.47
UBank USaver (37-559-3092)		0.01 ✓	0.01
Borrowing Cost		1,284.30 ✓	2,631.35
GST Refundable		0.00	781.00
Income Tax Refundable		0.00	2,261.00
Total Other Assets		<u>31,161.55</u>	<u>73,103.51</u>
Total Assets		<u>945,152.08</u>	<u>850,042.41</u>
Less:			
Liabilities			
GST Payable		872.00 ✓	0.00
Income Tax Payable		2,149.22 ✓	0.00
Limited Recourse Borrowing Arrangements			
BOQ Specialist Commercial Mortgage		84,384.17 ✓	86,976.55
BOQ Specialist Mortgage - Fixed Portion		364,671.73 ✓	371,553.41
PAYG Payable		206.00 ✓	538.00
Sundry Creditors		1,238.00 ✓	1,375.00
Total Liabilities		<u>453,521.12</u>	<u>460,442.96</u>
Net assets available to pay benefits		<u>491,630.96</u>	<u>389,599.45</u>

Smarty's Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Ibrahim, Samer Samy Zaki - Accumulation		188,042.40	156,806.49
Ibrahim, Marie Adly Ghattas Moawad - Accumulation		242,449.06	188,153.63
Ibrahim, Samuel Samer Samy Zaki - Accumulation		61,139.50	44,639.33
Total Liability for accrued benefits allocated to members' accounts		<u>491,630.96</u>	<u>389,599.45</u>

Smarty's Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received		4,999.04	5,336.36
Interest Received		18.24	0.00
Property Income		75,433.97	53,067.76
Investment Gains			
Changes in Market Values	8	69,036.27	36,066.62
Contribution Income			
Employer Contributions		21,299.00	19,883.50
Transfers In		440.84	0.00
Total Income		<u>171,227.36</u>	<u>114,354.24</u>
Expenses			
Accountancy Fees		1,950.00	1,711.75
Administration Costs		0.00	316.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		450.00	495.00
ASIC Fees		321.00	0.00
Bank Charges		167.29	170.02
Borrowing Costs		1,347.05	1,274.14
Depreciation		6,609.19	6,606.00
Interest Paid		21,512.13	20,315.05
Rental Property Expenses		18,480.31	11,338.93
Member Payments			
Life Insurance Premiums		13,889.78	11,633.22
Life Insurance Premiums (Non Deductible)		1,236.88	1,075.46
Total Expenses		<u>66,222.63</u>	<u>55,194.57</u>
Benefits accrued as a result of operations before income tax			
		<u>105,004.73</u>	<u>59,159.67</u>
Income Tax Expense	9	2,973.22	786.20
Benefits accrued as a result of operations		<u>102,031.51</u>	<u>58,373.47</u>

Smarty's Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Dividends Received		
Australia And New Zealand Banking Group Limited	3,200.00	3,200.00
Telstra Corporation Ltd	1,799.04	2,136.36
	<u>4,999.04</u>	<u>5,336.36</u>
Interest Received		
Interest Received - ATO	17.96	0.00
NABtrade Account (300210216)	0.28	0.00
	<u>18.24</u>	<u>0.00</u>
Property Income		
4/12 Endeavour Blvd, North Lakes QLD 4509	75,433.97	53,067.76
	<u>75,433.97</u>	<u>53,067.76</u>
Contribution Income		
Employer Contributions - Concessional		
Marie Adly Ghattas Moawad Ibrahim	8,170.00	7,410.00
Samer Samy Zaki Ibrahim	8,170.00	8,027.50
Samuel Samer Samy Zaki Ibrahim	4,959.00	4,446.00
	<u>21,299.00</u>	<u>19,883.50</u>
Transfers In		
Ibrahim, Samuel Samer Samy Zaki - Accumulation (Accumulation)	440.84	0.00
	<u>440.84</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Atlas Iron Limited	0.00	(13,844.95)
	<u>0.00</u>	<u>(13,844.95)</u>
Unrealised Movements in Market Value		
Other Assets		
0.235oz Full Gold Sovereign Bullion Coin	9,302.50	5,304.50
1oz Gold Kangaroo Bullion Coin	17,658.00	9,861.00
	<u>26,960.50</u>	<u>15,165.50</u>
Real Estate Properties (Australian - Non Residential)		
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	0.00	(6,606.00)
4/12 Endeavour Blvd, North Lakes QLD 4509	52,256.00	6,606.00
	<u>52,256.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Atlas Iron Limited	0.00	14,369.95
Australia And New Zealand Banking Group Limited	(19,140.00)	(60.00)
Bank Of Queensland Limited.	7,650.66	0.00
National Australia Bank Limited	9,404.79	0.00
Telstra Corporation Ltd	(8,095.68)	13,830.12
	<u>(10,180.23)</u>	<u>28,140.07</u>
Other Investment Gains/Losses	0.00	6,606.00
Changes in Market Values	<u>69,036.27</u>	<u>36,066.62</u>
Total Income	<u>171,227.36</u>	<u>114,354.24</u>

Smarty's Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020		2019
	\$		\$
Expenses			
Accountancy Fees	1,950.00	✓	1,711.75
Administration Costs	0.00	✓	316.00
ASIC Fees	321.00	✓	0.00
ATO Supervisory Levy	259.00	✓	259.00
Auditor's Remuneration	450.00	✓	495.00
Bank Charges	167.29	✓	170.02
Borrowing Costs	1,347.05	✓	1,274.14
Interest Paid	21,512.13	✓	20,315.05
	<u>26,006.47</u>		<u>24,540.96</u>
Depreciation			
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	6,609.19	✓	0.00
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	0.00		6,606.00
	<u>6,609.19</u>		<u>6,606.00</u>
Rental Property Expenses			
Body Corporate Levies	9,877.28	✓	5,740.92
Council Rates	2,768.07	✓	3,740.60
Legal Fees	2,141.88	✓	0.00
Management Fees	2,665.91	✓	1,857.41
Water	1,027.17	✓	0.00
	<u>18,480.31</u>		<u>11,338.93</u>
Member Payments			
Life Insurance Premiums			
Ibrahim, Marie Adly Ghattas Moawad - Accumulation (Accumulation)	734.53	✓	645.80
Ibrahim, Samer Samy Zaki - Accumulation (Accumulation)	13,155.25	✓	10,987.42
	<u>13,889.78</u>		<u>11,633.22</u>
Life Insurance Premiums (Non Deductible)			
Ibrahim, Samer Samy Zaki - Accumulation (Accumulation)	1,236.88	✓	1,075.46
	<u>1,236.88</u>		<u>1,075.46</u>
Total Expenses	<u>66,222.63</u>		<u>55,194.57</u>
Benefits accrued as a result of operations before income tax	<u>105,004.73</u>		<u>59,159.67</u>
Income Tax Expense			
Income Tax Expense	2,973.22	✓	786.20
Total Income Tax	<u>2,973.22</u>		<u>786.20</u>
Benefits accrued as a result of operations	<u>102,031.51</u>	✓	<u>58,373.47</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

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

Smarty's Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

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

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Other Assets

	2020 \$	2019 \$
0.235oz Full Gold Sovereign Bullion Coin	43,310.00	34,007.50
1oz Gold Kangaroo Bullion Coin	80,880.00	63,222.00


Smarty's Superannuation Fund

Notes to the Financial Statements


For the year ended 30 June 2020

	124,190.00 	97,229.50
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Note 3: Real Estate Properties (Australian - Non Residential)

	2020 \$	2019 \$
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	45,646.81	52,256.00
4/12 Endeavour Blvd, North Lakes QLD 4509	580,000.00	527,744.00
	625,646.81 	580,000.00

Note 4: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Australia And New Zealand Banking Group Limited	37,280.00	56,420.00
Bank Of Queensland Limited.	37,020.00	0.00
National Australia Bank Limited	54,660.00	0.00
Telstra Corporation Ltd	35,193.72	43,289.40
	164,153.72 	99,709.40

Note 5: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	389,599.45 	331,225.98
Benefits accrued as a result of operations	102,031.51 	58,373.47
Current year member movements	0.00	0.00
	491,630.96 	389,599.45

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	491,630.96 	389,599.45

Note 7: Guaranteed Benefits

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

Smarty's Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 8: Unrealised Movements in Market Value

	2020 \$	2019 \$
Other Assets		
0.235oz Full Gold Sovereign Bullion Coin	9,302.50	5,304.50
1oz Gold Kangaroo Bullion Coin	17,658.00	9,861.00
	26,960.50	15,165.50
Real Estate Properties (Australian - Non Residential)		
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	0.00	(6,606.00)
4/12 Endeavour Blvd, North Lakes QLD 4509	52,256.00	6,606.00
	52,256.00	0.00
Shares in Listed Companies (Australian)		
Atlas Iron Limited	0.00	14,369.95
Australia And New Zealand Banking Group Limited	(19,140.00)	(60.00)
Bank Of Queensland Limited.	7,650.66	0.00
National Australia Bank Limited	9,404.79	0.00
Telstra Corporation Ltd	(8,095.68)	13,830.12
	(10,180.23)	28,140.07
Total Unrealised Movement	69,036.27	43,305.57
Realised Movements in Market Value		
	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Atlas Iron Limited	0.00	(13,844.95)
	0.00	(13,844.95)
Total Realised Movement	0.00	(13,844.95)
Changes in Market Values	69,036.27	29,460.62




Note 9: Income Tax Expense


Smarty's Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$		2019 \$
The components of tax expense comprise			
Current Tax	2,973.22		786.20
Income Tax Expense	2,973.22		786.20

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	15,750.71		8,874.00
Less:			
Tax effect of:			
Non Taxable Transfer In	66.13		0.00
Increase in MV of Investments	10,355.44		7,486.80
Realised Accounting Capital Gains	0.00		(2,076.75)
Tax Adjustment - Capital Works Expenditure (D1)	0.00		(895.20)
Tax Adjustment - Decline in value of depreciating assets (E1)	895.20		0.00
Tax Adjustment – Investment Expenses (I1)	0.00		0.00
Other Non-Taxable Income	0.00		(0.15)
Add:			
Tax effect of:			
Other Non-Deductible Expenses	0.00		161.25
SMSF Non-Deductible Expenses	185.40		0.00
Franking Credits	290.51		343.05
Rounding	0.10		(1,790.40)
Income Tax on Taxable Income or Loss	4,909.95		3,073.20
Less credits:			
Franking Credits	1,936.73		2,287.00
Other Adjustments			2,152.00
Current Tax or Refund	2,973.22		786.20

Smarty's Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	105,004.73
Less	
Non Taxable Transfer In	440.84
Increase in MV of investments	69,036.27
Tax Adjustment - Decline in value of depreciating assets (E1)	5,968.00
	<hr/> 75,445.11
Add	
SMSF non deductible expenses	1,236.00
Franking Credits	1,936.73
	<hr/> 3,172.73
SMSF Annual Return Rounding	0.65
	<hr/> 0.65
Taxable Income or Loss	<hr/> 32,733.00
Income Tax on Taxable Income or Loss	4,909.95
Less	
Franking Credits	1,936.73
	<hr/> 1,936.73
CURRENT TAX OR REFUND	<hr/> 2,973.22
Supervisory Levy	259.00
Income Tax Instalments Paid	(824.00)
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 2,408.22

Smarty's Superannuation Fund
Smarty's Superannuation Pty Ltd ACN: 610973469
Trustees Declaration

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Samer Samy Zaki Ibrahim
Smarty's Superannuation Pty Ltd
Director



.....
Marie Adly Ghattas Moawad Ibrahim
Smarty's Superannuation Pty Ltd
Director



.....
Samuel Samer Samy Zaki Ibrahim
Smarty's Superannuation Pty Ltd
Director



Dated this day of

Smarty's Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
NAB Business Cheque Account (162731367)		29,497.120000	29,497.12	29,497.12	29,497.12			
NABtrade (NT1046308-004)		3.370000	3.37	3.37	3.37			
NABtrade Account (300210216)		376.750000	376.75	376.75	376.75			
UBank USaver (37-559-3092)		0.010000	0.01	0.01	0.01			
			29,877.25		29,877.25			
Other Assets								
FULLSOV 0.235oz Full Gold Sovereign Bullion Coin	61.00	710.000000	43,310.00 ✓	419.06	25,562.73	17,747.27	9,302.50	0.00
GOLDKANG 1oz Gold Kangaroo Bullion Coin	30.00	2,696.000000	80,880.00 ✓	1,604.03	48,120.76	32,759.24	17,658.00	0.00
			124,190.00		73,683.49	50,506.51	26,960.50	0.00
Real Estate Properties (Australian - Non Residential)								
4/12ENDASS 4/12 Endeavour Blvd, North Lakes - Plant & Equipment	1.00	45,646.810000	45,646.81 ✓	65,468.00	65,468.00	(19,821.19)	0.00	0.00
4/12ENDBL 4/12 Endeavour Blvd, North Lakes QLD 4509	1.00	580,000.000000	580,000.00 ✓	527,013.76	527,013.76	52,986.24	52,256.00	0.00
			625,646.81		592,481.76	33,165.05	52,256.00	0.00
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	2,000.00 ✓	18.640000	37,280.00 ✓	27.10	54,209.41	(16,929.41)	(19,140.00)	0.00
BOQ.AX Bank Of Queensland Limited.	6,000.00 ✓	6.170000	37,020.00 ✓	4.89	29,369.34	7,650.66	7,650.66	0.00
NAB.AX National Australia Bank Limited	3,000.00 ✓	18.220000	54,660.00 ✓	15.09	45,255.21	9,404.79	9,404.79	0.00
TLS.AX Telstra Corporation Ltd	11,244.00 ✓	3.130000	35,193.72 ✓	4.62	51,987.13	(16,793.41)	(8,095.68)	0.00
			164,153.72		180,821.09	(16,667.37)	(10,180.23)	0.00
			943,867.78		876,863.59	67,004.19	69,036.27	0.00

Rental Property Purchase and Depreciation.pdf

772/001
SLM - 2.5% of purchasers cost

772/001
SLM

	Building	WDV	Plant & Plant & Equipment	WDV
Asset Value per Depreciation Report	\$ 238,705.00		\$ 96,805.00	
Closing WDV End of 2016 Year (year of purchase for SF)		\$ 216,474.00		\$ 72,074.00
2017	\$ 5,968.00	\$ 210,506.00	\$ 6,606.00	\$ 65,468.00
2018	\$ 5,968.00	\$ 204,538.00	\$ 6,606.00	\$ 58,862.00
2019	\$ 5,968.00	\$ 198,570.00	\$ 6,606.00	\$ 52,256.00
2020	\$ 5,968.00	\$ 192,602.00	\$ 6,609.19	\$ 45,646.81
2021	\$ 5,968.00	\$ 186,634.00	\$ 6,609.19	\$ 39,037.63
2022	\$ 5,968.00	\$ 180,666.00	\$ 6,609.19	\$ 32,428.44

Depreciation Schedule for the period 01 July 2019 to 30 June 2020

Investment	Cost	Opening Written Down Value	Adjustments		Method	Depreciation			Closing Written Down Value
			Disposals/ Decrease	Additions/ Increase		Total Value For Depreciation ¹	Rate	Calculated Depreciation ²	
Real Estate Properties (Australian - Non Residential)									
4/12 Endeavour Blvd, North Lakes - Plant & Equipment	72,074.00	52,256.00			Prime Cost	9.17 %	6,609.19	6,609.19	45,646.81
	72,074.00	52,256.00		72,074.00				6,609.19	45,646.81
	72,074.00	52,256.00		72,074.00				6,609.19	45,646.81

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

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

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode



5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **▶** Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus [#] No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

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

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
--	-------------	------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

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

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

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

Gross tax B \$

(T1 plus J)



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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)



Section 102AAM interest charge

G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$



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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$



I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$



TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

MEMBER 3

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$



I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

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

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$

(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

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

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

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

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the **Taxation Administration Act 1953** to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Members Statement

Samer Samy Zaki Ibrahim
 7 Amber Close
 Mango Hill, Queensland, 4509, Australia

Your Details

Date of Birth : 24/01/1970
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 25/09/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: IBRSAM00001A
 Account Start Date 25/09/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 188,042.40 ✓
 Total Death Benefit 2,533,208.40 ✓
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 1,005,071.00 ✓

Your Balance

Total Benefits 188,042.40

Preservation Components

Preserved 188,042.40

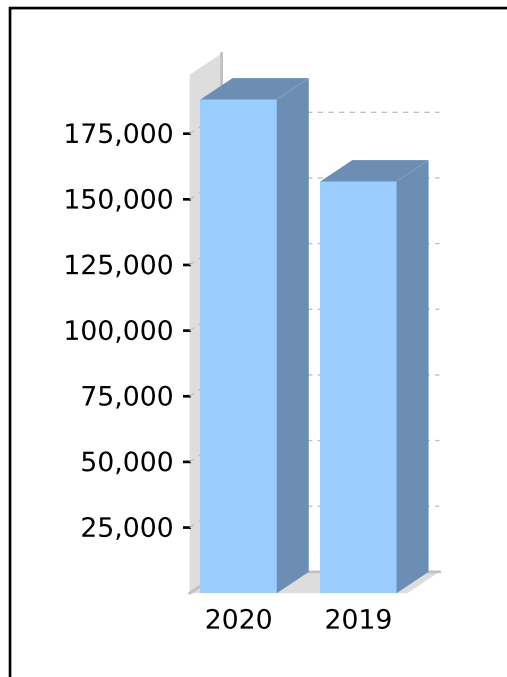
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 188,042.40



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	156,806.49	139,274.57
<u>Increases to Member account during the period</u>		
Employer Contributions	8,170.00	8,027.50
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	38,154.84	21,862.79
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,225.50	1,204.14
Income Tax	(528.70)	(908.65)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	14,392.13	12,062.88
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	188,042.40	156,806.49



Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Samer Samy Zaki Ibrahim
Director

Marie Adly Ghattas Moawad Ibrahim
Director

Samuel Samer Samy Zaki Ibrahim
Director

Members Statement

Marie Adly Ghattas Moawad Ibrahim
 7 Amber Close
 Mango Hill, Queensland, 4509, Australia

Your Details

Date of Birth : 07/02/1973
 Age: 47
 Tax File Number: Provided
 Date Joined Fund: 25/09/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: IBRMAR00001A
 Account Start Date 25/09/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 242,449.06
 Total Death Benefit 1,003,339.06 ✓
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 242,449.06

Preservation Components

Preserved 242,449.06

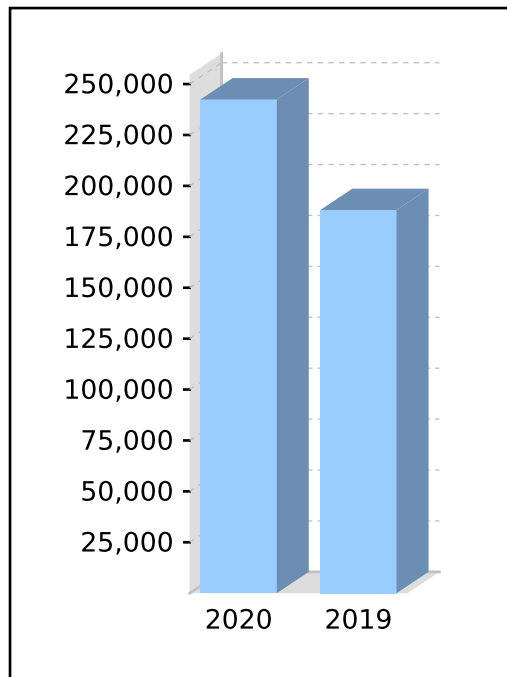
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 242,449.06



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	188,153.63	156,986.54
<u>Increases to Member account during the period</u>		
Employer Contributions	8,170.00	7,410.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	49,863.16	26,307.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,225.50	1,111.52
Income Tax	1,777.70	792.93
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	734.53	645.80
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	242,449.06	188,153.63



Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Samer Samy Zaki Ibrahim
Director

Marie Adly Ghattas Moawad Ibrahim
Director

Samuel Samer Samy Zaki Ibrahim
Director

Members Statement

Samuel Samer Samy Zaki Ibrahim
 7 Amber Close
 Mango Hill, Queensland, 4509, Australia

Your Details

Date of Birth : 04/11/1998
 Age: 21
 Tax File Number: Provided
 Date Joined Fund: 29/11/2015
 Service Period Start Date: 10/05/2016
 Date Left Fund:
 Member Code: IBRSAM00002A
 Account Start Date: 29/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 61,139.50
 Total Death Benefit 61,139.50
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 61,139.50

Preservation Components

Preserved 61,139.50

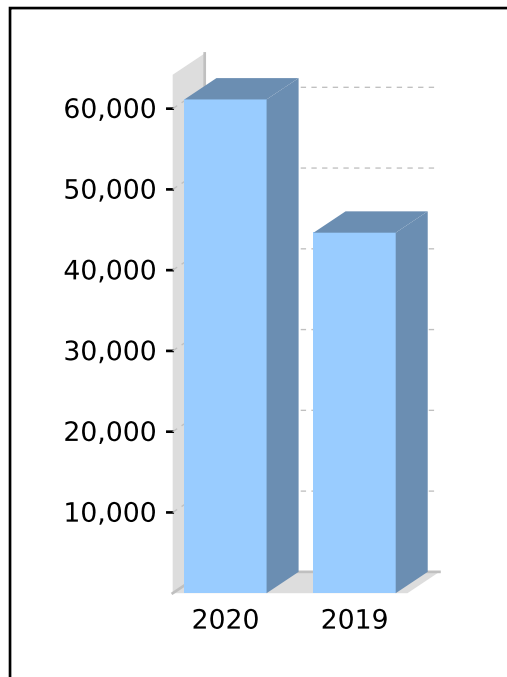
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 0.53

Taxable 61,138.97



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	44,639.33	34,964.87
<u>Increases to Member account during the period</u>		
Employer Contributions	4,959.00	4,446.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	440.84	
Net Earnings	12,310.28	6,101.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	743.87	666.88
Income Tax	466.08	206.38
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	61,139.50	44,639.33



Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Samer Samy Zaki Ibrahim
Director

Marie Adly Ghattas Moawad Ibrahim
Director

Samuel Samer Samy Zaki Ibrahim
Director

Smarty's Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 25 %	5 %
International Shares	0 - 10 %	0 %
Cash	0 - 25 %	5 %
Australian Fixed Interest	0 - 10 %	0 %
International Fixed Interest	0 - 10 %	0 %
Mortgages	0 - 10 %	0 %
Direct Property	60 - 100 %	80 %
Listed Property	0 - 10 %	0 %
Other	0 - 30 %	10 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

.....

Samer Samy Zaki Ibrahim

Smarty's Superannuation Fund
Projected Investment Strategy

.....
Marie Adly Ghattas Moawad Ibrahim

.....
Samuel Samer Samy Zaki Ibrahim

Memorandum of Resolutions of the Director(s) of

Smarty's Superannuation Pty Ltd ACN: 610973469

ATF Smarty's Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Herron Accountants

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of the Director(s) of

Smarty's Superannuation Pty Ltd ACN: 610973469

ATF Smarty's Superannuation Fund

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

Signed as a true record –

.....

Samer Samy Zaki Ibrahim

/ /

.....

Marie Adly Ghattas Moawad Ibrahim

/ /

.....

Samuel Samer Samy Zaki Ibrahim

/ /

Smarty's Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(3,200.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,200.00
(2,136.36)	23900/TLS.AX	Telstra Corporation Ltd			1,799.04
	24200	Contributions			
(7,410.00)	24200/IBRMAR00001A	(Contributions) Ibrahim, Marie Adly Ghattas Moawad - Accumulation			8,170.00
(8,027.50)	24200/IBRSAM00001A	(Contributions) Ibrahim, Samer Samy Zaki - Accumulation			8,170.00
(4,446.00)	24200/IBRSAM00002A	(Contributions) Ibrahim, Samuel Samer Samy Zaki - Accumulation			4,959.00
(36,066.62)	24700	Changes in Market Values of Investments			69,036.27
	25000	Interest Received			
	25000/00018	Interest Received - ATO			17.96
	25000/NABtradeAccount300	NABtrade Account (300210216)			0.28
	28000	Property Income			
(53,067.76)	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509			75,433.97
	28500	Transfers In			
	28500/IBRSAM00002A	(Transfers In) Ibrahim, Samuel Samer Samy Zaki - Accumulation			440.84
1,711.75	30100	Accountancy Fees		1,950.00	
316.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		450.00	
	30800	ASIC Fees		321.00	
170.02	31500	Bank Charges		167.29	
1,274.14	32600	Borrowing Costs		1,347.05	
	33400	Depreciation			
6,606.00	33400/00009	4/12 Endeavour Blvd, North Lakes - Plant & Equipment			
	33400/4/12ENDASS	4/12 Endeavour Blvd, North Lakes - Plant & Equipment		6,609.19	
20,315.05	37900	Interest Paid		21,512.13	
	39000	Life Insurance Premiums			
645.80	39000/IBRMAR00001A	(Life Insurance Premiums) Ibrahim, Marie Adly Ghattas Moawad - Accumulation		734.53	

Smarty's Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
10,987.42	39000/IBRSAM00001A	(Life Insurance Premiums) Ibrahim, Samer Samy Zaki - Accumulation		13,155.25	
	39300	Life Insurance Premiums (Non Deductible)			
1,075.46	39300/IBRSAM00001A	(Life Insurance Premiums (Non Deductible)) Ibrahim, Samer Samy Zaki - Accumulation		1,236.88	
	42501	Rental Property Expenses			
1,857.41	42501/00095	Management Fees		2,665.91	
3,740.60	42501/00096	Council Rates		2,768.07	
5,740.92	42501/00097	Body Corporate Levies		9,877.28	
	42501/000981	Legal Fees		2,141.88	
	42501/000991	Water		1,027.17	
786.20	48500	Income Tax Expense		2,973.22	
58,373.47	49000	Profit/Loss Allocation Account		102,031.51	
	50010	Opening Balance			
(156,986.54)	50010/IBRMAR00001A	(Opening Balance) Ibrahim, Marie Adly Ghattas Moawad - Accumulation			188,153.63
(139,274.57)	50010/IBRSAM00001A	(Opening Balance) Ibrahim, Samer Samy Zaki - Accumulation			156,806.49
(34,964.87)	50010/IBRSAM00002A	(Opening Balance) Ibrahim, Samuel Samer Samy Zaki - Accumulation			44,639.33
	52420	Contributions			
(7,410.00)	52420/IBRMAR00001A	(Contributions) Ibrahim, Marie Adly Ghattas Moawad - Accumulation			8,170.00
(8,027.50)	52420/IBRSAM00001A	(Contributions) Ibrahim, Samer Samy Zaki - Accumulation			8,170.00
(4,446.00)	52420/IBRSAM00002A	(Contributions) Ibrahim, Samuel Samer Samy Zaki - Accumulation			4,959.00
	52850	Transfers In			
	52850/IBRSAM00002A	(Transfers In) Ibrahim, Samuel Samer Samy Zaki - Accumulation			440.84
	53100	Share of Profit/(Loss)			
(26,307.34)	53100/IBRMAR00001A	(Share of Profit/(Loss)) Ibrahim, Marie Adly Ghattas Moawad - Accumulation			49,863.16
(21,862.79)	53100/IBRSAM00001A	(Share of Profit/(Loss)) Ibrahim, Samer Samy Zaki - Accumulation			38,154.84
(6,101.72)	53100/IBRSAM00002A	(Share of Profit/(Loss)) Ibrahim, Samuel Samer Samy Zaki - Accumulation			12,310.28
	53330	Income Tax			

Smarty's Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
792.93	53330/IBRMAR00001A	(Income Tax) Ibrahim, Marie Adly Ghattas Moawad - Accumulation		1,777.70	
(908.65)	53330/IBRSAM00001A	(Income Tax) Ibrahim, Samer Samy Zaki - Accumulation			528.70
206.38	53330/IBRSAM00002A	(Income Tax) Ibrahim, Samuel Samer Samy Zaki - Accumulation		466.08	
	53800	Contributions Tax			
1,111.52	53800/IBRMAR00001A	(Contributions Tax) Ibrahim, Marie Adly Ghattas Moawad - Accumulation		1,225.50	
1,204.14	53800/IBRSAM00001A	(Contributions Tax) Ibrahim, Samer Samy Zaki - Accumulation		1,225.50	
666.88	53800/IBRSAM00002A	(Contributions Tax) Ibrahim, Samuel Samer Samy Zaki - Accumulation		743.87	
	53920	Life Insurance Premiums			
645.80	53920/IBRMAR00001A	(Life Insurance Premiums) Ibrahim, Marie Adly Ghattas Moawad - Accumulation		734.53	
12,062.88	53920/IBRSAM00001A	(Life Insurance Premiums) Ibrahim, Samer Samy Zaki - Accumulation		14,392.13	
	60400	Bank Accounts			
67,418.31	60400/NABBusinessCheque2	NAB Business Cheque Account (162731367)		29,497.12	
8.47	60400/NABtradeAccount300	NABtrade Account (300210216)		376.75	
3.37	60400/NABtradeNT1046308	NABtrade (NT1046308-004)		3.37	
0.01	60400/UBankUSaver	UBank USaver (37-559-3092)		0.01	
2,631.35	66000	Borrowing Cost		1,284.30	
	76000	Other Assets			
34,007.50	76000/FULLSOV	0.235oz Full Gold Sovereign Bullion Coin	61.0000	43,310.00	
63,222.00	76000/GOLDKANG	1oz Gold Kangaroo Bullion Coin	30.0000	80,880.00	
	77250	Real Estate Properties (Australian - Non Residential)			
52,256.00	77250/4/12ENDASS	4/12 Endeavour Blvd, North Lakes - Plant & Equipment	1.0000	45,646.81	
527,744.00	77250/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	1.0000	580,000.00	
	77600	Shares in Listed Companies (Australian)			
56,420.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.0000	37,280.00	
	77600/BOQ.AX	Bank Of Queensland Limited.	6,000.0000	37,020.00	
	77600/NAB.AX	National Australia Bank Limited	3,000.0000	54,660.00	

Smarty's Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
43,289.40	77600/TLS.AX	Telstra Corporation Ltd	11,244.0000	35,193.72	
781.00	84000	GST Payable/Refundable			872.00
2,261.00	85000	Income Tax Payable/Refundable			2,149.22
	85500	Limited Recourse Borrowing Arrangements			
(86,976.55)	85500/00007	BOQ Specialist Commercial Mortgage			84,384.17
(371,553.41)	85500/00008	BOQ Specialist Mortgage - Fixed Portion			364,671.73
(538.00)	86000	PAYG Payable			206.00
(1,375.00)	88000	Sundry Creditors			1,238.00
				1,136,944.75	1,136,944.75

Current Year Profit/(Loss): 105,004.73



Bank Reconciliation - Super Fund

Client Name:	Smarty's Superfund		
Client Code:	IBRA0001	Period Ended:	30 June 2020
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank: <u>NAB Business Cheque</u>	Account No: <u>XXXX1367</u>
BGL Code: <u>60400/NAB Business Cheque2</u>	

AS AT

30/06/2020

Balance as per bank statement	\$29,497.12	
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add: Outstanding deposits	0.00		
	0.00		
	0.00		
		0.00	
		29,497.12	

less: Outstanding cheques

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

Reconciled Balance	\$29,497.12	
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All *invoices
* Payment advices
* BAS

Attached

Print

INTERNET BANKING

Transaction History

Account: Smarty Superannuation Fund : 084-261 162731367

Date from: 01/07/19 Date to: 30/06/20

Search details:

Transaction type:

Amount from: Amount to:

+BAS 4x SIG
↳

Date	Transaction details	Debit	Credit	Balance*
30 Jun 20	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	-\$10.00		+\$29,497.12
30 Jun 20	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+\$12,359.36	+\$29,507.12
26 Jun 20	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	-\$1,937.55		+\$17,147.76
15 Jun 20	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+\$2,446.52	+\$19,085.31
01 Jun 20	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	-\$532.50		+\$16,638.79
29 May 20	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	-\$10.00		+\$17,171.29
27 May 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+\$0.00	+\$17,181.29
26 May 20	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	-\$2,044.93		+\$17,181.29
01 May 20	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	-\$558.97		+\$19,226.22
30 Apr 20	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	-\$10.00		+\$19,785.19
30 Apr 20	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+\$2,598.19	+\$19,795.19
27 Apr 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%		+\$0.00	+\$17,197.00
24 Apr 20	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	-\$2,044.93		+\$17,197.00
24 Apr 20	ATO001000012472001 ATO SMARTY'S SUPERAN INTER-BANK CREDIT		+\$1,282.50	+\$19,241.93



SAMUEL

Date	Transaction details	Debit	Credit	Balance*
24 Apr 20	ATO001000012472002 ATO SMARTY'S SUPERAN <i>SAMER</i> INTER-BANK CREDIT		+ \$1,995.00	+ \$17,959.43
24 Apr 20	ATO001000012472000 ATO SMARTY'S SUPERAN <i>MARIC</i> INTER-BANK CREDIT		+ \$1,995.00	+ \$15,964.43
20 Apr 20	INTERNET BPAY TAX OFFICE PAYMENTS 756506864351960 TRANSFER DEBIT	- \$1,445.00	<i>BAS 1,743</i>	+ \$13,969.43
01 Apr 20	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$558.97		+ \$15,414.43
31 Mar 20	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	- \$10.00		+ \$15,973.40
30 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$15,983.40
27 Mar 20	001239061713 TLS ITM DIV SMARTY'S SUPER F DIVIDEND		✓ + \$899.52	+ \$15,983.40
26 Mar 20	INTERNET TRANSFER nabtrade:CE7750491 TRANSFER DEBIT	- \$29,000.00	<i>to NAB trade</i>	+ \$15,083.88
26 Mar 20	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$2,044.93		+ \$44,083.88
25 Mar 20	INTERNET TRANSFER nabtrade:CE7747348 TRANSFER DEBIT	- \$46,000.00	<i>to NAB trade</i>	+ \$46,128.81
13 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		+ \$0.00	+ \$92,128.81
11 Mar 20	INTERNET BPAY ASIC 2296109755340 TRANSFER DEBIT	✓ - \$267.00		+ \$92,128.81
11 Mar 20	INTERNET BPAY ASIC 2296109734691 TRANSFER DEBIT	✓ - \$54.00		+ \$92,395.81
02 Mar 20	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$558.97		+ \$92,449.81
02 Mar 20	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+ \$5,446.59	+ \$93,008.78
28 Feb 20	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	- \$10.00		+ \$87,562.19
28 Feb 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%		+ \$0.00	+ \$87,572.19
26 Feb 20	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$2,044.93		+ \$87,572.19
03 Feb 20	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$558.97		+ \$89,617.12

Date	Transaction details	Debit	Credit	Balance*
31 Jan 20	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	- \$10.00		+ \$90,176.09
31 Jan 20	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+ \$5,031.51	+ \$90,186.09
24 Jan 20	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$2,014.43		+ \$85,154.58
24 Jan 20	ATO002000012065711 ATO SMARTY'S SUPERAN INTER-BANK CREDIT		+ \$1,282.50	+ \$87,169.01
24 Jan 20	ATO002000012065712 ATO SMARTY'S SUPERAN INTER-BANK CREDIT		+ \$1,995.00	+ \$85,886.51
24 Jan 20	ATO002000012065710 ATO SMARTY'S SUPERAN INTER-BANK CREDIT		+ \$1,995.00	+ \$83,891.51
06 Jan 20	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+ \$3,533.39	+ \$83,341.51
06 Jan 20	INTERNET BPAY TAX OFFICE PAYMENTS 756506864351960 TRANSFER DEBIT	- \$1,445.00		+ \$81,896.51
02 Jan 20	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$551.66		+ \$79,808.12
31 Dec 19	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	- \$10.00		+ \$80,359.78
24 Dec 19	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$2,014.43		+ \$80,369.78
18 Dec 19	A068/00623078 ANZ DIVIDEND S S Z IBRAHIM DIVIDEND		+ \$1,600.00	+ \$82,384.21
02 Dec 19	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$551.66		+ \$80,784.21
29 Nov 19	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	- \$10.00		+ \$81,335.87
29 Nov 19	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+ \$5,465.35	+ \$81,345.87
26 Nov 19	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$2,014.43		+ \$75,880.52
26 Nov 19	ATO001100011384682 ATO SMARTY'S SUPERAN INTER-BANK CREDIT		+ \$440.84	+ \$77,894.95

Date	Transaction details	Debit	Credit	Balance*
15 Nov 19	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+ \$5,033.19	+ \$77,454.11
01 Nov 19	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$551.66		+ \$72,420.92
31 Oct 19	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	- \$10.00		+ \$72,972.58
25 Oct 19	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$2,014.43		+ \$72,982.58
15 Oct 19	ATO005000011368734 ATO SMARTY'S SUPERAN INTER-BANK CREDIT		+ \$1,282.50	+ \$74,997.01
			<i>Samuel 7,819</i>	
15 Oct 19	ATO005000011368735 ATO SMARTY'S SUPERAN INTER-BANK CREDIT		+ \$1,995.00	+ \$73,714.51
			<i>Samuel 7,819</i>	
15 Oct 19	ATO005000011368733 ATO SMARTY'S SUPERAN INTER-BANK CREDIT		+ \$1,995.00	+ \$71,719.51
			<i>Marie 7,819</i>	
11 Oct 19	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%		+ \$0.00	+ \$69,724.51
01 Oct 19	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$551.66		+ \$71,169.51
01 Oct 19	INTERNET BPAY TAX OFFICE PAYMENTS 756506864351960 TRANSFER DEBIT	- \$1,445.00		+ \$69,724.51
			<i>BAS 7,819</i>	
30 Sep 19	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	- \$10.00		+ \$71,721.17
30 Sep 19	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+ \$5,723.38	+ \$71,731.17
26 Sep 19	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	- \$2,014.43		+ \$66,007.79
26 Sep 19	001232859574 TLS FNL DIV SMARTY'S SUPER F DIVIDEND		✓ + \$899.52	+ \$68,022.22
16 Sep 19	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		+ \$3,290.66	+ \$67,122.70
06 Sep 19	ATO75650686435R249 ATO SMARTY SUPERANNU INTER-BANK CREDIT		+ \$781.00	+ \$63,832.04
			<i>ATO GST Refund →</i>	
06 Sep 19	ATO001000011756977 ATO SMARTY'S SUPERAN INTER-BANK CREDIT		+ \$2,019.96	+ \$63,051.04
			<i>ATO Tax Refunds →</i>	

Date	Transaction details	Debit	Credit	Balance*
02 Sep 19	INTERNET TRANSFER SMARTY <i>Heron Ac.</i> TRANSFER DEBIT ✓	\$2,640.00		+ \$61,031.08
02 Sep 19	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	\$551.66		+ \$63,671.08
30 Aug 19	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	\$10.00		+ \$64,222.74
26 Aug 19	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	\$2,059.97		+ \$64,232.74
15 Aug 19	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		\$5,723.39	+ \$66,292.71
01 Aug 19	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	\$562.39		+ \$60,569.32
31 Jul 19	ACCOUNT FEES A.K.F. SMARTYS SUPR FEES	\$10.00		+ \$61,131.71
26 Jul 19	N4ACCH9880001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	\$2,118.83		+ \$61,141.71
22 Jul 19	INTERNET BPAY MLC LTD 0440000920314091 TRANSFER DEBIT ✓	\$734.53		+ \$63,260.54
15 Jul 19	First Asset Manage First Asset Mana Smarty's Superan INTER-BANK CREDIT		\$6,377.05	+ \$63,995.07
12 Jul 19	ATO001100010469458 ATO SMARTY'S SUPERAN INTER-BANK CREDIT <i>Samuel</i>		\$1,111.50	+ \$57,618.02
12 Jul 19	ATO001100010469459 ATO SMARTY'S SUPERAN INTER-BANK CREDIT <i>Marie</i>		\$2,185.00	+ \$56,506.52
12 Jul 19	ATO001100010469460 ATO SMARTY'S SUPERAN INTER-BANK CREDIT <i>Samuel</i>		\$2,185.00	+ \$54,321.52
02 Jul 19	INTERNET BPAY MLC LTD 0440000920308291 TRANSFER DEBIT ✓	\$9,444.19		+ \$52,136.52
02 Jul 19	INTERNET BPAY MLC LTD 0440000920308283 TRANSFER DEBIT ✓	\$4,947.94		+ \$61,580.71
01 Jul 19	N4ACCB3529001 BOQSPECIALIST Smarty's Superan AUTOMATIC DRAWING	\$576.66		+ \$68,441.65
01 Jul 19	A067/00627988 ANZ DIVIDEND S S Z IBRAHIM DIVIDEND ✓		\$1,600.00	+ \$69,018.31

Date	Transaction details	Debit	Credit	Balance*
01 Jul 19	INTERNET BPAY TAX OFFICE PAYMENTS 756506864351960 TRANSFER DEBIT	\$1,913.00		+ \$66,528.65
			Credit balance	+ \$92,568.42
			Debit balance	- \$130,369.61
			Fees	- \$120.00
			Net position	- \$37,921.19

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Date 08/07/2020 Time 20:35
National Australia Bank Limited ABN 12 004 044 937

Bank Reconciliation - Super Fund

Client Name:	Smarty's Superfund		
Client Code:	IBRA0001	Period Ended:	30 June 2020
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank: <u>NAB Trade Account</u>	Account No: <u>XXXX0216</u>
BGL Code: <u>60400/NABtrade Account 300</u>	

AS AT

30/06/2020

Balance as per bank statement		\$376.75	
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add: Outstanding deposits	0.00		
	0.00		
	0.00	0.00	
		376.75	

less: Outstanding cheques

	Chq No	Code	Amount
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Reconciled Balance			0.00
			376.75

Statement

SMARTY'S SUPER FUND
 7 AMBER CL
 MANGO HILL QLD 4509

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 16

We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704, A113409-1214



Your accounts

Your nabtrade cash products summary

SMARTY'S SUPER FUND 083-052 300210216 (as at 30/06/2020)	\$376.75 CR
SMARTY'S SUPER FUND NT1046308-004 (as at 30/06/2020)	\$3.37 CR



SMARTY'S SUPER FUND

083-052 300210216

Account details

 Billers Code : 102426 Ref : 3052300210216	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 300210216	Interest rate as at 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$8.47 CR
Total credits	\$75,000.28
Total debits	\$74,632.00
Closing balance	\$376.75 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$8.47 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$8.47 CR
25/03/2020	nabtrade: 7747348 FUNDS TRANSFER 084261, 162731367 to buy shares sam		\$46,000.00	\$46,008.47 CR

Bank Reconciliation - Super Fund

Client Name:	Smarty's Superfund		
Client Code:	IBRA0001	Period Ended:	30 June 2020
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank: <u>NAB Trade Account</u>	Account No: <u>XXXX8004</u>
BGL Code: <u>60400/NABtrade NT1046308-0</u>	

AS AT

30/06/2020

Balance as per bank statement		\$3.37	
-------------------------------	--	--------	--

add: Outstanding deposits		0.00	
		0.00	
		0.00	
		0.00	
		3.37	

less: Outstanding cheques

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

Reconciled Balance		\$3.37	
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Statement

SMARTY'S SUPER FUND
 7 AMBER CL
 MANGO HILL QLD 4509

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 16

We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704, A113409-1214



Your accounts

Your nabtrade cash products summary

SMARTY'S SUPER FUND 083-052 300210216 (as at 30/06/2020)	\$376.75 CR
SMARTY'S SUPER FUND NT1046308-004 (as at 30/06/2020)	\$3.37 CR



SMARTY'S SUPER FUND

083-052 300210216

Account details

 Billers Code : 102426 Ref : 3052300210216	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 300210216	
	Interest rate as at 30/06/2020 0.05% P.A.	

Account balance summary

Opening balance	\$8.47 CR
Total credits	\$75,000.28
Total debits	\$74,632.00
Closing balance	\$376.75 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$8.47 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$8.47 CR
25/03/2020	nabtrade: 7747348 FUNDS TRANSFER 084261, 162731367 to buy shares sam		\$46,000.00	\$46,008.47 CR

Bank Reconciliation - Super Fund

Client Name: <u>Smarty's Superfund</u>		
Client Code: <u>IBRA0001</u>	Period Ended: <u>30 June 2020</u>	
Partner/Manager: <u>MH / SA</u>	Accountant: <u>Eddy Lee</u>	

Bank: <u>Ubank Usaver</u>	Account No: <u>XXXX3092</u>
	BGL Code: <u>60400/UBank USaver (37-559)</u>

AS AT

30/06/2020

Balance as per bank statement		\$0.01	
add: Outstanding deposits	0.00		
	0.00		
	0.00	0.00	
		0.01	

less: Outstanding cheques

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

Reconciled Balance		\$0.01	
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U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000096664

Smarty's superannuation
7 AMBER CL
MANGO HILL QLD 4509

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
Smarty's superannuation	Starts 01 July 2019	Opening balance	\$0.01 Cr
BSB number 082-991	Ends 31 December 2019	Total credits	\$0.00
Account number 37-559-3092		Total debits	\$0.00
		Closing Balance	\$0.01Cr
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$0.01 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$0.01 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$0.01 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$0.01 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$0.01 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$0.01 Cr
30/09/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2019 TO 30-Sep-2019 IS : 0.4 %			\$0.01 Cr



001U7104 / E96664 / S-109462 /

Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$0.01 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$0.01 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 %			\$0.01 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A			\$0.01 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$0.01 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$0.01 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$0.01 Cr
Totals		\$0.00	\$0.00	\$0.01 Cr

001U7104 / E-96664 / S-109462 /



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000094871

Smarty's superannuation
7 AMBER CL
MANGO HILL QLD 4509

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
Smarty's superannuation	Starts 01 January 2020	Opening balance	\$0.01 Cr
BSB number 082-991	Ends 30 June 2020	Total credits	\$0.00
Account number 37-559-3092		Total debits	\$0.00
		Closing Balance	\$0.01Cr
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2020 IS : 0.9 % P.A			\$0.01 Cr
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$0.01 Cr
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$0.01 Cr
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$0.01 Cr
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$0.01 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$0.01 Cr
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$0.01 Cr



183U7104 / E-94871 / S-2020086 /

Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$0.01 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$0.01 Cr
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$0.01 Cr
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A			\$0.01 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$0.01 Cr
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A			\$0.01 Cr
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 %			\$0.01 Cr



Totals		\$0.00	\$0.00	\$0.01 Cr
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183U7104 / E-94871 / S-2020066 /



Dividends Summary

Client Name: Smarty's Superfund

Client Code: IBRA0001

Period Ended: 30 June 2020

Partner: MH / SA

Accountant: Eddy Lee

HIN x0054396619 4509

Date	Company	No of Shares	Unfranked	Franked	Imp Credit	TFN Withholding
01/07/2019	ANZ			1,600.00	685.71	
18/12/2019		2,000		1,600.00	480.00	
			0.00	3,200.00	1,165.71	0.00
No Div purchased in 2020 FY	BOQ	6,000	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
No Div purchased in 2020 FY	NAB	3,000	0.00			
			0.00			
			0.00	0.00	0.00	0.00
26/09/2019	TLS		0.00	899.52	385.51	0.00
27/03/2020		11,244	0.00	899.52	385.51	0.00
			0.00	1,799.04	771.02	0.00
TOTALS			\$0.00	\$4,999.04	\$1,936.73	\$0.00



Date: 7/08/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020



**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
DR SAMER SAMY ZAKI IBRAHIM <SMARTY'S SUPER FUND> X*****6619	CHESSE Sponsored	VIC	2000
		Total	2000



Sincerely,
Computershare

Only Computershare managed holdings are listed.



091790 000 ANZ



DR SAMER SAMY ZAKI IBRAHIM
<SMARTY'S SUPER FUND A/C>
7 AMBER CLOSE
MANGO HILL QLD 4509

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019
Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
2,000	A\$1,600.00	A\$1,600.00	A\$685.71	NZ\$180.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: XXX-XXX
Account number: XXXXXXX67
Payment reference: 627988

PAYMENT AMOUNT: A\$1,600.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



094291 000 ANZ



DR SAMER SAMY ZAKI IBRAHIM
<SMARTY'S SUPER FUND A/C>
7 AMBER CLOSE
MANGO HILL QLD 4509

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 12 November 2019
Payment Date 18 December 2019
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,120.00	A\$480.00	A\$1,600.00	A\$480.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$180.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: XXX-XXX
Account number: XXXXXXX67
Payment reference: 623078

PAYMENT AMOUNT: A\$1,600.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Balance History

Currency Australian Dollar ▾

◀ View: BOQ, X*****6619 (DR SAMER SAMY ZAKI IBRAHIM <SMARTY'S SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020



Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6619	BOQ	6.17	6,000	6,000	37,020.00

Viewing 1 - 1 of 1

Total Value: \$ 37,020.00

Ask us now


Date: 7/08/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020



**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DR SAMER SAMY ZAKI IBRAHIM <SMARTY'S SUPER FUND> X*****6619	CHESSE Sponsored	VIC	3000 
Total			3000

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▾

◀ View: TLS, X*****6619 (DR SAMER SAMY ZAKI IBRAHIM <SMARTY'S SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6619	TLS	3.13	11,244	11,244	35,193.72

Viewing 1 - 1 of 1

Total Value: \$ 35,193.72

Ask us now

Tax History

« View: TLS, X*****6619 (DR SAMER SAMY ZAKI IBRAHIM <SMARTY'S SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2019 to 30 Jun 2020

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
27/03/2020	TLS	X*****6619	Dividend (AUD/AUS)	899.52	0.00	899.52	0.00	899.52	385.51
26/09/2019	TLS	X*****6619	Dividend (AUD/AUS)	899.52	0.00	899.52	0.00	899.52	385.51

Viewing 1 - 2 of 2



End of Period Closing Figures - Super Fund

Client Name: Smarty's Superfund

Client Code: IBRA0001

Period Ended: 30 June 2020

Partner: MH / SA

Accountant: Eddy Lee


Cash on Hand: **Nil**

Debtors:

 \$0.00 665 Accrued Income

 \$0.00 680 Sundry Debtors

Creditors:

1,238.00 - GST June Instalment - Paid July 2020 (refer to WP 24) 

 \$1,238.00 880 Sundry Creditors





GST Reconciliation

Client Name: Smarty's Superfund
 Client Code: IBRA0001 Period Ended: 30 June 2020
 Partner/Manager: MH / SA Accountant: Eddy Lee

Details from BAS:

Period	GST Collected	GST Paid	PAYG Withholding	PAYG Instalment	FBT Instalment	Deferred Coy Instal	Payment / Refund
July							0
August							0
September		1,239					
October							
November							
December		1,239					
January							
February							
March		1,239					
April							
May							
June		1,238					
	0	4,955	0	0	0	0	0

Details from Accounts:

	892	940
GST Per Accounts	5,202.45	6,074.92
Cash Basis Adjustments		
GST on Debtors/Creditors		
GST Variance	<u>\$5,202.45</u> underclaimed	<u>\$6,074.92</u> underpaid
Total BAS Adjustments Required		<u>\$872.47</u> payable
Add: Amounts Overpaid/Underclaimed		
Total		<u>\$0.00</u>
Less: Amounts Underpaid/Overclaimed		
Rounding		0.47
Total		<u>\$0.47</u>
Variance (should always be 0)		<u><u>\$872.00</u></u>

Smarty's Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
4/12 Endeavour Blvd, North Lakes QLD 4509				
15/07/2019	4/12 Endeavour Blvd, North Lakes QLD 4509	11,952.24	100%	1,086.57
15/08/2019	4/12 Endeavour Blvd, North Lakes QLD 4509	5,930.97	100%	539.18
16/09/2019	4/12 Endeavour Blvd, North Lakes QLD 4509	3,290.66	100%	299.15
30/09/2019	4/12 Endeavour Blvd, North Lakes QLD 4509	8,571.28	100%	779.21
15/11/2019	4/12 Endeavour Blvd, North Lakes QLD 4509	5,033.19	100%	457.56
29/11/2019	4/12 Endeavour Blvd, North Lakes QLD 4509	6,828.75	100%	620.80
06/01/2020	4/12 Endeavour Blvd, North Lakes QLD 4509	5,930.97	100%	539.18
31/01/2020	4/12 Endeavour Blvd, North Lakes QLD 4509	5,930.97	100%	539.18
02/03/2020	4/12 Endeavour Blvd, North Lakes QLD 4509	5,930.97	100%	539.18
30/04/2020	4/12 Endeavour Blvd, North Lakes QLD 4509	5,930.97	100%	539.18
15/06/2020	4/12 Endeavour Blvd, North Lakes QLD 4509	2,446.52	100%	222.41
30/06/2020	4/12 Endeavour Blvd, North Lakes QLD 4509	15,199.89	100%	1,381.81
		82,977.38		7,543.41
		82,977.38		7,543.41
Total Sales	G1	82,977.38		
Total GST collected on Sales	1A			7,543.41
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
02/09/2019	Accountancy Fees	2,145.00	100%	195.00
		2,145.00		195.00
		2,145.00		195.00
Auditor's Remuneration				
Auditor's Remuneration				

Description	Reference	Gross(Incl GST)	GST Rate	GST
02/09/2019	Auditor's Remuneration	495.00	100%	45.00
		<u>495.00</u>		<u>45.00</u>
		495.00		45.00

Bank Charges

Bank Charges

30/06/2020	Bank Charges	23.88	GST Free	0.00
30/06/2020	Bank Charges	23.88	GST Free	0.00
		<u>47.76</u>		<u>0.00</u>
		47.76		0.00

Interest Paid

Interest Paid

30/06/2020	Interest Paid	4,049.47	GST Free	0.00
30/06/2020	Interest Paid	17,462.66	GST Free	0.00
		<u>21,512.13</u>		<u>0.00</u>
		21,512.13		0.00

Rental Property Expenses

Body Corporate Levies

15/07/2019	Body Corporate Levies	1,330.00	100%	120.91
15/07/2019	Body Corporate Levies	180.00	100%	16.36
15/07/2019	Body Corporate Levies	595.00	100%	54.09
30/09/2019	Body Corporate Levies	1,400.00	100%	127.27
30/09/2019	Body Corporate Levies	195.00	100%	17.73
30/09/2019	Body Corporate Levies	595.00	100%	54.09
06/01/2020	Body Corporate Levies	1,400.00	100%	127.27
06/01/2020	Body Corporate Levies	195.00	100%	17.73
06/01/2020	Body Corporate Levies	595.00	100%	54.09
30/04/2020	Body Corporate Levies	1,400.00	100%	127.27
30/04/2020	Body Corporate Levies	195.00	100%	17.73
30/04/2020	Body Corporate Levies	595.00	100%	54.09
30/06/2020	Body Corporate Levies	1,400.00	100%	127.27
30/06/2020	Body Corporate Levies	195.00	100%	17.73
30/06/2020	Body Corporate Levies	595.00	100%	54.09
		<u>10,865.00</u>		<u>987.72</u>

Council Rates

Description	Reference	Gross(Inc GST)	GST Rate	GST
15/07/2019	Council Rates	695.79	GST Free	0.00
29/11/2019	Council Rates	690.20	GST Free	0.00
31/01/2020	Council Rates	691.88	GST Free	0.00
30/04/2020	Council Rates	690.20	GST Free	0.00
		2,768.07		0.00
Legal Fees				
15/07/2019	Legal Fees	2,356.07	100%	214.19
		2,356.07		214.19
Management Fees				
15/07/2019	Management Fees	418.33	100%	38.03
15/08/2019	Management Fees	207.58	100%	18.87
30/09/2019	Management Fees	207.58	100%	18.87
30/09/2019	Management Fees	207.59	100%	18.87
29/11/2019	Management Fees	207.58	100%	18.87
29/11/2019	Management Fees	207.59	100%	18.87
06/01/2020	Management Fees	207.58	100%	18.87
31/01/2020	Management Fees	207.58	100%	18.87
02/03/2020	Management Fees	207.58	100%	18.87
30/04/2020	Management Fees	207.58	100%	18.87
30/04/2020	Management Fees	245.00	100%	22.27
30/06/2020	Management Fees	177.22	100%	16.11
30/06/2020	Management Fees	223.70	100%	20.34
		2,932.49		266.58
Water				
29/11/2019	Water	258.03	GST Free	0.00
02/03/2020	Water	276.80	GST Free	0.00
30/06/2020	Water	249.61	GST Free	0.00
		784.44		0.00
		19,706.07		1,468.49
Shares in Listed Companies (Australian)				
Bank Of Queensland Limited.				
30/03/2020	Bank Of Queensland Limited.	32.27	100%	2.93
		32.27		2.93
National Australia Bank Limited				

Description	Reference	Gross(Inc GST)	GST Rate	GST
27/03/2020 National Australia Bank Limited		49.73	100%	4.52
		<u>49.73</u>		<u>4.52</u>
		82.00		7.45
Total Non Capital Purchases	G11	<u>43,987.96</u>		
Total GST Paid on Purchases	1B			<u>1,715.94</u>

BAS Summary

Total Sales	G1	82,977.38	Total GST Collected on Sales	1A	7,543.41
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,715.94
Total Non Capital Purchases	G11	43,987.96	GST Payable / (Refundable)		5,827.47

LESS \$4,955
= 872.47

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2019	Opening Balance				781.00 DR
15/07/2019	First Asset Maangement			642.99	138.01 DR
15/08/2019	First Asset Maangement			520.31	382.30 CR
02/09/2019	Internet Transfer-Herron Accountants		240.00		142.30 CR
06/09/2019	ATO - GSt Refunds			781.00	923.30 CR
16/09/2019	First Asset Maangement			299.15	1,222.45 CR
30/09/2019	First Asset Maangement			542.38	1,764.83 CR
01/10/2019	Tax Office Payments		1,239.00		525.83 CR
15/11/2019	First Asset Maangement			457.56	983.39 CR
29/11/2019	First Asset Maangement			583.06	1,566.45 CR
06/01/2020	First Asset Maangement			321.22	1,887.67 CR
06/01/2020	Tax Office Payments		1,239.00		648.67 CR
31/01/2020	First Asset Maangement			520.31	1,168.98 CR
02/03/2020	First Asset Maangement			520.31	1,689.29 CR
27/03/2020	BUY NAB>ASX 3000 AUD		4.52		1,684.77 CR
30/03/2020	BUY BOQ.ASX 6000 AUD4.89		2.93		1,681.84 CR
20/04/2020	Tax Office Payments		1,239.00		442.84 CR
30/04/2020	First Asset Maangement			298.95	741.79 CR
15/06/2020	First Asset Maangement			222.41	964.20 CR
30/06/2020	First Asset Maangement			1,146.27	2,110.47 CR
30/06/2020	2020 June IAS - paid 02/07/2020		1,238.00		872.47 CR
30/06/2020	rounding		0.47		872.00 CR
			5,202.92	6,855.92	872.00 CR

Total Debits: 5,202.92

Total Credits: 6,855.92



NB - the Fund has not exceeded the financial acquisitions threshold as its total GST credits on financial acquisitions (i.e. \$7.45) is not more than 10% of the total GST credits the fund could claim





Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR SMARTY'S
SUPERANNUATION FUND
ABN 75 650 686 435

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR SMARTY'S SUPERANNUATION FUND	Jul 2019 – Jun 2020	42342927995	Cash

Payment due date 17 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$7,543.00	
1B Owed by ATO			\$1,716.00
G1 Total sales	\$82,977.00		
Does this include GST?	Yes		
1H Owed by ATO			\$4,955.00

Amount owing to ATO

\$872.00

Declaration

- > I THE TRUSTEE FOR SMARTY'S SUPERANNUATION FUND authorise HERRON ACCOUNTANTS to give the Jul 2019 – Jun 2020 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR SMARTY'S SUPERANNUATION FUND.
- > 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: _____



Write Off Borrowing Costs

Client Name: Smarty's Superannuation Fund Period Ended: 30 June 2017
 Client Code: IBRA0001 Accountant: Kelli Patterson

Borrowing Costs to be written off over 5 years or the term of the loan, whichever, is the shorter

Loan purpose Purchase 4/12 Endeavour Blvd, North Lakes

Date loan commenced 01/04/2016 No of Years 5

End of First Financial Year 30/06/2016

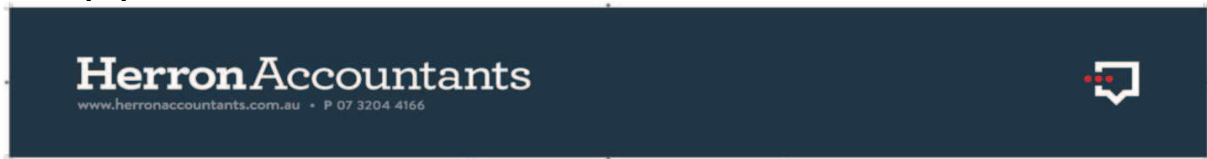
Date Costs Incurred

<u>Documentation Fee</u>	695.00
<u>Cooper Grace Ward</u>	3,697.24
<u>DNRM Rego Fees</u>	1,787.00
<u>Peter Atkinson & Co</u>	99.00
<u>Bank Cheque Fees</u>	12.00
	6,290.24

Year	Amout to Write Off	Balance
-------------	-------------------------------	----------------

2016	313.65	5,976.59
2017	1,258.05	4,718.54
2018	1,258.05	3,460.49
2019	1,258.05	2,202.45
2020	1,258.05	944.40
2021	944.40	0.00





Write Off Borrowing Costs

Client Name: Smarty's Superannuation Fund Period Ended: 30 June 2019
 Client Code: IBRA0001 Accountant: Vishal

Borrowing Costs to be written off over 5 years or the term of the loan, whichever, is the shorter

Loan purpose **BOQ Specialist Mortgage - shifted from fixed to variable**

Date loan commenced **26/04/2019** No of Years **5**

End of First Financial Year **30/06/2019**

Date	Costs Incurred	Amount
26/04/2019	Documentation Fee	445.00
		445.00

Year	Amount to Write Off	Balance
2019	16.09	428.91
2020	89.00 ✓	339.91 ✓
2021	89.00	250.91
2022	89.00	161.91
2023	89.00	72.91
2024	72.91	0.00



Herron

Smarty's Superannuation Fund
7 Amber Close
MANGO HILL QLD 4509

Invoice Date
21 August 2019

ABN.
16 134 060 432

Invoice No.
22375

Client Code
IBRA0001

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL SimpleFund

Analysis of income and expenses, raising year end accounting adjustments, including profit and loss adjustments for:

- Revaluation of bullion coins;
- Revaluation of listed market securities; and
- Allocation of contributions received

Accounting for limited recourse borrowing arrangements.

Reconciliation of GST for the financial year ended 30 June 2019.

Preparation of Financial Statements for the Smarty's Superannuation Fund for the year ended 30 June 2019.

Preparation of Member Statements for Samer, Marie and Samuel Ibrahim for the year ended 30 June 2019.

Preparation and electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2019.

Preparation and electronic Lodgement of the Fund Amended Income Tax Return for the year ended 30 June 2018, amending for capital works write off claim.

Preparation and electronic Lodgement of 2019 Annual GST Return.

Audit

Audit of the 2019 Financial Statements as performed by Super Audits.

Our Price
Plus: GST
TOTAL DUE

Split as follows:
Accounting - \$1,950.00
Audit - \$450.00



*Paul
1/9/2019*

2,400.00
240.00

\$2,640.00

SUPER AUDITS


TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 19 August 2019

Recipient: Smarty's Super Fund
Address: C/- PO Box 504, NORTH LAKES Qld. 4509

Description of Services

Statutory audit of the Smarty's Super Fund for the financial year ending 30 June 2019.

Fee: \$450.00 
GST: \$45.00
Total: \$495.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SMARTY'S SUPERANNUATION PTY LTD
7 AMBER CL MANGO HILL QLD 4509

INVOICE STATEMENT

Issue date 25 Feb 20

SMARTY'S SUPERANNUATION PTY LTD

Paid 11/3/20

ACN 610 973 469

Account No. 22 610973469

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00 ✓

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

Transaction details are listed on the back of this page

Please pay

Immediately
By 25 Apr 20

\$0.00
\$54.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

SMARTY'S SUPERANNUATION PTY LTD

TOTAL DUE	\$54.00
Immediately	\$0.00
By 25 Apr 20	\$54.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301
	Ref: 2296109734691

ACN 610 973 469 Account No: 22 610973469





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SMARTY'S SUPER HOLDINGS PTY LTD
7 AMBER CL MANGO HILL QLD 4509

INVOICE STATEMENT

Issue date 25 Feb 20

SMARTY'S SUPER HOLDINGS PTY LTD

ACN 610 975 534

Account No. 22 610975534

Summary

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

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

Transaction details are listed on the back of this page

Paid 11/3/20

Please pay

Immediately	\$0.00
By 25 Apr 20	✓ \$267.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

SMARTY'S SUPER HOLDINGS PTY LTD

ACN 610 975 534 Account No: 22 610975534



TOTAL DUE	\$267.00
Immediately	\$0.00
By 25 Apr 20	\$267.00

Payment options are listed on the back of this payment slip

	Bill Code: 17301
	Ref: 2296109755340



Stay
protected

Samir
2019-2020



⑆ 000396 000



Dr SS Ibrahim
ATF Smarty's Superannuation Fund
7 Amber Close
MANGO HILL QLD 4509

Adviser name: Direct - NAB Fp VIC Direct
(634420)
Phone number: 1800 062237

Your details

Your name: SS Ibrahim
Policy number: 92030828
Product type: MLC Insurance
Payment frequency: Annual

14 June 2019

REQUEST FOR PAYMENT NOTICE

Please pay this premium by the 1 JUL 2019.

Refer to the tear-off section below for options on how to pay the Amount due.

IMPORTANT: This policy is linked to Connected Benefits policy 92030829. Please ensure you pay premiums on both policies to maintain cover.

To avoid missing a future payment, you may also wish to complete the **Payment Authority Request Form enclosed** for payments after the Amount Due has been paid.

Please refer to 'IMPORTANT INFORMATION' on the back of this notice.

TO DISCUSS YOUR RENEWAL OPTIONS, PLEASE SPEAK TO YOUR ADVISER OR CALL **1300 428 482**.

Amount due: **\$4,947.94**
Premium due date: **1 JUL 2019**

Connected Benefits Policy: 92030829

PAID

217119

LRAD 15651471

For all payment and general enquiries call 1300 428 482

RENEW YOUR POLICY TODAY

Phone	Call 1300 428 482 with your credit card details	Ref: 0440000920308283
Mail	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	
	Card number: _____	Exp date: ____/____
	Cardholder's name: _____	Amount: \$ _____
	Signature: _____	Phone: _____
Return: PO Box 200, North Sydney NSW 2059		
	Bill code: 58289	Ref: 0440000920308283
	Contact your financial institution to make this payment from your cheque, savings, Mastercard or Visa Account. More info: www.bpay.com.au	

Policy number
92030828

Amount due
\$4,947.94

Premium due date
1 JUL 2019

ONGOING PAYMENT AUTHORITY: To make it easy to pay future payments after clearing the Amount Due, complete the ENCLOSED Payment Authority Request form.

Insurer
MLC Limited
ABN 90 000 000 402 AFSL 230694

PO Box 200
North Sydney NSW 2059

Tel 132 652
Fax 1800 550 081
mlcinsurance.com.au



Policy Schedule

Effective Date: 27 May 2019



Policy Details:

Policy Number	92030828
Policy Owner(s)	Marie Adly Ibrahim Samer Samy Zaki Ibrahim ATF Smarty's Superannuation Fund
Connected Policy	92030829
State Register	QLD
Policy Start Date	01/07/2013
Policy Expiry Date	01/07/2070
Annual Review Date	1 Jul each year
Premium Payment Date	1 Jul and each year thereafter
Premium Frequency	Annual

Insured Details		Name	Date of Birth	Smoker Status	Occupation Group
Life Insured		Samer Ibrahim	24/01/1970	Smoker	M

Benefit Details		Type of Insurance	Premium Type	Benefit Amount	Start Date	Expiry Date	Frequency Premium
Lump Sum		Life Cover	Stepped	\$1,340,095	01/07/2013	01/07/2070	\$4,871.54
Total		Policy Fee					\$76.40
		Total Premium					\$4,947.94

Client service centre contact details	132 652
--	---------

The premium details in this Schedule will be valid until the next review date. This schedule is current as at the effective date shown, and replaces any schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

NUP3

E-686 S-2394 14/187

Stay protected



000395 000
Dr SS Ibrahim
7 Amber Close
MANGO HILL QLD 4509

Adviser name: Direct - NAB Fp VIC Direct (634420)
Phone number: 1800 062237

Your details
Your name: SS Ibrahim
Policy number: 92030829
Product type: MLC Insurance
Payment frequency: Annual

14 June 2019

REQUEST FOR PAYMENT NOTICE

Please pay this premium by the 1 JUL 2019.

Refer to the tear-off section below for options on how to pay the Amount due.

To avoid missing a future payment, you may also wish to complete the **Payment Authority Request Form enclosed**.

Please refer to 'IMPORTANT INFORMATION' on the back of this notice.

TO DISCUSS YOUR RENEWAL OPTIONS, PLEASE SPEAK TO YOUR ADVISER OR CALL **1300 428 482**.

Amount due: \$9,444.19
Premium due date: 1 JUL 2019



PAID
217/19

LRAD 15651469

For all payment and general enquiries call 1300 428 482

RENEW YOUR POLICY TODAY

Phone	Call 1300 428 482 with your credit card details	Ref: 0440000920308291
Mail	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	
	Card number: _____	Exp date: ____/____
	Cardholder's name: _____	Amount: \$ _____
	Signature: _____	Phone: _____
	Return: PO Box 200, North Sydney NSW 2059	
	Billor code: 58289	Ref: 0440000920308291
	Contact your financial institution to make this payment from your cheque, savings, Mastercard or Visa Account. More info: www.bpay.com.au	

Policy number
92030829

Amount due
\$9,444.19

Premium due date
1 JUL 2019

ONGOING PAYMENT AUTHORITY: To make it easy to pay future payments after clearing the Amount Due, complete the ENCLOSED Payment Authority Request form.

Insurer
MLC Limited
ABN 90 000 000 402 AFSL 230694

PO Box 200
North Sydney NSW 2059

Tel 132 652
Fax 1800 550 081
mlcinsurance.com.au

Policy Schedule



Effective Date: 27 May 2019

Policy Details:

Policy Number	92030829
Policy Owner(s)	Samer Samy Zaki Ibrahim
Connected Policy	92030828
State Register	QLD
Policy Start Date	01/07/2013
Policy Expiry Date	01/07/2070
Annual Review Date	1 Jul each year
Premium Payment Date	1 Jul and each year thereafter
Premium Frequency	Annual

Insured Details	Name	Date of Birth	Smoker Status	Occupation Group
Life Insured	Samer Ibrahim	24/01/1970	Smoker	M

Benefit Details	Type of Insurance	Premium Type	Benefit Amount	Start Date	Expiry Date	Frequency Premium
Lump Sum	Critical Illness Plus (Extension to Life Cover)	Stepped	\$335,023	01/07/2013	01/07/2045	\$5,298.69
	Extra Benefits Option - Partial Benefits			01/07/2013	01/07/2045	
	Total and Permanent Disability (Extension to Life Cover)	Stepped	\$1,005,071	01/07/2013	01/07/2070	\$3,486.61
	Own Occupation					
	14 Day Life Cover Buy Back Option			01/07/2013	01/07/2045	
Total	Stamp duty					\$658.89
	Policy Fee					\$0.00
	Total Premium					\$9,444.19

only 67% deductible
 $[\$3486.61 + \$261.50 \text{ (SD)}] \times 33\% = \$1,236.87 \text{ Non-Deductible portion}$

Client service centre contact details	132 652
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The premium details in this Schedule will be valid until the next review date. This schedule is current as at the effective date shown, and replaces any schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

*Maint
2019-2020*



000164 000
Mrs MA Ibrahim
ATF Smarty's Superannuation Fund
7 Amber Close
MANGO HILL QLD 4509

16 July 2019

REQUEST FOR PAYMENT NOTICE

Please pay this premium by the 31 JUL 2019.

Refer to the tear-off section below for options on how to pay the Amount due.

To avoid missing a future payment, you may also wish to complete the **Payment Authority Request Form enclosed**.

Please refer to 'IMPORTANT INFORMATION' on the back of this notice.

TO DISCUSS YOUR RENEWAL OPTIONS, PLEASE SPEAK TO YOUR ADVISER OR CALL **1300 428 482**.

Adviser name: Direct - NAB Fp VIC Direct (634420)
Phone number: 1800 062237

Your details

Your name: MA Ibrahim
Policy number: 92031409
Product type: MLC Insurance
Payment frequency: Annual

Amount due: **\$734.53** ✓
Premium due date: **31 JUL 2019**

*Paid
20/7/19
please see attached*

LRAD 15836714

For all payment and general enquiries call 1300 428 482

RENEW YOUR POLICY TODAY

Phone	Call 1300 428 482 with your credit card details	Ref: 0440000920314091
Mail	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	
	Card number: _____	Exp date: _____
	Cardholder's name: _____	Amount: \$ _____
	Signature: _____	Phone: _____
	Return: PO Box 200, North Sydney NSW 2059	
Biller code: 58289	Ref: 0440000920314091	
B PAY	Contact your financial institution to make this payment from your cheque, savings, Mastercard or Visa Account. More info: www.bpay.com.au	

Policy number
92031409

Amount due
\$734.53

Premium due date
31 JUL 2019

ONGOING PAYMENT AUTHORITY: To make it easy to pay future payments after clearing the Amount Due, complete the ENCLOSED Payment Authority Request form.



Policy Schedule

Effective Date: 26 June 2019



Policy Details:

Policy Number	92031409
Policy Owner(s)	Samer Samy Zaki Ibrahim Marie Adly Ibrahim ATF Smarty's Superannuation Fund
State Register	QLD
Policy Start Date	31/07/2013
Policy Expiry Date	31/07/2073
Annual Review Date	31 Jul each year
Premium Payment Date	31 Jul and each year thereafter
Premium Frequency	Annual

Insured Details

	Name	Date of Birth	Smoker Status	Occupation Group
Life Insured	Marie Ibrahim	07/02/1973	Non Smoker	A

Benefit Details

	Type of Insurance	Premium Type	Benefit Amount	Start Date	Expiry Date	Frequency Premium
Lump Sum	Life Cover	Stepped	\$760,890	31/07/2013	31/07/2073	\$658.13
Total	Policy Fee					\$76.40
	Total Premium					\$734.53

Client service centre contact details

132 652

The premium details in this Schedule will be valid until the next review date. This schedule is current as at the effective date shown, and replaces any schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

NUP3

Smarty's Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	15/07/2019	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	10,865.67
	15/08/2019	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	5,391.79
	16/09/2019	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	2,991.51
	30/09/2019	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	7,792.07
	15/11/2019	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	4,575.63
	29/11/2019	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	6,207.95
	06/01/2020	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	5,391.79
	31/01/2020	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	5,391.79
	02/03/2020	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	5,391.79
	30/04/2020	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	5,391.79
	15/06/2020	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	2,224.11
	30/06/2020	28000/4/12ENDBL	4/12 Endeavour Blvd, North Lakes QLD 4509	13,818.08
Sub-Total				75,433.97
Ignore Cents				0.97
Total				75,433.00
C - Income - Gross interest				
	06/09/2019	25000/00018	Interest Received - ATO	17.96
	31/03/2020	25000/NABtradeAccount30 0	NABtrade Account (300210216)	0.28
Sub-Total				18.24
Ignore Cents				0.24
Total				18.00
J - Unfranked dividend amount				
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	480.00
Sub-Total				480.00
Ignore Cents				0.00
Total				480.00
K - Franked dividend amount				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,600.00
	26/09/2019	23900/TLS.AX	Telstra Corporation Ltd	899.52
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,120.00
	27/03/2020	23900/TLS.AX	Telstra Corporation Ltd	899.52
Sub-Total				4,519.04
Ignore Cents				0.04
Total				4,519.00
L - Income - Dividend franking credit				

Smarty's Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	685.71
	26/09/2019	23900/TLS.AX	Telstra Corporation Ltd	385.51
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	480.00
	27/03/2020	23900/TLS.AX	Telstra Corporation Ltd	385.51
Sub-Total				1,936.73
Ignore Cents				0.73
Total				1,936.00
R1 - Assessable employer contributions				
	12/07/2019	24200/IBRSAM00002A	(Contributions) Ibrahim, Samuel Samer Samy Zaki - Accumulation (A...	1,111.50
	12/07/2019	24200/IBRMAR00001A	(Contributions) Ibrahim, Marie Adly Ghattas Moawad - Accumulation...	2,185.00
	12/07/2019	24200/IBRSAM00001A	(Contributions) Ibrahim, Samer Samy Zaki - Accumulation (Accumula...	2,185.00
	15/10/2019	24200/IBRSAM00001A	(Contributions) Ibrahim, Samer Samy Zaki - Accumulation (Accumula...	1,995.00
	15/10/2019	24200/IBRMAR00001A	(Contributions) Ibrahim, Marie Adly Ghattas Moawad - Accumulation...	1,995.00
	15/10/2019	24200/IBRSAM00002A	(Contributions) Ibrahim, Samuel Samer Samy Zaki - Accumulation (A...	1,282.50
	24/01/2020	24200/IBRSAM00001A	(Contributions) Ibrahim, Samer Samy Zaki - Accumulation (Accumula...	1,995.00
	24/01/2020	24200/IBRMAR00001A	(Contributions) Ibrahim, Marie Adly Ghattas Moawad - Accumulation...	1,995.00
	24/01/2020	24200/IBRSAM00002A	(Contributions) Ibrahim, Samuel Samer Samy Zaki - Accumulation (A...	1,282.50
	24/04/2020	24200/IBRSAM00001A	(Contributions) Ibrahim, Samer Samy Zaki - Accumulation (Accumula...	1,995.00
	24/04/2020	24200/IBRMAR00001A	(Contributions) Ibrahim, Marie Adly Ghattas Moawad - Accumulation...	1,995.00
	24/04/2020	24200/IBRSAM00002A	(Contributions) Ibrahim, Samuel Samer Samy Zaki - Accumulation (A...	1,282.50
Sub-Total				21,299.00
Ignore Cents				0.00
Total				21,299.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	21,299.00
Sub-Total				21,299.00
Ignore Cents				0.00
Total				21,299.00
W - GROSS INCOME (Sum of labels A to U)				
				103,685.00
Sub-Total				103,685.00
Ignore Cents				0.00
Total				103,685.00

Smarty's Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				103,685.00
Sub-Total				103,685.00
Ignore Cents				0.00
Total				103,685.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2020	37900	Interest Paid	4,049.47
	30/06/2020	37900	Interest Paid	17,462.66
Sub-Total				21,512.13
Ignore Cents				0.13
Total				21,512.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/4/12ENDASS	4/12 Endeavour Blvd, North Lakes - Plant & Equipment	6,609.19
Tax Adjustment - Decline in value of depreciating assets (E1)				5,968.00
Sub-Total				12,577.19
Ignore Cents				0.19
Total				12,577.00
F1 - Expenses - Insurance Premiums				
	02/07/2019	39000/IBRSAM00001A	(Life Insurance Premiums) Ibrahim, Samer Samy Zaki - Accumulation...	4,947.94
	02/07/2019	39000/IBRSAM00001A	(Life Insurance Premiums) Ibrahim, Samer Samy Zaki - Accumulation...	5,696.08
	02/07/2019	39000/IBRSAM00001A	(Life Insurance Premiums) Ibrahim, Samer Samy Zaki - Accumulation...	2,511.23
	22/07/2019	39000/IBRMAR00001A	(Life Insurance Premiums) Ibrahim, Marie Adly Ghattas Moawad - Ac...	734.53
Sub-Total				13,889.78
Ignore Cents				0.78
Total				13,889.00
F2 - Expenses - Insurance premiums members non deductible				
	02/07/2019	39300/IBRSAM00001A	(Life Insurance Premiums (Non Deductible)) Ibrahim, Samer Samy Za...	1,236.88
Sub-Total				1,236.88
Ignore Cents				0.88
Total				1,236.00
H1 - Expenses - SMSF auditor fee				
	02/09/2019	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
I1 - Expenses - Investment expenses				
	15/07/2019	42501/00095	Management Fees	380.30
	15/07/2019	42501/00097	Body Corporate Levies	1,209.09

Smarty's Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	15/07/2019	42501/00097	Body Corporate Levies	163.64
	15/07/2019	42501/00097	Body Corporate Levies	540.91
	15/07/2019	42501/00096	Council Rates	695.79
	15/07/2019	42501/000981	Legal Fees	2,141.88
	15/08/2019	42501/00095	Management Fees	188.71
	30/09/2019	42501/00095	Management Fees	188.71
	30/09/2019	42501/00095	Management Fees	188.72
	30/09/2019	42501/00097	Body Corporate Levies	1,272.73
	30/09/2019	42501/00097	Body Corporate Levies	177.27
	30/09/2019	42501/00097	Body Corporate Levies	540.91
	30/09/2019	42501/000991	Water	242.73
	29/11/2019	42501/00095	Management Fees	188.71
	29/11/2019	42501/00095	Management Fees	188.72
	29/11/2019	42501/00096	Council Rates	690.20
	29/11/2019	42501/000991	Water	258.03
	06/01/2020	42501/00095	Management Fees	188.71
	06/01/2020	42501/00097	Body Corporate Levies	1,272.73
	06/01/2020	42501/00097	Body Corporate Levies	177.27
	06/01/2020	42501/00097	Body Corporate Levies	540.91
	31/01/2020	42501/00095	Management Fees	188.71
	31/01/2020	42501/00096	Council Rates	691.88
	02/03/2020	42501/00095	Management Fees	188.71
	02/03/2020	42501/000991	Water	276.80
	30/04/2020	42501/00095	Management Fees	188.71
	30/04/2020	42501/00095	Management Fees	222.73
	30/04/2020	42501/00097	Body Corporate Levies	1,272.73
	30/04/2020	42501/00097	Body Corporate Levies	177.27
	30/04/2020	42501/00097	Body Corporate Levies	540.91
	30/04/2020	42501/00096	Council Rates	690.20
	30/06/2020	32600	Borrowing Costs	1,258.05
	30/06/2020	32600	Borrowing Costs	89.00
	30/06/2020	42501/00095	Management Fees	161.11
	30/06/2020	42501/00095	Management Fees	203.36
	30/06/2020	42501/00097	Body Corporate Levies	1,272.73
	30/06/2020	42501/00097	Body Corporate Levies	177.27
	30/06/2020	42501/00097	Body Corporate Levies	540.91
	30/06/2020	42501/000991	Water	249.61
Sub-Total				19,827.36
Ignore Cents				0.36
Total				19,827.00
J1 - Expenses - Management and administration expenses				
	31/07/2019	31500	Bank Charges	10.00
	30/08/2019	31500	Bank Charges	10.00

Smarty's Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	02/09/2019	30100	Accountancy Fees	1,950.00
	30/09/2019	31500	Bank Charges	10.00
	31/10/2019	31500	Bank Charges	10.00
	29/11/2019	31500	Bank Charges	10.00
	31/12/2019	31500	Bank Charges	10.00
	31/01/2020	31500	Bank Charges	10.00
	28/02/2020	31500	Bank Charges	10.00
	11/03/2020	30800	ASIC Fees	54.00
	11/03/2020	30800	ASIC Fees	267.00
	31/03/2020	31500	Bank Charges	10.00
	30/04/2020	31500	Bank Charges	10.00
	29/05/2020	31500	Bank Charges	10.00
	30/06/2020	31500	Bank Charges	10.00
	30/06/2020	31500	Bank Charges	23.88
	30/06/2020	31500	Bank Charges	23.88
	30/06/2020	31500	Bank Charges	(0.47)
	06/09/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,697.29
Ignore Cents				0.29
Total				2,697.00
N - TOTAL DEDUCTIONS				
				70,952.00
Sub-Total				70,952.00
Ignore Cents				0.00
Total				70,952.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,236.00
Sub-Total				1,236.00
Ignore Cents				0.00
Total				1,236.00
O - TAXABLE INCOME OR LOSS				
				32,733.00
Sub-Total				32,733.00
Ignore Cents				0.00
Total				32,733.00
Z - TOTAL SMSF EXPENSES				
				72,188.00
Sub-Total				72,188.00
Ignore Cents				0.00
Total				72,188.00
A - Taxable income				

Smarty's Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				32,733.00
Sub-Total				32,733.00
Ignore Cents				0.00
Total				32,733.00
T1 - Tax on taxable income				
				4,909.95
Sub-Total				4,909.95
Ignore Cents				0.00
Total				4,909.95
B - Gross Tax				
				4,909.95
Sub-Total				4,909.95
Ignore Cents				0.00
Total				4,909.95
T2 - SUBTOTAL				
				4,909.95
Sub-Total				4,909.95
Ignore Cents				0.00
Total				4,909.95
T3 - SUBTOTAL 2				
				4,909.95
Sub-Total				4,909.95
Ignore Cents				0.00
Total				4,909.95
E1 - Complying fund's franking credits tax offset				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	685.71
	26/09/2019	23900/TLS.AX	Telstra Corporation Ltd	385.51
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	480.00
	27/03/2020	23900/TLS.AX	Telstra Corporation Ltd	385.51
Sub-Total				1,936.73
Ignore Cents				0.00
Total				1,936.73
E - Refundable tax offsets				
				1,936.73
Sub-Total				1,936.73
Ignore Cents				0.00
Total				1,936.73
T5 - TAX PAYABLE				
				2,973.22

Smarty's Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
Sub-Total				2,973.22
Ignore Cents				0.00
Total				2,973.22
K - PAYG instalments raised				
	01/10/2019	85000	Income Tax Payable/Refundable	206.00
	06/01/2020	85000	Income Tax Payable/Refundable	206.00
	20/04/2020	85000	Income Tax Payable/Refundable	206.00
	30/06/2020	85000	Income Tax Payable/Refundable	206.00
Sub-Total				824.00
Ignore Cents				0.00
Total				824.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,408.22
Sub-Total				2,408.22
Ignore Cents				0.00
Total				2,408.22

Smarty's Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
	Opening Balance	0.00			
	Current Year Transactions	0.00			
	Total Capital Losses	(2,214.45)			
	Total Tax Losses	0.00			
	Deferred Tax WriteBacks/Adjustment	0.00			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
	Closing Balance	(2,214.45)			

Smarty's Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	105,004.73 ✓
Less	
Non Taxable Transfer In	440.84 ✓
Increase in MV of investments	69,036.27 ✓
Tax Adjustment - Decline in value of depreciating assets (E1)	5,968.00 ✓
	<u>75,445.11</u>
Add	
SMSF non deductible expenses	1,236.00 ✓
Franking Credits	1,936.73 ✓
	<u>3,172.73</u>
SMSF Annual Return Rounding	0.65
Taxable Income or Loss	<u>32,733.00</u>
Income Tax on Taxable Income or Loss	4,909.95
Less	
Franking Credits	1,936.73 ✓
CURRENT TAX OR REFUND	<u>2,973.22</u> ✓
Supervisory Levy	259.00
Income Tax Instalments Paid	(824.00) ✓
AMOUNT DUE OR REFUNDABLE	<u>2,408.22</u>

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ Dividend [System Matched Income Data]			1,600.00	1,600.00 CR
18/12/2019	ANX Dividend [System Matched Income Data]			1,600.00	3,200.00 CR
				3,200.00	3,200.00 CR
<u>Telstra Corporation Ltd (TLS.AX)</u>					
26/09/2019	TLS FNL Dividend [System Matched Income Data]			899.52	899.52 CR
27/03/2020	TLS ITM Dividend [System Matched Income Data]			899.52	1,799.04 CR
				1,799.04	1,799.04 CR
Contributions (24200)					
<u>(Contributions) Ibrahim, Marie Adly Ghattas Moawad - Accumulation (IBRMAR00001A)</u>					
12/07/2019	ATO Smarty's Superfund-Marie			2,185.00	2,185.00 CR
15/10/2019	ATO Smartys Super - Marie			1,995.00	4,180.00 CR
24/01/2020	ATO Smarty's - Marie			1,995.00	6,175.00 CR
24/04/2020	ATO Smarty's - Marie			1,995.00	8,170.00 CR
				8,170.00	8,170.00 CR
<u>(Contributions) Ibrahim, Samer Samy Zaki - Accumulation (IBRSAM00001A)</u>					
12/07/2019	ATO Smarty's Superfund-Samer			2,185.00	2,185.00 CR
15/10/2019	ATO Smartys Super - Samer			1,995.00	4,180.00 CR
24/01/2020	ATO Smarty's - Samer			1,995.00	6,175.00 CR
24/04/2020	ATO Smarty's - Samer			1,995.00	8,170.00 CR
				8,170.00	8,170.00 CR
<u>(Contributions) Ibrahim, Samuel Samer Samy Zaki - Accumulation (IBRSAM00002A)</u>					
12/07/2019	ATO Smarty's Superfund-Samuel			1,111.50	1,111.50 CR
15/10/2019	ATO Smartys Super - Samuel			1,282.50	2,394.00 CR
24/01/2020	ATO Smarty's - Samuel			1,282.50	3,676.50 CR
24/04/2020	ATO Smarty's - Samuel			1,282.50	4,959.00 CR
				4,959.00	4,959.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$710.000000 (Exit) - 61.000000 Units on hand (FULLSOV)			9,302.50	9,302.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2,696.000000 (Exit) - 30.000000 Units on hand (GOLDKANG)			17,658.00	26,960.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 11,244.000000 Units on hand (TLS.AX)		8,095.68		18,864.82 CR
30/06/2020	Revaluation - 30/06/2020 @ \$580,000.000000 (Exit) - 1.000000 Units on hand (4/12ENDBL)			52,256.00	71,120.82 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		19,140.00		51,980.82 CR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 6,000.000000 Units on			7,650.66	59,631.48 CR

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,000.000000 Units on hand (NAB.AX)			9,404.79	69,036.27 CR
			27,235.68	96,271.95	69,036.27 CR
Interest Received (25000)					
<u>Interest Received - ATO (00018)</u>					
06/09/2019	ATO - Tax Refunds			17.96	17.96 CR
				17.96	17.96 CR
<u>NABtrade Account (300210216) (NABtradeAccount300)</u>					
31/03/2020	Bank Interest			0.28	0.28 CR
				0.28	0.28 CR
Property Income (28000)					
<u>4/12 Endeavour Blvd, North Lakes QLD 4509 (4/12ENDBL)</u>					
15/07/2019	First Asset Maangement			10,865.67	10,865.67 CR
15/08/2019	First Asset Maangement			5,391.79	16,257.46 CR
16/09/2019	First Asset Maangement			2,991.51	19,248.97 CR
30/09/2019	First Asset Maangement			7,792.07	27,041.04 CR
15/11/2019	First Asset Maangement			4,575.63	31,616.67 CR
29/11/2019	First Asset Maangement			6,207.95	37,824.62 CR
06/01/2020	First Asset Maangement			5,391.79	43,216.41 CR
31/01/2020	First Asset Maangement			5,391.79	48,608.20 CR
02/03/2020	First Asset Maangement			5,391.79	53,999.99 CR
30/04/2020	First Asset Maangement			5,391.79	59,391.78 CR
15/06/2020	First Asset Maangement			2,224.11	61,615.89 CR
30/06/2020	First Asset Maangement			13,818.08	75,433.97 CR
				75,433.97	75,433.97 CR
Transfers In (28500)					
<u>(Transfers In) Ibrahim, Samuel Samer Samy Zaki - Accumulation (IBRSAM00002A)</u>					
26/11/2019	ATO Smartys - Samuel Super Rollover			440.84	440.84 CR
				440.84	440.84 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/09/2019	Internet Transfer-Herron Accountants		1,950.00		1,950.00 DR
			1,950.00		1,950.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/09/2019	ATO - Tax Refunds		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/09/2019	Internet Transfer-Herron Accountants		450.00		450.00 DR
			450.00		450.00 DR

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/03/2020	BPAY ASIC		54.00		54.00 DR
11/03/2020	BPAY ASIC		267.00		321.00 DR
			321.00		321.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	Account Fees		10.00		10.00 DR
30/08/2019	Account Fees		10.00		20.00 DR
30/09/2019	Account Fees		10.00		30.00 DR
31/10/2019	Account Fees		10.00		40.00 DR
29/11/2019	Account Fees		10.00		50.00 DR
31/12/2019	Account Fees		10.00		60.00 DR
31/01/2020	Account Fees		10.00		70.00 DR
28/02/2020	Account Fees		10.00		80.00 DR
31/03/2020	Account Fees		10.00		90.00 DR
30/04/2020	Account Fees		10.00		100.00 DR
29/05/2020	Account Fees		10.00		110.00 DR
30/06/2020	Account Fees		10.00		120.00 DR
30/06/2020	BOQ Loan Interest Commercial Mortgage		23.88		143.88 DR
30/06/2020	BOQ Loan Fixed Portion		23.88		167.76 DR
30/06/2020	rounding			0.47	167.29 DR
			167.76	0.47	167.29 DR
Borrowing Costs (32600)					
<u>Borrowing Costs (32600)</u>					
30/06/2020	borrowing cost 1		1,258.05		1,258.05 DR
30/06/2020	borrowing cost 2		89.00		1,347.05 DR
			1,347.05		1,347.05 DR
Depreciation (33400)					
<u>4/12 Endeavour Blvd, North Lakes - Plant & Equipment (4/12ENDASS)</u>					
30/06/2020	Depreciation for the period {2020}		6,609.19		6,609.19 DR
			6,609.19		6,609.19 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2020	BOQ Loan Interest Commercial Mortgage		4,049.47		4,049.47 DR
30/06/2020	BOQ Loan Fixed Portion		17,462.66		21,512.13 DR
			21,512.13		21,512.13 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ibrahim, Marie Adly Ghattas Moawad - Accumulation (IBRMAR00001A)</u>					
22/07/2019	Transfer Debit - 314091		734.53		734.53 DR
			734.53		734.53 DR
<u>(Life Insurance Premiums) Ibrahim, Samer Samy Zaki - Accumulation (IBRSAM00001A)</u>					
02/07/2019	Transfer Debit - 308283		4,947.94		4,947.94 DR
02/07/2019	Transfer Debit - 308291		5,696.08		10,644.02 DR

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2019	Transfer Debit - 308291		2,511.23		13,155.25 DR
			13,155.25		13,155.25 DR
Life Insurance Premiums (Non Deductible) (39300)					
<u>(Life Insurance Premiums (Non Deductible)) Ibrahim, Samer Samy Zaki - Accumulation (IBRSAM00001A)</u>					
02/07/2019	Transfer Debit - 308291		1,236.88		1,236.88 DR
			1,236.88		1,236.88 DR
Rental Property Expenses (42501)					
<u>Management Fees (00095)</u>					
15/07/2019	First Asset Maangement		380.30		380.30 DR
15/08/2019	First Asset Maangement		188.71		569.01 DR
30/09/2019	First Asset Maangement		188.71		757.72 DR
30/09/2019	First Asset Maangement		188.72		946.44 DR
29/11/2019	First Asset Maangement		188.71		1,135.15 DR
29/11/2019	First Asset Maangement		188.72		1,323.87 DR
06/01/2020	First Asset Maangement		188.71		1,512.58 DR
31/01/2020	First Asset Maangement		188.71		1,701.29 DR
02/03/2020	First Asset Maangement		188.71		1,890.00 DR
30/04/2020	First Asset Maangement		188.71		2,078.71 DR
30/04/2020	First Asset Maangement		222.73		2,301.44 DR
30/06/2020	First Asset Maangement		161.11		2,462.55 DR
30/06/2020	First Asset Maangement		203.36		2,665.91 DR
			2,665.91		2,665.91 DR
<u>Council Rates (00096)</u>					
15/07/2019	First Asset Maangement		695.79		695.79 DR
29/11/2019	First Asset Maangement		690.20		1,385.99 DR
31/01/2020	First Asset Maangement		691.88		2,077.87 DR
30/04/2020	First Asset Maangement		690.20		2,768.07 DR
			2,768.07		2,768.07 DR
<u>Body Corporate Levies (00097)</u>					
15/07/2019	First Asset Maangement		1,209.09		1,209.09 DR
15/07/2019	First Asset Maangement		163.64		1,372.73 DR
15/07/2019	First Asset Maangement		540.91		1,913.64 DR
30/09/2019	First Asset Maangement		1,272.73		3,186.37 DR
30/09/2019	First Asset Maangement		177.27		3,363.64 DR
30/09/2019	First Asset Maangement		540.91		3,904.55 DR
06/01/2020	First Asset Maangement		1,272.73		5,177.28 DR
06/01/2020	First Asset Maangement		177.27		5,354.55 DR
06/01/2020	First Asset Maangement		540.91		5,895.46 DR
30/04/2020	First Asset Maangement		1,272.73		7,168.19 DR
30/04/2020	First Asset Maangement		177.27		7,345.46 DR
30/04/2020	First Asset Maangement		540.91		7,886.37 DR
30/06/2020	First Asset Maangement		1,272.73		9,159.10 DR
30/06/2020	First Asset Maangement		177.27		9,336.37 DR
30/06/2020	First Asset Maangement		540.91		9,877.28 DR
			9,877.28		9,877.28 DR
<u>Legal Fees (000981)</u>					

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2019	First Asset Maangement		2,141.88		2,141.88 DR
			2,141.88		2,141.88 DR
<u>Water (000991)</u>					
30/09/2019	First Asset Maangement		242.73		242.73 DR
29/11/2019	First Asset Maangement		258.03		500.76 DR
02/03/2020	First Asset Maangement		276.80		777.56 DR
30/06/2020	First Asset Maangement		249.61		1,027.17 DR
			1,027.17		1,027.17 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,936.73	1,936.73 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,909.95		2,973.22 DR
			4,909.95	1,936.73	2,973.22 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2019	System Member Journals			4,205.75	4,205.75 CR
02/07/2019	System Member Journals			4,841.67	9,047.42 CR
02/07/2019	System Member Journals			2,134.55	11,181.97 CR
02/07/2019	System Member Journals			1,236.88	12,418.85 CR
12/07/2019	System Member Journals		944.77		11,474.08 CR
12/07/2019	System Member Journals		1,857.25		9,616.83 CR
12/07/2019	System Member Journals		1,857.25		7,759.58 CR
22/07/2019	System Member Journals			624.35	8,383.93 CR
15/10/2019	System Member Journals		1,695.75		6,688.18 CR
15/10/2019	System Member Journals		1,695.75		4,992.43 CR
15/10/2019	System Member Journals		1,090.12		3,902.31 CR
26/11/2019	System Member Journals		440.84		3,461.47 CR
24/01/2020	System Member Journals		1,695.75		1,765.72 CR
24/01/2020	System Member Journals		1,695.75		69.97 CR
24/01/2020	System Member Journals		1,090.12		1,020.15 DR
24/04/2020	System Member Journals		1,695.75		2,715.90 DR
24/04/2020	System Member Journals		1,695.75		4,411.65 DR
24/04/2020	System Member Journals		1,090.12		5,501.77 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		38,154.84		43,656.61 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		49,863.16		93,519.77 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,310.28		105,830.05 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,444.58	104,385.47 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,887.88	102,497.59 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			466.08	102,031.51 DR
			118,873.25	16,841.74	102,031.51 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Ibrahim, Marie Adly Ghattas Moawad - Accumulation (IBRMAR00001A)</u>					

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				156,986.54 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			31,167.09	188,153.63 CR
				31,167.09	188,153.63 CR
<u>(Opening Balance) Ibrahim, Samer Samy Zaki - Accumulation (IBRSAM00001A)</u>					
01/07/2019	Opening Balance				139,274.57 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			17,531.92	156,806.49 CR
				17,531.92	156,806.49 CR
<u>(Opening Balance) Ibrahim, Samuel Samer Samy Zaki - Accumulation (IBRSAM00002A)</u>					
01/07/2019	Opening Balance				34,964.87 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			9,674.46	44,639.33 CR
				9,674.46	44,639.33 CR
Contributions (52420)					
<u>(Contributions) Ibrahim, Marie Adly Ghattas Moawad - Accumulation (IBRMAR00001A)</u>					
01/07/2019	Opening Balance				7,410.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		7,410.00		0.00 DR
12/07/2019	System Member Journals			2,185.00	2,185.00 CR
15/10/2019	System Member Journals			1,995.00	4,180.00 CR
24/01/2020	System Member Journals			1,995.00	6,175.00 CR
24/04/2020	System Member Journals			1,995.00	8,170.00 CR
			7,410.00	8,170.00	8,170.00 CR
<u>(Contributions) Ibrahim, Samer Samy Zaki - Accumulation (IBRSAM00001A)</u>					
01/07/2019	Opening Balance				8,027.50 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		8,027.50		0.00 DR
12/07/2019	System Member Journals			2,185.00	2,185.00 CR
15/10/2019	System Member Journals			1,995.00	4,180.00 CR
24/01/2020	System Member Journals			1,995.00	6,175.00 CR
24/04/2020	System Member Journals			1,995.00	8,170.00 CR
			8,027.50	8,170.00	8,170.00 CR
<u>(Contributions) Ibrahim, Samuel Samer Samy Zaki - Accumulation (IBRSAM00002A)</u>					
01/07/2019	Opening Balance				4,446.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		4,446.00		0.00 DR
12/07/2019	System Member Journals			1,111.50	1,111.50 CR
15/10/2019	System Member Journals			1,282.50	2,394.00 CR
24/01/2020	System Member Journals			1,282.50	3,676.50 CR
24/04/2020	System Member Journals			1,282.50	4,959.00 CR
			4,446.00	4,959.00	4,959.00 CR
Transfers In (52850)					
<u>(Transfers In) Ibrahim, Samuel Samer Samy Zaki - Accumulation (IBRSAM00002A)</u>					
26/11/2019	System Member Journals			440.84	440.84 CR
				440.84	440.84 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ibrahim, Marie Adly Ghattas Moawad - Accumulation (IBRMAR00001A)</u>					
01/07/2019	Opening Balance				26,307.34 CR

Smarty's Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Fund ledger balance forward at 01/07/2019		26,307.34		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			49,863.16	49,863.16 CR
			26,307.34	49,863.16	49,863.16 CR
<u>(Share of Profit/(Loss)) Ibrahim, Samer Samy Zaki - Accumulation (IBRSAM00001A)</u>					
01/07/2019	Opening Balance				21,862.79 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		21,862.79		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			38,154.84	38,154.84 CR
			21,862.79	38,154.84	38,154.84 CR
<u>(Share of Profit/(Loss)) Ibrahim, Samuel Samer Samy Zaki - Accumulation (IBRSAM00002A)</u>					
01/07/2019	Opening Balance				6,101.72 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		6,101.72		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,310.28	12,310.28 CR
			6,101.72	12,310.28	12,310.28 CR
Income Tax (53330)					
<u>(Income Tax) Ibrahim, Marie Adly Ghattas Moawad - Accumulation (IBRMAR00001A)</u>					
01/07/2019	Opening Balance				792.93 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			792.93	0.00 DR
22/07/2019	System Member Journals			110.18	110.18 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,887.88		1,777.70 DR
			1,887.88	903.11	1,777.70 DR
<u>(Income Tax) Ibrahim, Samer Samy Zaki - Accumulation (IBRSAM00001A)</u>					
01/07/2019	Opening Balance				908.65 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		908.65		0.00 DR
02/07/2019	System Member Journals			742.19	742.19 CR
02/07/2019	System Member Journals			854.41	1,596.60 CR
02/07/2019	System Member Journals			376.68	1,973.28 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,444.58		528.70 CR
			2,353.23	1,973.28	528.70 CR
<u>(Income Tax) Ibrahim, Samuel Samer Samy Zaki - Accumulation (IBRSAM00002A)</u>					
01/07/2019	Opening Balance				206.38 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			206.38	0.00 DR
26/11/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		466.08		466.08 DR
			466.08	206.38	466.08 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ibrahim, Marie Adly Ghattas Moawad - Accumulation (IBRMAR00001A)</u>					
01/07/2019	Opening Balance				1,111.52 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,111.52	0.00 DR
12/07/2019	System Member Journals		327.75		327.75 DR
15/10/2019	System Member Journals		299.25		627.00 DR

Smarty's Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2020	System Member Journals		299.25		926.25 DR
24/04/2020	System Member Journals		299.25		1,225.50 DR
			1,225.50	1,111.52	1,225.50 DR
<u>(Contributions Tax) Ibrahim, Samer Samy Zaki - Accumulation (IBRSAM00001A)</u>					
01/07/2019	Opening Balance				1,204.14 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,204.14	0.00 DR
12/07/2019	System Member Journals		327.75		327.75 DR
15/10/2019	System Member Journals		299.25		627.00 DR
24/01/2020	System Member Journals		299.25		926.25 DR
24/04/2020	System Member Journals		299.25		1,225.50 DR
			1,225.50	1,204.14	1,225.50 DR
<u>(Contributions Tax) Ibrahim, Samuel Samer Samy Zaki - Accumulation (IBRSAM00002A)</u>					
01/07/2019	Opening Balance				666.88 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			666.88	0.00 DR
12/07/2019	System Member Journals		166.73		166.73 DR
15/10/2019	System Member Journals		192.38		359.11 DR
24/01/2020	System Member Journals		192.38		551.49 DR
24/04/2020	System Member Journals		192.38		743.87 DR
			743.87	666.88	743.87 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Ibrahim, Marie Adly Ghattas Moawad - Accumulation (IBRMAR00001A)</u>					
01/07/2019	Opening Balance				645.80 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			645.80	0.00 DR
22/07/2019	System Member Journals		734.53		734.53 DR
			734.53	645.80	734.53 DR
<u>(Life Insurance Premiums) Ibrahim, Samer Samy Zaki - Accumulation (IBRSAM00001A)</u>					
01/07/2019	Opening Balance				12,062.88 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			12,062.88	0.00 DR
02/07/2019	System Member Journals		4,947.94		4,947.94 DR
02/07/2019	System Member Journals		5,696.08		10,644.02 DR
02/07/2019	System Member Journals		2,511.23		13,155.25 DR
02/07/2019	System Member Journals		1,236.88		14,392.13 DR
			14,392.13	12,062.88	14,392.13 DR
<u>Bank Accounts (60400)</u>					
<u>NAB Business Cheque Account (162731367) (NABBusinessCheque2)</u>					
01/07/2019	Opening Balance				67,418.31 DR
01/07/2019	Tax Office Payments			1,913.00	65,505.31 DR
01/07/2019	ANZ Dividend [System Matched Income Data]		1,600.00		67,105.31 DR
01/07/2019	BOQ Specialist Smarty's Superannuation fund			576.66	66,528.65 DR
02/07/2019	Transfer Debit - 308283			4,947.94	61,580.71 DR
02/07/2019	Transfer Debit - 308291			9,444.19	52,136.52 DR
12/07/2019	ATO Smarty's Superfund-Samer		2,185.00		54,321.52 DR
12/07/2019	ATO Smarty's Superfund-Marie		2,185.00		56,506.52 DR

Smarty's Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2019	ATO Smarty's Superfund-Samuel		1,111.50		57,618.02 DR
15/07/2019	First Asset Maangement		6,377.05		63,995.07 DR
22/07/2019	Transfer Debit - 314091			734.53	63,260.54 DR
26/07/2019	BOQ Specialist Smarty's Superannuation fund			2,118.83	61,141.71 DR
31/07/2019	Account Fees			10.00	61,131.71 DR
01/08/2019	BOQ Specialist Smarty's Superannuation fund			562.39	60,569.32 DR
15/08/2019	First Asset Maangement		5,723.39		66,292.71 DR
26/08/2019	BOQ Specialist Smarty's Superannuation fund			2,059.97	64,232.74 DR
30/08/2019	Account Fees			10.00	64,222.74 DR
02/09/2019	BOQ Specialist Smarty's Superannuation fund			551.66	63,671.08 DR
02/09/2019	Internet Transfer-Herron Accountants			2,640.00	61,031.08 DR
06/09/2019	ATO - Tax Refunds		2,019.96		63,051.04 DR
06/09/2019	ATO - GST Refunds		781.00		63,832.04 DR
16/09/2019	First Asset Maangement		3,290.66		67,122.70 DR
26/09/2019	TLS FNL Dividend [System Matched Income Data]		899.52		68,022.22 DR
26/09/2019	BOQ Specialist Smarty's Superannuation fund			2,014.43	66,007.79 DR
30/09/2019	First Asset Maangement		5,723.38		71,731.17 DR
30/09/2019	Account Fees			10.00	71,721.17 DR
01/10/2019	Tax Office Payments			1,445.00	70,276.17 DR
01/10/2019	BOQ Specialist Smarty's Superannuation fund			551.66	69,724.51 DR
15/10/2019	ATO Smartys Super - Marie		1,995.00		71,719.51 DR
15/10/2019	ATO Smartys Super - Samer		1,995.00		73,714.51 DR
15/10/2019	ATO Smartys Super - Samuel		1,282.50		74,997.01 DR
25/10/2019	BOQ Specialist Smarty's Superannuation fund			2,014.43	72,982.58 DR
31/10/2019	Account Fees			10.00	72,972.58 DR
01/11/2019	BOQ Specialist Smarty's Superannuation fund			551.66	72,420.92 DR
15/11/2019	First Asset Maangement		5,033.19		77,454.11 DR
26/11/2019	ATO Smartys - Samuel Super Rollover		440.84		77,894.95 DR
26/11/2019	BOQ Specialist Smarty's Superannuation fund			2,014.43	75,880.52 DR
29/11/2019	First Asset Maangement		5,465.35		81,345.87 DR
29/11/2019	Account Fees			10.00	81,335.87 DR
02/12/2019	BOQ Specialist Smarty's Superannuation fund			551.66	80,784.21 DR
18/12/2019	ANX Dividend [System Matched Income Data]		1,600.00		82,384.21 DR
24/12/2019	BOQ Specialist Smarty's Superannuation fund			2,014.43	80,369.78 DR
31/12/2019	Account Fees			10.00	80,359.78 DR
02/01/2020	BOQ Specialist Smarty's Superannuation fund			551.66	79,808.12 DR
06/01/2020	Tax Office Payments			1,445.00	78,363.12 DR
06/01/2020	First Asset Maangement		3,533.39		81,896.51 DR
24/01/2020	ATO Smarty's - Marie		1,995.00		83,891.51 DR
24/01/2020	ATO Smarty's - Samer		1,995.00		85,886.51 DR

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2020	ATO Smarty's - Samuel		1,282.50		87,169.01 DR
24/01/2020	BOQ Specialist Smarty's Superannuation fund			2,014.43	85,154.58 DR
31/01/2020	First Asset Maangement		5,031.51		90,186.09 DR
31/01/2020	Account Fees			10.00	90,176.09 DR
03/02/2020	BOQ Specialist Smarty's Superannuation fund			558.97	89,617.12 DR
26/02/2020	BOQ Specialist Smarty's Superannuation fund			2,044.93	87,572.19 DR
28/02/2020	Account Fees			10.00	87,562.19 DR
02/03/2020	First Asset Maangement		5,446.59		93,008.78 DR
02/03/2020	BOQ Specialist Smarty's Superannuation fund			558.97	92,449.81 DR
11/03/2020	BPAY ASIC			54.00	92,395.81 DR
11/03/2020	BPAY ASIC			267.00	92,128.81 DR
25/03/2020	Transfer - NAB Trade			46,000.00	46,128.81 DR
26/03/2020	BOQ Specialist Smarty's Superannuation fund			2,044.93	44,083.88 DR
26/03/2020	Transfer - NAB Trade			29,000.00	15,083.88 DR
27/03/2020	TLS ITM Dividend [System Matched Income Data]		899.52		15,983.40 DR
31/03/2020	Account Fees			10.00	15,973.40 DR
01/04/2020	BOQ Specialist Smarty's Superannuation fund			558.97	15,414.43 DR
20/04/2020	Tax Office Payments			1,445.00	13,969.43 DR
24/04/2020	ATO Smarty's - Marie		1,995.00		15,964.43 DR
24/04/2020	ATO Smarty's - Samer		1,995.00		17,959.43 DR
24/04/2020	ATO Smarty's - Samuel		1,282.50		19,241.93 DR
24/04/2020	BOQ Specialist Smarty's Superannuation fund			2,044.93	17,197.00 DR
30/04/2020	First Asset Maangement		2,598.19		19,795.19 DR
30/04/2020	Account Fees			10.00	19,785.19 DR
01/05/2020	BOQ Specialist Smarty's Superannuation fund			558.97	19,226.22 DR
26/05/2020	BOQ Specialist Smarty's Superannuation fund			2,044.93	17,181.29 DR
29/05/2020	Account Fees			10.00	17,171.29 DR
01/06/2020	BOQ Specialist Smarty's Superannuation fund			532.50	16,638.79 DR
15/06/2020	First Asset Maangement		2,446.52		19,085.31 DR
26/06/2020	BOQ Specialist Smarty's Superannuation fund			1,937.55	17,147.76 DR
30/06/2020	First Asset Maangement		12,359.36		29,507.12 DR
30/06/2020	Account Fees			10.00	29,497.12 DR
			92,568.42	130,489.61	29,497.12 DR
NABtrade Account (300210216) (NABtradeAccount300)					
01/07/2019	Opening Balance				8.47 DR
25/03/2020	Transfer - NAB Trade		46,000.00		46,008.47 DR
26/03/2020	Transfer - NAB Trade		29,000.00		75,008.47 DR
27/03/2020	BUY NAB>ASX 3000 AUD			45,259.73	29,748.74 DR
30/03/2020	BUY BOQ.ASX 6000 AUD4.89			29,372.27	376.47 DR
31/03/2020	Bank Interest		0.28		376.75 DR
			75,000.28	74,632.00	376.75 DR
NABtrade (NT1046308-004) (NABtradeNT1046308)					

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				3.37 DR
					3.37 DR
	<u>UBank USaver (37-559-3092) (UBankUSaver)</u>				
01/07/2019	Opening Balance				0.01 DR
					0.01 DR
	Borrowing Cost (66000)				
	<u>Borrowing Cost (66000)</u>				
01/07/2019	Opening Balance				2,631.35 DR
30/06/2020	borrowing cost 1			1,258.05	1,373.30 DR
30/06/2020	borrowing cost 2			89.00	1,284.30 DR
				1,347.05	1,284.30 DR
	Other Assets (76000)				
	<u>0.235oz Full Gold Sovereign Bullion Coin (FULLSOV)</u>				
01/07/2019	Opening Balance	61.00			34,007.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$710.000000 (Exit) - 61.000000 Units on hand		9,302.50		43,310.00 DR
		61.00	9,302.50		43,310.00 DR
	<u>1oz Gold Kangaroo Bullion Coin (GOLDKANG)</u>				
01/07/2019	Opening Balance	30.00			63,222.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2,696.000000 (Exit) - 30.000000 Units on hand		17,658.00		80,880.00 DR
		30.00	17,658.00		80,880.00 DR
	Real Estate Properties (Australian - Non Residential) (77250)				
	<u>4/12 Endeavour Blvd, North Lakes - Plant & Equipment (4/12ENDASS)</u>				
01/07/2019	Opening Balance	1.00			52,256.00 DR
30/06/2020	Depreciation for the period {2020}			6,609.19	45,646.81 DR
		1.00		6,609.19	45,646.81 DR
	<u>4/12 Endeavour Blvd, North Lakes QLD 4509 (4/12ENDBL)</u>				
01/07/2019	Opening Balance	1.00			527,744.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$580,000.000000 (Exit) - 1.000000 Units on hand		52,256.00		580,000.00 DR
		1.00	52,256.00		580,000.00 DR
	Shares in Listed Companies (Australian) (77600)				
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
01/07/2019	Opening Balance	2,000.00			56,420.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,000.000000 Units on hand			19,140.00	37,280.00 DR
		2,000.00		19,140.00	37,280.00 DR
	<u>Bank Of Queensland Limited. (BOQ.AX)</u>				
30/03/2020	BUY BOQ.ASX 6000 AUD4.89	6,000.00	29,369.34		29,369.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 6,000.000000 Units on hand		7,650.66		37,020.00 DR
		6,000.00	37,020.00		37,020.00 DR
	<u>National Australia Bank Limited (NAB.AX)</u>				

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2020	BUY NAB>ASX 3000 AUD	3,000.00	45,255.21		45,255.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,000.000000 Units on hand		9,404.79		54,660.00 DR
		3,000.00	54,660.00		54,660.00 DR
<u>Telstra Corporation Ltd (TLS.AX)</u>					
01/07/2019	Opening Balance	11,244.00			43,289.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 11,244.000000 Units on hand			8,095.68	35,193.72 DR
		11,244.00		8,095.68	35,193.72 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				781.00 DR
15/07/2019	First Asset Maangement			642.99	138.01 DR
15/08/2019	First Asset Maangement			520.31	382.30 CR
02/09/2019	Internet Transfer-Herron Accountants		240.00		142.30 CR
06/09/2019	ATO - GST Refunds			781.00	923.30 CR
16/09/2019	First Asset Maangement			299.15	1,222.45 CR
30/09/2019	First Asset Maangement			542.38	1,764.83 CR
01/10/2019	Tax Office Payments		1,239.00		525.83 CR
15/11/2019	First Asset Maangement			457.56	983.39 CR
29/11/2019	First Asset Maangement			583.06	1,566.45 CR
06/01/2020	First Asset Maangement			321.22	1,887.67 CR
06/01/2020	Tax Office Payments		1,239.00		648.67 CR
31/01/2020	First Asset Maangement			520.31	1,168.98 CR
02/03/2020	First Asset Maangement			520.31	1,689.29 CR
27/03/2020	BUY NAB>ASX 3000 AUD		4.52		1,684.77 CR
30/03/2020	BUY BOQ.ASX 6000 AUD4.89		2.93		1,681.84 CR
20/04/2020	Tax Office Payments		1,239.00		442.84 CR
30/04/2020	First Asset Maangement			298.95	741.79 CR
15/06/2020	First Asset Maangement			222.41	964.20 CR
30/06/2020	First Asset Maangement			1,146.27	2,110.47 CR
30/06/2020	2020 June IAS - paid 02/07/2020		1,238.00		872.47 CR
30/06/2020	rounding		0.47		872.00 CR
			5,202.92	6,855.92	872.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,261.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019		4,439.00		6,700.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			2,287.00	4,413.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			2,152.00	2,261.00 DR
06/09/2019	ATO - Tax Refunds			895.20	1,365.80 DR
06/09/2019	ATO - Tax Refunds			1,365.80	0.00 DR
01/10/2019	Tax Office Payments		206.00		206.00 DR
06/01/2020	Tax Office Payments		206.00		412.00 DR

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2020	Tax Office Payments		206.00		618.00 DR
30/06/2020	2020 June IAS - paid 02/07/2020		206.00		824.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,936.73		2,760.73 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,909.95	2,149.22 CR
			7,199.73	11,609.95	2,149.22 CR

Limited Recourse Borrowing Arrangements (85500)

BOQ Specialist Commercial Mortgage (00007)

01/07/2019	Opening Balance				86,976.55 CR
01/07/2019	BOQ Specialist Smarty's Superannuation fund		576.66		86,399.89 CR
01/08/2019	BOQ Specialist Smarty's Superannuation fund		562.39		85,837.50 CR
02/09/2019	BOQ Specialist Smarty's Superannuation fund		551.66		85,285.84 CR
01/10/2019	BOQ Specialist Smarty's Superannuation fund		551.66		84,734.18 CR
01/11/2019	BOQ Specialist Smarty's Superannuation fund		551.66		84,182.52 CR
02/12/2019	BOQ Specialist Smarty's Superannuation fund		551.66		83,630.86 CR
02/01/2020	BOQ Specialist Smarty's Superannuation fund		551.66		83,079.20 CR
03/02/2020	BOQ Specialist Smarty's Superannuation fund		558.97		82,520.23 CR
02/03/2020	BOQ Specialist Smarty's Superannuation fund		558.97		81,961.26 CR
01/04/2020	BOQ Specialist Smarty's Superannuation fund		558.97		81,402.29 CR
01/05/2020	BOQ Specialist Smarty's Superannuation fund		558.97		80,843.32 CR
01/06/2020	BOQ Specialist Smarty's Superannuation fund		532.50		80,310.82 CR
30/06/2020	BOQ Loan Interest Commercial Mortgage			4,073.35	84,384.17 CR
			6,665.73	4,073.35	84,384.17 CR

BOQ Specialist Mortgage - Fixed Portion (00008)

01/07/2019	Opening Balance				371,553.41 CR
26/07/2019	BOQ Specialist Smarty's Superannuation fund		2,118.83		369,434.58 CR
26/08/2019	BOQ Specialist Smarty's Superannuation fund		2,059.97		367,374.61 CR
26/09/2019	BOQ Specialist Smarty's Superannuation fund		2,014.43		365,360.18 CR
25/10/2019	BOQ Specialist Smarty's Superannuation fund		2,014.43		363,345.75 CR
26/11/2019	BOQ Specialist Smarty's Superannuation fund		2,014.43		361,331.32 CR
24/12/2019	BOQ Specialist Smarty's Superannuation fund		2,014.43		359,316.89 CR
24/01/2020	BOQ Specialist Smarty's Superannuation fund		2,014.43		357,302.46 CR
26/02/2020	BOQ Specialist Smarty's Superannuation fund		2,044.93		355,257.53 CR
26/03/2020	BOQ Specialist Smarty's Superannuation fund		2,044.93		353,212.60 CR
24/04/2020	BOQ Specialist Smarty's Superannuation fund		2,044.93		351,167.67 CR
26/05/2020	BOQ Specialist Smarty's Superannuation fund		2,044.93		349,122.74 CR

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	BOQ Specialist Smarty's Superannuation fund		1,937.55		347,185.19 CR
30/06/2020	BOQ Loan Fixed Portion			17,486.54	364,671.73 CR
			24,368.22	17,486.54	364,671.73 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2019	Opening Balance				538.00 CR
01/07/2019	Tax Office Payments		538.00		0.00 DR
30/06/2020	2020 June IAS - paid 02/07/2020			206.00	206.00 CR
			538.00	206.00	206.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				1,375.00 CR
01/07/2019	Tax Office Payments		1,375.00		0.00 DR
30/06/2020	2020 June IAS - paid 02/07/2020			1,238.00	1,238.00 CR
			1,375.00	1,238.00	1,238.00 CR
Total Debits:			698,240.85		
Total Credits:				698,240.85	

Smarty's Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

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

Total Profit	Amount
Income	171,227.36
Less Expense	66,222.63
Total Profit	105,004.73

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	105,004.73
Less Permanent Differences	69,036.27
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	440.84
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	1,236.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,936.73
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Decline in value of depreciating assets (E1)	5,968.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.65
Taxable Income	32,733.00
Income Tax on Taxable Income or Loss	4,909.95

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	98,391.55
Franking Credits	1,936.73
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	100,328.28

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,909.95
Member Specific Income Tax	(1,111.41)
Total Income Tax Expense Allocation	3,798.54

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	171,227.36
Less Expense	66,222.63
Total Profit	105,004.73

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	105,004.73
Less Permanent Differences	69,036.27
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	440.84
Add SMSF Non Deductible Expenses	1,236.88
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,936.73
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(5,968.23)
Taxable Income	32,733.00
Income Tax on Taxable Income or Loss	4,909.95

Member Weighted Balance Summary	Weighting%	Amount
Samer Samy Zaki Ibrahim(IBRSAM00001A)	38.03	146,511.48
Marie Adly Ghattas Moawad Ibrahim(IBMAR00001A)	49.70	191,519.05
Samuel Samer Samy Zaki Ibrahim(IBRSAM00002A)	12.27	47,268.81

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	98,391.55
Franking Credits	1,936.73
TFN Credits	0.00
FRW Credits	0.00
Total	100,328.28

Allocation to Members	Weighting%	Amount
Samer Samy Zaki Ibrahim(IBRSAM00001A)	38.03	38,154.84
Marie Adly Ghattas Moawad Ibrahim(IBMAR00001A)	49.70	49,863.16
Samuel Samer Samy Zaki Ibrahim(IBRSAM00002A)	12.27	12,310.28

Accumulation Weighted Balance Summary	Weighting%	Amount
Samer Samy Zaki Ibrahim(IBRSAM00001A)	38.03	146,511.48
Marie Adly Ghattas Moawad Ibrahim(IBMAR00001A)	49.70	191,519.05
Samuel Samer Samy Zaki Ibrahim(IBRSAM00002A)	12.27	47,268.81

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	3,798.54

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		4,909.95
Member Specific Income Tax		(1,111.41)
Total Income Tax Expense Allocation		3,798.54

Allocation to Members	Weighting%	Amount
Samer Samy Zaki Ibrahim(IBRSAM00001A)	38.03	1,444.58
Marie Adly Ghattas Moawad Ibrahim(IBMAR00001A)	49.70	1,887.88
Samuel Samer Samy Zaki Ibrahim(IBRSAM00002A)	12.27	466.08

Calculation of daily member weighted balances

Samer Samy Zaki Ibrahim (IBRSAM00001A)

Member Balance

01/07/2019	50010	Opening Balance	156,806.49	156,806.49
02/07/2019	53920	Life Insurance Premiums	(4,947.94)	(4,934.42)
02/07/2019	53920	Life Insurance Premiums	(5,696.08)	(5,680.52)
02/07/2019	53920	Life Insurance Premiums	(2,511.23)	(2,504.37)
02/07/2019	53920	Life Insurance Premiums	(1,236.88)	(1,233.50)
12/07/2019	52420	Contributions	2,185.00	2,119.33
12/07/2019	53800	Contributions Tax	(327.75)	(317.90)
15/10/2019	52420	Contributions	1,995.00	1,417.21
15/10/2019	53800	Contributions Tax	(299.25)	(212.58)
24/01/2020	52420	Contributions	1,995.00	866.68
24/01/2020	53800	Contributions Tax	(299.25)	(130.00)
24/04/2020	52420	Contributions	1,995.00	370.66
24/04/2020	53800	Contributions Tax	(299.25)	(55.60)
Total Amount (Weighted)				146,511.48

Marie Adly Ghattas Moawad Ibrahim (IBMAR00001A)

Member Balance

01/07/2019	50010	Opening Balance	188,153.63	188,153.63
12/07/2019	52420	Contributions	2,185.00	2,119.33
12/07/2019	53800	Contributions Tax	(327.75)	(317.90)
22/07/2019	53920	Life Insurance Premiums	(734.53)	(692.38)
15/10/2019	52420	Contributions	1,995.00	1,417.21
15/10/2019	53800	Contributions Tax	(299.25)	(212.58)
24/01/2020	52420	Contributions	1,995.00	866.68
24/01/2020	53800	Contributions Tax	(299.25)	(130.00)
24/04/2020	52420	Contributions	1,995.00	370.66
24/04/2020	53800	Contributions Tax	(299.25)	(55.60)
Total Amount (Weighted)				191,519.05

Samuel Samer Samy Zaki Ibrahim (IBRSAM00002A)

Member Balance

01/07/2019	50010	Opening Balance	44,639.33	44,639.33
12/07/2019	52420	Contributions	1,111.50	1,078.09

Calculation of daily member weighted balances

12/07/2019	53800	Contributions Tax	(166.73)	(161.72)
15/10/2019	52420	Contributions	1,282.50	911.07
15/10/2019	53800	Contributions Tax	(192.38)	(136.66)
26/11/2019	52850	Transfers In	440.84	262.58
24/01/2020	52420	Contributions	1,282.50	557.15
24/01/2020	53800	Contributions Tax	(192.38)	(83.57)
24/04/2020	52420	Contributions	1,282.50	238.28
24/04/2020	53800	Contributions Tax	(192.38)	(35.74)
Total Amount (Weighted)				47,268.81

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	14,763.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2019 to 30 June 2020**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Samer Samy Zaki Ibrahim(IBRSAM00001A) - 100.00 %	0.00
Marie Adly Ghattas Moawad Ibrahim(IBRMAR00001A) - 0.00 %	0.00
Samuel Samer Samy Zaki Ibrahim(IBRSAM00002A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements**Unsegregated**

Total Net Assets (Sum of member closing balances Label S)	491,630.96
Total Outstanding LRBA Balance	449,055.90

Allocation of LRBA asset to members

Samer Samy Zaki Ibrahim - 449055.90 * 188042.40/491630.96	171,758.00
---	------------

Marie Adly Ghattas Moawad Ibrahim - 449055.90 * 242449.06/491630.96

221,453.06

Samuel Samer Samy Zaki Ibrahim - 449055.90 * 61139.50/491630.96

55,844.84



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR SMARTY'S
SUPERANNUATION FUND
ABN 75 650 686 435
TFN 911 072 308

Income tax 551

Date generated	07/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2019** to **07 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2019	6 Sep 2019	Refund	\$2,019.96		\$0.00
3 Sep 2019	3 Sep 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$17.96	\$2,019.96 CR
3 Sep 2019	3 Sep 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,106.80	\$2,002.00 CR
3 Sep 2019	15 May 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$895.20	\$895.20 CR





Activity statement 001

Date generated	07/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2019** to **07 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2020	2 Jul 2020	Payment received		\$1,444.00	\$0.00
2 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,444.00		\$1,444.00 DR
2 Jul 2020	28 Jul 2020	- GST Instalments	\$1,238.00		
2 Jul 2020	28 Jul 2020	- PAYG Instalments	\$206.00		
21 Apr 2020	20 Apr 2020	Payment received		\$1,445.00	\$0.00 
19 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,445.00		\$1,445.00 DR
19 Apr 2020	28 Apr 2020	- GST Instalments	\$1,239.00		
19 Apr 2020	28 Apr 2020	- PAYG Instalments	\$206.00		
7 Apr 2020	14 Dec 2019	General interest charge			\$0.00
13 Jan 2020	14 Dec 2019	General interest charge			\$0.00
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,445.00		\$0.00
11 Jan 2020	28 Feb 2020	- GST Instalments	\$1,239.00		
11 Jan 2020	28 Feb 2020	- PAYG Instalments	\$206.00		
9 Jan 2020	6 Jan 2020	Payment received		\$1,445.00	\$1,445.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Oct 2019	1 Oct 2019	Payment		\$1,445.00	\$0.00
30 Sep 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,445.00		\$1,445.00 DR
30 Sep 2019	28 Oct 2019	- GST Instalments	\$1,239.00		
30 Sep 2019	28 Oct 2019	- PAYG Instalments	\$206.00		
3 Sep 2019	31 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$781.00	\$0.00
3 Sep 2019	6 Sep 2019	EFT refund	\$781.00		\$781.00 DR
7 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$1,913.00		\$0.00
7 Jul 2019	29 Jul 2019	- GST Instalments	\$1,375.00		
7 Jul 2019	29 Jul 2019	- PAYG Instalments	\$538.00		
2 Jul 2019	1 Jul 2019	Payment		\$1,913.00	\$1,913.00 CR

Gold Bullion Coins

Market Valuation 30 June 2020



Statutory Declaration

We, Samer Ibrahim, Marie Ibrahim, & Samuel Ibrahim as directors' trustee of Smarty's Superannuation Fund **declare that**,

1. The fund holds gold bullion coins as a precious metal investment according the fund investment strategy, these had been purchased as Gold Bullion Coins and not collectibles as per the invoices of the purchases.
2. As of 30th June 2020, Smarty's Superannuation Fund holds the following gold bullion coins as described in the table below.
3. On 30th June 2020, the bullion replacement value of these gold coins is **\$124,190 AUD** This is according to the spot gold price of \$2580/oz.

Gold Coin description	Weight per coin in oz	Gold Price / oz	Coin Replacement Value	Quantity	Total Replacement Value
Full Gold Sovereign	0.2354	2580	710	61	43310
1 Oz Kangaroo	1	2580	2696	30	80880
Total Bullion Value					124190



4. We also declare that these bullion coins are securely stored away from any member's belonging and not for show or display and not for any other use rather than being an investment of the superannuation fund.

This declaration, made on 30th June 2020, and signed by, directors of the trustee:

1. Samer Ibrahim

2. Marie Ibrahim

3. Samuel Ibrahim

Investment Property


Market Valuation 30 June 2020

Statutory Declaration

We, Samer Ibrahim, Marie Ibrahim, & Samuel Ibrahim as directors' trustee of Smarty's Superannuation Fund **declare that**,

1. As of 30th June 2020, Smarty's Superannuation Fund holds a commercial investment property located at 4/12 Endeavour Blvd, North Lakes.
2. On 30th June 2020, the market value of this property is estimated at \$580,000 AUD.

Asset	Market Value on 30 June 2020
Investment Property - North Lakes 4/12 Endeavour Blvd, North Lakes, 4509	580,000



This declaration, made on 30th June 2020, and signed by, directors of the trustee:

1. Samer Ibrahim



2. Marie Ibrahim



3. Samuel Ibrahim



Listed ASX Shares

Market Valuation 30 June 2020

Statutory Declaration

We, Samer Ibrahim, Marie Ibrahim, & Samuel Ibrahim as directors' trustee of Smarty's Superannuation Fund **declare that**,

1. As of 30th June 2020, Smarty's Superannuation Fund holds as investment some listed ASX shares as per the table below:
2. On 30th June 2020, the total market value of these share as per ASX share prices on 30 June 2020 is **\$164,153.72**

Asset	Number of Shares	Share Price on 30 June 2020	Market Value on 30 June 2020
ANZ 2000 Share	2000	18.64	37,280
NAB 3000 Share	3000	18.22	54,660
TLS 11244 Share	11244	3.13	35,193.72
BOQ 6000 Share	6000	6.17	37,020
Total Value of Shares on 30 June 2020			164,153.72

This declaration, made on 30th June 2020, and signed by, directors of the trustee:

1. Samer Ibrahim



2. Marie Ibrahim



3. Samuel Ibrahim





Our reference: 7113443327113
Phone: 13 10 20
ABN: 75 650 686 435

THE TRUSTEE FOR SMARTY'S
SUPERANNUATION FUND
7 AMBER CL
MANGO HILL QLD 4509

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7024873273879	Member account number:	SMSF112272276420
Service period start date:	10 May 2016	Member client identifier:	
TFN:	386 822 062	Unique superannuation identifier:	not provided
Name:	MR SAMUEL S IBRAHIM	Tax free component:	\$0.53
Address:	7 AMBER CL MANGO HILL QLD 4509	Taxable component:	
		Taxed element	\$440.31
		Untaxed element	\$0.00
Date of birth:	4 November 1998	Preserved amount:	\$440.84
Sex:	Male		



Chris Jordan
Commissioner of Taxation

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>4/12 Endeavour Blvd, North Lakes QLD 4509 (4/12ENDBL)</u>					
15/07/2019	First Asset Maangement			10,865.67	10,865.67 CR
15/08/2019	First Asset Maangement			5,391.79	16,257.46 CR
16/09/2019	First Asset Maangement			2,991.51	19,248.97 CR
30/09/2019	First Asset Maangement			7,792.07	27,041.04 CR
15/11/2019	First Asset Maangement			4,575.63	31,616.67 CR
29/11/2019	First Asset Maangement			6,207.95	37,824.62 CR
06/01/2020	First Asset Maangement			5,391.79	43,216.41 CR
31/01/2020	First Asset Maangement			5,391.79	48,608.20 CR
02/03/2020	First Asset Maangement			5,391.79	53,999.99 CR
30/04/2020	First Asset Maangement			5,391.79	59,391.78 CR
15/06/2020	First Asset Maangement			2,224.11	61,615.89 CR
30/06/2020	First Asset Maangement			13,818.08	75,433.97 CR
				75,433.97	75,433.97 CR

Total Debits: 0.00

Total Credits: 75,433.97



Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42501)					
<u>Management Fees (00095)</u>					
15/07/2019	First Asset Maangement		380.30		380.30 DR
15/08/2019	First Asset Maangement		188.71		569.01 DR
30/09/2019	First Asset Maangement		188.71		757.72 DR
30/09/2019	First Asset Maangement		188.72		946.44 DR
29/11/2019	First Asset Maangement		188.71		1,135.15 DR
29/11/2019	First Asset Maangement		188.72		1,323.87 DR
06/01/2020	First Asset Maangement		188.71		1,512.58 DR
31/01/2020	First Asset Maangement		188.71		1,701.29 DR
02/03/2020	First Asset Maangement		188.71		1,890.00 DR
30/04/2020	First Asset Maangement		188.71		2,078.71 DR
30/04/2020	First Asset Maangement		222.73		2,301.44 DR
30/06/2020	First Asset Maangement		161.11		2,462.55 DR
30/06/2020	First Asset Maangement		203.36		2,665.91 DR
			2,665.91		2,665.91 DR ✓
<u>Council Rates (00096)</u>					
15/07/2019	First Asset Maangement		695.79		695.79 DR
29/11/2019	First Asset Maangement		690.20		1,385.99 DR
31/01/2020	First Asset Maangement		691.88		2,077.87 DR
30/04/2020	First Asset Maangement		690.20		2,768.07 DR
			2,768.07		2,768.07 DR ✓
<u>Body Corporate Levies (00097)</u>					
15/07/2019	First Asset Maangement		1,209.09		1,209.09 DR
15/07/2019	First Asset Maangement		163.64		1,372.73 DR
15/07/2019	First Asset Maangement		540.91		1,913.64 DR
30/09/2019	First Asset Maangement		1,272.73		3,186.37 DR
30/09/2019	First Asset Maangement		177.27		3,363.64 DR
30/09/2019	First Asset Maangement		540.91		3,904.55 DR
06/01/2020	First Asset Maangement		1,272.73		5,177.28 DR
06/01/2020	First Asset Maangement		177.27		5,354.55 DR
06/01/2020	First Asset Maangement		540.91		5,895.46 DR
30/04/2020	First Asset Maangement		1,272.73		7,168.19 DR
30/04/2020	First Asset Maangement		177.27		7,345.46 DR
30/04/2020	First Asset Maangement		540.91		7,886.37 DR
30/06/2020	First Asset Maangement		1,272.73		9,159.10 DR
30/06/2020	First Asset Maangement		177.27		9,336.37 DR
30/06/2020	First Asset Maangement		540.91		9,877.28 DR
			9,877.28		9,877.28 DR ✓
<u>Legal Fees (000981)</u>					
15/07/2019	First Asset Maangement		2,141.88		2,141.88 DR
			2,141.88		2,141.88 DR ✓
<u>Water (000991)</u>					
30/09/2019	First Asset Maangement		242.73		242.73 DR
29/11/2019	First Asset Maangement		258.03		500.76 DR
02/03/2020	First Asset Maangement		276.80		777.56 DR

Smarty's Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	First Asset Maangement		249.61		1,027.17 DR
			1,027.17		1,027.17 DR

Total Debits: 18,480.31

Total Credits: 0.00



Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement July 2019

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/07/19			0.00
Tenant Receipts	10,865.67	1,086.57	11,952.24
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	-5,131.61	-443.58	-5,575.19
Owner Remittance Less Returned			-6,377.05
Closing Balance as at 31/07/19			0.00

TENANT INCOME

<u>Tenant</u>		<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
928 HDAA Australia Pty Ltd	Rent Paid To: 31/07/2019	204100	General Outgoings	2,492.09	249.21	2,741.30
		201192	Office	8,373.58	837.36	9,210.94
TOTAL TENANT INCOME				10,865.67	1,086.57	11,952.24

Owner Tax Invoice/Statement July 2019

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
First Commercial Realty Pty Ltd	15/07/19	Management Fee	01/07/19	31/07/19	380.30	38.03	418.33
Capitol Body Corporate Administration	09/07/19	Administration Fund	01/07/19	30/09/19	1,209.09	120.91	1,330.00
Capitol Body Corporate Administration	09/07/19	Body Corporate - Fees & Levies	01/07/19	30/09/19	163.64	16.36	180.00
Capitol Body Corporate Administration	09/07/19	Sinking Fund	01/07/19	30/09/19	540.91	54.09	595.00
Moreton Bay Regional Council	09/07/19	Municipal Rates	01/07/19	30/09/19	695.79	0.00	695.79
Mullins Lawyers	15/07/19	Non-Recoverable - Legal Fees			2,141.88	214.19	2,356.07
TOTAL EXPENDITURE					5,131.61	443.58	5,575.19

OWNER REMITTANCE

<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Payment Amount</u>
Smarty's Super Holdings Pty Ltd	15/07/19	Owners Remittance	-6,377.05
TOTAL REMITTED			6,377.05



ABN: 24 127 455 814
First Commercial Realty P/L
T/A First Asset Management
Suite 2/125 Wellington Road, East Brisbane, QLD 4169
PO Box 7129, East Brisbane, QLD 4169
Telephone: 07 3391 9500 Facsimile: 07 3391 9599
www.firstassetmanagement.com.au

TAX INVOICE FOR JULY 2019

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509 Australia

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Date	Particulars	Amount Paid
15/07/19	Mid-Month Management Commission	\$380.30
15/07/19	(GST)	\$38.03
Total amount paid inclusive of GST		<u>\$418.33</u>
Total GST paid this month		\$38.03

Capitol

BODY CORPORATE ADMINISTRATION

Property #	223	Date From	01/07/19	Date To	30/09/19
Amount \$	1,330	EST Code	419130		
Amount \$	595	EST Code	419150		
Amount \$	180	EST Code	419140		
Description	Admin fuel; Sinking Fund & Insurance Levy covered				

CAPITOL BODY CORPORATE ADMINISTRATION
PO Box 326, Alderley Qld 4051

P: 1300 55 10 19 | F: 07 3622 3999
E: enquiries@capitolbca.com.au

ENTERED
Date _____ By _____

1/7/19 - 30/9/19

TAX INVOICE
ABN 56 096 687 659

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Smarty's Super Holdings P/L
First Asset Management
2/125 Wellington Road
EAST BRISBANE QLD 4169

Date of Notice	20 May 2019		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	70		
Interest Ent.	75		

Body Corporate for

12 ENDEAVOUR BOULEVARD NORTH L CTS 41322

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/19 to 30/09/19	01/07/19	1,330.00	0.00		1,330.00
Sinking Fund	01/07/19 to 30/09/19	01/07/19	595.00	0.00		595.00
Insurance Levy	01/07/19 to 30/09/19	01/07/19	180.00	0.00		180.00
Totals	(Levies include GST)		2,105.00	0.00		\$2,105.00

GST component on levies of \$1,913.64 is \$191.36

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Teller stamp and initials

The following charges apply to overdue levy Reminder Notices :
30 & 45 days - \$44.00; 60 days - \$82.50
Log in to www.capitolbca.com.au and click on Owner Login to access your levy information, meeting minutes, by-laws & change your address details.

Amount Paid \$
Date Paid / /



Capitol Body Corp Redcliffe

DEFT Reference Number: 2847 52623 1000 0000 045

Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions

By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

BPAY Biller Code: 96503
Ref: 2847 52623 1000 0000 045

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for 12 Endeavour Boulevard North Lakes CTS 41322
Lot No.	4
Owner	SMARTY'S SUPER HOLDINGS P/L

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
Body Corporate For 12 Endeavour Boulevard
North Lakes CTS 41322

POST In person, pay by cash, cheque or EFTPOS at
billpay any Post Office in Australia.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

\$2,105.00

TOTAL AMOUNT DUE
DUE DATE 01/07/19



*442 284752623 10000000045

+284752623 10000000045<

000210500<4+

Rate notice



Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrcc@moretonbay.qld.gov.au



Smarty's Super Holdings Pty Ltd Tte
C/- First Asset Management
PO Box 7129
EAST BRISBANE QLD 4169

Property Details

Unit 4 12 Endeavour Boulevard, NORTH LAKES QLD 4509
Lot 4 SP 234401
Rateable Valuation \$97,500

Assessment number

801664.4

Total Payable

\$695.79

Period of rating

1 July - 30 September 2019

Date of issue

03 July 2019

Due date for payment

02 August 2019

Balance from Last Period - Payable Now

Balance as at 28 June 2019 5.59

Council Rates & Charges

General Rate - Category LC1 (minimum) 335.50

Regional Infrastructure Separate Charge 19.50

Special Charge - Comm Waste Management 26.75

Special Charge - North Lakes Enhanced Services 37.50

State Government Charges

Emergency Management Levy - Group 4A 270.95

TOTAL PAYABLE \$695.79

Property #	223	Date Entered	
From to		Date Paid	
Amount \$		F.P. Code	
Amount \$	695.79	ESD Code	301100
Amount \$		FXI Code	
Description	Municipal Rate covered 1/7/19 - 30/9/19		
Approved	[Signature]		

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 26 June 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.



Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit www.moretonbay.qld.gov.au/embrcc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 008016644



Billers Code: 7062
Ref: 008016644

Assessment number

801664.4

Total Payable

\$695.79

Period of rating

1 July - 30 September 2019

Date of issue

03 July 2019

Due date for payment

02 August 2019

Location: Unit 4 12 Endeavour Boulevard, NORTH LAKES QLD 4509

Customer Ref: 008016644

1044725A008003.mrcl-7258004110501

Our Ref: FSE: SXO:128231
 Contact: Sharon O'Toole | 07 3224 0273
 Email: sotoole@mullinslawyers.com.au



27 June 2019

Smarty's Super Holdings Pty Ltd
 C/- First Asset Management
 PO Box 7129
 EAST BRISBANE QLD 4169

Property	223	Date Entered	
Date From/To		Date Paid:	
Amt \$:	2,356.07	GL Code:	900100
Amt \$:		GL Code:	
Amt \$:		GL Code:	
Description LEGAL FEES.			
Approved HM 12/7			

Tax Invoice

ABN: 84 073 684 093

Smarty's Super Holdings Pty Ltd Lease to HDAA Australia Pty Ltd No. 225916

To our professional fees herein (as per attached schedule)

		GST
Professional fees:	\$1,937.00	\$193.70
Expenditure fee:	\$96.85	\$9.69
	<u>\$2,033.85</u>	<u>\$ 203.39</u>

Disbursements:

As per attached schedule: \$116.36 \$2.47

Total fee/disbursements

\$2,150.21

Total GST

\$205.86

Balance owing

\$2,356.07

Fiona Sears
Partner

**** Terms strictly 14 days nett ****

Notices

- Under Section 335(1) of the *Legal Profession Act 2007 (Qld)* ("the Act") you may apply for an assessment of the whole or any part of the legal costs charged in this bill. Your application for assessment must be made within 12 months after this bill was given to you.
- Under Section 328 of the Act you may apply to the Supreme Court to set aside the Costs Agreement pursuant to which the legal costs charged in this bill were incurred. Such application must be filed with the Court no later than six years from the date of the Costs Agreement.
- Interest is payable at the rate of 8% on any balance that remains outstanding after 30 days from the issue of this tax invoice.



Fee schedule For Tax Invoice No. 225916

Date	Description
30/04/2019	Perusal documentation from First Asset Management (FAM); drafting letter to tenant's solicitor advising of new instructions and will revert; drafting email to FAM advising and noting response that they will contact Body Corporate Manager for required clarification.
30/04/2019	Perusal emailed response from Body Corporate Manager regarding carparks for Lot 4; undertaking required plan search to confirm part of Title; perusing plan and noting that the carparks are part of the Title to Lot 4.
07/05/2019	Conference Co-Author - with SXO re: car parking issues
07/05/2019	Conference with F Sears to discuss allegations from tenant; drafting letter in response to tenant's solicitor; email to tenant's solicitor with letter; copy email and letter to S Ibrahim and FAM
21/05/2019	Perusal email from tenant's solicitor responding regarding car park position; drafting email to FAM for instructions
28/05/2019	Drafting email to H Howard regarding continuation of matter; drafting response to Tenant's solicitor regarding assertions made in relation to ad hoc parking; email draft letter to FAM for approval
30/05/2019	Perusal emails from H Howard and S Ibrahim; amending letter to tenant's solicitor as instructed; email to H Howard and S Ibrahim with further draft
30/05/2019	Telephone in from S Ibrahim with instructions on letter to Tenant's solicitor
30/05/2019	Conference Co-Author SXO with reference to Sam Ibrahim matter
30/05/2019	Conference with F Sears regarding response to tenant's solicitor; amending letter accordingly; email to S Ibrahim and H Howard with further draft for approval
30/05/2019	Attendance finalising letter to Tenant's solicitors; email to them with letter; copy email to S Ibrahim and H Howard

Disbursement schedule

Details	Amount	GST	Total
IT - (AUTH) QLD: Title Search - 50808057	\$15.95	\$0.00	\$15.95
IT - (AUTH) QLD: Dealing Image - 715723954	\$37.90	\$0.00	\$37.90
IT - (AUTH) QLD: Dealing Image - 716533381	\$37.90	\$0.00	\$37.90
IT - (SRCH) QLD: Title Search - 50808057	\$6.71	\$0.67	\$7.38
IT - (SRCH) QLD: Dealing Image - 715723954	\$8.95	\$0.90	\$9.85
IT - (SRCH) QLD: Dealing Image - 716533381	\$8.95	\$0.90	\$9.85
Total disbursements	\$116.36	\$2.47	\$118.83




Remittance Advice

Please return this slip with your payment to: **Mullins Lawyers**
 P GPO Box 2026
 BRISBANE QLD 4001
 E accounts@mullinslawyers.com.au
 P 07 3224 0222
 F 07 3224 0333

Due Date: 14/07/2019 **Client Name:** FIRST ASSET MANAGEMENT
Matter No: 128231 **Invoice No:** 225916
Balance: \$2,356.07 **Total Remitted:** \$ _____

Please tick your payment option:

- Cheque enclosed
- Direct Deposit (**Please quote reference "128231"**)
 Account Name: Mullins Lawyers General Account
 BSB: 334-040
 Account No: 551832620



Biller Code: 92304 Ref: 1282312259164
--

 Telephone & Internet Banking – BPAY®
 Contact your bank or financial institution to make this payment from your cheque, saving, debit, credit card or transaction account. More info: www.bpay.com.au

- Charge my credit card: (credit card surcharges will **not** apply)

Visa Mastercard Amex

Cardholder Name: _____

Expiry date: ____/____/____ Card Number: ____/____/____/____

Cardholder Signature:  _____

Date: _____

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement August 2019

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/08/19			0.00
Tenant Receipts	5,391.79	539.18	5,930.97
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	-188.71	-18.87	-207.58
Owner Remittance Less Returned			-5,723.39
Closing Balance as at 31/08/19 (includes unpaid disbursement amount of 242.73)			0.00

TENANT INCOME

<u>Tenant</u>	<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
928 HDAA Australia Pty Ltd	Rent Paid To: 31/08/2019	201192 Office	4,186.79	418.68	4,605.47
		204100 General Outgoings	1,205.00	120.50	1,325.50
TOTAL TENANT INCOME			5,391.79	539.18	5,930.97

Owner Tax Invoice/Statement August 2019

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
First Commercial Realty Pty Ltd	15/08/19	Management Fee	01/08/19	31/08/19	188.71	18.87	207.58
TOTAL EXPENDITURE					188.71	18.87	207.58

OWNER REMITTANCE

<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Payment Amount</u>
Smarty's Super Holdings Pty Ltd	15/08/19	Owners Remittance	-5,723.39
TOTAL REMITTED			5,723.39



ABN: 24 127 455 814
First Commercial Realty P/L
T/A First Asset Management
Suite 2/125 Wellington Road, East Brisbane, QLD 4169
PO Box 7129, East Brisbane, QLD 4169
Telephone: 07 3391 9500 Facsimile: 07 3391 9599
www.firstassetmanagement.com.au

TAX INVOICE FOR AUGUST 2019

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509 Australia

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Date	Particulars	Amount Paid
15/08/19	Mid-Month Management Commission	\$188.71
15/08/19	(GST)	\$18.87
Total amount paid inclusive of GST		<u>\$207.58</u>
Total GST paid this month		\$18.87

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement September 2019

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/09/19			0.00
Tenant Receipts	10,783.58	1,078.36	11,861.94
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	-2,611.07	-236.83	-2,847.90
Owner Remittance Less Returned			-9,014.04
Closing Balance as at 30/09/19			0.00

TENANT INCOME

<u>Tenant</u>		<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
928 HDAA Australia Pty Ltd	Rent Paid To: 31/10/2019	201192	Office	8,373.58	837.36	9,210.94
		204100	General Outgoings	2,410.00	241.00	2,651.00
TOTAL TENANT INCOME				10,783.58	1,078.36	11,861.94

Owner Tax Invoice/Statement September 2019

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
First Commercial Realty Pty Ltd	16/09/19	Management Fee	01/09/19	30/09/19	188.71	18.87	207.58
First Commercial Realty Pty Ltd	30/09/19	Management Fee	01/09/19	30/09/19	188.72	18.87	207.59
Capitol Body Corporate Administration	16/09/19	Administration Fund	01/10/19	31/12/19	1,272.73	127.27	1,400.00
Capitol Body Corporate Administration	16/09/19	Body Corporate - Fees & Levies	01/10/19	31/12/19	177.27	17.73	195.00
Capitol Body Corporate Administration	16/09/19	Sinking Fund	01/10/19	31/12/19	540.91	54.09	595.00
Unity Water	09/09/19	Water & Sewerage Rates	18/05/19	09/08/19	242.73	0.00	242.73
TOTAL EXPENDITURE					2,611.07	236.83	2,847.90

OWNER REMITTANCE

<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Payment Amount</u>
Smarty's Super Holdings Pty Ltd	16/09/19	Owners Remittance	-3,290.66
Smarty's Super Holdings Pty Ltd	30/09/19	Owners Remittance	-5,723.38
TOTAL REMITTED			9,014.04

TAX INVOICE FOR SEPTEMBER 2019

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509 Australia

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Date	Particulars	Amount Paid
16/09/19	Mid-Month Management Commission	\$188.71
16/09/19	(GST)	\$18.87
30/09/19	End-Month Management Commission	\$188.72
30/09/19	(GST)	\$18.87
Total amount paid inclusive of GST		<u>\$415.17</u>
Total GST paid this month		\$37.74



WATER AND SEWERAGE YOUR BILL

1300 086 489
 Emergencies and faults 24 Hours, 7 days
 Account enquiries 7am-6pm Mon-Fri

unitywater.com
 ABN 89 791 717 472

ENTERED
 Date By



Smarty's Super Holdings Pty Ltd as TTE
 PO BOX 7129
 EAST BRISBANE QLD 4169

Account number	99797640
Payment reference	0997 9764 02
Property	Unit 4/12 Endeavour Bvd, NORTH LAKES, QLD

Property	223	Date Entered	
Date From/To		Date Paid:	
Amt \$:	242.73	GL Code:	30110
Amt \$:		GL Code:	
Amt \$:		GL Code:	
Description	Water usage covered 18/5/19 - 9/8/19		
Approved tm	21/8		

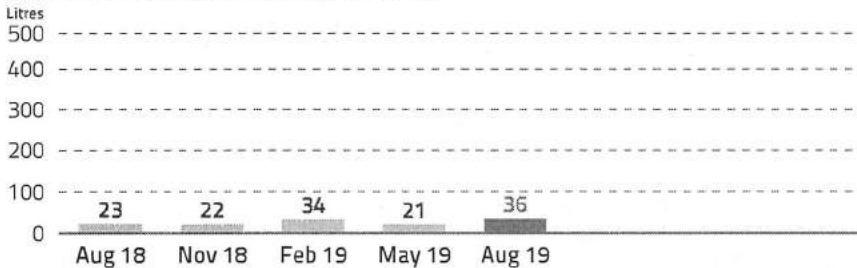
Bill number	7119286269
Billing period	18 May 2019 84 days to 9 Aug 2019
Issue date	20 Aug 2019
Approximate date of next meter reading	12 Nov 2019

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$242.73
\$265.07	\$265.07	\$0.00	\$242.73	Due date	19 Sep 2019

11% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



211855_128UW02_Email_255/002974/008956

GET TO KNOW THE INS AND OUTS OF YOUR BILL

See inside for the full picture about 2019-20 water and sewerage prices and what these charges pay for.

Easy ways to pay For other payment options - see over

BPAY
 Biller Code: 130393
 Ref: 0997 9764 02
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
 © Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
 Find out more at unitywater.com/smoothpay

Your account details



1300 086 489

Account enquiries

7am-6pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABF58968	17 May 19	72	9 Aug 19	75	3	84	35.7
Total water usage					3	84	35.7
Total sewerage usage (waste and greywater) = 90% of water usage					2.70	84	32.1

Activity since last bill

Last bill	\$265.07
Payments / adjustments	
31 May 2019 AusPost Payment APO 31/05/2019	-\$265.07
Account balance	\$0.00

Water and Sewerage Charges

Lot 4 Plan SP234401 Installation ID 213838

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	18 May 19 to 30 Jun 19	0.0357	44	\$2.915	\$4.58
State Govt Bulk Water	01 Jul 19 to 09 Aug 19	0.0357	40	\$3.017	\$4.31

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	18 May 19 to 30 Jun 19	0.0357	44	\$1.333	\$2.09
Water Usage	01 Jul 19 to 09 Aug 19	0.0357	40	\$1.333	\$1.90
Sewerage Usage	18 May 19 to 30 Jun 19	0.0321	44	\$1.333	\$1.89
Sewerage Usage	01 Jul 19 to 09 Aug 19	0.0321	40	\$1.333	\$1.71

Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	18 May 19 to 30 Jun 19	1	44	\$0.869	\$38.22
Water Access 20mm	01 Jul 19 to 09 Aug 19	1	40	\$0.879	\$35.16
Sewerage Access - 20mm	18 May 19 to 30 Jun 19	0.9	44	\$2.039	\$80.75
Sewerage Access - 20mm	01 Jul 19 to 09 Aug 19	0.9	40	\$2.003	\$72.12

Water subtotal \$86.26
Sewerage subtotal \$156.47

New water and sewerage charges \$242.73

Total Due = ① + ② \$242.73

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner.

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard.

Interest on overdue amounts

Interest of 11% per annum, compounding daily, will apply to any amount not paid by the due date.

Interpreter service 13 14 50

13 14 50 is a free, 24-hour service for people with hearing or vision impairment. Call 13 14 50 to request a call. You can also request a call by visiting unitywater.com/interpreter. Callers must be aged 18 or over. Callers must be able to understand and speak English. Callers must be able to hear and see. Callers must be able to hear and see. Callers must be able to hear and see.

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy.

International calls

+61 7 3431 8333

unitywater.com

P.O. Box 353

Capricorn QLD 4510

1300 086 489



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More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0997 9764 02 Maximum \$10,000



In person, by phone or online
Billpay Code: 4028
Ref: 0997 9764 02
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



Cheques by mail
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



*4028 0997976402 00024273

Account number 99797640

Payment reference 0997976402

Total due \$242.73

Due date 19 Sep 2019

Capitol

FOLLOW THE LEADER

B#223

1300 55 10 19
 team@capitolbca.com.au
 www.capitolbca.com.au



Brisbane ABN 93 606 974 510
 PO Box 326, Alderley Q 4051
 Gold Coast ABN 45 606 975 179
 PO Box 346, Surfers Paradise Q 4217
 Redcliffe ABN 91 606 976 121
 PO Box 1020, Redcliffe Q 4020

TAX INVOICE
 ABN 56 096 687 659

10 SEP 2019 Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Smarty's Super Holdings P/L
 First Asset Management
 2/125 Wellington Road
 EAST BRISBANE QLD 4169

Date of Notice	19 August 2019		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	70		
Interest Ent.	75		

Body Corporate for

12 ENDEAVOUR BOULEVARD NORTH L CTS 41322

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/19 to 31/12/19	01/10/19	1,400.00	0.00		1,400.00
Sinking Fund	01/10/19 to 31/12/19	01/10/19	595.00	0.00		595.00
Insurance Levy	01/10/19 to 31/12/19	01/10/19	195.00	0.00		195.00
Totals	(Levies include GST)		2,190.00	0.00		\$2,190.00

ENTERED
 Date / / By

GST component on levies of \$1,990.91 is \$199.09

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Teller stamp and initials

The following charges apply to overdue levy Reminder Notices :
 30 & 45 days - \$44.00; 60 days - \$82.50
 Log in to www.capitolbca.com.au and click on Owner Login to access your
 levy information, meeting minutes, by-laws & change your address details.

Amount Paid
 \$
 Date Paid
 / /



Capitol Strata Mgmt (Red) P/L

DEFT Reference Number: 2847 52623 1000 0000 045



Pay over the internet from your **Credit Card or
 *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions



Billor Code: 96503
 Ref: 2847 52623 1000 0000 045



By phone from your **Credit Card or *pre-
 registered bank account.
 Call 1300 301 090 Int #612 8232 7395

Contact your participating financial institution to make this payment
 from your cheque or savings account.



Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 141
 Brisbane Qld 4001

*Payments by phone or internet from your cheque or savings account require
 registration. Please complete a Customer Initiated Direct Debit registration
 form available at www.deft.com.au or call 1800 672 162

POST In person, pay by cash, cheque or EFTPOS at
billpay any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Account	Body Corporate for 12 Endeavour Boulevard North Lakes CTS 41322
Lot No.	4
Owner	SMARTY'S SUPER HOLDINGS P/L

All cheques must be made payable to:
 Body Corporate For 12 Endeavour Boulevard
 North Lakes CTS 41322



*442 284752623 10000000045

TOTAL AMOUNT DUE
 DUE DATE 01/10/19

\$2,190.00

+284752623 10000000045<

000219000<4+



TAX INVOICE
 ABN 56 096 687 659



Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Smarty's Super Holdings P/L
 First Asset Management
 2/125 Wellington Road
 EAST BRISBANE QLD 4169

Date of Notice	19 August 2019		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	70		
Interest Ent.	75		

Body Corporate for

12 ENDEAVOUR BOULEVARD NORTH L CTS 41322

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/19 to 31/12/19	01/10/19	1,400.00	0.00		1,400.00
Sinking Fund	01/10/19 to 31/12/19	01/10/19	595.00	0.00		595.00
Insurance Levy	01/10/19 to 31/12/19	01/10/19	195.00	0.00		195.00
Totals	(Levies include GST)		2,190.00	0.00		\$2,190.00

GST component on levies of \$1,990.91 is \$199.09

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.



Teller stamp and initials

The following charges apply to overdue levy Reminder Notices :
 30 & 45 days - \$44.00; 60 days - \$82.50
 Log in to www.capitolbca.com.au and click on Owner Login to access your
 levy information, meeting minutes, by-laws & change your address details.

Amount Paid
 \$
 Date Paid
 / /

Capitol Strata Mgmt (Red) P/L

DEFT Reference Number: 2847 52623 1000 0000 045



DEFT
 PAYMENT SYSTEMS



Pay over the Internet from your **Credit Card or
 *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions



By phone from your **Credit Card or *pre-
 registered bank account.
 Call 1300 301 090 Int +612 8232 7395



Billor Code: 96503
 Ref: 2847 52623 1000 0000 045

Contact your participating financial institution to make this payment
 from your cheque or savings account.



Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 141
 Brisbane Qld 4001

Account	Body Corporate for 12 Endeavour Boulevard North Lakes CTS 41322
Lot No.	4
Owner	SMARTY'S SUPER HOLDINGS P/L

All cheques must be made payable to:
**Body Corporate For 12 Endeavour Boulevard
 North Lakes CTS 41322**

POST billpay In person, pay by cash, cheque or EFTPOS at
 any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 284752623 10000000045

+284752623 10000000045<

TOTAL AMOUNT DUE
 DUE DATE 01/10/19

\$2,190.00

000219000<4+



Return undelivered mail to
PO Box 9898
in your capital city



035 R 1
307928846

Smarty's Super Holdings P/L
First Asset Management
2/125 WELLINGTON RD
EAST BRISBANE QLD 4169



Property	223	Case Number
Date From		Date To
Amount \$	1,400	419130
Amount \$	595	419150
Amount \$	195	419140
Description	Admin Fuel; Sinking Fund; Insurance Levy	
Period	covered 1/10/19 - 31/12/19	

in 13/9.

Smarty's Super Holdings Pty Ltd
 Dr Sam Ibrahim
 7 Amber Close
 MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement October 2019

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/10/19			0.00
Tenant Receipts	0.00	0.00	0.00
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Owner Remittance Less Returned			0.00
Closing Balance as at 31/10/19 (includes unpaid disbursement amount of 690.20)			0.00

TENANT INCOME

<u>Tenant</u>	<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
TOTAL TENANT INCOME			0.00	0.00	0.00

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
TOTAL EXPENDITURE					0.00	0.00	0.00

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement November 2019

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/11/19			0.00
Tenant Receipts	10,783.58	1,078.36	11,861.94
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	-1,325.66	-37.74	-1,363.40
Owner Remittance Less Returned			-10,498.54
Closing Balance as at 30/11/19			0.00

TENANT INCOME

<u>Tenant</u>	<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>	
928 HDAA Australia Pty Ltd	Rent Paid To: 31/12/2019	201192	Office	8,373.58	837.36	9,210.94
		204100	General Outgoings	2,410.00	241.00	2,651.00
TOTAL TENANT INCOME			10,783.58	1,078.36	11,861.94	

Owner Tax Invoice/Statement November 2019

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
First Commercial Realty Pty Ltd	15/11/19	Management Fee	01/11/19	30/11/19	188.71	18.87	207.58
First Commercial Realty Pty Ltd	29/11/19	Management Fee	01/11/19	30/11/19	188.72	18.87	207.59
Moreton Bay Regional Council	08/11/19	Municipal Rates	01/10/19	31/12/19	690.20	0.00	690.20
Unity Water	29/11/19	Water & Sewerage Rates	10/08/19	07/11/19	258.03	0.00	258.03
TOTAL EXPENDITURE					1,325.66	37.74	1,363.40

OWNER REMITTANCE

<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Payment Amount</u>
Smarty's Super Holdings Pty Ltd	15/11/19	Owners Remittance	-5,033.19
Smarty's Super Holdings Pty Ltd	29/11/19	Owners Remittance	-5,465.35
TOTAL REMITTED			10,498.54



ABN: 24 127 455 814
First Commercial Realty P/L
T/A First Asset Management
Suite 2/125 Wellington Road, East Brisbane, QLD 4169
PO Box 7129, East Brisbane, QLD 4169
Telephone: 07 3391 9500 Facsimile: 07 3391 9599
www.firstassetmanagement.com.au

TAX INVOICE FOR NOVEMBER 2019

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509 Australia

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Date	Particulars	Amount Paid
15/11/19	Mid-Month Management Commission	\$188.71
15/11/19	(GST)	\$18.87
30/11/19	End-Month Management Commission	\$188.72
30/11/19	(GST)	\$18.87
Total amount paid inclusive of GST		<u>\$415.17</u>
Total GST paid this month		\$37.74

Rate notice



Customer Service Centres
 Caboolture - 2 Hasking Street, Caboolture
 Redcliffe - Irene Street, Redcliffe
 Strathpine - 220 Gympie Road, Strathpine

Postal Address
 PO Box 159
 Caboolture Qld 4510

Customer Service
 Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



Smarty's Super Holdings Pty Ltd Tte
 C/- First Asset Management
 PO Box 7129
 EAST BRISBANE QLD 4169

Property Details

Unit 4 12 Endeavour Boulevard, NORTH LAKES QLD 4509
 Lot 4 SP 234401
 Rateable Valuation \$97,500

Assessment number
801664.4
Total Payable
\$690.20
Period of rating
1 October - 31 December 2019
Date of issue
02 October 2019
Due date for payment
01 November 2019

Council Rates & Charges

General Rate - Category LC1 (minimum)	335.50
Regional Infrastructure Separate Charge	19.50
Special Charge - Comm Waste Management	26.75
Special Charge - North Lakes Enhanced Services	37.50
State Government Charges	
Emergency Management Levy - Group 4A	270.95
TOTAL PAYABLE	\$690.20

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 26th September 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.
 Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 008016644



Billor Code: 7062
 Ref: 008016644

Assessment number
801664.4
Total Payable
\$690.20
Period of rating
1 October - 31 December 2019
Date of issue
02 October 2019
Due date for payment
01 November 2019

Location: Unit 4 12 Endeavour Boulevard, NORTH LAKES QLD 4509
 Customer Ref: 008016644

Document re-created on 08/07/2020

-154200111



Smarty's Super Holdings Pty Ltd as TTE
PO BOX 7129
EAST BRISBANE QLD 4169

WATER AND SEWERAGE YOUR BILL

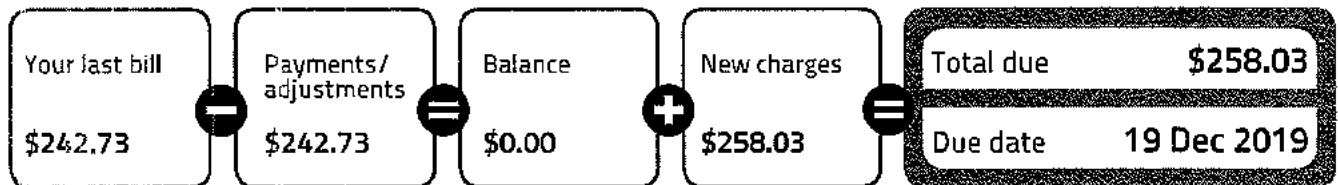
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99797640
Payment reference	0997 9764 02
Property	Unit 4/12 Endeavour Blvd, NORTH LAKES, QLD

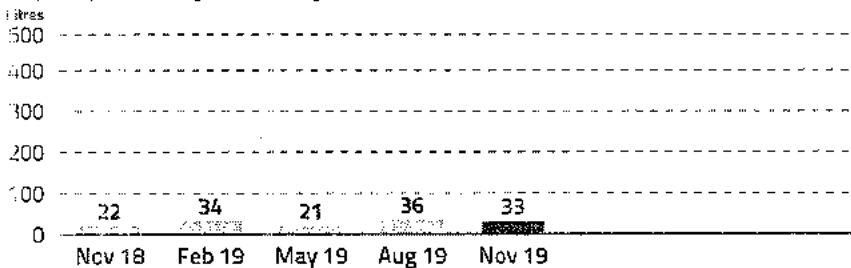
Bill number	7119619793
Billing period	10 Aug 2019 90 days to 7 Nov 2019
Issue date	19 Nov 2019
Approximate date of next meter reading	10 Feb 2020

Your account activity



8% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



LET'S SAVE WATER TOGETHER

Our dam levels are dropping. Let's count on each other to make positive changes, like cutting your shower time to 4 minutes.

For personalised tips tailored to your home, visit unitywater.com/savewater

Easy ways to pay For other payment options - see over



BPAY
Biller Code: 130393
Ref: 0997 9764 02
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

Your account details



1300 086 489
Account enquiries

7am-6pm Mon-Fri

Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABF58968	9 Aug 19	75	7 Nov 19	78	3	90	33.3
Total water usage					3	90	33.3
Total sewerage usage (waste and greywater) = 90% of water usage					2.70	90	30.0

Activity since last bill

Least bill	\$242.73
Payments / adjustments	
10 Sep 2019 AusPost Payment APO 10/09/2019	-\$242.73
Account balance	\$0.00

Water and Sewerage Charges

Lot 4 Plan SP234401 Installation ID 213838

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	10 Aug 19 to 07 Nov 19	0.0333	90	\$3.017	\$9.05

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	10 Aug 19 to 07 Nov 19	0.0333	90	\$1.333	\$4.00
Sewerage Usage	10 Aug 19 to 07 Nov 19	0.0300	90	\$1.333	\$3.60

Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	10 Aug 19 to 07 Nov 19	1	90	\$0.879	\$79.11
Sewerage Access - 20mm	10 Aug 19 to 07 Nov 19	0.9	1	\$2.003	\$162.27

Water subtotal \$92.16
Sewerage subtotal \$165.87

New water and sewerage charges \$258.03

Total Due = ① + ② \$258.03

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner.

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard.

Interest on overdue amounts

Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips.

Interpreter service 13 14 50

普通话 (普通话) 服务: 13 14 50
普通话 (普通话) 服务: 13 14 50
All other things need, we go to 13 14 50
普通话 (普通话) 服务: 13 14 50
普通话 (普通话) 服务: 13 14 50

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy.

International calls

+61 7 5431 8333

unitywater.com
PO Box 953
Caboolture QLD 4510
1300 086 489

More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0997 9764 02



In person, by phone or online
Billpay Code: 4028
Ref: 0997 9764 02
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



Cheques by mail
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



*4028 0997976402 00025603

Account number 99797640

Payment reference 0997-9764-02

Total due \$258.03

Due date 19 Dec 2019

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement December 2019

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/12/19			0.00
Tenant Receipts	5,391.79	539.18	5,930.97
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	-2,179.62	-217.96	-2,397.58
Owner Remittance Less Returned			-3,533.39
Closing Balance as at 31/12/19			0.00

TENANT INCOME

<u>Tenant</u>	<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>	
928 HDAA Australia Pty Ltd	Rent Paid To: 31/01/2020	201192	Office	4,186.79	418.68	4,605.47
		204100	General Outgoings	1,205.00	120.50	1,325.50
TOTAL TENANT INCOME			5,391.79	539.18	5,930.97	

Owner Tax Invoice/Statement December 2019

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
First Commercial Realty Pty Ltd	06/01/20	Management Fee	01/12/19	31/12/19	188.71	18.87	207.58
Capitol Body Corporate Administration	06/01/20	Administration Fund	01/01/20	31/03/20	1,272.73	127.27	1,400.00
Capitol Body Corporate Administration	06/01/20	Body Corporate - Fees & Levies	01/01/20	31/03/20	177.27	17.73	195.00
Capitol Body Corporate Administration	06/01/20	Sinking Fund	01/01/20	31/03/20	540.91	54.09	595.00
TOTAL EXPENDITURE					2,179.62	217.96	2,397.58

OWNER REMITTANCE

<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Payment Amount</u>
Smarty's Super Holdings Pty Ltd	06/01/20	Owners Remittance	-3,533.39
TOTAL REMITTED			3,533.39



ABN: 24 127 455 814
First Commercial Realty P/L
T/A First Asset Management
Suite 2/125 Wellington Road, East Brisbane, QLD 4169
PO Box 7129, East Brisbane, QLD 4169
Telephone: 07 3391 9500 Facsimile: 07 3391 9599
www.firstassetmanagement.com.au

TAX INVOICE FOR DECEMBER 2019

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509 Australia

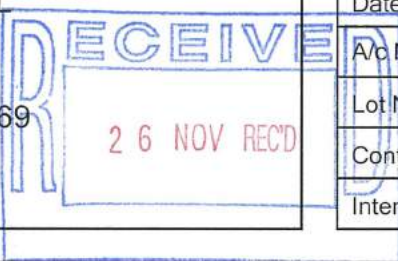
Building: 223, 4/12 Endeavour Boulevard, North Lakes

Date	Particulars	Amount Paid
31/12/19	End-Month Management Commission	\$188.71
31/12/19	(GST)	\$18.87
Total amount paid inclusive of GST		<u>\$207.58</u>
Total GST paid this month		\$18.87

TAX INVOICE
 ABN 56 096 687 659

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Smarty's Super Holdings P/L First Asset Management 2/125 Wellington Road EAST BRISBANE QLD 4169	Date of Notice		20 November 2019	
	A/c No		4	
	Lot No	4	Unit Number	4
	Contrib Ent.		70	
	Interest Ent.		75	



Body Corporate for						
12 ENDEAVOUR BOULEVARD NORTH L CTS 41322						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/01/20 to 31/03/20	01/01/20	1,400.00	0.00		1,400.00
Sinking Fund	01/01/20 to 31/03/20	01/01/20	595.00	0.00		595.00
Insurance Levy	01/01/20 to 31/03/20	01/01/20	195.00	0.00		195.00
Totals (Levies include GST)			2,190.00	0.00		\$2,190.00
GST component on levies of \$1,990.91 is \$199.09						
Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.						

Teller stamp and initials	The following charges apply to overdue levy Reminder Notices :	Amount Paid \$
	30 & 45 days - \$44.00; 60 days - \$82.50	
	Log in to www.capitolbca.com.au and click on Owner Login to access your levy information, meeting minutes, by-laws & change your address details.	
		Date Paid / /



Capitol Strata Mgmt (Red) P/L

DEFT Reference Number: 2847 52623 1000 0000 045

Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions

By phone from your **Credit Card or *pre-registered bank account.
 Call 1300 301 090 Int +612 8232 7395

BPAY Biller Code: 96503
 Ref: 2847 52623 1000 0000 045

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for 12 Endeavour Boulevard North Lakes CTS 41322
Lot No.	4
Owner	SMARTY'S SUPER HOLDINGS P/L

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 141
 Brisbane Qld 4001

All cheques must be made payable to:
 Body Corporate For 12 Endeavour Boulevard
 North Lakes CTS 41322

POST billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

TOTAL AMOUNT DUE
DUE DATE 01/01/20 **\$2,190.00**



*442 284752623 10000000045

+284752623 10000000045<

000219000<4+

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement January 2020

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/01/20			0.00
Tenant Receipts	5,391.79	539.18	5,930.97
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	-880.59	-18.87	-899.46
Owner Remittance Less Returned			-5,031.51
Closing Balance as at 31/01/20			0.00

TENANT INCOME

<u>Tenant</u>	<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>	
928 HDAA Australia Pty Ltd	Rent Paid To: 29/02/2020	201192	Office	4,186.79	418.68	4,605.47
		204100	General Outgoings	1,205.00	120.50	1,325.50
TOTAL TENANT INCOME			5,391.79	539.18	5,930.97	

Owner Tax Invoice/Statement January 2020

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
First Commercial Realty Pty Ltd	31/01/20	Management Fee	01/01/20	31/01/20	188.71	18.87	207.58
Moreton Bay Regional Council	31/01/20	Municipal Rates			691.88	0.00	691.88
TOTAL EXPENDITURE					880.59	18.87	899.46

OWNER REMITTANCE

<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Payment Amount</u>
Smarty's Super Holdings Pty Ltd	31/01/20	Owners Remittance	-5,031.51
TOTAL REMITTED			5,031.51



ABN: 24 127 455 814
First Commercial Realty P/L
T/A First Asset Management
Suite 2/125 Wellington Road, East Brisbane, QLD 4169
PO Box 7129, East Brisbane, QLD 4169
Telephone: 07 3391 9500 Facsimile: 07 3391 9599
www.firstassetmanagement.com.au

TAX INVOICE FOR JANUARY 2020

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509 Australia

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Date	Particulars	Amount Paid
31/01/20	End-Month Management Commission	\$188.71
31/01/20	(GST)	\$18.87
Total amount paid inclusive of GST		<u>\$207.58</u>
Total GST paid this month		\$18.87

Rate notice

Customer Service Centres
Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



Smarty's Super Holdings Pty Ltd Tte
C/- First Asset Management
PO Box 7129
EAST BRISBANE QLD 4169

Property Details

Unit 4 12 Endeavour Boulevard, NORTH LAKES QLD 4509
Lot 4 SP 234401
Rateable Valuation \$97,500

Assessment number	801664.4
Total Payable	\$691.88
Period of rating	1 January - 31 March 2020
Date of issue	02 January 2020
Due date for payment	03 February 2020

Balance from Last Period - Payable Now

Balance as at 27 December 2019 1.68

Council Rates & Charges

General Rate - Category LC1 (minimum) 335.50
Regional Infrastructure Separate Charge 19.50
Special Charge - Comm Waste Management 26.75
Special Charge - North Lakes Enhanced Services 37.50

State Government Charges

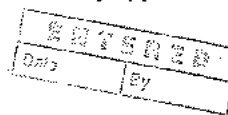
Emergency Management Levy - Group 4A 270.95

TOTAL PAYABLE *223* **\$691.88**

Amount \$	223	Amount \$	691.88
Amount \$		Amount \$	301100
Description: <i>Municipal Waste Council 1/1/20 to 31/3/20</i>			
Approved: <i>HM/14/1</i>			

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 23rd December 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.



Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options. Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

<p>BPAY: Use your Phone or Internet banking PHONE: Call 1300 400 620 ONLINE: Go to www.moretonbay.qld.gov.au/pay AUSTRALIA POST: Pay over the counter at any post office MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510 IN PERSON: Pay at any Customer Service Centre DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit</p>	<p>INTEREST: Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period. PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form. PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time. RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation</p>
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PAYMENT REMITTANCE SLIP



*2464 008016644



Billers Code: 7062
Ref: 008016644

Assessment number	801664.4
Total Payable	\$691.88
Period of rating	1 January - 31 March 2020
Date of issue	02 January 2020
Due date for payment	03 February 2020

Location: Unit 4 12 Endeavour Boulevard, NORTH LAKES QLD 4509
Customer Ref: 008016644

Smarty's Super Holdings Pty Ltd
 Dr Sam Ibrahim
 7 Amber Close
 MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement February 2020

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/02/20			0.00
Tenant Receipts	5,391.79	539.18	5,930.97
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	-465.51	-18.87	-484.38
Owner Remittance Less Returned			-5,446.59
Closing Balance as at 29/02/20			0.00

TENANT INCOME

<u>Tenant</u>	<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>	
928 HDAA Australia Pty Ltd	Rent Paid To: 31/03/2020	201192	Office	4,186.79	418.68	4,605.47
		204100	General Outgoings	1,205.00	120.50	1,325.50
TOTAL TENANT INCOME			5,391.79	539.18	5,930.97	

Owner Tax Invoice/Statement February 2020

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
First Commercial Realty Pty Ltd	28/02/20	Management Fee	01/02/20	29/02/20	188.71	18.87	207.58
Unity Water	28/02/20	Water & Sewerage Rates	08/11/19	12/02/20	276.80	0.00	276.80
TOTAL EXPENDITURE					465.51	18.87	484.38

OWNER REMITTANCE

<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Payment Amount</u>
Smarty's Super Holdings Pty Ltd	28/02/20	Owners Remittance	-5,446.59
TOTAL REMITTED			5,446.59



ABN: 24 127 455 814
First Commercial Realty P/L
T/A First Asset Management
Suite 2/125 Wellington Road, East Brisbane, QLD 4169
PO Box 7129, East Brisbane, QLD 4169
Telephone: 07 3391 9500 Facsimile: 07 3391 9599
www.firstassetmanagement.com.au

TAX INVOICE FOR FEBRUARY 2020

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509 Australia

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Date	Particulars	Amount Paid
29/02/20	End-Month Management Commission	\$188.71
29/02/20	(GST)	\$18.87
Total amount paid inclusive of GST		<u>\$207.58</u>
Total GST paid this month		\$18.87



WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472



Smarty's Super Holdings Pty Ltd as TTE
PO BOX 7129
EAST BRISBANE QLD 4169

ENTERED
Date By

Account number	99797640
Payment reference	0997 9764 02
Property	Unit 4/12 Endeavour Bvd, NORTH LAKES, QLD

Bill number	7119952050
Billing period	08 Nov 2019 97 days to 12 Feb 2020
Issue date	20 Feb 2020
Approximate date of next meter reading	12 May 2020

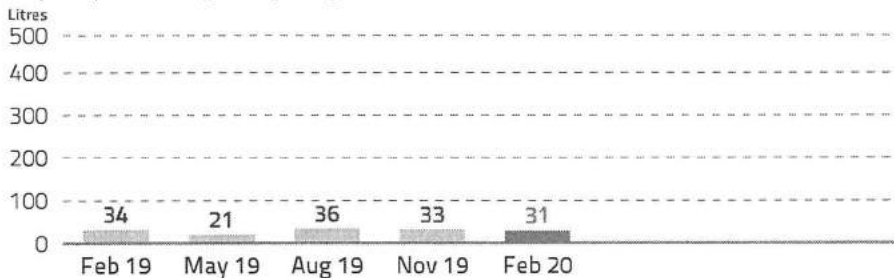
Property	223	Date Entered	
Date From/To		Date Paid:	
Amt \$:	276.80	GL Code:	30110
Amt \$:		GL Code:	
Amt \$:		GL Code:	
Description	Water usage covered 8/1/19 - 2/2/20		
Approved	[Signature] 25/2/20		

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$276.80
\$258.03	\$258.03	\$0.00	\$276.80	Due date	23 Mar 2020

8% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Count the Ways LET'S SAVE WATER TOGETHER

Our dam levels are dropping. Let's count on each other to make positive changes, like cutting your shower time to 4 minutes.

For personalised tips tailored to your home, visit unitywater.com/savewater

Easy ways to pay For other payment options - see over

B PAY BPAY[®]
Biller Code: 130393
Ref: 0997 9764 02
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

DIRECT DEBIT
Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABF58968	7 Nov 19	78	12 Feb 20	81	3	97	30.9
Total water usage					3	97	30.9
Total sewerage usage (waste and greywater) = 90% of water usage					2.70	97	27.8

Activity since last bill

Last bill		\$258.03
Payments / adjustments		
29 Nov 2019	AusPost Payment APO 29/11/2019	-\$258.03
Account balance		\$0.00

Water and Sewerage Charges

Lot 4 Plan SP234401 Installation ID 213838

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	08 Nov 19 to 12 Feb 20	0.0309	97	\$3.017	\$9.05

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	08 Nov 19 to 12 Feb 20	0.0309	97	\$1.333	\$4.00
Sewerage Usage	08 Nov 19 to 12 Feb 20	0.0278	97	\$1.333	\$3.60

Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day	
Water Access 20mm	08 Nov 19 to 12 Feb 20		1	97	\$0.879	\$85.26
Sewerage Access - 20mm	08 Nov 19 to 12 Feb 20	0.9	1	97	\$2.003	\$174.89

Water subtotal	\$98.31
Sewerage subtotal	\$178.49

New water and sewerage charges **\$276.80**

Total Due = ① + ② **\$276.80**

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

當您需要口譯服務，請電 13 14 50
 如需手語翻譯服務，請電 13 14 50
 如需點字翻譯服務，請電 13 14 50
 如需盲文翻譯服務，請電 13 14 50
 Chinese interpreter telephone service: 13 14 50

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online
 To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0997 9764 02



Cheques by mail
 Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online
Billpay Code: 4028
Ref: 0997 9764 02
 Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0997976402 00027680

Account number	99797640
Payment reference	0997 9764 02
Total due	\$276.80
Due date	23 Mar 2020

Smarty's Super Holdings Pty Ltd
 Dr Sam Ibrahim
 7 Amber Close
 MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement March 2020

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/03/20			0.00
Tenant Receipts	0.00	0.00	0.00
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Owner Remittance Less Returned			0.00
Closing Balance as at 31/03/20 (includes unpaid disbursement amount of 2,435.00)			0.00

TENANT INCOME

<u>Tenant</u>	<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
TOTAL TENANT INCOME			0.00	0.00	0.00

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
TOTAL EXPENDITURE					0.00	0.00	0.00

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement April 2020

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/04/20			0.00
Tenant Receipts	5,391.79	539.18	5,930.97
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	-3,092.55	-240.23	-3,332.78
Owner Remittance Less Returned			-2,598.19
Closing Balance as at 30/04/20			0.00

TENANT INCOME

<u>Tenant</u>		<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
928 HDAA Australia Pty Ltd	Rent Paid To: 20/04/2020	201192	Office	4,255.43	425.54	4,680.97
		204100	General Outgoings	1,136.36	113.64	1,250.00
TOTAL TENANT INCOME				5,391.79	539.18	5,930.97

Owner Tax Invoice/Statement April 2020

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
First Commercial Realty Pty Ltd	15/04/20	Management Fee	01/04/20	30/04/20	188.71	18.87	207.58
FCR Sales/Lease Trust account no.2	08/04/20	Non-Recoverable - Advertising			222.73	22.27	245.00
Capitol Body Corporate Administration	08/04/20	Administration Fund	01/04/20	30/06/20	1,272.73	127.27	1,400.00
Capitol Body Corporate Administration	08/04/20	Body Corporate - Fees & Levies	01/04/20	30/06/20	177.27	17.73	195.00
Capitol Body Corporate Administration	08/04/20	Sinking Fund	01/04/20	30/06/20	540.91	54.09	595.00
Moreton Bay Regional Council	15/04/20	Municipal Rates	01/04/20	30/06/20	690.20	0.00	690.20
TOTAL EXPENDITURE					3,092.55	240.23	3,332.78

OWNER REMITTANCE

<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Payment Amount</u>
Smarty's Super Holdings Pty Ltd	30/04/20	Owners Remittance	-2,598.19
TOTAL REMITTED			2,598.19



ABN: 24 127 455 814
First Commercial Realty P/L
T/A First Asset Management
Suite 2/125 Wellington Road, East Brisbane, QLD 4169
PO Box 7129, East Brisbane, QLD 4169
Telephone: 07 3391 9500 Facsimile: 07 3391 9599
www.firstassetmanagement.com.au

TAX INVOICE FOR APRIL 2020

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509 Australia

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Date	Particulars	Amount Paid
15/04/20	Mid-Month Management Commission	\$188.71
15/04/20	(GST)	\$18.87
Total amount paid inclusive of GST		<u>\$207.58</u>
Total GST paid this month		\$18.87

TAX INVOICE



Date: 25th February, 2020.
 To: Smarty's Super Pty Ltd.

PO Box 7129, EAST BRISBANE Q 4169
 P +61 7 3391 9500 F + 61 7 3391 9599
 www.firstassetmanagement.com.au

Property Address: 4/12 Endeavour Boulevard, North Lakes, QLD, 4509.

Marketing Details	Amount
Real Commercial 90 Day Enhanced Listing	\$245.00
TOTAL incl. GST	\$245.00

Payment Options

Property Address: 4/12 Endeavour Boulevard, North Lakes, QLD, 4509.

Credit Card (2% surcharge)

Card Type: Mastercard Visa Amount: \$ _____

Card Number: _____ Expiry: _____

Name on Card: _____ Signature: _____

I hereby authorise First Commercial Realty to charge the above credit card with the amount stated in the 'TOTAL inc GST' with an additional 2% credit card surcharge.

EFT

First Commercial Realty Pty Ltd t/a First Realty Group Trust Account No. 2
 National Australia
 BSB: 084 447
 Account: 18 404 5093



IMPORTANT – PLEASE USE STREET ADDRESS AS REFERENCE FOR DEPOSIT. EG:-

Cheque

Payable to: First Commercial Realty Trust Account
 Mail to: PO Box 7129, East Brisbane Q 4169

Thank You. We appreciate your business.

PLEASE NOTE: No marketing will be booked prior to payment being received

Property	223	Date Entered
Date From/To		Date Paid:
Amt \$:	\$245	GL Code: 900300
Amt \$:		GL Code:
Amt \$:		GL Code:
Description 90 Days Enhanced Listing		
Approved		

Rate notice

Customer Service Centres
Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



Smarty's Super Holdings Pty Ltd Tte
C/- First Asset Management
PO Box 7129
EAST BRISBANE QLD 4169

ENTERED

Property Details

Unit 4 12 Endeavour Boulevard, NORTH LAKES QLD 4509
Lot 4 SP 234401
Rateable Valuation \$97,500

Assessment number	801664.4
Total Payable	\$690.20
Period of rating	1 April - 30 June 2020
Date of issue	08 April 2020
Due date for payment	08 May 2020

Council Rates & Charges

General Rate - Category LC1 (minimum)	335.50
Regional Infrastructure Separate Charge	19.50
Special Charge - Comm Waste Management	26.75
Special Charge - North Lakes Enhanced Services	37.50

State Government Charges

Emergency Management Levy - Group 4A	270.95
--------------------------------------	--------

TOTAL PAYABLE

\$690.20

Date From to	22/3	Date Paid	
Amount \$	690.20	EXP. Code	30/100
Amount \$		EXP. Code	
Amount \$		EXP. Code	
Description	Municipal Rate covered 1/4/20 - 30/6/20		
Approved	Jan 14/4/20		

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 25th March 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP

Assessment number	801664.4
Total Payable	\$690.20
Period of rating	1 April - 30 June 2020
Date of issue	08 April 2020
Due date for payment	08 May 2020




*2464 008016644



Billers Code: 7062
Ref: 008016644

Location: Unit 4 12 Endeavour Boulevard, NORTH LAKES QLD 4509

Customer Ref: 008016644

TAX INVOICE
 ABN 56 096 687 659

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Smarty's Super Holdings P/L
 First Asset Management
 2/125 Wellington Road
 EAST BRISBANE QLD 4169

Date of Notice	19 February 2020		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	70		
Interest Ent.	75		

Body Corporate for
12 ENDEAVOUR BOULEVARD NORTH L CTS 41322

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/04/20 to 30/06/20	01/04/20	1,400.00	0.00		1,400.00
Sinking Fund	01/04/20 to 30/06/20	01/04/20	595.00	0.00		595.00
Insurance Levy	01/04/20 to 30/06/20	01/04/20	195.00	0.00		195.00
Totals	(Levies include GST)		2,190.00	0.00		\$2,190.00
GST component on levies of \$1,990.91 is \$199.09						

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Teller stamp and initials	The following charges apply to overdue levy Reminder Notices : 30 & 45 days - \$44.00; 60 days - \$82.50 Log in to www.capitolbca.com.au and click on Owner Login to access your levy information, meeting minutes, by-laws & change your address details.	Amount Paid \$
		Date Paid / /



Capitol Strata Mgmt (Red) P/L

DEFT Reference Number: 2847 52623 1000 0000 045

- Pay over the internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions
- By phone from your **Credit Card or *pre-registered bank account.
 Call 1300 301 090 Int +612 8232 7395

BPAY Biller Code: 96503
 Ref: 2847 52623 1000 0000 045

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for 12 Endeavour Boulevard North Lakes CTS 41322
Lot No.	4
Owner	SMARTY'S SUPER HOLDINGS P/L

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 141
 Brisbane Qld 4001

All cheques must be made payable to:
 Body Corporate For 12 Endeavour Boulevard
 North Lakes CTS 41322

POST billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

**TOTAL AMOUNT DUE
 DUE DATE 01/04/20**

\$2,190.00



*442 284752623 10000000045



Return undelivered mail to
PO Box 9898
in your capital city

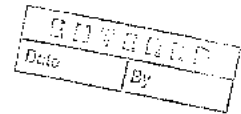
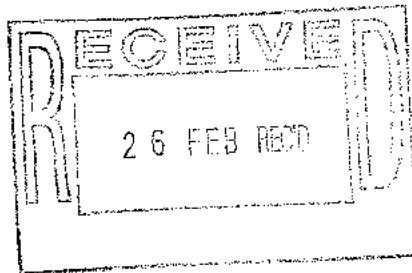


035 R 1
416771145

Smarty's Super Holdings P/L
First Asset Management
2/125 WELLINGTON RD
EAST BRISBANE QLD 4169



Property #	223	Date Entered	
Date From To		Date From To	
Amount \$	1,400	EXM Order	419130
Account #	595	EXM Order	419140
Amount \$	1,195	TOTL EXM	419140
Description	Admin Fund; Sinking Fund		
Approved	Insurance tag covered 1/4/20 - 3/6/20 Jk 4/3		



Smarty's Super Holdings Pty Ltd
 Dr Sam Ibrahim
 7 Amber Close
 MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement May 2020

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/05/20			0.00
Tenant Receipts	0.00	0.00	0.00
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Owner Remittance Less Returned			0.00
Closing Balance as at 31/05/20 (includes unpaid disbursement amount of 2,439.61)			0.00

TENANT INCOME

<u>Tenant</u>	<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
TOTAL TENANT INCOME			0.00	0.00	0.00

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
TOTAL EXPENDITURE					0.00	0.00	0.00

Smarty's Super Holdings Pty Ltd
 Dr Sam Ibrahim
 7 Amber Close
 MANGO HILL QLD 4509

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Page: 1

Owner Tax Invoice/Statement June 2020

SUMMARY

	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
Opening Balance as at 01/06/20			0.00
Tenant Receipts	16,042.18	1,604.23	17,646.41
Building & Owner Receipts	0.00	0.00	0.00
Disbursements	-2,604.99	-235.54	-2,840.53
Owner Remittance Less Returned			-14,805.88
Closing Balance as at 30/06/20 (includes unallocated receipt amount of 6,191.54)			0.00

TENANT INCOME

<u>Tenant</u>	<u>Account</u>	<u>Description</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
928 HDAA Australia Pty Ltd	Rent Paid To: 31/05/2020	201192 Office	9,210.94	921.10	10,132.04
		204100 General Outgoings	1,202.57	120.26	1,322.83
		706150 Rent In Advance	5,628.67	562.87	6,191.54
TOTAL TENANT INCOME			16,042.18	1,604.23	17,646.41

Owner Tax Invoice/Statement June 2020

EXPENDITURE

<u>Payee</u>	<u>Payment Date</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Net Amount</u>	<u>GST</u>	<u>Gross Amount</u>
First Commercial Realty Pty Ltd	15/06/20	Management Fee	01/06/20	30/06/20	161.11	16.11	177.22
First Commercial Realty Pty Ltd	30/06/20	Management Fee	01/06/20	30/06/20	203.36	20.34	223.70
Capitol Body Corporate Administration	08/06/20	Administration Fund	01/07/20	30/09/20	1,272.73	127.27	1,400.00
Capitol Body Corporate Administration	08/06/20	Body Corporate - Fees & Levies	01/07/20	30/09/20	177.27	17.73	195.00
Capitol Body Corporate Administration	08/06/20	Sinking Fund	01/07/20	30/09/20	540.91	54.09	595.00
Unity Water	08/06/20	Water & Sewerage Rates	13/02/20	13/05/20	249.61	0.00	249.61
TOTAL EXPENDITURE					2,604.99	235.54	2,840.53

OWNER REMITTANCE

<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Payment Amount</u>
Smarty's Super Holdings Pty Ltd	15/06/20	Owners Remittance	-2,446.52
Smarty's Super Holdings Pty Ltd	30/06/20	Owners Remittance	-12,359.36
TOTAL REMITTED			14,805.88



ABN: 24 127 455 814
First Commercial Realty P/L
T/A First Asset Management
Suite 2/125 Wellington Road, East Brisbane, QLD 4169
PO Box 7129, East Brisbane, QLD 4169
Telephone: 07 3391 9500 Facsimile: 07 3391 9599
www.firstassetmanagement.com.au

TAX INVOICE FOR JUNE 2020

Smarty's Super Holdings Pty Ltd
Dr Sam Ibrahim
7 Amber Close
MANGO HILL QLD 4509 Australia

Building: 223, 4/12 Endeavour Boulevard, North Lakes

Date	Particulars	Amount Paid
15/06/20	Mid-Month Management Commission	\$161.11
15/06/20	(GST)	\$16.11
30/06/20	End-Month Management Commission	\$203.36
30/06/20	(GST)	\$20.34
Total amount paid inclusive of GST		<u>\$400.92</u>
Total GST paid this month		\$36.45

TAX INVOICE
 ABN 56 096 687 659

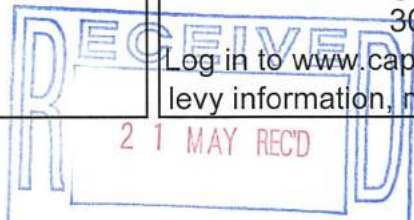
Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Smarty's Super Holdings P/L
 First Asset Management
 2/125 Wellington Road
 EAST BRISBANE QLD 4169

Date of Notice	18 May 2020		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	70		
Interest Ent.	75		

Body Corporate for						
12 ENDEAVOUR BOULEVARD NORTH L CTS 41322						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/20 to 30/09/20	01/07/20	1,400.00	0.00		1,400.00
Sinking Fund	01/07/20 to 30/09/20	01/07/20	595.00	0.00		595.00
Insurance Levy	01/07/20 to 30/09/20	01/07/20	195.00	0.00		195.00
Totals (Levies include GST)			2,190.00	0.00		\$2,190.00
GST component on levies of \$1,990.91 is \$199.09						
Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.						

Teller stamp and initials	The following charges apply to overdue levy Reminder Notices : 30 & 45 days - \$44.00; 60 days - \$82.50 Log in to www.capitolbca.com.au and click on Owner Login to access your levy information, meeting minutes, by-laws & change your address details.	Amount Paid \$ Date Paid / /
---------------------------	---	---------------------------------



Capitol Strata Mgmt (Red) P/L

DEFT Reference Number: 2847 52623 1000 0000 045

Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au. ** A surcharge may apply to credit card transactions

By phone from your **Credit Card or *pre-registered bank account. Call 1300 301 090 Int +612 8232 7395

Biller Code: 96503
 Ref: 2847 52623 1000 0000 045

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate for 12 Endeavour Boulevard North Lakes CTS 41322
Lot No.	4
Owner	SMARTY'S SUPER HOLDINGS P/L

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 141
 Brisbane Qld 4001

All cheques must be made payable to:
**Body Corporate For 12 Endeavour Boulevard
 North Lakes CTS 41322**



*442 284752623 10000000045

TOTAL AMOUNT DUE
 DUE DATE 01/07/20

\$2,190.00



APPROVED-JG



Smarty's Super Holdings Pty Ltd as TTE
PO BOX 7129
EAST BRISBANE QLD 4169

Property	223	Date Entered	
Date From/To		Date Paid:	
Amt \$:	\$249.61	GL Code:	301110
Amt \$:		GL Code:	
Amt \$:		GL Code:	
Description Water Rate cover 13/2/20-13/5/20			
Approved			

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99797640
Payment reference	0997 9764 02
Property	Unit 4/12 Endeavour Bvd, NORTH LAKES, QLD

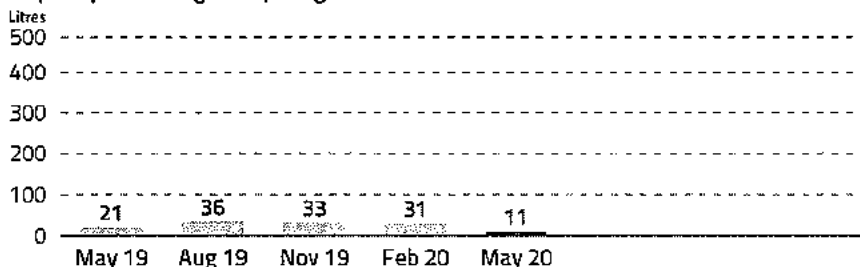
Bill number	7120284700
Billing period	13 Feb 2020 91 days to 13 May 2020
Issue date	22 May 2020
Approximate date of next meter reading	6 Aug 2020

Your account activity

Your last bill \$276.80	-	Payments/ adjustments \$276.80	=	Balance \$0.00	+	New charges \$249.61	=	Total due \$249.61
								Due date 21 Jul 2020

No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

Compare your average daily usage over time



Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.* You don't have to do anything – it's automatically applied to this bill.

*Starts 2 April 2020. For more information, visit unitywater.com/customer-relief



Easy ways to pay For other payment options - see over



BPAY
Bill Code: 130393
Ref: 0997 9764 02
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

Your account details



1300 086 489
Account enquiries

8am-5pm Mon-Fri

Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
ABF58968	12 Feb 20	81	13 May 20	82	1	91	11.0
Total water usage					1	91	11.0
Total sewerage usage (waste and greywater) = 90% of water usage					0.90	91	9.9

Activity since last bill

Last bill	\$276.80
Payments / adjustments	
2 Mar 2020 AusPost Payment APO 02/03/2020	-\$276.80
Account balance	\$0.00 ①

Water and Sewerage Charges

Lot 4 Plan SP234401 Installation ID 213838

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	13 Feb 20 to 13 May 20	0.0110	91	\$3.017	\$3.02

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	13 Feb 20 to 13 May 20	0.0110	91	\$1.333	\$1.33
Sewerage Usage	13 Feb 20 to 13 May 20	0.0099	91	\$1.333	\$1.20

Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day	
Water Access 20mm	13 Feb 20 to 13 May 20		1	91	\$0.879	\$79.99
Sewerage Access - 20mm	13 Feb 20 to 13 May 20	0.9	1	91	\$2.003	\$164.07

Water subtotal \$84.34
Sewerage subtotal \$165.27

New water and sewerage charges \$249.61 ②

Total Due = ① + ② \$249.61

Important information

Payment assistance
If you are having difficulty paying your bill, please call 1300 086 489 or visit unitywater.com.au for more information.

Changing contact details
Login to My Account at unitywater.com for quick, easy changes online 24/7, or call us during business hours.

Pensioners
If you own and live at your property and have a valid concession card, you may apply for a pensioner rebate. Please call 1300 086 489 or fill out our easy online form at unitywater.com/pensioner.

Credit card payments
Only Visa and Mastercard are accepted. A credit card surcharge may apply to your payment. For more information, visit unitywater.com/creditcard.

Interest on overdue amounts
No late fees are charged. An amount of interest will be charged on all overdue bills starting from the 21st day of the month following the due date. For more information, visit unitywater.com/latefees.

Water efficiency tips
For water efficiency tips, visit unitywater.com/water-tips.

Interpreter services
1300 086 489
TTY: 1300 086 489
Voice: 1300 086 489
Deaf: 1300 086 489

Privacy policy
We've updated our privacy policy so that we can deliver improved service with trusted information. Visit unitywater.com/privacy.

International call
+61 7 3411 8888

Unitywater.com.au
PO Box 322
Cairns QLD 4850
1300 086 489

More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0997 9764 02



Cheques by mail
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online
Billpay Code: 4028
Ref: 0997 9764 02
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0997976402 00024961

Account number	99797640
Payment reference	0997 9764 02
Total due	\$249.61
Due date	21 Jul 2020



Bank Loan Reconciliation

Client Name: Smarty's Superfund Period Ended: 30 June 2020
 Client Code: IBRA0001 Accountant: Eddy Lee

Bank BOQ Account No

Balance per bank statement -84,384.17

Balance per MYOB -84,384.17

Variance 0.00

Interest paid for the year

Month	Amount	Bank Fee
July	356.88	1.99
August	352.69	1.99
September	344.02	1.99
October	332.20	1.99
November	342.34	1.99
December	330.50	1.99
January	345.41	1.99
February	347.17	1.99
March	324.05	1.99
April	345.37	1.99
May	310.55	1.99
June	318.29	1.99
	4,049.47	23.88



BOQ Specialist
 ABN 32009656740

Date: 03/07/20

Time: 15:55

Statement of Account

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Contract N4ACCB3529 Mtge - Variable
 Customer Smarty's Superannuation Fund
 Address 7 Amber Close

Desc 4/12 Endeavour Blvd, North Lak

Sec Name Smarty's Superannuation Fun
 Payment Direct Debit

Alpha MANGO HILL QLD 4509
 FUNDSMA Alt Contract B3529

Phone H: B:
 Cust 114191

Int Rate	4.43	Last Rcpt	01/07/20	Last Rcpt	532.50	Coll Mngr	MP
Max Limit	93000.00	Cont Date	01/04/16	Inst Day- 1	530.51	Ltr 00 00 00 00	
Balloon	82156.20	Cont Term	60	PDI + Fees	0.00		
C/Pncpl	84160.91	Mths Expired	52	Arrears O/S	0.00	Exts	
		Expiry Date	01/04/21	Balance O/S	84160.91	Status	

YTD Int. 3647.15 Curr.Cycle 4.43 Next Cycle 0.00 Arr.Status

Statement for the Period 01/07/19 to 30/06/20

Collection Manager: Michael Foley

Email: ss.zaki@yahoo.com

Period	Interest Rate
01/07/19 - 22/07/19	4.83%
23/07/19 - 11/12/19	4.68%
12/12/19 - 02/04/20	4.78%
03/04/20 - 30/06/20	4.43%

No.	Trn.Date	Description	Debit	Credit	Balance
123	01/07/19	Brought Forward		0.00	86,976.55
124	01/07/19	Interest Charged From 01/06/19 to 24/06/19	287.82		87,264.37
125	01/07/19	Interest Charged From 25/06/19 to 30/06/19	69.06		87,333.43
126	01/07/19	Direct Debit		576.66	86,756.77
127	01/07/19	Direct Debit Fee	1.99		86,758.76
128	01/08/19	Interest Charged From 01/07/19 to 22/07/19	252.57		87,011.33
129	01/08/19	Interest Charged From 23/07/19 to 31/07/19	100.12		87,111.45
130	01/08/19	Direct Debit		562.39	86,549.06
131	01/08/19	Direct Debit Fee	1.99		86,551.05
132	01/09/19	Interest Charged From 01/08/19 to 31/08/19	344.02		86,895.07
133	02/09/19	Direct Debit		551.66	86,343.41
134	02/09/19	Direct Debit Fee	1.99		86,345.40
135	01/10/19	Interest Charged From 01/09/19 to 30/09/19	332.20		86,677.60
136	01/10/19	Direct Debit		551.66	86,125.94
137	01/10/19	Direct Debit Fee	1.99		86,127.93
138	01/11/19	Interest Charged From 01/10/19 to 31/10/19	342.34		86,470.27
139	01/11/19	Direct Debit		551.66	85,918.61
140	01/11/19	Direct Debit Fee	1.99		85,920.60
141	01/12/19	Interest Charged From 01/11/19 to 30/11/19	330.50		86,251.10
142	02/12/19	Direct Debit		551.66	85,699.44
143	02/12/19	Direct Debit Fee	1.99		85,701.43
144	01/01/20	Interest Charged From 01/12/19 to 11/12/19	120.94		85,822.37
145	01/01/20	Interest Charged From 12/12/19 to 31/12/19	224.47		86,046.84

No.	Trn.Date	Description	Debit	Credit	Balance
146	02/01/20	Direct Debit		551.66	85,495.18
147	02/01/20	Direct Debit Fee	1.99		85,497.17
148	01/02/20	Interest Charged From 01/01/20 to 31/01/20	347.17		85,844.34
149	03/02/20	Direct Debit		558.97	85,285.37
150	03/02/20	Direct Debit Fee	1.99		85,287.36
151	01/03/20	Interest Charged From 01/02/20 to 29/02/20	324.05		85,611.41
152	02/03/20	Direct Debit		558.97	85,052.44
153	02/03/20	Direct Debit Fee	1.99		85,054.43
154	01/04/20	Interest Charged From 01/03/20 to 31/03/20	345.37		85,399.80
155	01/04/20	Direct Debit		558.97	84,840.83
156	01/04/20	Direct Debit Fee	1.99		84,842.82
157	01/05/20	Interest Charged From 01/04/20 to 02/04/20	22.22		84,865.04
158	01/05/20	Interest Charged From 03/04/20 to 30/04/20	288.33		85,153.37
159	01/05/20	Direct Debit		558.97	84,594.40
160	01/05/20	Direct Debit Fee	1.99		84,596.39
161	01/06/20	Interest Charged From 01/05/20 to 31/05/20	318.29		84,914.68
162	01/06/20	Direct Debit		532.50	84,382.18
163	01/06/20	Direct Debit Fee	1.99		84,384.17
			4,073.35	6,665.73	

01/07/19 to 30/06/20

Int Charged: 4,049.47

Looking to take advantage of the Government's instant asset write-off scheme before 31 December? Contact us to discuss your asset finance options. T&Cs, fees & lending eligibility criteria apply.



Bank Loan Reconciliation

Client Name: Smarty's Superfund Period Ended: 30 June 2020
 Client Code: IBRA0001 Accountant: Eddy Lee

Bank BOQ Account No

Balance per bank statement **-364,671.73** ✓

Balance per MYOB **-364,671.73** ✓

Variance 0.00

Interest paid for the year

Month	Amount	Bank Fee
July	1,531.16	1.99
August	1,515.04	1.99
September	1,478.96	1.99
October	1,429.27	1.99
November	1,474.12	1.99
December	1,424.95	1.99
January	1,489.63	1.99
February	1,498.66	1.99
March	1,400.92	1.99
April	1,494.47	1.99
May	1,345.13	1.99
June	1,380.35	1.99
	17,462.66	23.88



BOQ Specialist
 ABN 32009656740

Date: 03/07/20

Time: 15:55

Statement of Account

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Contract N4ACCH9880 Mtge - Variable
 Customer Smarty's Superannuation Fund
 Address 7 Amber Close

Desc R/O M4ACCB5646

Sec Name Smarty's Superannuation Fun
 Payment Direct Debit

Alpha MANGO HILL QLD 4509
 FUNDSMA Alt Contract H9880

Phone H: B:
 Cust 114191

Int Rate	4.43	Last Rcpt	26/06/20	Last Rcpt	1937.55	Coll Mngr	MP
Max Limit	373933	Cont Date	26/04/19	Inst Day-26	1935.56	Ltr 00 00 00 00	
Balloon	336540	Cont Term	60	PDI + Fees	0.00		
C/Pncpl	366005.41	Mths Expired	15	Arrears O/S	0.00	Exts	
		Expiry Date	26/04/24	Balance O/S	366005.41	Status	

YTD Int. 15750.14 Curr.Cycle 4.43 Next Cycle 0.00 Arr.Status

Statement for the Period 01/07/19 to 30/06/20

Collection Manager: Michael Foley

Email: ss.zaki@yahoo.com

Period	Interest Rate
01/07/19 - 22/07/19	4.83%
23/07/19 - 11/12/19	4.68%
12/12/19 - 02/04/20	4.78%
03/04/20 - 30/06/20	4.43%

No.	Trn.Date	Description	Debit	Credit	Balance
9	01/07/19	Brought Forward		0.00	371,553.41
10	01/07/19	Interest Charged From 01/06/19 to 24/06/19	1,235.88		372,789.29
11	01/07/19	Interest Charged From 25/06/19 to 30/06/19	295.28		373,084.57
12	26/07/19	Direct Debit		2,118.83	370,965.74
13	26/07/19	Direct Debit Fee	1.99		370,967.73
14	01/08/19	Interest Charged From 01/07/19 to 22/07/19	1,086.14		372,053.87
15	01/08/19	Interest Charged From 23/07/19 to 31/07/19	428.90		372,482.77
16	26/08/19	Direct Debit		2,059.97	370,422.80
17	26/08/19	Direct Debit Fee	1.99		370,424.79
18	01/09/19	Interest Charged From 01/08/19 to 31/08/19	1,478.96		371,903.75
19	26/09/19	Direct Debit		2,014.43	369,889.32
20	26/09/19	Direct Debit Fee	1.99		369,891.31
21	01/10/19	Interest Charged From 01/09/19 to 30/09/19	1,429.27		371,320.58
22	25/10/19	Direct Debit		2,014.43	369,306.15
23	25/10/19	Direct Debit Fee	1.99		369,308.14
24	01/11/19	Interest Charged From 01/10/19 to 31/10/19	1,474.12		370,782.26
25	26/11/19	Direct Debit		2,014.43	368,767.83
26	26/11/19	Direct Debit Fee	1.99		368,769.82
27	01/12/19	Interest Charged From 01/11/19 to 30/11/19	1,424.95		370,194.77
28	24/12/19	Direct Debit		2,014.43	368,180.34
29	24/12/19	Direct Debit Fee	1.99		368,182.33
30	01/01/20	Interest Charged From 01/12/19 to 11/12/19	522.13		368,704.46
31	01/01/20	Interest Charged From 12/12/19 to 31/12/19	967.50		369,671.96

No.	Trn.Date	Description	Debit	Credit	Balance
32	24/01/20	Direct Debit		2,014.43	367,657.53
33	24/01/20	Direct Debit Fee	1.99		367,659.52
34	01/02/20	Interest Charged From 01/01/20 to 31/01/20	1,498.66		369,158.18
35	26/02/20	Direct Debit		2,044.93	367,113.25
36	26/02/20	Direct Debit Fee	1.99		367,115.24
37	01/03/20	Interest Charged From 01/02/20 to 29/02/20	1,400.92		368,516.16
38	26/03/20	Direct Debit		2,044.93	366,471.23
39	26/03/20	Direct Debit Fee	1.99		366,473.22
40	01/04/20	Interest Charged From 01/03/20 to 31/03/20	1,494.47		367,967.69
41	24/04/20	Direct Debit		2,044.93	365,922.76
42	24/04/20	Direct Debit Fee	1.99		365,924.75
43	01/05/20	Interest Charged From 01/04/20 to 02/04/20	96.38		366,021.13
44	01/05/20	Interest Charged From 03/04/20 to 30/04/20	1,248.75		367,269.88
45	26/05/20	Direct Debit		2,044.93	365,224.95
46	26/05/20	Direct Debit Fee	1.99		365,226.94
47	01/06/20	Interest Charged From 01/05/20 to 31/05/20	1,380.35		366,607.29
48	26/06/20	Direct Debit		1,937.55	364,669.74
49	26/06/20	Direct Debit Fee	1.99		364,671.73
			17,486.54	24,368.22	

01/07/19 to 30/06/20

Int Charged: 17,462.66

Looking to take advantage of the Government's instant asset write-off scheme before 31 December? Contact us to discuss your asset finance options. T&Cs, fees & lending eligibility criteria apply.

Smarty's Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ibrahim, Marie Adly Ghattas Moawad	07/02/1973	46	188,153.63	8,170.00	0.00	0.00	0.00	8,170.00
Ibrahim, Samer Samy Zaki	24/01/1970	49	156,806.49	8,170.00	0.00	0.00	0.00	8,170.00
Ibrahim, Samuel Samer Samy Zaki	04/11/1998	20	44,639.33	4,959.00	0.00	0.00	0.00	4,959.00
All Members				21,299.00	0.00	0.00	0.00	21,299.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Ibrahim, Marie Adly Ghattas Moawad	Concessional (5 year carry forward cap available)	8,170.00	42,590.00	34,420.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Ibrahim, Samer Samy Zaki	Concessional (5 year carry forward cap available)	8,170.00	41,972.50	33,802.50 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Ibrahim, Samuel Samer Samy Zaki	Concessional (5 year carry forward cap available)	4,959.00	45,554.00	40,595.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
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Ibrahim, Marie Adly Ghattas Moawad

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	30,000.00	30,000.00	30,000.00	6,175.00	7,410.00	8,170.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	17,590.00	16,830.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	17,590.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	42,590.00	34,420.00 Below Cap
Total Super Balance	0.00	0.00	0.00	143,239.39	156,986.54	188,153.63	

Ibrahim, Samer Samy Zaki

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	30,000.00	30,000.00	30,000.00	5,557.50	8,027.50	8,170.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	16,972.50	16,830.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	16,972.50	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	41,972.50	33,802.50 Below Cap
Total Super Balance	0.00	0.00	0.00	135,192.68	139,274.57	156,806.49	

Ibrahim, Samuel Samer Samy Zaki

Concessional Contribution Cap	N/A	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	20,000.00	14,223.00	3,334.50	4,446.00	4,959.00	
Unused Concessional Contribution	N/A	0.00	0.00	0.00	20,554.00	20,041.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,554.00	
Maximum Cap Available	N/A	30,000.00	30,000.00	25,000.00	25,000.00	45,554.00	40,595.00 Below Cap
Total Super Balance	N/A	0.00	0.00	30,185.10	34,964.87	44,639.33	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Ibrahim, Marie Adly Ghattas Moawad	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ibrahim, Samer Samy Zaki	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ibrahim, Samuel Samer Samy Zaki	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Ibrahim, Marie Adly Ghattas Moawad

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other

12/07/2019	ATO Smarty's Superfund-Marie	Employer	2,185.00			
15/10/2019	ATO Smartys Super - Marie	Employer	1,995.00			
24/01/2020	ATO Smarty's - Marie	Employer	1,995.00			
24/04/2020	ATO Smarty's - Marie	Employer	1,995.00			
Total - Ibrahim, Marie Adly Ghattas Moawad			8,170.00	0.00	0.00	0.00

0.00	0.00	0.00
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Ibrahim, Samer Samy Zaki

Date	Transaction Description	Contribution Type	Ledger Data			
			Concessional	Non-Concession	Other	Reserves
12/07/2019	ATO Smarty's Superfund-Samer	Employer	2,185.00			
15/10/2019	ATO Smartys Super - Samer	Employer	1,995.00			
24/01/2020	ATO Smarty's - Samer	Employer	1,995.00			
24/04/2020	ATO Smarty's - Samer	Employer	1,995.00			
Total - Ibrahim, Samer Samy Zaki			8,170.00	0.00	0.00	0.00

SuperStream Data				
Contribution	Employer	Concessional	Non-Concess	Other
0.00	0.00	0.00	0.00	0.00

Ibrahim, Samuel Samer Samy Zaki

Date	Transaction Description	Contribution Type	Ledger Data			
			Concessional	Non-Concession	Other	Reserves
12/07/2019	ATO Smarty's Superfund-Samuel	Employer	1,111.50			
15/10/2019	ATO Smartys Super - Samuel	Employer	1,282.50			
24/01/2020	ATO Smarty's - Samuel	Employer	1,282.50			
24/04/2020	ATO Smarty's - Samuel	Employer	1,282.50			
Total - Ibrahim, Samuel Samer Samy Zaki			4,959.00	0.00	0.00	0.00

SuperStream Data				
Contribution	Employer	Concessional	Non-Concess	Other
0.00	0.00	0.00	0.00	0.00

Total for all members			21,299.00	0.00	0.00	0.00
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Best Health Medical Centre

7 Amber Close
Mango Hill
QLD 4509

Employee Superannuation Advice [Detail]

1/7/19 To 30/6/20

8/7/20

8:46:19 pm

Page 1

Superannuation Category	Pay Period Start	Pay Period End	Amount
Employee Name:	Ibrahim, Samer		*None
Superannuation Fund:	Smarty's Superannuation SMSF		
Employee Membership #:	1		
Superannuation Guarantee	1/7/19	31/7/19	665.00
Superannuation Guarantee	1/8/19	31/8/19	665.00
Superannuation Guarantee	1/9/19	30/9/19	665.00
Superannuation Guarantee	1/10/19	30/10/19	665.00
Superannuation Guarantee	1/11/19	30/11/19	665.00
Superannuation Guarantee	1/12/19	31/12/19	665.00
Superannuation Guarantee	1/1/20	31/1/20	665.00
Superannuation Guarantee	1/2/20	29/2/20	665.00
Superannuation Guarantee	1/3/20	31/3/20	665.00
Superannuation Guarantee	1/4/20	30/4/20	665.00
Superannuation Guarantee	1/5/20	31/5/20	665.00
Superannuation Guarantee	1/6/20	8/6/20	665.00
Superannuation Guarantee	1/6/20	30/6/20	665.00
		Employee Total:	8,645.00

Employee Name:	Ibrahim, Samuel		*None
Superannuation Fund:	Smarty's Superannuation SMSF		
Employee Membership #:	3		
Superannuation Guarantee	1/7/19	31/7/19	427.50
Superannuation Guarantee	1/8/19	31/8/19	427.50
Superannuation Guarantee	1/9/19	30/9/19	427.50
Superannuation Guarantee	1/10/19	30/10/19	427.50
Superannuation Guarantee	1/11/19	30/11/19	427.50
Superannuation Guarantee	1/12/19	31/12/19	427.50
Superannuation Guarantee	1/1/20	31/1/20	427.50
Superannuation Guarantee	1/2/20	29/2/20	427.50
Superannuation Guarantee	1/3/20	31/3/20	427.50
Superannuation Guarantee	1/4/20	30/4/20	427.50
Superannuation Guarantee	1/5/20	31/5/20	427.50
Superannuation Guarantee	9/5/20	8/6/20	427.50
Superannuation Guarantee	1/6/20	30/6/20	427.50
		Employee Total:	5,557.50

Best Life Medical Centre

7 Amber Close
Mango Hill, QLD, 4509

Employee Superannuation Advice [Detail]

1/7/19 To 30/6/20

8/7/20

8:45:16 pm

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Superannuation Category	Pay Period Start	Pay Period End	Amount
Employee Name:	Ibrahim, Marie		*None
Superannuation Fund:	Smarty's Superannuation Fund		
Employee Membership #:	2		
Superannuation Guarantee	1/7/19	31/7/19	\$665.00
Superannuation Guarantee	1/8/19	31/8/19	\$665.00
Superannuation Guarantee	30/9/19	30/9/19	\$665.00
Superannuation Guarantee	1/10/19	31/10/19	\$665.00
Superannuation Guarantee	1/11/19	30/11/19	\$665.00
Superannuation Guarantee	1/12/19	31/12/19	\$665.00
Superannuation Guarantee	1/1/20	31/1/20	\$665.00
Superannuation Guarantee	1/2/20	29/2/20	\$665.00
Superannuation Guarantee	1/3/20	31/3/20	\$665.00
Superannuation Guarantee	1/4/20	30/4/20	\$665.00
Superannuation Guarantee	1/5/20	31/5/20	\$665.00
Superannuation Guarantee	1/6/20	30/6/20	\$665.00
Superannuation Guarantee	1/6/20	30/6/20	\$665.00
		Employee Total:	\$8,645.00

Variance between the BGL and MYOB report due to physical cash deposit timing in Jun/July.