



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Henshaw Superannuation Fund	Period Ended:	30 June 2021
Client Code:	HENS06	Accountant:	Won Han
Partner/Manager:	MH / SA	DUE DATE:	16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$2,550 last year	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4		✓	✓
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13		✓	✓
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16		✓	✓
Capital Gains Tax Reports - BGL	17		✓	✓
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19		✓	✓
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29		✓	✓
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	✓
Self Review Checklist	32	✓		

ADMIN - To Do:

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

Completed By:	Won Han	Date:	26/05/2022
Reviewed By:	tuart rthur	Date:	05 0

Need property Value adjusted
updated

REVIEWED
By Stuart Arthur at 8:48 am, May 31, 2022

Financial statements and reports for the year ended
30 June 2021

Henshaw Superannuation Fund

Prepared for: Mark Henshaw and Elizabeth Henshaw

Henshaw Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

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Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

Henshaw Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixtures and Fittings (at written down value)	2	2,916.81	1,807.10
Real Estate Properties (Australian - Non Residential)	3	461,616.00	451,510.00
Shares in Listed Companies (Australian)	4	401,967.43	250,787.04
Total Investments		<u>866,500.24</u>	<u>704,104.14</u>
Other Assets			
Bank of QLD Cheque Acc 21494165		25,347.67	18,490.11
CBA Direct Investment Acc 16954591		22,593.36	64,736.79
GST Refundable		0.00	721.68
Deferred Tax Asset		0.00	4,763.94
Total Other Assets		<u>47,941.03</u>	<u>88,712.52</u>
Total Assets		<u>914,441.27</u>	<u>792,816.66</u>
Less:			
Liabilities			
GST Payable		1,951.00	0.00
Income Tax Payable		12,110.85	7,079.49
Sundry Creditors		2,291.66	0.00
Deferred Tax Liability		235.75	0.00
Total Liabilities		<u>16,589.26</u>	<u>7,079.49</u>
Net assets available to pay benefits		<u>897,852.01</u>	<u>785,737.17</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Henshaw, Mark - Accumulation		672,120.37	592,134.54
Henshaw, Elizabeth - Accumulation		225,731.64	193,602.63
Total Liability for accrued benefits allocated to members' accounts		<u>897,852.01</u>	<u>785,737.17</u>

Henshaw Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Assets			
Investments			
Fixtures and Fittings (at written down value)	2		
Carpet (front office and front stairs)		1,561.49	0.00
Carpet (upstairs office)		1,355.32	1,807.10
Real Estate Properties (Australian - Non Residential)	3		
22/25 Ingleston Road, Tingalpa		461,616.00	451,510.00
Shares in Listed Companies (Australian)	4		
Altium Limited		66,042.00	0.00
Bluescope Steel Limited		0.00	69,765.92
Brickworks Limited		45,126.00	0.00
Commonwealth Bank Of Australia.		0.00	46,094.88
Flight Centre Travel Group Limited		47,520.00	27,800.00
Integrated Research Limited		2,616.03	20,713.00
Isentia Group Ltd		12,418.56	10,913.28
Nearmap Ltd		44,640.00	0.00
OFX Group Limited		38,448.00	40,464.00
Omni Bridgeway Limited		45,000.00	0.00
Retail Food Group Limited		10,380.04	3,235.96
Santos Limited		42,540.00	31,800.00
Zip Co Limited.		47,236.80	0.00
Total Investments		<u>866,500.24</u>	<u>704,104.14</u>
Other Assets			
Bank Accounts			
Bank of QLD Cheque Acc 21494165		25,347.67	18,490.11
CBA Direct Investment Acc 16954591		22,593.36	64,736.79
GST Refundable		0.00	721.68
Deferred Tax Asset		0.00	4,763.94
Total Other Assets		<u>47,941.03</u>	<u>88,712.52</u>
Total Assets		<u>914,441.27</u>	<u>792,816.66</u>
Less:			
Liabilities			
GST Payable		1,951.00	0.00
Income Tax Payable		12,110.85	7,079.49
Sundry Creditors		2,291.66	0.00
Deferred Tax Liability		235.75	0.00
Total Liabilities		<u>16,589.26</u>	<u>7,079.49</u>

Henshaw Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Net assets available to pay benefits		<u>897,852.01</u>	<u>785,737.17</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Henshaw, Mark - Accumulation		672,120.37	592,134.54
Henshaw, Elizabeth - Accumulation		225,731.64	193,602.63
Total Liability for accrued benefits allocated to members' accounts		<u>897,852.01</u>	<u>785,737.17</u>

Henshaw Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Dividends Received		1,741.69	2,400.84
Interest Received		25.73	495.12
Property Income		53,604.15	41,166.67
Investment Gains			
Changes in Market Values	8	77,821.81	(12,399.95)
Contribution Income			
Employer Contributions		18,097.42	24,368.78
Personal Concessional		0.00	4,295.99
Total Income		<u>151,290.80</u>	<u>60,327.45</u>
Expenses			
Accountancy Fees		2,200.00	1,450.00
Administration Costs		185.43	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		350.00	350.00
Bank Charges		2.15	3.25
Depreciation		481.20	600.17
Property Expenses - Agents Management Fees		0.00	3,000.00
Property Expenses - Council Rates		2,631.51	2,621.33
Property Expenses - Repairs Maintenance		0.00	(1,324.00)
Property Expenses - Body Corporate Fees		3,252.83	3,372.27
Property Expenses - Water Rates		826.27	1,023.40
		<u>10,188.39</u>	<u>11,355.42</u>
Member Payments			
Life Insurance Premiums		11,877.03	9,894.94
Total Expenses		<u>22,065.42</u>	<u>21,250.36</u>
Benefits accrued as a result of operations before income tax		<u>129,225.38</u>	<u>39,077.09</u>
Income Tax Expense	9	17,110.54	6,748.91
Benefits accrued as a result of operations		<u>112,114.84</u>	<u>32,328.18</u>

Henshaw Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Dividends Received		
Blackmores Limited	0.00	263.20
Bluescope Steel Limited	253.44	177.52
Commonwealth Bank Of Australia.	650.72	0.00
Hansen Technologies Limited	0.00	55.98
Integrated Research Limited	50.44	289.18
Kogan.com Ltd	0.00	449.36
OFX Group Limited	233.28	1,165.60
Santos Limited	553.81	0.00
	1,741.69	2,400.84
Interest Received		
ATO	0.00	9.61
Bank of QLD Cheque Acc 21494165	25.73	73.76
CBA Direct Investment Acc 16954591	0.00	411.75
	25.73	495.12
Property Income		
22/25 Ingleston Road, Tingalpa	53,604.15	41,166.67
	53,604.15	41,166.67
Contribution Income		
Employer Contributions - Concessional		
Elizabeth Henshaw	10,291.82	14,503.39
Mark Henshaw	7,805.60	9,865.39
	18,097.42	24,368.78
Personal Contributions - Concessional		
Elizabeth Henshaw	0.00	2,147.99
Mark Henshaw	0.00	2,148.00
	0.00	4,295.99
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Blackmores Limited	0.00	993.94
Bluescope Steel Limited	34,726.28	0.00
BWX Limited	0.00	3,967.15
Coca-cola Amatil Limited	0.00	1,960.35
Commonwealth Bank Of Australia.	15,077.19	0.00
Hansen Technologies Limited	0.00	359.06
Integrated Research Limited	4,458.99	0.00
IPH Limited	0.00	(5,392.32)
Kogan.com Ltd	0.00	3,072.66
OFX Group Limited	0.00	2,222.83
Xenith IP Group Limited	0.00	10,641.62
	54,262.46	17,825.28
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
22/25 Ingleston Road, Tingalpa	10,106.00	(48,490.00)
	10,106.00	(48,490.00)

Henshaw Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Altium Limited	17,744.11	0.00
Blackmores Limited	0.00	3,856.26
Bluescope Steel Limited	(6,227.78)	8,864.72
Brickworks Limited	8,578.20	0.00
BWX Limited	0.00	23,510.97
Commonwealth Bank Of Australia.	(5,210.98)	5,210.98
Flight Centre Travel Group Limited	9,610.05	(23,668.23)
Hansen Technologies Limited	0.00	(634.59)
Integrated Research Limited	(6,445.91)	3,233.68
Isentia Group Ltd	1,505.28	(6,021.12)
Kogan.com Ltd	0.00	6,146.19
Nearmap Ltd	(4,378.75)	0.00
OFX Group Limited	(2,016.00)	2,938.60
Omni Bridgeway Limited	66.15	0.00
Retail Food Group Limited	(2,332.60)	(2,773.68)
Santos Limited	10,740.00	2,364.72
Sun Resources NI Options- 31-May-19	0.00	(106.12)
Xenith IP Group Limited	0.00	(4,657.62)
Zip Co Limited.	(8,178.42)	0.00
	<u>13,453.35</u>	<u>18,264.76</u>
Changes in Market Values	<u>77,821.81</u>	<u>(12,399.95)</u>
Total Income	<u>151,290.80</u>	<u>60,327.44</u>
Expenses		
Accountancy Fees	2,200.00	1,450.00
Administration Costs	185.43	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	350.00	350.00
Bank Charges	2.15	3.25
	<u>2,996.58</u>	<u>2,062.25</u>
Depreciation		
Carpet (front office and front stairs)	29.42	0.00
Carpet (upstairs office)	451.78	600.17
	<u>481.20</u>	<u>600.17</u>
Property Expenses - Agents Management Fees		
22/25 Ingleston Road, Tingalpa	0.00	3,000.00
	<u>0.00</u>	<u>3,000.00</u>
Property Expenses - Body Corporate Fees		
22/25 Ingleston Road, Tingalpa	3,252.83	3,372.27
	<u>3,252.83</u>	<u>3,372.27</u>
Property Expenses - Council Rates		
22/25 Ingleston Road, Tingalpa	2,631.51	2,621.33
	<u>2,631.51</u>	<u>2,621.33</u>
Property Expenses - Repairs Maintenance		
22/25 Ingleston Road, Tingalpa	0.00	(1,324.00)
	<u>0.00</u>	<u>(1,324.00)</u>
Property Expenses - Water Rates		

Henshaw Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
22/25 Ingleston Road, Tingalpa	826.27	1,023.40
	<u>826.27</u>	<u>1,023.40</u>
Member Payments		
Life Insurance Premiums		
Henshaw, Elizabeth - Accumulation (Accumulation)	3,749.46	3,082.64
Henshaw, Mark - Accumulation (Accumulation)	8,127.57	6,812.30
	<u>11,877.03</u>	<u>9,894.94</u>
Total Expenses	<u>22,065.42</u>	<u>21,250.36</u>
Benefits accrued as a result of operations before income tax	<u>129,225.38</u>	<u>39,077.08</u>
Income Tax Expense		
Income Tax Expense	17,110.54	6,730.76
Prior Years Under/Over Provision for Income Tax	0.00	18.15
Total Income Tax	<u>17,110.54</u>	<u>6,748.91</u>
Benefits accrued as a result of operations	<u>112,114.84</u>	<u>32,328.17</u>

Henshaw Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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 Trustee(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.

Notes to the Financial Statements

For the year ended 30 June 2021

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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).

Notes to the Financial Statements

For the year ended 30 June 2021

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.

g. 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: Fixtures and Fittings (at written down value)

	2021 \$	2020 \$
Carpet (upstairs office)	1,355.32	1,807.10
Carpet (front office and front stairs)	1,561.49	0.00
	2,916.81	1,807.10

Note 3: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
22/25 Ingleston Road, Tingalpa	461,616.00	451,510.00
	461,616.00	451,510.00

Note 4: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Altium Limited	66,042.00	0.00
Brickworks Limited	45,126.00	0.00
Bluescope Steel Limited	0.00	69,765.92
Commonwealth Bank Of Australia.	0.00	46,094.88
Flight Centre Travel Group Limited	47,520.00	27,800.00
Integrated Research Limited	2,616.03	20,713.00
Isentia Group Ltd	12,418.56	10,913.28
Nearmap Ltd	44,640.00	0.00
Omni Bridgeway Limited	45,000.00	0.00
OFX Group Limited	38,448.00	40,464.00
Retail Food Group Limited	10,380.04	3,235.96
Santos Limited	42,540.00	31,800.00
Zip Co Limited.	47,236.80	0.00

Henshaw Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

401,967.43	250,787.04
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Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	785,737.17	753,408.99
Benefits accrued as a result of operations	112,114.84	32,328.18
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	897,852.01	785,737.17

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.

	2021 \$	2020 \$
Vested Benefits	897,852.01	785,737.17

Note 7: Guaranteed Benefits

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

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Real Estate Properties (Australian - Non Residential)		
22/25 Ingleston Road, Tingalpa	10,106.00	(48,490.00)
	10,106.00	(48,490.00)
Shares in Listed Companies (Australian)		
Altium Limited	17,744.11	0.00
BWX Limited	0.00	23,510.97
Blackmores Limited	0.00	3,856.26
Bluescope Steel Limited	(6,227.78)	8,864.72
Brickworks Limited	8,578.20	0.00
Commonwealth Bank Of Australia.	(5,210.98)	5,210.98
Flight Centre Travel Group Limited	9,610.05	(23,668.23)

Henshaw Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Hansen Technologies Limited	0.00	(634.59)
Integrated Research Limited	(6,445.91)	3,233.68
Isentia Group Ltd	1,505.28	(6,021.12)
Kogan.com Ltd	0.00	6,146.19
Nearmap Ltd	(4,378.75)	0.00
OFX Group Limited	(2,016.00)	2,938.60
Omni Bridgeway Limited	66.15	0.00
Retail Food Group Limited	(2,332.60)	(2,773.68)
Santos Limited	10,740.00	2,364.72
Sun Resources NI Options- 31-May-19	0.00	(106.12)
Xenith IP Group Limited	0.00	(4,657.62)
Zip Co Limited.	(8,178.42)	0.00
	13,453.35	18,264.76
Total Unrealised Movement	23,559.35	(30,225.24)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
BWX Limited	0.00	3,967.15
Blackmores Limited	0.00	993.94
Bluescope Steel Limited	34,726.28	0.00
Coca-cola Amatil Limited	0.00	1,960.35
Commonwealth Bank Of Australia.	15,077.19	0.00
Hansen Technologies Limited	0.00	359.06
IPH Limited	0.00	(5,392.32)
Integrated Research Limited	4,458.99	0.00
Kogan.com Ltd	0.00	3,072.66
OFX Group Limited	0.00	2,222.83
Xenith IP Group Limited	0.00	10,641.62
	54,262.46	17,825.28
Total Realised Movement	54,262.46	17,825.28
Changes in Market Values	77,821.81	(12,399.96)

Notes to the Financial Statements

For the year ended 30 June 2021

Note 9: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	12,110.85	7,079.49
Deferred Tax Liability/Asset	4,999.69	(348.73)
Prior Year Over/Under Provision for Income Tax	0.00	18.15
Income Tax Expense	<u>17,110.54</u>	<u>6,748.91</u>

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%	19,383.81	5,861.56
Less:		
Tax effect of:		
Increase in MV of Investments	3,533.90	0.00
Realised Accounting Capital Gains	8,139.37	2,673.79
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	4,533.79
Franking Credits	80.68	89.68
Net Capital Gains	5,048.40	0.00
TFN Credits	33.60	23.55
Rounding	(0.52)	(0.44)
Income Tax on Taxable Income or Loss	12,872.70	7,834.35
Less credits:		
Franking Credits	537.85	597.86
TFN Credits	224.00	157.00
Current Tax or Refund	<u>12,110.85</u>	<u>7,079.49</u>

Henshaw Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	129,225.38
Less	
Increase in MV of investments	23,559.35
Realised Accounting Capital Gains	54,262.46
	<u>77,821.81</u>
Add	
Franking Credits	537.85
Net Capital Gains	33,656.00
TFN Credits - Dividends	224.00
	<u>34,417.85</u>
SMSF Annual Return Rounding	(3.42)
	<u>85,818.00</u>
Taxable Income or Loss	<u>85,818.00</u>
Income Tax on Taxable Income or Loss	12,872.70
Less	
Franking Credits	537.85
	<u>12,334.85</u>
TAX PAYABLE	<u>12,334.85</u>
Less	
TFN Credits	224.00
	<u>12,110.85</u>
CURRENT TAX OR REFUND	<u>12,110.85</u>
Supervisory Levy	259.00
	<u>12,369.85</u>
AMOUNT DUE OR REFUNDABLE	<u>12,369.85</u>

Henshaw Superannuation Fund Trustees Declaration

The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

Specifically, the trustees 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) Regulations 1994; and
- to the knowledge of the trustees, 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 trustees by:

.....
Mark Henshaw

Trustee

.....
Elizabeth Henshaw

Trustee

Dated this day of

Henshaw Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Bank of QLD Cheque Acc 21494165		25,347.670000	25,347.67	25,347.67	25,347.67			
CBA Direct Investment Acc 16954591		22,593.360000	22,593.36	22,593.36	22,593.36			
			47,941.03		47,941.03			
Fixtures and Fittings (at written down value)								
Carpet (front office and front stairs)		1,561.490000	1,561.49	1,561.49	1,561.49			
Carpet (upstairs office)		1,355.320000	1,355.32	1,355.32	1,355.32			
			2,916.81		2,916.81			
Real Estate Properties (Australian - Non Residential)								
INGLESTON 22/25 Ingleston Road, Tingalpa	1.00	461,616.000000	461,616.00	397,486.19	397,486.19	64,129.81	10,106.00	0.00
			461,616.00		397,486.19	64,129.81	10,106.00	0.00
Shares in Listed Companies (Australian)								
ALU.AX Altium Limited	1,800.00	36.690000	66,042.00	26.83	48,297.89	17,744.11	17,744.11	0.00
BSL.AX Bluescope Steel Limited	0.00	21.960000	0.00	0.00	0.00	0.00	(6,227.78)	34,726.28
BKW.AX Brickworks Limited	1,800.00	25.070000	45,126.00	20.30	36,547.80	8,578.20	8,578.20	0.00
CBA.AX Commonwealth Bank Of Australia.	0.00	99.870000	0.00	0.00	0.01	(0.01)	(5,210.98)	15,077.19
FLT.AX Flight Centre Travel Group Limited	3,200.00	14.850000	47,520.00	19.24	61,578.18	(14,058.18)	9,610.05	0.00
IRI.AX Integrated Research Limited	1,345.00	1.945000	2,616.03	2.27	3,048.74	(432.71)	(6,445.91)	4,458.99
ISD.AX Isentia Group Ltd	75,264.00	0.165000	12,418.56	0.75	56,625.66	(44,207.10)	1,505.28	0.00
NEA.AX Nearmap Ltd	24,000.00	1.860000	44,640.00	2.04	49,018.75	(4,378.75)	(4,378.75)	0.00
OFX.AX OFX Group Limited	28,800.00	1.335000	38,448.00	1.30	37,525.40	922.60	(2,016.00)	0.00
OBL.AX Omni Bridgeway Limited	12,000.00	3.750000	45,000.00	3.74	44,933.85	66.15	66.15	0.00
RFG.AX Retail Food Group Limited	154,926.00	0.067000	10,380.04	0.27	41,312.88	(30,932.84)	(2,332.60)	0.00
STO.AX Santos Limited	6,000.00	7.090000	42,540.00	4.91	29,435.28	13,104.72	10,740.00	0.00
Z1P.AX Zip Co Limited.	6,240.00	7.570000	47,236.80	8.88	55,415.22	(8,178.42)	(8,178.42)	0.00
			401,967.43		463,739.66	(61,772.23)	13,453.35	54,262.46
			914,441.27		912,083.69	2,357.58	23,559.35	54,262.46

Henshaw Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Bank of QLD Cheque Acc 21494165		25,347.670000	25,347.67	25,347.67	25,347.67			
CBA Direct Investment Acc 16954591		22,593.360000	22,593.36	22,593.36	22,593.36			
			47,941.03		47,941.03			
Fixtures and Fittings (at written down value)								
Carpet (front office and front stairs)		1,561.490000	1,561.49	1,561.49	1,561.49			
Carpet (upstairs office)		1,355.320000	1,355.32	1,355.32	1,355.32			
			2,916.81		2,916.81			
Real Estate Properties (Australian - Non Residential)								
INGLESTON 22/25 Ingleston Road, Tingalpa	1.00	507,777.600000	507,777.60	397,486.19	397,486.19	110,291.41	56,267.60	0.00
			507,777.60		397,486.19	110,291.41	56,267.60	0.00
Shares in Listed Companies (Australian)								
ALU.AX Altium Limited	1,800.00	36.690000	66,042.00	26.83	48,297.89	17,744.11	17,744.11	0.00
BSL.AX Bluescope Steel Limited	0.00	21.960000	0.00	0.00	0.00	0.00	(6,227.78)	34,726.28
BKW.AX Brickworks Limited	1,800.00	25.070000	45,126.00	20.30	36,547.80	8,578.20	8,578.20	0.00
CBA.AX Commonwealth Bank Of Australia.	0.00	99.870000	0.00	0.00	0.01	(0.01)	(5,210.98)	15,077.19
FLT.AX Flight Centre Travel Group Limited	3,200.00	14.850000	47,520.00	19.24	61,578.18	(14,058.18)	9,610.05	0.00
IRI.AX Integrated Research Limited	1,345.00	1.945000	2,616.03	2.27	3,048.74	(432.71)	(6,445.91)	4,458.99
ISD.AX Isentia Group Ltd	75,264.00	0.165000	12,418.56	0.75	56,625.66	(44,207.10)	1,505.28	0.00
NEA.AX Nearmap Ltd	24,000.00	1.860000	44,640.00	2.04	49,018.75	(4,378.75)	(4,378.75)	0.00
OFX.AX OFX Group Limited	28,800.00	1.335000	38,448.00	1.30	37,525.40	922.60	(2,016.00)	0.00
OBL.AX Omni Bridgeway Limited	12,000.00	3.750000	45,000.00	3.74	44,933.85	66.15	66.15	0.00
RFG.AX Retail Food Group Limited	154,926.00	0.067000	10,380.04	0.27	41,312.88	(30,932.84)	(2,332.60)	0.00
STO.AX Santos Limited	6,000.00	7.090000	42,540.00	4.91	29,435.28	13,104.72	10,740.00	0.00
Z1P.AX Zip Co Limited.	6,240.00	7.570000	47,236.80	8.88	55,415.22	(8,178.42)	(8,178.42)	0.00
			401,967.43		463,739.66	(61,772.23)	13,453.35	54,262.46
			960,602.87		912,083.69	48,519.18	69,720.95	54,262.46

Henshaw Superannuation Fund
Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fixtures and Fittings (at written down value)											
Carpet (front office and front stairs)											
	04/06/2021				1,590.91	1,590.91	Diminishing Value	25.00 %	29.42	29.42	1,561.49
Carpet (upstairs office)											
	02/07/2019	1,807.10	1,807.10			1,807.10	Diminishing Value	25.00 %	451.78	451.78	1,355.32
		1,807.10	1,807.10		1,590.91	3,398.01				481.20	2,916.81
		1,807.10	1,807.10		1,590.91	3,398.01				481.20	2,916.81

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 **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (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.
-
- 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 2021 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 alias

Provide 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 2021*.

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 D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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 \$ <i>(R1 plus R2 plus R3 less R6)</i>

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)*

Code

#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 W \$ <i>(Sum of labels A to U)</i>	Loss <input type="text"/>
---------------------------------------------------------------------	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ <i>(W less Y)</i>	Loss <input type="text"/>
--------------------------------------------------------------------	---------------------------

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	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 2021* 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	Non-refundable non-carry forward tax offsets
C2 \$	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	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	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	Refundable tax offsets
E4 \$	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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#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 2021*.

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 \$

! 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 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

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

Contributions

OPENING ACCOUNT BALANCE \$

! 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 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

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 \$**

OFFICIAL: Sensitive (when completed)

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

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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 \$ <small>(Sum of labels A to T)</small>

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 **) \$**

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 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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 / /

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 2021* 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 / /

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

Henshaw Superannuation Fund

Members Statement

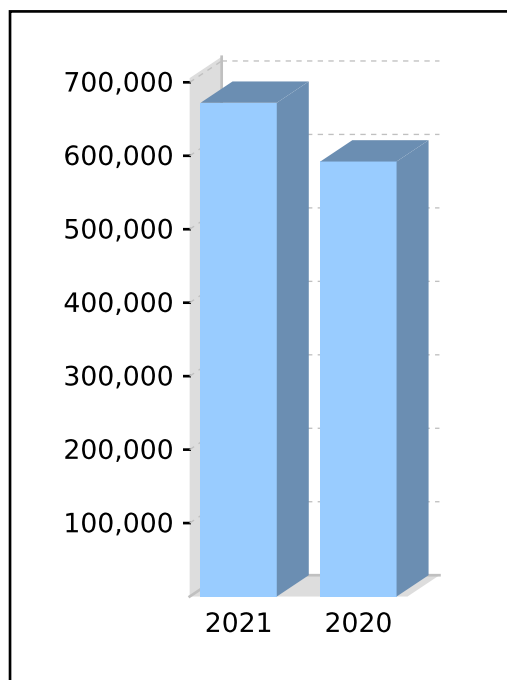
Mark Henshaw
 PO Box 4220
 Gumdale, Queensland, 4154, Australia

Your Details

Date of Birth :	11/12/1963	Nominated Beneficiaries	N/A
Age:	57	Vested Benefits	672,120.37
Tax File Number:	Provided	Total Death Benefit	2,877,120.37
Date Joined Fund:	07/04/2009	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	HENMAR00001A		
Account Start Date:	07/04/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	672,120.37
<u>Preservation Components</u>	
Preserved	672,120.37
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	347,224.69
Taxable	324,895.68



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	592,134.54	575,287.51
<u>Increases to Member account during the period</u>		
Employer Contributions	7,805.60	9,865.39
Personal Contributions (Concessional)		2,148.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	92,986.03	15,984.04
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,170.84	1,802.00
Income Tax	11,507.39	2,536.10
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,127.57	6,812.30
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	672,120.37	592,134.54

Henshaw Superannuation Fund
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

Mark Henshaw
Trustee

Elizabeth Henshaw
Trustee

Henshaw Superannuation Fund

Members Statement

Elizabeth Henshaw
 PO Box 4220
 Gumdale, Queensland, 4154, Australia

Your Details

Date of Birth : 18/11/1966
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 07/04/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: HENELI00001A
 Account Start Date: 07/04/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

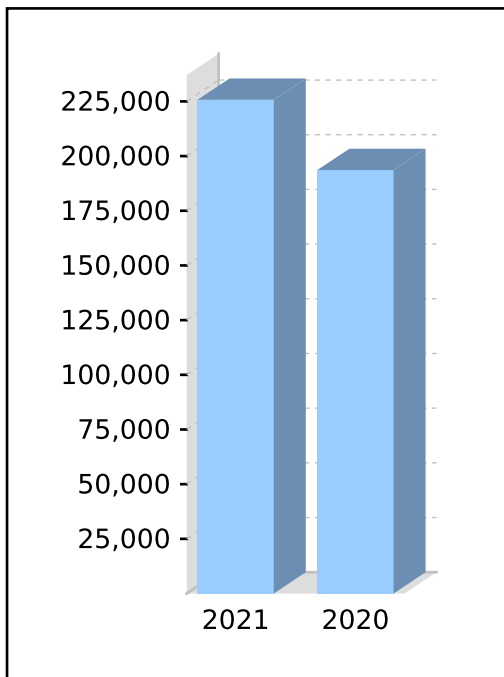
Nominated Beneficiaries N/A
 Vested Benefits 225,731.64
 Total Death Benefit 2,430,731.64
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 225,731.64

Preservation Components
 Preserved 225,731.64
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 84,966.51
 Taxable 140,765.13



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	193,602.63	178,121.48
<u>Increases to Member account during the period</u>		
Employer Contributions	10,291.82	14,503.39
Personal Contributions (Concessional)		2,147.99
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	30,780.81	5,078.08
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,543.77	2,497.72
Income Tax	3,650.39	667.95
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,749.46	3,082.64
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	225,731.64	193,602.63

Henshaw Superannuation Fund
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

Mark Henshaw
Trustee

Elizabeth Henshaw
Trustee

Memorandum of Resolutions of

Mark Henshaw and Elizabeth Henshaw
ATF Henshaw 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 2021 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 2021, 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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

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

Mark G W Herron

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

Mark Henshaw and Elizabeth Henshaw
ATF Henshaw 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 –

.....
Mark Henshaw
/ /

.....
Elizabeth Henshaw
/ /

Henshaw Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(263.20)	23900/BKL.AX	Blackmores Limited			
(177.52)	23900/BSL.AX	Bluescope Steel Limited			253.44
	23900/CBA.AX	Commonwealth Bank Of Australia.			650.72
(55.98)	23900/HSN.AX	Hansen Technologies Limited			
(289.18)	23900/IRI.AX	Integrated Research Limited			50.44
(449.36)	23900/KGN.AX	Kogan.com Ltd			
(1,165.60)	23900/OFX.AX	OFX Group Limited			233.28
	23900/STO.AX	Santos Limited			553.81
	24200	Contributions			
(16,651.38)	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation			10,291.82
(12,013.39)	24200/HENMAR00001A	(Contributions) Henshaw, Mark - Accumulation			7,805.60
12,399.95	24700	Changes in Market Values of Investments			77,821.81
	25000	Interest Received			
(9.61)	25000/ATO6	ATO			
(73.76)	25000/BOQAcc	Bank of QLD Cheque Acc 21494165			25.73
(411.75)	25000/CBADirectInvestmen	CBA Direct Investment Acc 16954591			
	28000	Property Income			
(41,166.67)	28000/INGLESTON	22/25 Ingleston Road, Tingalpa			53,604.15
1,450.00	30100	Accountancy Fees		2,200.00	
	30200	Administration Costs		185.43	
259.00	30400	ATO Supervisory Levy		259.00	
350.00	30700	Auditor's Remuneration		350.00	
3.25	31500	Bank Charges		2.15	
	33400	Depreciation			
600.17	33400/Carpet	Carpet (upstairs office)		451.78	
	33400/Carpet2	Carpet (front office and front stairs)		29.42	
	39000	Life Insurance Premiums			
3,082.64	39000/HENELI00001A	(Life Insurance Premiums) Henshaw, Elizabeth - Accumulation		3,749.46	

Henshaw Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,812.30	39000/HENMAR00001 A	(Life Insurance Premiums) Henshaw, Mark - Accumulation		8,127.57	
	41930	Property Expenses - Agents Management Fees			
3,000.00	41930/INGLESTON	22/25 Ingleston Road, Tingalpa			
	41960	Property Expenses - Council Rates			
2,621.33	41960/INGLESTON	22/25 Ingleston Road, Tingalpa		2,631.51	
	42060	Property Expenses - Repairs Maintenance			
(1,324.00)	42060/INGLESTON	22/25 Ingleston Road, Tingalpa			
	42100	Property Expenses - Body Corporate Fees			
3,372.27	42100/INGLESTON	22/25 Ingleston Road, Tingalpa		3,252.83	
	42150	Property Expenses - Water Rates			
1,023.40	42150/INGLESTON	22/25 Ingleston Road, Tingalpa		826.27	
6,730.76	48500	Income Tax Expense		17,110.54	
18.15	48600	Prior Years Under/Over Provision for Income Tax			
32,328.18	49000	Profit/Loss Allocation Account		112,114.84	
	50010	Opening Balance			
(178,121.48)	50010/HENELI00001A	(Opening Balance) Henshaw, Elizabeth - Accumulation			193,602.63
(575,287.51)	50010/HENMAR00001 A	(Opening Balance) Henshaw, Mark - Accumulation			592,134.54
	52420	Contributions			
(16,651.38)	52420/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation			10,291.82
(12,013.39)	52420/HENMAR00001 A	(Contributions) Henshaw, Mark - Accumulation			7,805.60
	53100	Share of Profit/(Loss)			
(5,078.08)	53100/HENELI00001A	(Share of Profit/(Loss)) Henshaw, Elizabeth - Accumulation			30,780.81
(15,984.04)	53100/HENMAR00001 A	(Share of Profit/(Loss)) Henshaw, Mark - Accumulation			92,986.03
	53330	Income Tax			
667.95	53330/HENELI00001A	(Income Tax) Henshaw, Elizabeth - Accumulation		3,650.39	
2,536.10	53330/HENMAR00001 A	(Income Tax) Henshaw, Mark - Accumulation		11,507.39	
	53800	Contributions Tax			
2,497.72	53800/HENELI00001A	(Contributions Tax) Henshaw, Elizabeth - Accumulation		1,543.77	

Henshaw Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,802.00	53800/HENMAR00001 A 53920	(Contributions Tax) Henshaw, Mark - Accumulation Life Insurance Premiums		1,170.84	
3,082.64	53920/HENELI00001A	(Life Insurance Premiums) Henshaw, Elizabeth - Accumulation		3,749.46	
6,812.30	53920/HENMAR00001 A 60400	(Life Insurance Premiums) Henshaw, Mark - Accumulation Bank Accounts		8,127.57	
18,490.11	60400/BOQAcc	Bank of QLD Cheque Acc 21494165		25,347.67	
64,736.79	60400/CBADirectInvest men 72600	CBA Direct Investment Acc 16954591 Fixtures and Fittings (at written down value)		22,593.36	
1,807.10	72600/Carpet	Carpet (upstairs office)		1,355.32	
	72600/Carpet2	Carpet (front office and front stairs)		1,561.49	
	77250	Real Estate Properties (Australian - Non Residential)			
451,510.00	77250/INGLESTON 77600	22/25 Ingleston Road, Tingalpa Shares in Listed Companies (Australian)	1.0000	461,616.00	
0.00	77600/ALU.AX	Altium Limited	1,800.0000	66,042.00	
	77600/BKW.AX	Brickworks Limited	1,800.0000	45,126.00	
69,765.92	77600/BSL.AX	Bluescope Steel Limited	0.0000		0.00
46,094.88	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
27,800.00	77600/FLT.AX	Flight Centre Travel Group Limited	3,200.0000	47,520.00	
20,713.00	77600/IRI.AX	Integrated Research Limited	1,345.0000	2,616.03	
10,913.28	77600/ISD.AX	Isentia Group Ltd	75,264.0000	12,418.56	
0.00	77600/NEA.AX	Nearmap Ltd	24,000.0000	44,640.00	
	77600/OBL.AX	Omni Bridgeway Limited	12,000.0000	45,000.00	
40,464.00	77600/OFX.AX	OFX Group Limited	28,800.0000	38,448.00	
3,235.96	77600/RFG.AX	Retail Food Group Limited	154,926.0000	10,380.04	
31,800.00	77600/STO.AX	Santos Limited	6,000.0000	42,540.00	
	77600/Z1P.AX	Zip Co Limited.	6,240.0000	47,236.80	
721.68	84000	GST Payable/Refundable			1,951.00
(7,079.49)	85000	Income Tax Payable/Refundable			12,110.85
0.00	88000	Sundry Creditors			2,291.66

Henshaw Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,763.94	89000	Deferred Tax Liability/Asset			235.75
				<u>1,095,481.49</u>	<u>1,095,481.49</u>

Current Year Profit/(Loss): 129,225.38

Eddy Lee

From: Liz Henshaw <liz@ensureelectrical.com.au>
Sent: 26 May 2022 12:09 PM
To: Eddy Lee
Subject: Re: HENSHAW SUPER FUND - 2021 tax queries

Hi Eddy,

\$199 was an annual subscription fee for the online trading advice – Motley Fools
\$1750 was for 50% charge of the carpet installation of the front office and front stairs. ✓

The rent and bond is correct for our new tenant. ✓

The previous tenants were given a 1 month rent free reduction during COVID

Regards

Liz

From: Eddy Lee <eddy@herronaccountants.com.au>
Date: Thursday, 26 May 2022 at 12:17 am
To: Liz Henshaw <liz@ensureelectrical.com.au>
Cc: Stuart Arthur <stuart@herronaccountants.com.au>
Subject: RE: HENSHAW SUPER FUND - 2021 tax queries

Hi Liz, thanks for your email.

Are you able to confirm the below (Q1~Q3) for now so at least we can send the tax work to the auditor?

You may still need to provide copies of the invoices later when you come back from overseas.

Please let me know if you have any problems.

Have a great day.

1. Please advise what the following payments were for.

Date	Amount	
17/02/2021	\$199.00	Repair & Maintenance?
04/06/2021	\$1,750.00	Repair & Maintenance?

2. David Kettridge 2 months Bond: We note that the \$6,874.99 has been deposited into the Fund's Bank acc as 'Bond' for David Kettridge. **- 2 months rent, \$4,583.33 + Bond \$2,291.66 ?** ✓

3. Rental Income from UP Agency: Please confirm the following amounts were rental income from UP Agency.

Date	Amount	
27/11/2020	\$2,000.00	
13/01/2021	\$1,500.00	
23/02/2021	\$4,583.33	

12/04/2021	\$5,000.00	
28/06/2021	\$5,250.00	
Total	\$18,333.33	Please also confirm that the Fund provides rent relief due to Covid-19?

Regards

Eddy Lee CPA (SMSF Specialist)

ACCOUNTANT

NORTH LAKES | P 07 3204 4166

Unit 1, 48 Flinders Pde, North Lakes Qld 4509

PO Box 504 North Lakes Qld 4509



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From: Liz Henshaw <liz@ensureelectrical.com.au>
Sent: 26 May 2022 6:12 AM
To: Eddy Lee <eddy@herronaccountants.com.au>
Subject: Re: HENSHAW SUPER FUND - 2021 tax queries

Hi Eddy,

I am overseas so will not be able to send copies unless I have a digital copy unit I get back on 15/6?

From: Eddy Lee <eddy@herronaccountants.com.au>
Date: Tuesday, 24 May 2022 at 4:30 am

To: Liz Henshaw <liz@ensureelectrical.com.au>

Cc: Stuart Arthur <stuart@herronaccountants.com.au>, Won Han <won@herronaccountants.com.au>

Subject: HENSHAW SUPER FUND - 2021 tax queries

Hi Liz, I hope you are well.

RE: HENSHAW SUPER FUND

We are currently working on 2021 tax work for the abovementioned entity and in order to wrap it up could you please assist with the following queries?

1. Please advise what the following payments were for.

Date	Amount	
17/02/2021	\$199.00	Please provide a copy of tax invoice if available
04/06/2021	\$1,750.00	Please provide a copy of tax invoice if available

2. David Kettridge 2 months Bond: We note that the \$6,874.99 has been deposited into the Fund's Bank acc as 'Bond' for David Kettridge. Please also provide a copy of the lease agreement for the new tenant.

3. Rental Income from UP Agency: Please confirm the following amounts were rental income from UP Agency.

Date	Amount	
27/11/2020	\$2,000.00	
13/01/2021	\$1,500.00	
23/02/2021	\$4,583.33	
12/04/2021	\$5,000.00	
28/06/2021	\$5,250.00	
Total	\$18,333.33	Please also confirm that the Fund provides rent relief due to Covid-19, refer to the attached lease agreement i.e. \$25K per annum.

4. Rates: Please provide copies of the following Rate notices. (NB – SMSF Auditor will request them)

Date	Amount
10/08/2020	\$656.45
09/09/2020	\$655.10
07/01/2021	\$637.66
09/03/2021	\$682.30

5. Body Corporate: Please provide copies of the following Body Corp notices. (NB – SMSF Auditor will request them)

Date	Amount
25/09/2020	\$900.33
17/12/2020	\$900.33
22/03/2021	\$825.60

6. Water: Please provide copies of the following Water bills. (NB – SMSF Auditor will request them)

Date	Amount
21/07/2020	\$213.54

22/03/2021	\$73.67
14/06/2021	\$109.19

We are keen to complete the 2021 tax work early next week as the return is currently outstanding. It would be greatly appreciated if you can reply to my email ASAP.

Please let me know if you have any questions.

Have a great day.

Regards

Eddy Lee CPA (SMSF Specialist)

ACCOUNTANT

NORTH LAKES | P 07 3204 4166

Unit 1, 48 Flinders Pde, North Lakes Qld 4509

PO Box 504 North Lakes Qld 4509



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Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 7167 16954591

Statement Period 20 Mar 2020 - 19 Sep 2020

Closing Balance \$80,846.84 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



038

MRS ELIZABETH JOAN HENSHAW
 96 WILDSOET ST
 BURBANK QLD 4156

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MRS ELIZABETH JOAN HENSHAW + MR MARK HENSHAW - HENSHAW SUPERANNUATION A - C -

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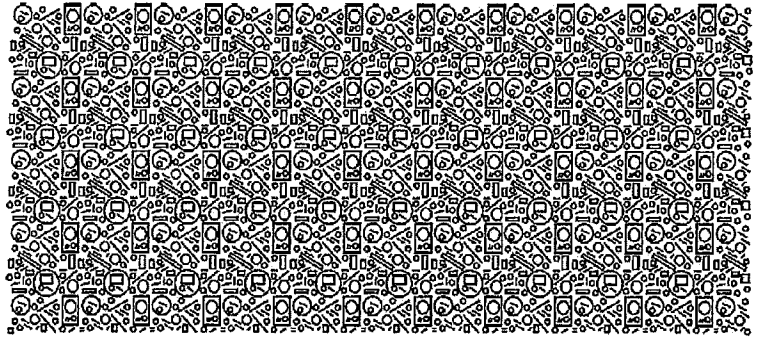
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Mar	2020 OPENING BALANCE			\$98,174.61 CR
25 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	44,863.56		\$53,311.05 CR
31 Mar	Direct Credit 217053 BSL ITM DIV 001240131606		76.08	\$53,387.13 CR
01 Apr	Credit Interest		20.55	\$53,407.68 CR
01 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,993.96	\$83,401.64 CR
21 Apr	Direct Credit 184545 INTEGRATED LTD APR20/00804128		188.30	\$83,589.94 CR
03 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,529.95		\$64,059.99 CR
22 Jun	Direct Credit 513103 OFX DIV 2020 001242025986		676.80	\$64,736.79 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$411.75			

#* 10006.28857.1.2 ZZ258R3 0303 SL.R3.S931.D265.O V06.00.30

Account Number

06 7167 16954591



Date	Transaction	Debit	Credit	Balance
06 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,110.05	\$80,846.84 CR
19 Sep	2020 CLOSING BALANCE			\$80,846.84 CR
Opening balance		-	Total debits	+
	\$98,174.61 CR		\$64,393.51	
			\$47,065.74	=
				Closing balance
				\$80,846.84 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 7167 16954591

Statement Period 20 Sep 2020 - 19 Mar 2021

Closing Balance \$116,499.36 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



038

MRS ELIZABETH JOAN HENSHAW
 96 WILDSOET ST
 BURBANK QLD 4156



Direct Investment Account

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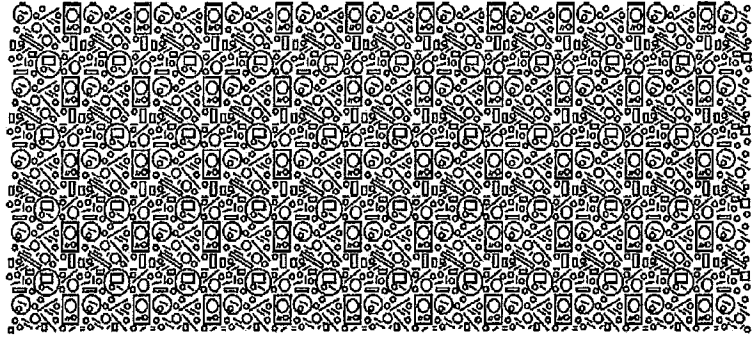
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Name: MRS ELIZABETH JOAN HENSHAW + MR MARK HENSHAW - HENSHAW SUPERANNUATION A - C -

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Date	Transaction	Debit	Credit	Balance
20 Sep 2020	OPENING BALANCE			\$80,846.84 CR
24 Sep	Direct Credit 255730 SANTOS LIMITED S00100303922		174.83	\$81,021.67 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249491699		650.72	\$81,672.39 CR
14 Oct	Direct Credit 217053 BSL FNL DIV 001252508042		253.44	\$81,925.83 CR
15 Oct	Direct Credit 184545 INTEGRATED LTD OCT20/00803968		50.44	\$81,976.27 CR
28 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		71,440.65	\$153,416.92 CR
11 Dec	Direct Credit 513103 OFX DIV 2020 001254507595		233.28	\$153,650.20 CR
17 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,476.68		\$144,173.52 CR
08 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,823.77	\$170,997.29 CR
11 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		55,961.09	\$226,958.38 CR
01 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,109.95		\$216,848.43 CR



Date	Transaction	Debit	Credit	Balance
18 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,608.11		\$159,240.32 CR
19 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	42,740.96		\$116,499.36 CR
19 Mar 2021	CLOSING BALANCE			\$116,499.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$80,846.84 CR		\$119,935.70		\$155,588.22		\$116,499.36 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 7167 16954591

Statement Period 20 Mar 2021 - 19 Sep 2021

Closing Balance \$44,704.16 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



038

MRS ELIZABETH JOAN HENSHAW
 96 WILDSOET ST
 BURBANK QLD 4156

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MRS ELIZABETH JOAN HENSHAW + MR MARK HENSHAW - HENSHAW SUPERANNUATION A - C -

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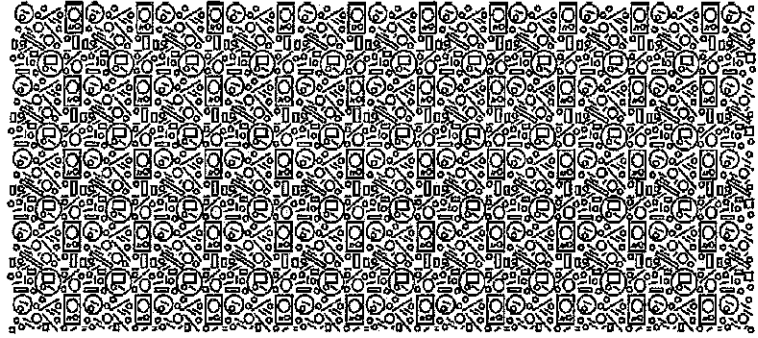
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Mar 2021	OPENING BALANCE			\$116,499.36 CR
25 Mar	Direct Credit 255730 SANTOS LIMITED S00100303922		378.98	\$116,878.34 CR
26 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	48,297.89		\$68,580.45 CR
31 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,018.75		\$19,561.70 CR
09 Apr	Direct Credit 080260 BANK OF QLD NETBANK - SHARES		30,000.00	\$49,561.70 CR
15 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	36,547.80		\$13,013.90 CR
29 Jun	Direct Credit 080260 BANK OF QLD NETBANK - SHARES		9,579.46	\$22,593.36 CR
16 Jul	Direct Credit 080260 BANK OF QLD NETBANK - SHARES		21,699.59	\$44,292.95 CR
20 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	43,716.47		\$576.48 CR
01 Sep	Direct Credit 610037 ISD SOA 001263818407		13,171.20	\$13,747.68 CR

*# 10285.30322.1.2.ZZ58R3 0303 SL_R3.S931.D263.O.V06.00.33

Account Number

06 7167 16954591



Date	Transaction	Debit	Credit	Balance
07 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,956.48	\$44,704.16 CR
19 Sep	2021 CLOSING BALANCE			\$44,704.16 CR
Opening balance		-	Total debits	+
	\$116,499.36 CR		\$177,580.91	
			Total credits	=
			\$105,785.71	Closing balance
				\$44,704.16 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



JC9XDNNYRK-TL02

Account Details

21494165 Henshaw Trust Superannuation Fund - Available: \$30,799.54

Account Information

Account Name:
Henshaw Trust Superannuation Fund

Transactions Search

Date Range For a specified range
Start Date 01/07/2020 DD/MM/YYYY End Date 30/06/2021 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2021	INTEREST		\$0.41	\$25,347.67 ✓
30/06/2021	INTERNET PAY ANYONE FEE	\$0.65		\$25,347.26
30/06/2021	TFR FROM 021540386 IB2-01219919		\$4,500.00	\$25,347.91
30/06/2021	TFR FROM 021540386 IB2-01218179		\$10,847.91	\$20,847.91
29/06/2021	PAY ANYONE TO Mark & Elizabeth Henshaw superan 067167 016954 591 IB2-58763759	\$9,579.46		\$10,000.00
28/06/2021	Direct Credit UP AGENCY HENSHAW INV 62		\$5,250.00	\$19,579.46
23/06/2021	Direct Credit SuperChoice P/ L PC220621-051700982		\$170.87	\$14,329.46
21/06/2021	Direct Credit DAVID KERRIDGE Bond and 2 months		\$6,874.99	\$14,158.59
14/06/2021	BPAY URBAN UTILITIES IB2-26556259	\$109.19		\$7,283.60
09/06/2021	BPAY TAX OFFICE PAYMENTS IB2-88611611	\$7,338.49		\$7,392.79
04/06/2021	TFR TO BOQ VISA CARD - PLATINU IB2-27667303	\$1,750.00		\$14,731.28
04/06/2021	TFR FROM 021540386 IB2-27250783		\$14,100.00	\$16,481.28
31/05/2021	INTEREST		\$0.21	\$2,381.28
31/05/2021	INTERNET PAY ANYONE FEE	\$0.65		\$2,381.07
28/05/2021	PAY ANYONE TO Herron Accountants 124185 021374214 IB2-52372721	\$2,805.00		\$2,381.72
26/05/2021	Direct Credit SuperChoice P/ L PC250521-042608160		\$133.80	\$5,186.72
12/05/2021	Direct Credit SuperChoice P/ L PC110521-042594932		\$169.26	\$5,052.92
07/05/2021	BPAY TAX OFFICE PAYMENTS IB2-62172910	\$1,135.00		\$4,883.66
30/04/2021	INTEREST		\$0.61	\$6,018.66
30/04/2021	INTERNET PAY ANYONE FEE	\$0.65		\$6,018.05
28/04/2021	Direct Credit SuperChoice P/ L PC270421-090277294		\$275.11	\$6,018.70
14/04/2021	Direct Credit SuperChoice P/ L PC130421-012655623		\$127.35	\$5,743.59
14/04/2021	TFR FROM 021540386 IB2-32421219		\$560.00	\$5,616.24
14/04/2021	TFR FROM 021540386 IB2-32419819		\$2,686.31	\$5,056.24
14/04/2021	TFR FROM 021540386 IB2-32418859		\$2,210.13	\$2,369.93
12/04/2021	BPAY TAL LIFE LTD IB2-81985499	\$3,749.46		\$159.80
12/04/2021	BPAY TAL LIFE LTD IB2-81981279	\$8,127.57		\$3,909.26
12/04/2021	Direct Credit UP AGENCY Henshaw Inv 62		\$5,000.00	\$12,036.83
09/04/2021	PAY ANYONE TO Mark & Elizabeth Henshaw superan 067167 016954 591 IB2-40613200	\$30,000.00		\$7,036.83
31/03/2021	INTEREST		\$1.33	\$37,036.83
31/03/2021	BPAY DEFT PAYMENTS IB2-26552084	\$951.85		\$37,035.50
31/03/2021	TFR FROM 021540386 IB2-42118559		\$6,600.00	\$37,987.35
31/03/2021	TFR TO ACCOUNT 022666392 IB2-42116299	\$6,500.00		\$31,387.35
31/03/2021	TFR FROM 022666392 IB2-42113979		\$6,500.00	\$37,887.35
29/03/2021	Direct Credit ATO ATO002000014663443		\$369.29	\$31,387.35
22/03/2021	BPAY URBAN UTILITIES IB2-60196848	\$73.67		\$31,018.06

Date	Description	Debit	Credit	Balance
22/03/2021	BPAY STRATAPAY-LEVY IB2-06376681	\$825.60		\$31,091.73
18/03/2021	Direct Credit SuperChoice P/ L PC160321-012628783		\$169.26	\$31,917.33
09/03/2021	BPAY BCC RATES IB2-41265359	\$682.30		\$31,748.07
03/03/2021	Direct Credit SuperChoice P/ L PC020321-012616133		\$276.57	\$32,430.37
03/03/2021	TFR FROM 021540386 IB2-72660191		\$2,192.31	\$32,153.80
03/03/2021	TFR FROM 021540386 IB2-72658911		\$2,274.03	\$29,961.49
28/02/2021	INTEREST		\$0.91	\$27,687.46
23/02/2021	Direct Credit UP AGENCY HENSHAW INV 62		\$4,583.33	\$27,686.55
17/02/2021	TFR TO BOQ VISA CARD - PLATINU IB2-04555399	\$199.00		\$23,103.22
17/02/2021	Direct Credit SuperChoice P/ L PC160221-012602085		\$102.73	\$23,302.22
31/01/2021	INTEREST		\$0.96	\$23,199.49
20/01/2021	Direct Credit SuperChoice P/ L PC190121-068796515		\$85.34	\$23,198.53
13/01/2021	Direct Credit UP AGENCY HENSHAW INV 60		\$1,500.00	\$23,113.19
07/01/2021	BPAY TAX OFFICE PAYMENTS IB2-78318977	\$400.00		\$21,613.19
07/01/2021	BPAY BCC RATES IB2-77657717	\$637.66		\$22,013.19
07/01/2021	BPAY URBAN UTILITIES IB2-77485617	\$216.20		\$22,650.85
06/01/2021	Direct Credit SuperChoice P/ L PC050121-074800203		\$207.86	\$22,867.05
31/12/2020	INTEREST		\$0.97	\$22,659.19
23/12/2020	Direct Credit SuperChoice P/ L PC221220-060475972		\$94.07	\$22,658.22
17/12/2020	BPAY DEFT PAYMENTS IB2-61349218	\$900.33		\$22,564.15
17/12/2020	Direct Credit Griffith Unive rs 781060944611214440		\$94.07	\$23,464.48
09/12/2020	Direct Credit SuperChoice P/ L PC081220-060462034		\$233.65	\$23,370.41
30/11/2020	INTEREST		\$0.71	\$23,136.76
27/11/2020	Direct Credit UP AGENCY HENSHAW INV 57		\$2,000.00	\$23,136.05
25/11/2020	TFR FROM 021540386 IB2-81901778		\$2,557.69	\$21,136.05
25/11/2020	TFR FROM 021540386 IB2-81900238		\$2,046.14	\$18,578.36
11/11/2020	Direct Credit SuperChoice P/ L PC101120-060839778		\$169.94	\$16,532.22
31/10/2020	INTEREST		\$2.48	\$16,362.28
14/10/2020	Direct Credit SuperChoice P/ L PC131020-040188315		\$198.76	\$16,359.80
12/10/2020	BPAY URBAN UTILITIES IB2-19248478	\$213.67		\$16,161.04
30/09/2020	INTEREST		\$4.60	\$16,374.71
25/09/2020	BPAY DEFT PAYMENTS IB2-68033141	\$900.33		\$16,370.11
16/09/2020	Direct Credit SuperChoice P/ L PC150920-024871804		\$135.03	\$17,270.44
09/09/2020	BPAY BCC RATES IB2-06372673	\$655.10		\$17,135.41
02/09/2020	BPAY TAX OFFICE PAYMENTS IB2-93761473	\$400.00		\$17,790.51
31/08/2020	INTEREST		\$6.22	\$18,190.51
20/08/2020	Direct Credit SuperChoice P/ L PC190820-018884179		\$72.84	\$18,184.29
10/08/2020	BPAY BCC RATES IB2-04032810	\$656.45		\$18,111.45
05/08/2020	Direct Credit SuperChoice P/ L PC040820-009537660		\$177.01	\$18,767.90
31/07/2020	INTEREST		\$6.32	\$18,590.89
21/07/2020	BPAY QLD URBAN UTILITIES. IB2-56051917	\$213.54		\$18,584.57
16/07/2020	Direct Credit SuperChoice P/ L PC150720-077261369		\$148.69	\$18,798.11
08/07/2020	Direct Credit SuperChoice P/ L PC070720-077253800		\$159.31	\$18,649.42

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

Henshaw Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BSL.AX Bluescope Steel Limited										
14/10/2020	253.44	477.44						224.00		
	253.44	477.44						224.00		
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	650.72	0.00	650.72	278.88						
	650.72	0.00	650.72	278.88						
IRI.AX Integrated Research Limited										
15/10/2020	50.44	0.00	50.44	21.62						
	50.44	0.00	50.44	21.62						
OFX.AX OFX Group Limited										
11/12/2020	233.28	233.28								
	233.28	233.28								
STO.AX Santos Limited										
24/09/2020	174.83	0.00	174.83	74.93						
25/03/2021	378.98	0.00	378.98	162.42						
	553.81	0.00	553.81	237.35						

Henshaw Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,741.69	710.72	1,254.97	537.85				224.00		
TOTAL	1,741.69	710.72	1,254.97	537.85				224.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	710.72	J
Franked Dividends	1,254.97	K
Franking Credits	537.85	L

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2541696 - HIN 65995697

MRS ELIZABETH JOAN HENSHAW + MR MARK HENSHAW <HENSHAW SUPERANNUATION A/C>

ESTIMATED DIVIDEND SUMMARY

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Sep-2020	14-Oct-2020	Final	\$0.0800	5,968	\$477.44	\$0.00	\$477.44	\$0.00
Sub Total					\$477.44	\$0.00	\$477.44	\$0.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Aug-2020	30-Sep-2020	Final	\$0.9800	664	\$0.00	\$650.72	\$650.72	\$278.88
Sub Total					\$0.00	\$650.72	\$650.72	\$278.88

IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2020	15-Oct-2020	Final	\$0.0375	1,345	\$0.00	\$50.44	\$50.44	\$21.62
Sub Total					\$0.00	\$50.44	\$50.44	\$21.62

OFX - OFX GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Nov-2020	11-Dec-2020	Interim	\$0.0081	28,800	\$233.28	\$0.00	\$233.28	\$0.00
Sub Total					\$233.28	\$0.00	\$233.28	\$0.00

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	25-Mar-2021	Final	\$0.0632	6,000	\$0.00	\$378.98	\$378.98	\$162.42
25-Aug-2020	24-Sep-2020	Interim	\$0.0291	6,000	\$0.00	\$174.83	\$174.83	\$74.93
Sub Total					\$0.00	\$553.81	\$553.81	\$237.35
TOTAL					\$710.72	\$1,254.97	\$1,965.69	\$537.85

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 16954591	\$0.00
TOTAL	\$0.00

Payment Advice



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MRS ELIZABETH JOAN HENSHAW & MR MARK HENSHAW
<HENSHAW SUPERANNUATION A/C>

PO BOX 4220
GUMDALE QLD
4154

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5697
Payment Date: 14 October 2020
Record Date: 09 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.08	5,968	\$477.44	\$0.00	\$477.44	\$0.00
			Less Resident Withholding Tax		\$224.00	
			Net Amount		AUD 253.44	
			Represented By:			
			Direct Credit amount		AUD 253.44	

BANKING INSTRUCTIONS

The amount of AUD 253.44 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

HENSHAW SUPERANNUATION FUND
BSB: 067-167 ACC: *****4591

DIRECT CREDIT REFERENCE NO.: 1252508042

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$477.44
Nil CFI	\$0.00
Total unfranked Income	\$477.44

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details above relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income.

IMPORTANT: Payments to shareholders with a registered address in Australia, Switzerland, United Kingdom, Hong Kong, New Zealand, Singapore or the United States of America are paid by direct credit only. It is therefore important that you provide, or if required, update your banking instructions; otherwise future dividend payments may be delayed.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Once you log into the Investor Centre, go to Payment Instructions from the Payments & Tax tab at the top of the page, where you can obtain further information and provide banking instructions in your choice of currency.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Henshaw Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
BSL.AX - Bluescope Steel Limited												
13/03/2020	28/10/2020	2,108.00	18,952.56	33,645.42	14,692.86	18,952.56	18,952.56	0.00	0.00	0.00	14,692.86	0.00
02/05/2019	28/10/2020	768.00	10,119.43	12,257.91	2,138.48	10,119.43	10,119.43	0.00	0.00	2,138.48	0.00	0.00
25/02/2019	28/10/2020	1,600.00	21,051.91	25,537.32	4,485.41	21,051.91	21,051.91	0.00	0.00	4,485.41	0.00	0.00
13/03/2020	06/01/2021	1,492.00	13,414.24	26,823.77	13,409.53	13,414.24	13,414.24	0.00	0.00	0.00	13,409.53	0.00
		5,968.00	63,538.14	98,264.42	34,726.28	63,538.14	63,538.14	0.00	0.00	6,623.89	28,102.39	0.00
CBA.AX - Commonwealth Bank Of Australia.												
25/03/2020	07/01/2021	300.00	16,829.95	25,283.63	8,453.68	16,829.95	16,829.95	0.00	0.00	0.00	8,453.68	0.00
12/03/2020	07/01/2021	364.00	24,053.95	30,677.47	6,623.52	24,053.95	24,053.95	0.00	0.00	0.00	6,623.52	0.00
		664.00	40,883.90	55,961.10	15,077.20	40,883.90	40,883.90	0.00	0.00	0.00	15,077.20	0.00
IRI.AX - Integrated Research Limited												
29/11/2019	06/07/2020	2,690.00	8,602.32	10,740.03	2,137.71	8,602.32	8,602.32	0.00	0.00	0.00	2,137.71	0.00
06/11/2018	06/07/2020	1,345.00	3,048.74	5,370.02	2,321.28	3,048.74	3,048.74	0.00	0.00	2,321.28	0.00	0.00
		4,035.00	11,651.06	16,110.05	4,458.99	11,651.06	11,651.06	0.00	0.00	2,321.28	2,137.71	0.00
		10,667.00	116,073.10	170,335.57	54,262.47	116,073.10	116,073.10	0.00	0.00	8,945.17	45,317.30	0.00
		10,667.00	116,073.10	170,335.57	54,262.47	116,073.10	116,073.10	0.00	0.00	8,945.17	45,317.30	0.00

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



MRS ELIZABETH JOAN HENSHAW + MR MARK HENSHAW <HENSHAW SUPERANNUATION A/C>

SHARES - 2541696 - HIN 65995697

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$253,800.14
Total Sells (inc. Brokerage + GST)	\$170,335.56

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2021	Buy	1,800	\$26.8000	\$48,240.00	\$57.89	\$5.26	116114966	\$48,297.89
Sub Total					\$57.89	\$5.26		\$48,297.89

BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2021	Buy	1,800	\$20.2800	\$36,504.00	\$43.80	\$3.98	116860880	\$36,547.80
Sub Total					\$43.80	\$3.98		\$36,547.80

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2021	Sell	-1,492	\$18.0000	-\$26,856.00	\$32.23	\$2.93	111403757	-\$26,823.77
26-Oct-2020	Sell	-4,476	\$15.9800	-\$71,526.48	\$85.83	\$7.80	108205639	-\$71,440.65
Sub Total					\$118.06	\$10.73		-\$98,264.42

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jan-2021	Sell	-664	\$84.3800	-\$56,028.32	\$67.23	\$6.11	111453761	-\$55,961.09
Sub Total					\$67.23	\$6.11		-\$55,961.09

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2021	Buy	700	\$14.4000	\$10,080.00	\$29.95	\$2.72	112681146	\$10,109.95
Sub Total					\$29.95	\$2.72		\$10,109.95

IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2020	Sell	-4,035	\$4.0000	-\$16,140.00	\$29.95	\$2.72	102434902	-\$16,110.05
Sub Total					\$29.95	\$2.72		-\$16,110.05

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2021	Buy	24,000	\$2.0400	\$48,960.00	\$58.75	\$5.34	116293690	\$49,018.75
Sub Total					\$58.75	\$5.34		\$49,018.75

OBL - OMNI BRIDGEWAY LTD FPO FORUS (ORDINARY FULLY PAID US PROHIBITED)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2021	Buy	11,419	\$3.7400	\$42,707.06	\$33.90	\$3.08	115741197	\$42,740.96
16-Mar-2021	Buy	581	\$3.7400	\$2,172.94	\$19.95	\$1.81	115723532	\$2,192.89
Sub Total					\$53.85	\$4.89		\$44,933.85

RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2020	Buy	108,698	\$.0870	\$9,456.73	\$19.95	\$1.81	110640833	\$9,476.68
Sub Total					\$19.95	\$1.81		\$9,476.68

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2021	Buy	6,240	\$8.8700	\$55,348.80	\$66.42	\$6.04	115701466	\$55,415.22
Sub Total					\$66.42	\$6.04		\$55,415.22



End of Period Closing Figures - Super Fund

Client Name: Henshaw Superannuation Fund
Client Code: HENS06 Period Ended: 30 June 2021
Partner: MH / SA Accountant: Won Han

Debtors:

\$0.00 665 Accrued Income

\$0.00 680 Sundry Debtors

Creditors:

2,291.66 - Bond for new Tenant (refer to WP13) ✓

\$2,291.66 880 Sundry Creditors



GST Reconciliation

Client Name: Henshaw Superannuation Fund
 Client Code: HENS06 Period Ended: 30 June 2021
 Partner/Manager: MH / SA Accountant: Won Han

Details from BAS:

Period	GST Collected	GST Paid	PAYG Withholding	PAYG Instalment	FBT Instalment	Deferred Coy Instal	Payment / Refund
July							0
August							0
September	400	0					400 ✓
October							0
November							0 ✓
December	0	0					0 ✓
January							0
February							0
March	1,153	18					1,135 ✓
April							0
May							0
June	3,929	414					3,515 ✓
	<u>5,482</u>	<u>432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,050</u> ✓

Details from Accounts:

	892	940
GST Per Accounts		1,951.00 ✓
Cash Basis Adjustments		
June BAS Payable	414.00	3,929.00
GST Variance	<u>(\$414.00) overclaimed</u>	<u>(\$1,978.00) overpaid</u>
Total BAS Adjustments Required		<u>(\$1,564.00) refundable</u> ✓
Add: Amounts Overpaid/Underclaimed		
GST Adjustment from 2020 FY (copy attached)		1,122.00 ✓
GST Variance btw BAS \$5,050 and BGL Report \$4,607		442.00 ✓
Total		<u>\$1,564.00</u>
Less: Amounts Underpaid/Overclaimed		
		<u>\$0.00</u>
Variance (should always be 0)		<u><u>\$0.00</u></u>



GST Reconciliation

Client Name: Henshaw Superannuation Fund
 Client Code: HENS06 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	833	300					533
October							0
November							0
December	1,250	168					1,082
January							0
February							0
March	1,333	0					1,333
April							0
May							0
June	400	0					400
	<u>3,816</u>	<u>468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,348</u>

Details from Accounts:

	3,816	892	940
GST Per Accounts		721.68	
Cash Basis Adjustments			
GST on Debtors/Creditors			400.00
GST Variance		<u>\$721.68</u> underclaimed	<u>(\$400.00)</u> overpaid
Total BAS Adjustments Required			<u>(\$1,121.68)</u> refundable ✓
Add: Amounts Overpaid/Underclaimed			
GST variance btw BAS and BGL Report			289.00
GST June 19 BAS (not amended during 2020 FY)			832.38
Rounding			0.30
Total			<u>\$1,121.68</u> ✓
Less: Amounts Underpaid/Overclaimed			
Total			<u>\$0.00</u>
Variance (should always be 0)			<u>\$0.00</u>

Henshaw Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
22/25 Ingleston Road, Tingalpa				
27/11/2020	22/25 Ingleston Road, Tingalpa	2,000.00	100%	181.82
13/01/2021	22/25 Ingleston Road, Tingalpa	1,500.00	100%	136.36
23/02/2021	22/25 Ingleston Road, Tingalpa	4,583.33	100%	416.67
31/03/2021	22/25 Ingleston Road, Tingalpa	6,600.00	100%	600.00
12/04/2021	22/25 Ingleston Road, Tingalpa	5,000.00	100%	454.55
04/06/2021	22/25 Ingleston Road, Tingalpa	14,100.00	100%	1,281.82
21/06/2021	22/25 Ingleston Road, Tingalpa	4,583.33	100%	416.67
28/06/2021	22/25 Ingleston Road, Tingalpa	5,250.00	100%	477.27
30/06/2021	22/25 Ingleston Road, Tingalpa	10,847.91	100%	986.17
30/06/2021	22/25 Ingleston Road, Tingalpa	4,500.00	100%	409.09
		<u>58,964.57</u>		<u>5,360.42</u>
		58,964.57		5,360.42
Total Sales	G1	<u>58,964.57</u>		
Total GST collected on Sales	1A			<u>5,360.42</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
28/05/2021	Accountancy Fees	2,420.00	100%	220.00
		<u>2,420.00</u>		<u>220.00</u>
		2,420.00		220.00
Administration Costs				
Administration Costs				
17/02/2021	Administration Costs	199.00	75%	13.57
		<u>199.00</u>		<u>13.57</u>
		199.00		13.57

Henshaw Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Auditor's Remuneration				
Auditor's Remuneration				
28/05/2021	Auditor's Remuneration	385.00	100%	35.00
		<u>385.00</u>		<u>35.00</u>
		385.00		35.00
Fixtures and Fittings (at written down value)				
Carpet (front office and front stairs)				
04/06/2021	Carpet (front office and front stairs)	1,750.00	100%	159.09
		<u>1,750.00</u>		<u>159.09</u>
		1,750.00		159.09
Property Expenses - Body Corporate Fees				
22/25 Ingleston Road, Tingalpa				
25/09/2020	22/25 Ingleston Road, Tingalpa	900.33	100%	81.85
17/12/2020	22/25 Ingleston Road, Tingalpa	900.33	100%	81.85
22/03/2021	22/25 Ingleston Road, Tingalpa	825.60	100%	75.05
31/03/2021	22/25 Ingleston Road, Tingalpa	951.85	100%	86.53
		<u>3,578.11</u>		<u>325.28</u>
		3,578.11		325.28
Property Expenses - Council Rates				
22/25 Ingleston Road, Tingalpa				
10/08/2020	22/25 Ingleston Road, Tingalpa	656.45	GST Free	0.00
09/09/2020	22/25 Ingleston Road, Tingalpa	655.10	GST Free	
07/01/2021	22/25 Ingleston Road, Tingalpa	637.66	GST Free	
09/03/2021	22/25 Ingleston Road, Tingalpa	682.30	GST Free	0.00
		<u>2,631.51</u>		<u>0.00</u>
		2,631.51		0.00
Property Expenses - Water Rates				
22/25 Ingleston Road, Tingalpa				
21/07/2020	22/25 Ingleston Road, Tingalpa	213.54	GST Free	0.00
12/10/2020	22/25 Ingleston Road, Tingalpa	213.67	GST Free	0.00
07/01/2021	22/25 Ingleston Road, Tingalpa	216.20	GST Free	0.00
22/03/2021	22/25 Ingleston Road, Tingalpa	73.67	GST Free	

Henshaw Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
14/06/2021 22/25 Ingleston Road, Tingalpa		109.19	GST Free	
		<u>826.27</u>		<u>0.00</u>
		826.27		0.00
Total Non Capital Purchases	G11	<u>11,789.89</u>		
Total GST Paid on Purchases	1B			<u>752.94</u>

BAS Summary

Total Sales	G1	58,964.57	Total GST Collected on Sales	1A	5,360.42
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	752.94
Total Non Capital Purchases	G11	11,789.89	GST Payable / (Refundable)		4,607.48 ✓



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR HENSHAW
SUPERANNUATION FUND
ABN 12 269 943 055

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR HENSHAW SUPERANNUATION FUND	Jul 2020 – Sep 2020	42379491540	Accrual

Receipt ID	7185350302
Date lodged	07 January 2021
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$400.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,400.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 1,605.63 from the 2019 assessment.	3.21%		

Amount owing to ATO

\$400.00

BPAY®



Biller code 75556
Ref 122699430552360

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Payment reference number

122699430552360





Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR HENSHAW
SUPERANNUATION FUND
ABN 12 269 943 055

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR HENSHAW SUPERANNUATION FUND	Oct 2020 – Dec 2020	44840990241	Accrual

Receipt ID	1303886370
Date lodged	28 January 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 1,605.63 from the 2019 assessment.	3.21%		

No amount payable

\$0.00

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Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR HENSHAW
SUPERANNUATION FUND
ABN 12 269 943 055

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR HENSHAW SUPERANNUATION FUND	Jan 2021 – Mar 2021	44900644891	Accrual

Receipt ID	3405014230
Date lodged	07 May 2021
Payment due date	26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,153.00	
1B Owed by ATO			\$18.00
G1 Total sales	\$12,683.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 1,605.63 from the 2019 assessment.	3.21%		

Amount owing to ATO

\$1,135.00

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Ref 122699430552360

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Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR HENSHAW
SUPERANNUATION FUND
ABN 12 269 943 055

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR HENSHAW SUPERANNUATION FUND	Apr 2021 – Jun 2021	44960959050	Accrual

Receipt ID	2840444020
Date lodged	02 July 2021
Payment due date	25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,929.00	
1B Owed by ATO			\$414.00
G1 Total sales	\$43,224.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 7,236.49 from the 2020 assessment.	9.85%		

Amount owing to ATO

\$3,515.00

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Ref 122699430552360

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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR HENSHAW
SUPERANNUATION FUND
ABN 12 269 943 055

Print activity statement

Account	Period	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR HENSHAW SUPERANNUATION FUND	Apr 2021 – Jun 2021	Accrual

Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,929.00	
1B Owed by ATO			\$1,978.00
G1 Total sales	\$43,224.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$0.00		
T2 Multiplied by rate – Based on the notional tax \$ 7,236.49 from the 2020 assessment.	9.85%		

Amount owing to ATO

\$1,951.00

Declaration

- > I THE TRUSTEE FOR HENSHAW SUPERANNUATION FUND authorise HERRON ACCOUNTANTS to give the Apr 2021 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR HENSHAW 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: _____

5th October 2021

Henshaw Superannuation Fund
P O Box 4220
GUMDALE QLD 4154

Dear Trustee

2021 Annual Statement Insurance through Superannuation
Policy number: 1671282

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is liz@ensureelectrical.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Seed Advice Pty Ltd by phone on 07 3117 0607 or by email to norm@seedinvest.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2020 to 30 June 2021

Life Insured	: Elizabeth Henshaw ✓	Commencement date	: 27/02/2017
Policy number	: 1671282		
Adviser	: Seed Advice Pty Ltd		
Adviser number	: 97584		
Policy Owner	: Henshaw Superannuation Fund ✓		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2021

Elizabeth Henshaw's Benefits	\$
Death Sum Insured	2205000.00

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	3749.46 ✓
Total Insurance Premiums	(3749.46)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

TAL Life Limited

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 Sydney NSW 2000

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Superannuation

Annual Statement

Life Insured : Elizabeth Henshaw

Policy number : 1671282

Transaction listing

Date	Transaction	Amount \$
12/04/2021	Premium	3749.46
12/04/2021	Insurance Premium	(3749.46)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2021 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have an issue or complaint, please contact our Customer Service Team on 1300 209 088, Monday to Friday, between 8.00am - 7.00pm (AEST/AEDT). Alternatively, you may wish to address your complaint in writing to:

Internal Dispute Resolution
GPO BOX 5380
Sydney NSW 2001
IDRcomplaints@tal.com.au

We aim to resolve all complaints quickly and fairly. If you are not satisfied with our final response to your complaint, or you have not received our final response to your complaint within 45 days or 90 days in relation to death benefit distributions of the date we received your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution scheme that provides a fair and independent complaint resolution service that is free to consumers:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call within Australia)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA, so you should act quickly. Please consult the AFCA website, or call them, to find out if or when the time limit relevant to your circumstances expires. AFCA has authority to hear certain complaints and can advise if they can assist you.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

5th October 2021

Henshaw Superannuation Fund
P O Box 4220
GUMDALE QLD 4154

Dear Trustee

2021 Annual Statement Insurance through Superannuation
Policy number: 1671281

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is liz@ensureelectrical.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

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Thank you for choosing TAL for your insurance needs.

Yours sincerely

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Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2020 to 30 June 2021

Life Insured	: Mark Henshaw ✓	Commencement date	: 27/02/2017
Policy number	: 1671281		
Adviser	: Seed Advice Pty Ltd		
Adviser number	: 97584		
Policy Owner	: Henshaw Superannuation Fund ✓		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2021

Mark Henshaw's Benefits	\$
Death Sum Insured	2205000.00

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	8127.57 ✓
Total Insurance Premiums	(8127.57)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	93.39

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Mark Henshaw

Policy number : 1671281

Transaction listing

Date	Transaction	Amount \$
12/04/2021	Premium	8127.57
12/04/2021	Insurance Premium	(8127.57)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2021 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

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Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

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Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

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We aim to resolve all complaints quickly and fairly. If you are not satisfied with our final response to your complaint, or you have not received our final response to your complaint within 45 days or 90 days in relation to death benefit distributions of the date we received your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution scheme that provides a fair and independent complaint resolution service that is free to consumers:

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Email: info@afca.org.au
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Henshaw Superannuation Fund
PO Box 4220
GUMDALE QLD 4154

Invoice Date
11 May 2021
ABN.
16 134 060 432
Invoice No.
26619
Client Code
HENS06

TAX INVOICE

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

Annual Administration

Input of data into BGL 360.

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

- Revaluation of market securities; and
- Allocation of contributions received.

Preparation of Financial Statements for the Henshaw Superannuation Fund for the year ended 30 June 2020.

Preparation of Member Benefit Statements for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2020.

2,200.00 ✓

Audit

Audit of the 2020 Financial Statements as performed by Super Audits.

350.00 ✓

Our Price
Plus: GST

2,550.00
255.00

TOTAL DUE

\$2,805.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 25 May 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: HENS06

Invoice No: 26619

Amount Due: \$2,805.00

Amount Paid: \$ _____

Henshaw Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				33,655.74
Sub-Total				33,655.74
Ignore Cents				0.74
Total				33,655.00
B - Income - Gross rent and other leasing and hiring income				
	27/11/2020	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	1,818.18
	13/01/2021	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	1,363.64
	23/02/2021	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	4,166.66
	31/03/2021	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	6,000.00
	12/04/2021	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	4,545.45
	04/06/2021	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	12,818.18
	21/06/2021	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	4,166.66
	28/06/2021	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	4,772.73
	30/06/2021	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	9,861.74
	30/06/2021	28000/INGLESTON	22/25 Ingleston Road, Tingalpa	4,090.91
Sub-Total				53,604.15
Ignore Cents				0.15
Total				53,604.00
C - Income - Gross interest				
	31/07/2020	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	6.32
	31/08/2020	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	6.22
	30/09/2020	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	4.60
	31/10/2020	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	2.48
	30/11/2020	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	0.71
	31/12/2020	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	0.97
	31/01/2021	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	0.96
	28/02/2021	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	0.91
	31/03/2021	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	1.33
	30/04/2021	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	0.61
	31/05/2021	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	0.21
	30/06/2021	25000/BOQAcc	Bank of QLD Cheque Acc 21494165	0.41
Sub-Total				25.73
Ignore Cents				0.73
Total				25.00
J - Unfranked dividend amount				
	14/10/2020	23900/BSL.AX	Bluescope Steel Limited	477.44
	11/12/2020	23900/OFX.AX	OFX Group Limited	233.28
Sub-Total				710.72
Ignore Cents				0.72
Total				710.00
K - Franked dividend amount				

Henshaw Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	24/09/2020	23900/STO.AX	Santos Limited	174.83
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	650.72
	15/10/2020	23900/IRI.AX	Integrated Research Limited	50.44
	25/03/2021	23900/STO.AX	Santos Limited	378.98
Sub-Total				1,254.97
Ignore Cents				0.97
Total				1,254.00
L - Income - Dividend franking credit				
	24/09/2020	23900/STO.AX	Santos Limited	74.93
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	278.88
	15/10/2020	23900/IRI.AX	Integrated Research Limited	21.62
	25/03/2021	23900/STO.AX	Santos Limited	162.42
Sub-Total				537.85
Ignore Cents				0.85
Total				537.00
R1 - Assessable employer contributions				
	08/07/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	159.31
	16/07/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	148.69
	05/08/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	177.01
	20/08/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	72.84
	16/09/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	135.03
	14/10/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	198.76
	11/11/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	169.94
	25/11/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	2,046.14
	25/11/2020	24200/HENMAR00001A	(Contributions) Henshaw, Mark - Accumulation (Accumulation)	2,557.69
	09/12/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	233.65
	17/12/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	94.07
	23/12/2020	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	94.07
	06/01/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	207.86
	20/01/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	85.34
	17/02/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	102.73
	03/03/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	2,274.03
	03/03/2021	24200/HENMAR00001A	(Contributions) Henshaw, Mark - Accumulation (Accumulation)	2,192.31
	03/03/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	276.57
	18/03/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	169.26

Henshaw Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	29/03/2021	24200/HENMAR00001A	(Contributions) Henshaw, Mark - Accumulation (Accumulation)	369.29
	14/04/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	127.35
	14/04/2021	24200/HENMAR00001A	(Contributions) Henshaw, Mark - Accumulation (Accumulation)	2,686.31
	14/04/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	2,210.13
	14/04/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	560.00
	28/04/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	275.11
	12/05/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	169.26
	26/05/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	133.80
	23/06/2021	24200/HENELI00001A	(Contributions) Henshaw, Elizabeth - Accumulation (Accumulation)	170.87
Sub-Total				18,097.42
Ignore Cents				0.42
Total				18,097.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	18,097.42
Sub-Total				18,097.42
Ignore Cents				0.42
Total				18,097.00
W - GROSS INCOME (Sum of labels A to U)				
				107,882.00
Sub-Total				107,882.00
Ignore Cents				0.00
Total				107,882.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				107,882.00
Sub-Total				107,882.00
Ignore Cents				0.00
Total				107,882.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/Carpet	Carpet (upstairs office)	451.78
	30/06/2021	33400/Carpet2	Carpet (front office and front stairs)	29.42
Sub-Total				481.20
Ignore Cents				0.20
Total				481.00
F1 - Expenses - Insurance Premiums				
	12/04/2021	39000/HENMAR00001A	(Life Insurance Premiums) Henshaw, Mark - Accumulation (Accumulat...	8,127.57
	12/04/2021	39000/HENELI00001A	(Life Insurance Premiums) Henshaw, Elizabeth - Accumulation (Accu...	3,749.46

Henshaw Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
Sub-Total				11,877.03
Ignore Cents				0.03
Total				11,877.00
H1 - Expenses - SMSF auditor fee				
	28/05/2021	30700	Auditor's Remuneration	350.00
Sub-Total				350.00
Ignore Cents				0.00
Total				350.00
I1 - Expenses - Investment expenses				
	10/08/2020	41960/INGLESTON	22/25 Ingleston Road, Tingalpa	656.45
	09/09/2020	41960/INGLESTON	22/25 Ingleston Road, Tingalpa	655.10
	07/01/2021	41960/INGLESTON	22/25 Ingleston Road, Tingalpa	637.66
	09/03/2021	41960/INGLESTON	22/25 Ingleston Road, Tingalpa	682.30
	25/09/2020	42100/INGLESTON	22/25 Ingleston Road, Tingalpa	818.48
	17/12/2020	42100/INGLESTON	22/25 Ingleston Road, Tingalpa	818.48
	22/03/2021	42100/INGLESTON	22/25 Ingleston Road, Tingalpa	750.55
	31/03/2021	42100/INGLESTON	22/25 Ingleston Road, Tingalpa	865.32
	21/07/2020	42150/INGLESTON	22/25 Ingleston Road, Tingalpa	213.54
	12/10/2020	42150/INGLESTON	22/25 Ingleston Road, Tingalpa	213.67
	07/01/2021	42150/INGLESTON	22/25 Ingleston Road, Tingalpa	216.20
	22/03/2021	42150/INGLESTON	22/25 Ingleston Road, Tingalpa	73.67
	14/06/2021	42150/INGLESTON	22/25 Ingleston Road, Tingalpa	109.19
Sub-Total				6,710.61
Ignore Cents				0.61
Total				6,710.00
J1 - Expenses - Management and administration expenses				
	17/02/2021	30200	Administration Costs	185.43
	30/04/2021	31500	Bank Charges	0.65
	28/05/2021	30100	Accountancy Fees	2,200.00
	31/05/2021	31500	Bank Charges	0.65
	29/06/2021	31500	Bank Charges	0.20
	30/06/2021	31500	Bank Charges	0.65
	09/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,646.58
Ignore Cents				0.58
Total				2,646.00
L2 - Expenses - Other amounts (Non-deductible)				
	09/06/2021	85000	Income Tax Payable/Refundable	7,079.49
Sub-Total				7,079.49
Ignore Cents				0.49
Total				7,079.00

Henshaw Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				22,064.00
Sub-Total				22,064.00
Ignore Cents				0.00
Total				22,064.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7,079.00
Sub-Total				7,079.00
Ignore Cents				0.00
Total				7,079.00
O - TAXABLE INCOME OR LOSS				
				85,818.00
Sub-Total				85,818.00
Ignore Cents				0.00
Total				85,818.00
Z - TOTAL SMSF EXPENSES				
				29,143.00
Sub-Total				29,143.00
Ignore Cents				0.00
Total				29,143.00
A - Taxable income				
				85,818.00
Sub-Total				85,818.00
Ignore Cents				0.00
Total				85,818.00
T1 - Tax on taxable income				
				12,872.70
Sub-Total				12,872.70
Ignore Cents				0.00
Total				12,872.70
B - Gross Tax				
				12,872.70
Sub-Total				12,872.70
Ignore Cents				0.00
Total				12,872.70
T2 - SUBTOTAL				
				12,872.70
Sub-Total				12,872.70
Ignore Cents				0.00
Total				12,872.70

Henshaw Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				12,872.70
Sub-Total				12,872.70
Ignore Cents				0.00
Total				12,872.70
E1 - Complying fund's franking credits tax offset				
	24/09/2020	23900/STO.AX	Santos Limited	74.93
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	278.88
	15/10/2020	23900/IRI.AX	Integrated Research Limited	21.62
	25/03/2021	23900/STO.AX	Santos Limited	162.42
Sub-Total				537.85
Ignore Cents				0.00
Total				537.85
E - Refundable tax offsets				
				537.85
Sub-Total				537.85
Ignore Cents				0.00
Total				537.85
T5 - TAX PAYABLE				
				12,334.85
Sub-Total				12,334.85
Ignore Cents				0.00
Total				12,334.85
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	14/10/2020	23900/BSL.AX	Bluescope Steel Limited	224.00
Sub-Total				224.00
Ignore Cents				0.00
Total				224.00
H - Eligible credits				
				224.00
Sub-Total				224.00
Ignore Cents				0.00
Total				224.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				12,369.85

Henshaw Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				12,369.85
Ignore Cents				0.00
Total				12,369.85

Henshaw Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
INGLESTON	22/25 Ingleston Road, Tingalpa	10,106.00	3,368.67	6,737.33	6,737.33
Z1P.AX	Zip Co Limited.	(8,178.42)	(2,726.14)	(5,452.28)	(5,452.28)
ISD.AX	Isentia Group Ltd	1,505.28	501.76	1,003.52	1,003.52
STO.AX	Santos Limited	10,740.00	3,580.00	7,160.00	7,160.00
IRI.AX	Integrated Research Limited	(6,445.91)	(2,148.64)	(4,297.27)	(4,297.27)
OFX.AX	OFX Group Limited	(2,016.00)	(672.00)	(1,344.00)	(1,344.00)
CBA.AX	Commonwealth Bank Of Australia.	(5,210.98)	(1,736.99)	(3,473.99)	(3,473.99)
OBL.AX	Omni Bridgeway Limited	66.15	22.05	44.10	44.10
ALU.AX	Altium Limited	17,744.11	5,914.70	11,829.41	11,829.41
RFG.AX	Retail Food Group Limited	(2,332.60)	(777.53)	(1,555.07)	(1,555.07)
BSL.AX	Bluescope Steel Limited	(6,227.78)	(2,075.92)	(4,151.86)	(4,151.86)
FLT.AX	Flight Centre Travel Group Limited	9,610.05	3,203.35	6,406.70	6,406.70
NEA.AX	Nearmap Ltd	(4,378.75)	(1,459.58)	(2,919.17)	(2,919.17)
BKW.AX	Brickworks Limited	8,578.20	2,859.40	5,718.80	5,718.80
		23,559.35	7,853.13	15,706.22	15,706.22
Total		23,559.35	7,853.13	15,706.22	15,706.22
Deferred Tax Liability (Asset) Summary					
Opening Balance		(4,763.94)			
Current Year Transactions		2,355.93			

Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	2,643.75
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 235.74 <hr/>

Henshaw Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	129,225.38
Less	
Increase in MV of investments	23,559.35
Realised Accounting Capital Gains	54,262.46
	<u>77,821.81</u>
Add	
Franking Credits	537.85
Net Capital Gains	33,656.00
TFN Credits - Dividends	224.00
	<u>34,417.85</u>
SMSF Annual Return Rounding	(3.42)
	<u>85,818.00</u>
Taxable Income or Loss	<u>85,818.00</u>
Income Tax on Taxable Income or Loss	12,872.70
Less	
Franking Credits	537.85
	<u>12,334.85</u>
TAX PAYABLE	<u>12,334.85</u>
Less	
TFN Credits	224.00
	<u>12,110.85</u>
CURRENT TAX OR REFUND	<u>12,110.85</u>
Supervisory Levy	259.00
	<u>12,369.85</u>
AMOUNT DUE OR REFUNDABLE	<u>12,369.85</u>

Henshaw Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Bluescope Steel Limited (BSL.AX)</u>					
14/10/2020	BSL FNL DIV (Different with Commsec Stt)			253.44	253.44 CR
				253.44	253.44 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA FNL DIV			650.72	650.72 CR
				650.72	650.72 CR
<u>Integrated Research Limited (IRI.AX)</u>					
15/10/2020	INTEGRATED LTD			50.44	50.44 CR
				50.44	50.44 CR
<u>OFX Group Limited (OFX.AX)</u>					
11/12/2020	OFX DIV 2020			233.28	233.28 CR
				233.28	233.28 CR
<u>Santos Limited (STO.AX)</u>					
24/09/2020	SANTOS LIMITED			174.83	174.83 CR
25/03/2021	SANTOS LIMITED			378.98	553.81 CR
				553.81	553.81 CR
Contributions (24200)					
<u>(Contributions) Henshaw, Elizabeth - Accumulation (HENELI00001A)</u>					
08/07/2020	SUPERCHOICE PL PC070720-077253800			159.31	159.31 CR
16/07/2020	SUPERCHOICE PL PC 150720-077261369			148.69	308.00 CR
05/08/2020	SUPERCHOICE PL PC040820-009537660			177.01	485.01 CR
20/08/2020	SUPERCHOICE PL PC190820-018884179			72.84	557.85 CR
16/09/2020	SUPERCHOICE PL PC 150920-024871804			135.03	692.88 CR
14/10/2020	SUPERCHOICE PL PC 101120-060839778			198.76	891.64 CR
11/11/2020	SUPERCHOICE PL PC101120-060839778			169.94	1,061.58 CR
25/11/2020	TFR FROM 021540386 IB2-81900238			2,046.14	3,107.72 CR
09/12/2020	SUPERCHOICE PL PC081220-060462034			233.65	3,341.37 CR
17/12/2020	GRIFFITH UNIVE RS 781060944611214440			94.07	3,435.44 CR
23/12/2020	SUPERCHOICE PL PC221220-060475972			94.07	3,529.51 CR
06/01/2021	SUPERCHOICE PL PC050121-074800203			207.86	3,737.37 CR
20/01/2021	SUPERCHOICE PL PC 190121-068796515			85.34	3,822.71 CR
17/02/2021	SUPERCHOICE PL PC160221-012602085			102.73	3,925.44 CR
03/03/2021	tfr from 021540386 ib2-72658911			2,274.03	6,199.47 CR
03/03/2021	SUPERCHOICE PL PC020321-012616133			276.57	6,476.04 CR
18/03/2021	SUPERCHOICE PL PC160321-012628783			169.26	6,645.30 CR
14/04/2021	DIRECT CREDIT SUPERHOICE PL PC 130421-012655623			127.35	6,772.65 CR
14/04/2021	TFR FROM 021540386 IB2-32418859			2,210.13	8,982.78 CR
14/04/2021	TFR FROM 021540386 IB2-32421219			560.00	9,542.78 CR
28/04/2021	DIRECT CREDIT SUPERCHOICE PL PC270421092077294			275.11	9,817.89 CR
12/05/2021	DIRECT CREDIT SUPERCHOICE PL PC110521-042594932			169.26	9,987.15 CR
26/05/2021	DIRECT CREDIT SUPERCHOICE PL PC250521-042608160			133.80	10,120.95 CR
23/06/2021	SUPERCHOICE PL PC220621-051700982			170.87	10,291.82 CR

Henshaw Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				10,291.82	10,291.82 CR
	<u>(Contributions) Henshaw, Mark - Accumulation (HENMAR00001A)</u>				
25/11/2020	TFR FROM 021540386 IB2-81901778			2,557.69	2,557.69 CR
03/03/2021	TFR FROM 021540386 IB2-72660191			2,192.31	4,750.00 CR
29/03/2021	ATO SG Remittance - Mark			369.29	5,119.29 CR
14/04/2021	TFR FROM 021540386 IB2-32419819			2,686.31	7,805.60 CR
				7,805.60	7,805.60 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
06/07/2020	COMMONWEALTH SEC COMMSEC - IRI SHARES DISPOSAL PER COMMSEC STT (IRI.AX)			4,458.99	4,458.99 CR
06/07/2020	Unrealised Gain writeback as at 06/07/2020 (IRI.AX)		4,509.90		50.91 DR
28/10/2020	COMMONWEALTH SEC - BSL SHARE DISPOSALS PER COMMSEC STT (BSL.AX)			21,316.75	21,265.84 CR
28/10/2020	Unrealised Gain writeback as at 28/10/2020 (BSL.AX)		4,670.83		16,595.01 CR
08/01/2021	COMMONWEALTH SEC - BLUESCOPE STEEL LTD SHARE DISPOSALS (BSL.AX)			13,409.53	30,004.54 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021 (BSL.AX)		1,556.95		28,447.59 CR
11/01/2021	CBA SHARE DISPOSALS (CBA.AX)			15,077.19	43,524.78 CR
11/01/2021	Unrealised Gain writeback as at 11/01/2021 (CBA.AX)		5,210.97		38,313.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.945000 (System Price) - 1,345.000000 Units on hand (IRI.AX)		1,936.01		36,377.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 3,200.000000 Units on hand (FLT.AX)			9,610.05	45,987.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.335000 (System Price) - 28,800.000000 Units on hand (OFX.AX)		2,016.00		43,971.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 1,800.000000 Units on hand (ALU.AX)			17,744.11	61,715.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$507,777.600000 (Exit) - 1.000000 Units on hand (INGLESTON)			56,267.60	117,983.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 75,264.000000 Units on hand (ISD.AX)			1,505.28	119,488.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 24,000.000000 Units on hand (NEA.AX)		4,378.75		115,110.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 6,000.000000 Units on hand (STO.AX)			10,740.00	125,850.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 154,926.000000 Units on hand (RFG.AX)		2,332.60		123,517.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 6,240.000000 Units on hand (Z1P.AX)		8,178.42		115,339.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		0.01		115,339.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.750000 (System Price) - 12,000.000000 Units on hand (OBL.AX)			66.15	115,405.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 1,800.000000 Units on hand (BKW.AX)			8,578.20	123,983.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$461,616.000000 (Exit) - 1.000000 Units		46,161.60		77,821.81 CR

Henshaw Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (INGLESTON)				
			80,952.04	158,773.85	77,821.81 CR
Interest Received (25000)					
<u>Bank of QLD Cheque Acc 21494165 (BOQAcc)</u>					
31/07/2020	INTEREST			6.32	6.32 CR
31/08/2020	INTEREST			6.22	12.54 CR
30/09/2020	INTEREST			4.60	17.14 CR
31/10/2020	INTEREST			2.48	19.62 CR
30/11/2020	INTEREST			0.71	20.33 CR
31/12/2020	INTEREST			0.97	21.30 CR
31/01/2021	INTEREST			0.96	22.26 CR
28/02/2021	INTEREST			0.91	23.17 CR
31/03/2021	INTEREST			1.33	24.50 CR
30/04/2021	INTEREST			0.61	25.11 CR
31/05/2021	INTEREST			0.21	25.32 CR
30/06/2021	INTEREST			0.41	25.73 CR
				25.73	25.73 CR
Property Income (28000)					
<u>22/25 Ingleston Road, Tingalpa (INGLESTON)</u>					
27/11/2020	UP AGENCY HENSHAW INV57			1,818.18	1,818.18 CR
13/01/2021	UP AGENCY HENSHAW INV60			1,363.64	3,181.82 CR
23/02/2021	AGENCY HENSHAW INV62			4,166.66	7,348.48 CR
31/03/2021	Rent - Ensure Electrical Pty Ltd			6,000.00	13,348.48 CR
12/04/2021	UP AGENCY HENSHAW INV62			4,545.45	17,893.93 CR
04/06/2021	Rent - Ensure Electrical Pty Ltd, \$7,500 (Rent April 2018) + \$6,600 (Rent Jan 2021)			12,818.18	30,712.11 CR
21/06/2021	DAVID KERRIDGE BOND AND 2 MONTHS - 2 months rent, \$4,583.33 + Bond \$2,291.66			4,166.66	34,878.77 CR
28/06/2021	AGENCY HENSHAW INV62			4,772.73	39,651.50 CR
30/06/2021	Rent - Ensure Electrical Pty Ltd: \$3,347.91 (01/01/2018) + \$7,500 (01/01/2018)			9,861.74	49,513.24 CR
30/06/2021	Rent - Ensure Electrical Pty Ltd: \$4,500 - 01/10/2017			4,090.91	53,604.15 CR
				53,604.15	53,604.15 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/05/2021	HERRON ACCOUNTANTS		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
17/02/2021	annual subscription fee for the online trading advice ? Motley Fools		185.43		185.43 DR
			185.43		185.43 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2021	BPAY TAX OFFICE PAYMENTS IB2-88611611		259.00		259.00 DR

Henshaw Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/05/2021	HERRON ACCOUNTANTS		350.00		350.00 DR
			350.00		350.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/04/2021	INTERNET PAY ANYONE FEE		0.65		0.65 DR
31/05/2021	internet pay anyone fee		0.65		1.30 DR
29/06/2021	rounding		0.20		1.50 DR
30/06/2021	INTERNET PAY ANYONE FEE		0.65		2.15 DR
			2.15		2.15 DR
Depreciation (33400)					
<u>Carpet (upstairs office) (Carpet)</u>					
30/06/2021	Depreciation for the period {2021}		451.78		451.78 DR
			451.78		451.78 DR
<u>Carpet (front office and front stairs) (Carpet2)</u>					
30/06/2021	Depreciation for the period {2021}		29.42		29.42 DR
			29.42		29.42 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Henshaw, Elizabeth - Accumulation (HENELI00001A)</u>					
12/04/2021	BPAY TAL LIFE LTD IB2-81985499		3,749.46		3,749.46 DR
			3,749.46		3,749.46 DR
<u>(Life Insurance Premiums) Henshaw, Mark - Accumulation (HENMAR00001A)</u>					
12/04/2021	BPAY TAL LIFE LTD IB2-81981279		8,127.57		8,127.57 DR
			8,127.57		8,127.57 DR
Property Expenses - Council Rates (41960)					
<u>22/25 Ingleston Road, Tingalpa (INGLESTON)</u>					
10/08/2020	BPAY BCC RATES IB2-04032810		656.45		656.45 DR
09/09/2020	BPAY BCC RATES IB2-06372673		655.10		1,311.55 DR
07/01/2021	BCC RATES IB2-77657717		637.66		1,949.21 DR
09/03/2021	BPAY BCC RATES IB2-41265359		682.30		2,631.51 DR
			2,631.51		2,631.51 DR
Property Expenses - Body Corporate Fees (42100)					
<u>22/25 Ingleston Road, Tingalpa (INGLESTON)</u>					
25/09/2020	BPAY DEFT PAYMENTS IB2-68033141		818.48		818.48 DR
17/12/2020	DEFT PAYMENTS IB2-61349218		818.48		1,636.96 DR
22/03/2021	STRATAPAY-LEVY IB2-063766181		750.55		2,387.51 DR
31/03/2021	BPAY DEFT PAYMENTS IB2-26552084		865.32		3,252.83 DR
			3,252.83		3,252.83 DR
Property Expenses - Water Rates (42150)					
<u>22/25 Ingleston Road, Tingalpa (INGLESTON)</u>					
21/07/2020	URBAN UTILITIES IB2-56051917		213.54		213.54 DR
12/10/2020	URBAN UTILITIES IB2-19248478		213.67		427.21 DR

Henshaw Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2021	BPAY URBAN UTILITIES IB2-77485617		216.20		643.41 DR
22/03/2021	URBAN UTILITIES IB2-60196848		73.67		717.08 DR
14/06/2021	URBAN UTILITIES IB2-26556259		109.19		826.27 DR
			826.27		826.27 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			537.85	537.85 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			224.00	761.85 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		4,999.69		4,237.84 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		12,872.70		17,110.54 DR
			17,872.39	761.85	17,110.54 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2020	System Member Journals		135.41		135.41 DR
16/07/2020	System Member Journals		126.39		261.80 DR
05/08/2020	System Member Journals		150.46		412.26 DR
20/08/2020	System Member Journals		61.91		474.17 DR
16/09/2020	System Member Journals		114.78		588.95 DR
14/10/2020	System Member Journals		168.95		757.90 DR
11/11/2020	System Member Journals		144.45		902.35 DR
25/11/2020	System Member Journals		1,739.22		2,641.57 DR
25/11/2020	System Member Journals		2,174.04		4,815.61 DR
09/12/2020	System Member Journals		198.60		5,014.21 DR
17/12/2020	System Member Journals		79.96		5,094.17 DR
23/12/2020	System Member Journals		79.96		5,174.13 DR
06/01/2021	System Member Journals		176.68		5,350.81 DR
20/01/2021	System Member Journals		72.54		5,423.35 DR
17/02/2021	System Member Journals		87.32		5,510.67 DR
03/03/2021	System Member Journals		1,932.93		7,443.60 DR
03/03/2021	System Member Journals		1,863.46		9,307.06 DR
03/03/2021	System Member Journals		235.08		9,542.14 DR
18/03/2021	System Member Journals		143.87		9,686.01 DR
29/03/2021	System Member Journals		313.90		9,999.91 DR
12/04/2021	System Member Journals			6,908.43	3,091.48 DR
12/04/2021	System Member Journals			3,187.04	95.56 CR
14/04/2021	System Member Journals		108.25		12.69 DR
14/04/2021	System Member Journals		2,283.36		2,296.05 DR
14/04/2021	System Member Journals		1,878.61		4,174.66 DR
14/04/2021	System Member Journals		476.00		4,650.66 DR
28/04/2021	System Member Journals		233.84		4,884.50 DR
12/05/2021	System Member Journals		143.87		5,028.37 DR
26/05/2021	System Member Journals		113.73		5,142.10 DR
23/06/2021	System Member Journals		145.24		5,287.34 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		92,986.03		98,273.37 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		30,780.81		129,054.18 DR

Henshaw Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			12,726.53	116,327.65 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,212.81	112,114.84 DR
			139,149.65	27,034.81	112,114.84 DR
Opening Balance (50010)					
<u>(Opening Balance) Henshaw, Elizabeth - Accumulation (HENELI00001A)</u>					
01/07/2020	Opening Balance				178,121.48 CR
01/07/2020	Close Period Journal			15,481.15	193,602.63 CR
				15,481.15	193,602.63 CR
<u>(Opening Balance) Henshaw, Mark - Accumulation (HENMAR00001A)</u>					
01/07/2020	Opening Balance				575,287.51 CR
01/07/2020	Close Period Journal			16,847.03	592,134.54 CR
				16,847.03	592,134.54 CR
Contributions (52420)					
<u>(Contributions) Henshaw, Elizabeth - Accumulation (HENELI00001A)</u>					
01/07/2020	Opening Balance				16,651.38 CR
01/07/2020	Close Period Journal		16,651.38		0.00 DR
08/07/2020	System Member Journals			159.31	159.31 CR
16/07/2020	System Member Journals			148.69	308.00 CR
05/08/2020	System Member Journals			177.01	485.01 CR
20/08/2020	System Member Journals			72.84	557.85 CR
16/09/2020	System Member Journals			135.03	692.88 CR
14/10/2020	System Member Journals			198.76	891.64 CR
11/11/2020	System Member Journals			169.94	1,061.58 CR
25/11/2020	System Member Journals			2,046.14	3,107.72 CR
09/12/2020	System Member Journals			233.65	3,341.37 CR
17/12/2020	System Member Journals			94.07	3,435.44 CR
23/12/2020	System Member Journals			94.07	3,529.51 CR
06/01/2021	System Member Journals			207.86	3,737.37 CR
20/01/2021	System Member Journals			85.34	3,822.71 CR
17/02/2021	System Member Journals			102.73	3,925.44 CR
03/03/2021	System Member Journals			2,274.03	6,199.47 CR
03/03/2021	System Member Journals			276.57	6,476.04 CR
18/03/2021	System Member Journals			169.26	6,645.30 CR
14/04/2021	System Member Journals			127.35	6,772.65 CR
14/04/2021	System Member Journals			2,210.13	8,982.78 CR
14/04/2021	System Member Journals			560.00	9,542.78 CR
28/04/2021	System Member Journals			275.11	9,817.89 CR
12/05/2021	System Member Journals			169.26	9,987.15 CR
26/05/2021	System Member Journals			133.80	10,120.95 CR
23/06/2021	System Member Journals			170.87	10,291.82 CR
			16,651.38	10,291.82	10,291.82 CR
<u>(Contributions) Henshaw, Mark - Accumulation (HENMAR00001A)</u>					
01/07/2020	Opening Balance				12,013.39 CR
01/07/2020	Close Period Journal		12,013.39		0.00 DR
25/11/2020	System Member Journals			2,557.69	2,557.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2021	System Member Journals			2,192.31	4,750.00 CR
29/03/2021	System Member Journals			369.29	5,119.29 CR
14/04/2021	System Member Journals			2,686.31	7,805.60 CR
			12,013.39	7,805.60	7,805.60 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Henshaw, Elizabeth - Accumulation (HENELI00001A)</u>					
01/07/2020	Opening Balance				5,078.08 CR
01/07/2020	Close Period Journal		5,078.08		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			30,780.81	30,780.81 CR
			5,078.08	30,780.81	30,780.81 CR
<u>(Share of Profit/(Loss)) Henshaw, Mark - Accumulation (HENMAR00001A)</u>					
01/07/2020	Opening Balance				15,984.04 CR
01/07/2020	Close Period Journal		15,984.04		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			92,986.03	92,986.03 CR
			15,984.04	92,986.03	92,986.03 CR
Income Tax (53330)					
<u>(Income Tax) Henshaw, Elizabeth - Accumulation (HENELI00001A)</u>					
01/07/2020	Opening Balance				667.95 DR
01/07/2020	Close Period Journal			667.95	0.00 DR
12/04/2021	System Member Journals			562.42	562.42 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,212.81		3,650.39 DR
			4,212.81	1,230.37	3,650.39 DR
<u>(Income Tax) Henshaw, Mark - Accumulation (HENMAR00001A)</u>					
01/07/2020	Opening Balance				2,536.10 DR
01/07/2020	Close Period Journal			2,536.10	0.00 DR
12/04/2021	System Member Journals			1,219.14	1,219.14 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		12,726.53		11,507.39 DR
			12,726.53	3,755.24	11,507.39 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Henshaw, Elizabeth - Accumulation (HENELI00001A)</u>					
01/07/2020	Opening Balance				2,497.72 DR
01/07/2020	Close Period Journal			2,497.72	0.00 DR
08/07/2020	System Member Journals		23.90		23.90 DR
16/07/2020	System Member Journals		22.30		46.20 DR
05/08/2020	System Member Journals		26.55		72.75 DR
20/08/2020	System Member Journals		10.93		83.68 DR
16/09/2020	System Member Journals		20.25		103.93 DR
14/10/2020	System Member Journals		29.81		133.74 DR
11/11/2020	System Member Journals		25.49		159.23 DR
25/11/2020	System Member Journals		306.92		466.15 DR
09/12/2020	System Member Journals		35.05		501.20 DR
17/12/2020	System Member Journals		14.11		515.31 DR
23/12/2020	System Member Journals		14.11		529.42 DR
06/01/2021	System Member Journals		31.18		560.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2021	System Member Journals		12.80		573.40 DR
17/02/2021	System Member Journals		15.41		588.81 DR
03/03/2021	System Member Journals		341.10		929.91 DR
03/03/2021	System Member Journals		41.49		971.40 DR
18/03/2021	System Member Journals		25.39		996.79 DR
14/04/2021	System Member Journals		19.10		1,015.89 DR
14/04/2021	System Member Journals		331.52		1,347.41 DR
14/04/2021	System Member Journals		84.00		1,431.41 DR
28/04/2021	System Member Journals		41.27		1,472.68 DR
12/05/2021	System Member Journals		25.39		1,498.07 DR
26/05/2021	System Member Journals		20.07		1,518.14 DR
23/06/2021	System Member Journals		25.63		1,543.77 DR
			1,543.77	2,497.72	1,543.77 DR
<u>(Contributions Tax) Henshaw, Mark - Accumulation (HENMAR00001A)</u>					
01/07/2020	Opening Balance				1,802.00 DR
01/07/2020	Close Period Journal			1,802.00	0.00 DR
25/11/2020	System Member Journals		383.65		383.65 DR
03/03/2021	System Member Journals		328.85		712.50 DR
29/03/2021	System Member Journals		55.39		767.89 DR
14/04/2021	System Member Journals		402.95		1,170.84 DR
			1,170.84	1,802.00	1,170.84 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Henshaw, Elizabeth - Accumulation (HENELI00001A)</u>					
01/07/2020	Opening Balance				3,082.64 DR
01/07/2020	Close Period Journal			3,082.64	0.00 DR
12/04/2021	System Member Journals		3,749.46		3,749.46 DR
			3,749.46	3,082.64	3,749.46 DR
<u>(Life Insurance Premiums) Henshaw, Mark - Accumulation (HENMAR00001A)</u>					
01/07/2020	Opening Balance				6,812.30 DR
01/07/2020	Close Period Journal			6,812.30	0.00 DR
12/04/2021	System Member Journals		8,127.57		8,127.57 DR
			8,127.57	6,812.30	8,127.57 DR
Bank Accounts (60400)					
<u>Bank of QLD Cheque Acc 21494165 (BOQAcc)</u>					
01/07/2020	Opening Balance				18,490.11 DR
08/07/2020	SUPERCHOICE PL PC070720-077253800		159.31		18,649.42 DR
16/07/2020	SUPERCHOICE PL PC 150720-077261369		148.69		18,798.11 DR
21/07/2020	URBAN UTILITIES IB2-56051917			213.54	18,584.57 DR
31/07/2020	INTEREST		6.32		18,590.89 DR
05/08/2020	SUPERCHOICE PL PC040820-009537660		177.01		18,767.90 DR
10/08/2020	BPAY BCC RATES IB2-04032810			656.45	18,111.45 DR
20/08/2020	SUPERCHOICE PL PC190820-018884179		72.84		18,184.29 DR
31/08/2020	INTEREST		6.22		18,190.51 DR
02/09/2020	BPAY TAX OFFICE PAYMENT IB2-93761473 - Original Activity Statement for the period ending 30 Jun 20 - GST			400.00	17,790.51 DR
09/09/2020	BPAY BCC RATES IB2-06372673			655.10	17,135.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2020	SUPERCHOICE PL PC 150920-024871804		135.03		17,270.44 DR
25/09/2020	BPAY DEFT PAYMENTS IB2-68033141			900.33	16,370.11 DR
30/09/2020	INTEREST		4.60		16,374.71 DR
12/10/2020	URBAN UTILITIES IB2-19248478			213.67	16,161.04 DR
14/10/2020	SUPERCHOICE PL PC 101120-060839778		198.76		16,359.80 DR
31/10/2020	INTEREST		2.48		16,362.28 DR
11/11/2020	SUPERCHOICE PL PC101120-060839778		169.94		16,532.22 DR
25/11/2020	TFR FROM 021540386 IB2-81900238		2,046.14		18,578.36 DR
25/11/2020	TFR FROM 021540386 IB2-81901778		2,557.69		21,136.05 DR
27/11/2020	UP AGENCY HENSHAW INV57		2,000.00		23,136.05 DR
30/11/2020	INTEREST		0.71		23,136.76 DR
09/12/2020	SUPERCHOICE PL PC081220-060462034		233.65		23,370.41 DR
17/12/2020	GRIFFITH UNIVE RS 781060944611214440		94.07		23,464.48 DR
17/12/2020	DEFT PAYMENTS IB2-61349218			900.33	22,564.15 DR
23/12/2020	SUPERCHOICE PL PC221220-060475972		94.07		22,658.22 DR
31/12/2020	INTEREST		0.97		22,659.19 DR
06/01/2021	SUPERCHOICE PL PC050121-074800203		207.86		22,867.05 DR
07/01/2021	BPAY URBAN UTILITIES IB2-77485617			216.20	22,650.85 DR
07/01/2021	BCC RATES IB2-77657717			637.66	22,013.19 DR
07/01/2021	BPAY TAX OFFICE PAYMENTS IB2-78318977 - Original Activity Statement for the period ending 30 Sep 20 - GST			400.00	21,613.19 DR
13/01/2021	UP AGENCY HENSHAW INV60		1,500.00		23,113.19 DR
20/01/2021	SUPERCHOICE PL PC 190121-068796515		85.34		23,198.53 DR
31/01/2021	INTEREST		0.96		23,199.49 DR
17/02/2021	SUPERCHOICE PL PC160221-012602085		102.73		23,302.22 DR
17/02/2021	annual subscription fee for the online trading advice ? Motley Fools			199.00	23,103.22 DR
23/02/2021	AGENCY HENSHAW INV62		4,583.33		27,686.55 DR
28/02/2021	INTEREST		0.91		27,687.46 DR
03/03/2021	tfr from 021540386 ib2-72658911		2,274.03		29,961.49 DR
03/03/2021	TFR FROM 021540386 IB2-72660191		2,192.31		32,153.80 DR
03/03/2021	SUPERCHOICE PL PC020321-012616133		276.57		32,430.37 DR
09/03/2021	BPAY BCC RATES IB2-41265359			682.30	31,748.07 DR
18/03/2021	SUPERCHOICE PL PC160321-012628783		169.26		31,917.33 DR
22/03/2021	STRATAPAY-LEVY IB2-063766181			825.60	31,091.73 DR
22/03/2021	URBAN UTILITIES IB2-60196848			73.67	31,018.06 DR
29/03/2021	ATO SG Remittance - Mark		369.29		31,387.35 DR
31/03/2021	TFR TO ACCOUNT IB2-4216299 [IB2-42113979]		6,500.00		37,887.35 DR
31/03/2021	TFR TO ACCOUNT IB2-4216299 [IB2-42113979]			6,500.00	31,387.35 DR
31/03/2021	Rent - Ensure Electrical Pty Ltd		6,600.00		37,987.35 DR
31/03/2021	BPAY DEFT PAYMENTS IB2-26552084			951.85	37,035.50 DR
31/03/2021	INTEREST		1.33		37,036.83 DR
09/04/2021	PAY ANYONE TO MARK & ELIZABETH HENSHAW SUPERAN 067 167 016954 591 IB2-40613200 [SHARES]			30,000.00	7,036.83 DR
12/04/2021	UP AGENCY HENSHAW INV62		5,000.00		12,036.83 DR
12/04/2021	BPAY TAL LIFE LTD IB2-81981279			8,127.57	3,909.26 DR
12/04/2021	BPAY TAL LIFE LTD IB2-81985499			3,749.46	159.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2021	TFR FROM 021540386 IB2-32418859		2,210.13		2,369.93 DR
14/04/2021	TFR FROM 021540386 IB2-32419819		2,686.31		5,056.24 DR
14/04/2021	TFR FROM 021540386 IB2-32421219		560.00		5,616.24 DR
14/04/2021	DIRECT CREDIT SUPERHOICE PL PC 130421-012655623		127.35		5,743.59 DR
28/04/2021	DIRECT CREDIT SUPERCHOICE PL PC270421092077294		275.11		6,018.70 DR
30/04/2021	INTERNET PAY ANYONE FEE			0.65	6,018.05 DR
30/04/2021	INTEREST		0.61		6,018.66 DR
07/05/2021	BPAY TAX OFFICE PAYMENT IB2-62172910 - Original Activity Statement for the period ending 31 Mar 21 - GST			1,135.00	4,883.66 DR
12/05/2021	DIRECT CREDIT SUPERCHOICE PL PC110521-042594932		169.26		5,052.92 DR
26/05/2021	DIRECT CREDIT SUPERCHOICE PL PC250521-042608160		133.80		5,186.72 DR
28/05/2021	HERRON ACCOUNTANTS			2,805.00	2,381.72 DR
31/05/2021	internet pay anyone fee			0.65	2,381.07 DR
31/05/2021	INTEREST		0.21		2,381.28 DR
04/06/2021	Rent - Ensure Electrical Pty Ltd, \$7,500 (Rent April 2018) + \$6,600 (Rent Jan 2021)		14,100.00		16,481.28 DR
04/06/2021	BOQ VISA CARD - PLATINUM IB2-27667303			1,750.00	14,731.28 DR
09/06/2021	BPAY TAX OFFICE PAYMENTS IB2- 88611611			7,338.49	7,392.79 DR
14/06/2021	URBAN UTILITIES IB2-26556259			109.19	7,283.60 DR
21/06/2021	DAVID KERRIDGE BOND AND 2 MONTHS - 2 months rent, \$4,583.33 + Bond \$2,291.66		6,874.99		14,158.59 DR
23/06/2021	SUPERCHOICE PL PC220621-051700982		170.87		14,329.46 DR
28/06/2021	AGENCY HENSHAW INV62		5,250.00		19,579.46 DR
29/06/2021	MARK & ELIZABETH HENSHAW SUPERAN 067 167 016954 591 IB2-58763759 [SHARES]			9,579.46	10,000.00 DR
30/06/2021	Rent - Ensure Electrical Pty Ltd: \$3,347.91 (01/01/2018) + \$7,500 (01/01/2018)		10,847.91		20,847.91 DR
30/06/2021	Rent - Ensure Electrical Pty Ltd: \$4,500 - 01/10/2017		4,500.00		25,347.91 DR
30/06/2021	INTERNET PAY ANYONE FEE			0.65	25,347.26 DR
30/06/2021	INTEREST		0.41		25,347.67 DR
			85,879.38	79,021.82	25,347.67 DR
CBA Direct Investment Acc 16954591 (CBADirectInvestmen)					
01/07/2020	Opening Balance				64,736.79 DR
06/07/2020	COMMONWEALTH SEC COMMSEC - IRI SHARES DISPOSAL PER COMMSEC STT		16,110.05		80,846.84 DR
24/09/2020	SANTOS LIMITED		174.83		81,021.67 DR
30/09/2020	CBA FNL DIV		650.72		81,672.39 DR
14/10/2020	BSL FNL DIV (Different with Commsec Stt)		253.44		81,925.83 DR
15/10/2020	INTEGRATED LTD		50.44		81,976.27 DR
28/10/2020	COMMONWEALTH SEC - BSL SHARE DISPOSALS PER COMMSEC STT		71,440.65		153,416.92 DR
11/12/2020	OFX DIV 2020		233.28		153,650.20 DR
17/12/2020	COMMSEC SECURITY - RETAIL FOOD GROUP SHARE PURCHASE			9,476.68	144,173.52 DR
08/01/2021	COMMONWEALTH SEC - BLUESCOPE STEEL LTD SHARE DISPOSALS		26,823.77		170,997.29 DR
11/01/2021	CBA SHARE DISPOSALS		55,961.09		226,958.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	FLIGHT CENTRE TRAVEL FPO SHARE PURCHASE			10,109.95	216,848.43 DR
18/03/2021	ZIP (55415.22) AND OBL (2192.89) SHARE PURCHASE			57,608.11	159,240.32 DR
19/03/2021	OBL SHARE PURCHASE			42,740.96	116,499.36 DR
25/03/2021	SANTOS LIMITED		378.98		116,878.34 DR
26/03/2021	COMMSEC SECURITY			48,297.89	68,580.45 DR
31/03/2021	COMMSEC			49,018.75	19,561.70 DR
09/04/2021	PAY ANYONE TO MARK & ELIZABETH HENSHAW SUPERAN 067 167 016954 591 IB2-40613200 [SHARES]		30,000.00		49,561.70 DR
15/04/2021	COMMSEC			36,547.80	13,013.90 DR
29/06/2021	MARK & ELIZABETH HENSHAW SUPERAN 067 167 016954 591 IB2-58763759 [SHARES]		9,579.46		22,593.36 DR
			211,656.71	253,800.14	22,593.36 DR
Fixtures and Fittings (at written down value) (72600)					
<u>Carpet (upstairs office) (Carpet)</u>					
01/07/2020	Opening Balance				1,807.10 DR
30/06/2021	Depreciation for the period {2021}			451.78	1,355.32 DR
			0.00	451.78	1,355.32 DR
<u>Carpet (front office and front stairs) (Carpet2)</u>					
04/06/2021	BOQ VISA CARD - PLATINUM IB2-27667303		1,590.91		1,590.91 DR
30/06/2021	Depreciation for the period {2021}			29.42	1,561.49 DR
			0.00	1,590.91	1,561.49 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>22/25 Ingleston Road, Tingalpa (INGLESTON)</u>					
01/07/2020	Opening Balance	1.00			451,510.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$507,777.600000 (Exit) - 1.000000 Units on hand		56,267.60		507,777.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$461,616.000000 (Exit) - 1.000000 Units on hand			46,161.60	461,616.00 DR
		1.00	56,267.60	46,161.60	461,616.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Altium Limited (ALU.AX)</u>					
26/03/2021	COMMSEC SECURITY	1,800.00	48,297.89		48,297.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 1,800.000000 Units on hand		17,744.11		66,042.00 DR
		1,800.00	66,042.00		66,042.00 DR
<u>Brickworks Limited (BKW.AX)</u>					
15/04/2021	COMMSEC	1,800.00	36,547.80		36,547.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 1,800.000000 Units on hand		8,578.20		45,126.00 DR
		1,800.00	45,126.00		45,126.00 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2020	Opening Balance	5,968.00			69,765.92 DR
28/10/2020	COMMONWEALTH SEC - BSL SHARE DISPOSALS PER COMMSEC STT	(4,476.00)		50,123.90	19,642.02 DR
28/10/2020	Unrealised Gain writeback as at			4,670.83	14,971.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	28/10/2020				
08/01/2021	COMMONWEALTH SEC - BLUESCOPE STEEL LTD SHARE DISPOSALS	(1,492.00)		13,414.24	1,556.95 DR
08/01/2021	Unrealised Gain writeback as at 08/01/2021			1,556.95	0.00 DR
		0.00		69,765.92	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	664.00			46,094.88 DR
11/01/2021	CBA SHARE DISPOSALS	(664.00)		40,883.90	5,210.98 DR
11/01/2021	Unrealised Gain writeback as at 11/01/2021			5,210.97	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		46,094.88	0.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2020	Opening Balance	2,500.00			27,800.00 DR
01/02/2021	FLIGHT CENTRE TRAVEL FPO SHARE PURCHASE	700.00	10,109.95		37,909.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 3,200.000000 Units on hand		9,610.05		47,520.00 DR
		3,200.00	19,720.00		47,520.00 DR
<u>Integrated Research Limited (IRI.AX)</u>					
01/07/2020	Opening Balance	5,380.00			20,713.00 DR
06/07/2020	COMMONWEALTH SEC COMMSEC - IRI SHARES DISPOSAL PER COMMSEC STT	(4,035.00)		11,651.06	9,061.94 DR
06/07/2020	Unrealised Gain writeback as at 06/07/2020			4,509.90	4,552.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.945000 (System Price) - 1,345.000000 Units on hand			1,936.01	2,616.03 DR
		1,345.00		18,096.97	2,616.03 DR
<u>Isentia Group Ltd (ISD.AX)</u>					
01/07/2020	Opening Balance	75,264.00			10,913.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 75,264.000000 Units on hand			1,505.28	12,418.56 DR
		75,264.00	1,505.28		12,418.56 DR
<u>Nearmap Ltd (NEA.AX)</u>					
31/03/2021	COMMSEC	24,000.00	49,018.75		49,018.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 24,000.000000 Units on hand			4,378.75	44,640.00 DR
		24,000.00	49,018.75	4,378.75	44,640.00 DR
<u>Omni Bridgeway Limited (OBL.AX)</u>					
18/03/2021	ZIP (55415.22) AND OBL (2192.89) SHARE PURCHASE	581.00	2,192.89		2,192.89 DR
19/03/2021	OBL SHARE PURCHASE	11,419.00	42,740.96		44,933.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.750000 (System Price) - 12,000.000000 Units on hand		66.15		45,000.00 DR
		12,000.00	45,000.00		45,000.00 DR
<u>OFX Group Limited (OFX.AX)</u>					
01/07/2020	Opening Balance	28,800.00			40,464.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.335000 (System Price) - 28,800.000000 Units on hand			2,016.00	38,448.00 DR

Henshaw Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		28,800.00		2,016.00	38,448.00 DR
<u>Retail Food Group Limited (RFG.AX)</u>					
01/07/2020	Opening Balance	46,228.00			3,235.96 DR
17/12/2020	COMMSEC SECURITY - RETAIL FOOD GROUP SHARE PURCHASE	108,698.00	9,476.68		12,712.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.067000 (System Price) - 154,926.000000 Units on hand			2,332.60	10,380.04 DR
		154,926.00	9,476.68	2,332.60	10,380.04 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	6,000.00			31,800.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 6,000.000000 Units on hand		10,740.00		42,540.00 DR
		6,000.00	10,740.00		42,540.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
18/03/2021	ZIP (55415.22) AND OBL (2192.89) SHARE PURCHASE	6,240.00	55,415.22		55,415.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 6,240.000000 Units on hand			8,178.42	47,236.80 DR
		6,240.00	55,415.22	8,178.42	47,236.80 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				721.68 DR
02/09/2020	BPAY TAX OFFICE PAYMENT IB2-93761473 - Original Activity Statement for the period ending 30 Jun 20 - GST		400.00		1,121.68 DR
25/09/2020	BPAY DEFT PAYMENTS IB2-68033141		81.85		1,203.53 DR
27/11/2020	UP AGENCY HENSHAW INV57			181.82	1,021.71 DR
17/12/2020	DEFT PAYMENTS IB2-61349218		81.85		1,103.56 DR
07/01/2021	BPAY TAX OFFICE PAYMENTS IB2-78318977 - Original Activity Statement for the period ending 30 Sep 20 - GST		400.00		1,503.56 DR
13/01/2021	UP AGENCY HENSHAW INV60			136.36	1,367.20 DR
17/02/2021	annual subscription fee for the online trading advice ? Motley Fools		13.57		1,380.77 DR
23/02/2021	AGENCY HENSHAW INV62			416.67	964.10 DR
22/03/2021	STRATAPAY-LEVY IB2-063766181		75.05		1,039.15 DR
31/03/2021	BPAY DEFT PAYMENTS IB2-26552084		86.53		1,125.68 DR
31/03/2021	Rent - Ensure Electrical Pty Ltd			600.00	525.68 DR
12/04/2021	UP AGENCY HENSHAW INV62			454.55	71.13 DR
07/05/2021	BPAY TAX OFFICE PAYMENT IB2-62172910 - Original Activity Statement for the period ending 31 Mar 21 - GST		1,135.00		1,206.13 DR
28/05/2021	HERRON ACCOUNTANTS		255.00		1,461.13 DR
04/06/2021	Rent - Ensure Electrical Pty Ltd, \$7,500 (Rent April 2018) + \$6,600 (Rent Jan 2021)			1,281.82	179.31 DR
04/06/2021	BOQ VISA CARD - PLATINUM IB2-27667303		159.09		338.40 DR
21/06/2021	DAVID KERRIDGE BOND AND 2 MONTHS - 2 months rent, \$4,583.33 + Bond \$2,291.66			416.67	78.27 CR
28/06/2021	AGENCY HENSHAW INV62			477.27	555.54 CR
29/06/2021	rounding			0.20	555.74 CR
30/06/2021	Rent - Ensure Electrical Pty Ltd:			986.17	1,541.91 CR

Henshaw Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3,347.91 (01/01/2018) + \$7,500 (01/01/2018)				
30/06/2021	Rent - Ensure Electrical Pty Ltd: \$4,500 - 01/10/2017			409.09	1,951.00 CR
			2,687.94	5,360.62	1,951.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				7,079.49 CR
09/06/2021	BPAY TAX OFFICE PAYMENTS IB2- 88611611		7,079.49		0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		537.85		537.85 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		224.00		761.85 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			12,872.70	12,110.85 CR
			7,841.34	12,872.70	12,110.85 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
21/06/2021	DAVID KERRIDGE BOND AND 2 MONTHS - 2 months rent, \$4,583.33 + Bond \$2,291.66			2,291.66	2,291.66 CR
				2,291.66	2,291.66 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				4,763.94 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			4,999.69	235.75 CR
				4,999.69	235.75 CR
Total Debits:	1,009,265.18				
Total Credits:	1,009,265.18				

Henshaw Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	151,290.80
Less Expense	22,065.42
Total Profit	129,225.38

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	129,225.38
Less Permanent Differences	7,853.12
Less Timing Differences	15,706.23
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	761.85
Less Realised Accounting Capital Gains	54,262.46
Add Total Net Capital Gains	33,655.74
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.16)
Taxable Income	85,818.00
Income Tax on Taxable Income or Loss	12,872.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	123,004.99
Franking Credits	537.85
TFN Credits	224.00
Foreign Credits	0.00
FRW Credits	0.00
Total	123,766.84

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	12,872.70
Deferred Tax	4,999.69
Member Specific Income Tax	(933.05)
Total Income Tax Expense Allocation	16,939.34

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	151,290.80
Less Expense	22,065.42
Total Profit	129,225.38

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	129,225.38
Less Permanent Differences	7,853.12
Less Timing Differences	15,706.23
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	761.85
Less Realised Accounting Capital Gains	54,262.46
Add Capital Gains Adjustment	33,655.74
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.16)
Taxable Income	85,818.00
Income Tax on Taxable Income or Loss	12,872.70

Member Weighted Balance Summary	Weighting%	Amount
Mark Henshaw(HENMAR00001A)	75.13	592,833.05
Elizabeth Henshaw(HENELI00001A)	24.87	196,266.41

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	123,004.99
Franking Credits	537.85
TFN Credits	224.00
FRW Credits	0.00
Total	123,766.84

Allocation to Members	Weighting%	Amount
Mark Henshaw(HENMAR00001A)	75.13	92,986.03
Elizabeth Henshaw(HENELI00001A)	24.87	30,780.81

Accumulation Weighted Balance Summary	Weighting%	Amount
Mark Henshaw(HENMAR00001A)	75.13	592,833.05
Elizabeth Henshaw(HENELI00001A)	24.87	196,266.41

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	12,872.70
Deferred Tax	4,999.69
Member Specific Income Tax	(933.05)
Total Income Tax Expense Allocation	16,939.34

Allocation to Members	Weighting%	Amount
Mark Henshaw(HENMAR00001A)	75.13	12,726.53
Elizabeth Henshaw(HENELI00001A)	24.87	4,212.81

Calculation of daily member weighted balances

Mark Henshaw (HENMAR00001A)

Member Balance

01/07/2020	50010	Opening Balance	592,134.54	592,134.54
25/11/2020	52420	Contributions	2,557.69	1,527.61
25/11/2020	53800	Contributions Tax	(383.65)	(229.14)
03/03/2021	52420	Contributions	2,192.31	720.76
03/03/2021	53800	Contributions Tax	(328.85)	(108.12)
29/03/2021	52420	Contributions	369.29	95.10
29/03/2021	53800	Contributions Tax	(55.39)	(14.26)
12/04/2021	53920	Life Insurance Premiums	(8,127.57)	(1,781.39)
14/04/2021	52420	Contributions	2,686.31	574.06
14/04/2021	53800	Contributions Tax	(402.95)	(86.11)
Total Amount (Weighted)				592,833.05

Elizabeth Henshaw (HENELI00001A)

Member Balance

01/07/2020	50010	Opening Balance	193,602.63	193,602.63
08/07/2020	52420	Contributions	159.31	156.25
08/07/2020	53800	Contributions Tax	(23.90)	(23.44)
16/07/2020	52420	Contributions	148.69	142.58
16/07/2020	53800	Contributions Tax	(22.30)	(21.38)
05/08/2020	52420	Contributions	177.01	160.04
05/08/2020	53800	Contributions Tax	(26.55)	(24.00)
20/08/2020	52420	Contributions	72.84	62.86
20/08/2020	53800	Contributions Tax	(10.93)	(9.43)
16/09/2020	52420	Contributions	135.03	106.54
16/09/2020	53800	Contributions Tax	(20.25)	(15.98)
14/10/2020	52420	Contributions	198.76	141.58
14/10/2020	53800	Contributions Tax	(29.81)	(21.23)
11/11/2020	52420	Contributions	169.94	108.02
11/11/2020	53800	Contributions Tax	(25.49)	(16.20)
25/11/2020	52420	Contributions	2,046.14	1,222.08
25/11/2020	53800	Contributions Tax	(306.92)	(183.31)
09/12/2020	52420	Contributions	233.65	130.59
09/12/2020	53800	Contributions Tax	(35.05)	(19.59)
17/12/2020	52420	Contributions	94.07	50.51
17/12/2020	53800	Contributions Tax	(14.11)	(7.58)
23/12/2020	52420	Contributions	94.07	48.97
23/12/2020	53800	Contributions Tax	(14.11)	(7.34)
06/01/2021	52420	Contributions	207.86	100.23
06/01/2021	53800	Contributions Tax	(31.18)	(15.03)

Calculation of daily member weighted balances

20/01/2021	52420	Contributions	85.34	37.88
20/01/2021	53800	Contributions Tax	(12.80)	(5.68)
17/02/2021	52420	Contributions	102.73	37.71
17/02/2021	53800	Contributions Tax	(15.41)	(5.66)
03/03/2021	52420	Contributions	2,274.03	747.63
03/03/2021	52420	Contributions	276.57	90.93
03/03/2021	53800	Contributions Tax	(341.10)	(112.14)
03/03/2021	53800	Contributions Tax	(41.49)	(13.64)
18/03/2021	52420	Contributions	169.26	48.69
18/03/2021	53800	Contributions Tax	(25.39)	(7.30)
12/04/2021	53920	Life Insurance Premiums	(3,749.46)	(821.80)
14/04/2021	52420	Contributions	127.35	27.21
14/04/2021	52420	Contributions	2,210.13	472.30
14/04/2021	52420	Contributions	560.00	119.67
14/04/2021	53800	Contributions Tax	(19.10)	(4.08)
14/04/2021	53800	Contributions Tax	(331.52)	(70.85)
14/04/2021	53800	Contributions Tax	(84.00)	(17.95)
28/04/2021	52420	Contributions	275.11	48.24
28/04/2021	53800	Contributions Tax	(41.27)	(7.24)
12/05/2021	52420	Contributions	169.26	23.19
12/05/2021	53800	Contributions Tax	(25.39)	(3.48)
26/05/2021	52420	Contributions	133.80	13.20
26/05/2021	53800	Contributions Tax	(20.07)	(1.98)
23/06/2021	52420	Contributions	170.87	3.75
23/06/2021	53800	Contributions Tax	(25.63)	(0.56)
		Total Amount (Weighted)		196,266.41

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	54,262.46
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	17,625.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	17,625.00
Total CGT Discount Applied	2,981.72
Capital Gain /(Losses carried forward)	33,655.74
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (54262.46/54262.46)=100.00%	33,655.74

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

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

Mark Henshaw(HENMAR00001A) - 100.00 % 0.00

Elizabeth Henshaw(HENELI00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR HENSHAW
 SUPERANNUATION FUND
ABN 12 269 943 055
TFN 897 988 166

Income tax 551

Date generated	23/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **23 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2021	10 Jun 2021	General interest charge			\$0.00
10 Jun 2021	9 Jun 2021	Payment received		\$7,338.49	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$7,338.49 DR
14 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,338.49		\$7,338.49 DR



Activity statement 001

Date generated	23/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2020** to **23 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	29 Apr 2022	Payment received		\$3,059.00	\$0.00
29 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,059.00		\$3,059.00 DR
29 Apr 2022	26 May 2022	- GST	\$1,250.00		
29 Apr 2022	26 May 2022	- PAYG Instalments	\$1,809.00		
11 Feb 2022	10 Feb 2022	Payment received		\$2,433.00	\$0.00
10 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,433.00		\$2,433.00 DR
10 Feb 2022	28 Feb 2022	- GST	\$624.00		
10 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,809.00		
13 Oct 2021	12 Oct 2021	Payment received		\$2,483.00	\$0.00
11 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,483.00		\$2,483.00 DR
11 Oct 2021	25 Nov 2021	- GST	\$674.00		
11 Oct 2021	25 Nov 2021	- PAYG Instalments	\$1,809.00		
5 Jul 2021	2 Jul 2021	Payment received		\$3,515.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$3,515.00		\$3,515.00 DR
10 May 2021	7 May 2021	Payment received		\$1,135.00	\$0.00
7 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$1,135.00		\$1,135.00 DR
28 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
8 Jan 2021	8 Jan 2021	General interest charge			\$0.00
8 Jan 2021	7 Jan 2021	Payment received		\$400.00	\$0.00
7 Jan 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$400.00		\$400.00 DR
3 Sep 2020	3 Sep 2020	General interest charge			\$0.00
3 Sep 2020	2 Sep 2020	Payment received		\$400.00	\$0.00
2 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$400.00		\$400.00 DR



PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 14/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
897988166	THE TRUSTEE FOR HENSHAW SUPERANNUATION FUND	0.00	0.00	0.00	0.00	0.00



Total No of Clients: 1

22nd June 2021

MARK HENSHAW (TTE)
ELIZABETH JOAN HENSHAW (TTE)
C/- Liz Henshaw
Via Email: liz@ensureelectrical.com.au

Dear Liz,

RE: UNIT 22/25 INGLESTON ROAD, TINGALPA QLD 4173 (Lot 22 on SP195646)

Thanks for the opportunity to provide you with a Market Appraisal for Unit 22/25 Ingleston Road, Tingalpa QLD 4173.

We understand your strata titled unit provides approximately 163sqm of Council approved, "as-built" office and warehouse accommodation (GLA) plus an unapproved 48sqm* mezzanine level extension.

Recent Comparable Sales

- **Unit 16 / 25 Ingleston Rd, Tingalpa** – 163sqm office / warehouse sold May 2020 for \$460,000 + GST or \$2,822/sqm of GLA.
- **Unit 23 / 25 Ingleston Rd, Tingalpa** – 163sqm office / warehouse sold October 2019 for \$450,000 + GST or \$2,760/sqm of GLA.
- **Unit 10 / 25 Ingleston Rd, Tingalpa** – 163sqm office / warehouse sold May 2020 for \$475,000 + GST or \$2,914/sqm of GLA.

Based on the above recent sale transactions we would expect that if marketed effectively for Sale in the current market, Unit 22 / 25 Ingleston Rd, Tingalpa could achieve the following result:

If we take \$2,832/sqm being the average rate/sqm achieved from the above sales and multiply it by the 163sqm approved GLA of the subject we derive a sale estimate of **\$461,616 + GST**.

We trust this appraisal is suitable for your requirements. Naturally if the decision is made to sell the asset we would be pleased to act on your behalf.

Yours Sincerely
Ray White Commercial TradeCoast

Jared Doyle (L.R.E.A.)
Industrial Sales & Leasing Manager

Portfolio Valuation

30 JUNE 2021



SHARES - 2541696 - HIN 65995697

MRS ELIZABETH JOAN HENSHAW + MR MARK HENSHAW <HENSHAW SUPERANNUATION A/C>

Portfolio	Units	Unit Price		Portfolio Value	% of Portfolio
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)	1,800	\$36.6900	✓	\$66,042.00	✓ 15.56%
BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)	1,800	\$25.0700	✓	\$45,126.00	✓ 10.63%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	3,200	\$14.8500	✓	\$47,520.00	✓ 11.19%
IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)	1,345	\$1.9450	✓	\$2,616.03	✓ 0.62%
ISD - ISENTIA GROUP LTD FPO (ORDINARY FULLY PAID)	75,264	\$0.1650	✓	\$12,418.56	✓ 2.93%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	24,000	\$1.8600	✓	\$44,640.00	✓ 10.51%
OBL - OMNI BRIDGEWAY LTD FPO FORUS (ORDINARY FULLY PAID US PROHIBITED)	12,000	\$3.7500	✓	\$45,000.00	✓ 10.60%
OFX - OFX GROUP LTD FPO (ORDINARY FULLY PAID)	28,800	\$1.3350	✓	\$38,448.00	✓ 9.06%
RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)	154,926	\$0.0670	✓	\$10,380.04	✓ 2.44%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	6,000	\$7.0900	✓	\$42,540.00	✓ 10.02%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	6,240	\$7.5700	✓	\$47,236.80	✓ 11.13%
		Sub Total		\$401,967.43	94.68%
Cash Accounts				Portfolio Value	% of Portfolio
CDIA - 06716716954591				\$22,593.36	✓ 5.32%
TOTAL				\$424,560.79	100.00%

Henshaw Superannuation Fund General Ledger

As at 30 June 2021

provided rent reduction in 2021 FY due to COVID-19

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>22/25 Ingleston Road, Tingalpa (INGLESTON)</u>					
27/11/2020	UP AGENCY HENSHAW INV57			1,818.18	1,818.18 CR
13/01/2021	UP AGENCY HENSHAW INV60			1,363.64	3,181.82 CR
23/02/2021	AGENCY HENSHAW INV62		4,166.66		7,348.48 CR
31/03/2021	Rent - Ensure Electrical Pty Ltd		6,000.00		13,348.48 CR
12/04/2021	UP AGENCY HENSHAW INV62		4,545.45		17,893.93 CR
04/06/2021	Rent - Ensure Electrical Pty Ltd, \$7,500 (Rent April 2018) + \$6,600 (Rent Jan 2021)		12,818.18		30,712.11 CR
21/06/2021	DAVID KERRIDGE BOND AND 2 MONTHS 2 months rent, \$4,583.33 + Bond \$2,291.66		4,166.66		34,878.77 CR
28/06/2021	AGENCY HENSHAW INV62		4,772.73		39,651.50 CR
30/06/2021	Rent - Ensure Electrical Pty Ltd: \$3,347.91 (01/01/2018) + \$7,500 (01/01/2018)		9,861.74		49,513.24 CR
30/06/2021	Rent - Ensure Electrical Pty Ltd: \$4,500 - 01/10/2017		4,090.91		53,604.15 CR
			53,604.15		53,604.15 CR

new tenant: copy of lease agreement to be provided as soon as the trustee comes back from overseas. (refer to WP13)

paid rent for the missing period (see attached)

Property Expenses - Council Rates (41960)

22/25 Ingleston Road, Tingalpa (INGLESTON)

10/08/2020	BPAY BCC RATES IB2-04032810		656.45		656.45 DR
09/09/2020	BPAY BCC RATES IB2-06372673		655.10		1,311.55 DR
07/01/2021	BCC RATES IB2-77657717		637.66		1,949.21 DR
09/03/2021	BPAY BCC RATES IB2-41265359		682.30		2,631.51 DR
			2,631.51		2,631.51 DR

Property Expenses - Body Corporate Fees (42100)

22/25 Ingleston Road, Tingalpa (INGLESTON)

25/09/2020	BPAY DEFT PAYMENTS IB2-68033141		818.48		818.48 DR
17/12/2020	DEFT PAYMENTS IB2-61349218		818.48		1,636.96 DR
22/03/2021	STRATAPAY-LEVY IB2-063766181		750.55		2,387.51 DR
31/03/2021	BPAY DEFT PAYMENTS IB2-26552084		865.32		3,252.83 DR
			3,252.83		3,252.83 DR

Property Expenses - Water Rates (42150)

22/25 Ingleston Road, Tingalpa (INGLESTON)

21/07/2020	URBAN UTILITIES IB2-56051917		213.54		213.54 DR
12/10/2020	URBAN UTILITIES IB2-19248478		213.67		427.21 DR
07/01/2021	BPAY URBAN UTILITIES IB2-77485617		216.20		643.41 DR
22/03/2021	URBAN UTILITIES IB2-60196848		73.67		717.08 DR
14/06/2021	URBAN UTILITIES IB2-26556259		109.19		826.27 DR
			826.27		826.27 DR

Total Debits: 6,710.61

Total Credits: 53,604.15

** Rental Expenses Invoices: the trustee will provide copies as soon as back from the overseas (refer to WP13)

Supplier Payment History

July 2020 To June 2021

ABN: 84 147 675 741

Email: accounts@ensureelectrical.com.au

Cheque No.	Chq Date	PO No.	Date	Supplier's Inv. No.	Purchase Total Amt	Amount Applied
Henshaw Superannuation Trust						
4313	31/03/2021	08014160	01/07/2020	00000063	\$6,600.00	\$6,600.00
Total for Payment 4313:						\$6,600.00
4421	04/06/2021	00000302	01/04/2018	00050	\$7,500.00	\$7,500.00
4421	04/06/2021	08014161	01/01/2021	00000064	\$6,600.00	\$6,600.00
Total for Payment 4421:						\$14,100.00
4460	30/06/2021	00000301	01/01/2018	00049	\$7,500.00	\$7,500.00
4460	30/06/2021	00000303	01/01/2018	00051	\$3,347.91	\$3,347.91
Total for Payment 4460:						\$10,847.91
4461	30/06/2021	08012451	01/10/2017	000048	\$7,500.00	\$4,500.00
Total for Payment 4461:						\$4,500.00

NOTICE OF CONTRIBUTIONS

Mark & Elizabeth Henshaw
PO Box 4220
GUMDALE QLD 4154

Tax Invoice

Invoice No: 0000442 **Issue Date:** 17/02/20

Net Amount Payable: \$ 951.85

Due Date: 01/04/2020

Body Corporate TINGALPA INDUSTRIAL PARK - CTS: 38324 - ABN: 843 161 18303

Lot No. 22 Unit 22		Previous Balance:		\$48.40 DR	
Address: 25 Ingleston Road, TINGALPA QLD 4173		Penalty Interest:		\$1.10 DR	
Contribution Entitlement: 10 Interest Entitlement: 207		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/04/2020 to 30/06/2020	Normal (interim)	Admin	\$199.73*	\$19.97	\$219.70
For the period 01/04/2020 to 30/06/2020 - Insurance	Normal (interim)	Admin	\$122.32*	\$12.23	\$134.55
For the period 01/04/2020 to 30/06/2020	Normal (interim)	Sink	\$498.27*	\$49.83	\$548.10
Arrears at time of printing (Arrears payable immediately)				\$49.50	
Gross Amount				\$951.85	
Net Amount Payable				\$951.85	

* The body corporate has determined that a 2.50% simple interest charge will be applied for each month a contribution or contribution instalment is in arrears. Please pay by the due date.

HAVE YOUR CONTACT DETAILS CHANGED?

Please advise our office in writing or Email: admin@stratamg.com.au

AUSTRALIA POST PAYMENTS: Please note that they will charge \$2.75 to process your request. If you choose not to pay the \$2.75 processing fee at time of payment, this amount will be deducted from your levy payment. This could cause discounts not to be allowed and interest to accrue.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 38324



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2625 3391 2329 3660 0222

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Management Group Pty Ltd
Lot No. 22 Unit 22
TINGALPA INDUSTRIAL PARK
Invoice No: 0000442
Net Amount Payable: \$951.85
Due Date: 01/04/2020



Billers Code: 96503
Reference: 2625 3391 2329 3660 0222



*442 262533912 32936600222

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

**Water and Sewerage
Quarterly Account**

QUUC98_A4G/E-1/S-1/I-1/

HENSHAW SUPERANNUATION FUND
C/- ELIZABETH J & MARK
HENSHAW AS TRUSTEES
PO BOX 4220
GUMDALE QLD 4154

Property Location: TINGALPA INDUSTRIAL PARK 22
25 INGLESTON ROAD
TINGALPA 4173

Customer reference number	10 1047 5459 0000 2
Bill number	1047 5459 91
Date issued	30/09/2020
Total due	\$213.67
Current charges due date	21/11/2020

Your water usage

Water usage (kL)	3.42
Days charged	83

Average daily water usage (litres)

Current period	41
Same period last year	66

Account Summary Period 15/05/2020 - 05/08/2020

Your Last Account

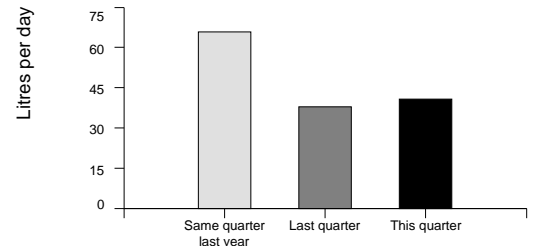
Amount Billed	\$213.54
Amount Paid	\$213.54CR

Your Current Account

Balance	\$0.00
Current Charges	\$213.67

Total Due **\$213.67**

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Did you know it can take up to 13L of water to make a single A4 sheet of paper?*

Reduce paper and water waste and stay on top of your bills by switching to eBilling now.

*Source: Water Footprint Network



SCAN ME

Payment options



Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit



Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518



Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.



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



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



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

Amount paid

Date paid

Receipt number

YOUR CHARGES for 15/05/2020 - 05/08/2020 (83 days)

Customer ref. no. 10 1047 5459 0000 2

TINGALPA INDUSTRIAL PARK 22
25 INGLESTON ROAD
TINGALPA 4173**Your meter readings**

Serial Number	Size	Read Date	Reading	Usage	Comment
HBP03866	032 mm	15/05/2020	3707		
		06/08/2020	3759	52kL	
Boundary Meter	Your share percentage is 3.846153		3.846153	Your share of usage is 2.00	
HBP03865	032 mm	15/05/2020	3614		
		06/08/2020	3651	37kL	
Boundary Meter	Your share percentage is 3.846153		3.846153	Your share of usage is 1.42	

Water Usage**State bulk water price**

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2019/20	1.93kL @ \$3.017000/kL	\$5.82
State Bulk Water Charge 2020/21	1.49kL @ \$3.122000/kL	\$4.65

Urban Utilities distributor-retailer price

The amount we charge per kilolitre to maintain water quality and deliver this to your property.

Tier 1 usage 2019/20	1.93kL @ \$0.793000/kL	\$1.53
Tier 1 usage 2020/21	1.49kL @ \$0.793000/kL	\$1.18
Subtotal		\$13.18

Water Services**Urban Utilities water service charge**

The amount we charge to maintain the water network.

Water service charge 2020/21	92 days	\$58.77
This charge is for the period 01/07/2020 to 30/09/2020		
Subtotal		\$58.77

Sewerage Services**Urban Utilities sewerage service charge**

The amount we charge to remove and treat sewage from your property.

Sewerage service charge	92 days	\$141.72
This charge is for the period 01/10/2020 to 31/12/2020		
Subtotal		\$141.72

**Your usage was 3.42 kilolitres.****That's an average of 41 litres per day.****How low can you go?**Mum's always saying how easy it is to save water at home and I've decided to help her. Let me show you how at urbanutilites.com.au/howlow**Interpreter service 13 14 50**

当您需耍口译员时, 请致电 13 14 50。

اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.

Khi bạn cần thông ngôn, xin gọi số 13 14 50

통역사가 필요하시면 13 14 50 으로 연락하십시오.

Cuando necesite un intérprete llame al 13 14 50

© Urban Utilities 2020

Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.

**Water and Sewerage Account**
In Person / Mail Payment Advice
Name: HENSHAW
SUPERANNUATION FUNDBiller Code: 112144
Ref: 10 1047 5459 0000 2

BPAY® this payment via Internet or phone banking.

BPAY View® - View and pay this bill using internet banking.

To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

*4001 101047545900002

**Commonwealth Bank**Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLDDate
/ /

Cash

Teller Stamp
& Initials

Cheques

Total Due
\$ 213 . 67Current charges due date
21/11/2020For Credit **Urban Utilities**

Trans Code

831

User ID

066840

Customer Reference No.

101047545900002

+757+

YOUR CHARGES for 15/05/2020 - 05/08/2020 (83 days)...continued

Customer ref. no. 10 1047 5459 0000 2

TINGALPA INDUSTRIAL PARK 22 25 INGLESTON ROAD TINGALPA 4173

Water usage	\$13.18
--------------------	----------------

Water services	\$58.77
-----------------------	----------------

Sewerage services	\$141.72
--------------------------	-----------------

Your total charges 15/05/2020 - 05/08/2020	\$213.67
---------------------------------------------------	-----------------

**Water and Sewerage
Quarterly Account**

QUUC34_A4G/E-1/S-1/I-1/

HENSHAW SUPERANNUATION FUND
C/- ELIZABETH J & MARK
HENSHAW AS TRUSTEES
PO BOX 4220
GUMDALE QLD 4154

Property Location: TINGALPA INDUSTRIAL PARK 22
25 INGLESTON ROAD
TINGALPA 4173

Customer reference number	10 1047 5459 0000 2
Bill number	1047 5459 92
Date issued	16/12/2020
Total due	\$216.20
Current charges due date	05/02/2021

Your water usage

Water usage (kL)	3.19
Days charged	88

Average daily water usage (litres)

Current period	36
Same period last year	247

Account Summary Period 06/08/2020 - 01/11/2020

Your Last Account

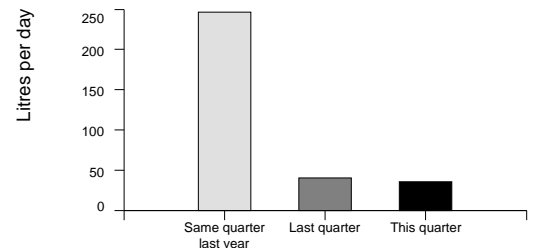
Amount Billed	\$213.67
Amount Paid	\$213.67CR

Your Current Account

Balance	\$0.00
Current Charges	\$216.20

Total Due **\$216.20**

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Did you know it can take up to 13L of water to make a single A4 sheet of paper?*

Reduce paper and water waste and stay on top of your bills by switching to eBilling now.

*Source: Water Footprint Network



SCAN ME

Payment options



Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit



Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518



Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.



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



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



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

Amount paid

Date paid

Receipt number

YOUR CHARGES for 06/08/2020 - 01/11/2020 (88 days)

Customer ref. no. 10 1047 5459 0000 2

TINGALPA INDUSTRIAL PARK 22
25 INGLESTON ROAD
TINGALPA 4173

Your meter readings

Serial Number	Size	Read Date	Reading	Usage	Comment
HBP03866	032 mm	06/08/2020	3759		
		02/11/2020	3806	47kL	
Boundary Meter	Your share percentage is 3.846153		3.846153	Your share of usage is 1.81	
HBP03865	032 mm	06/08/2020	3651		
		02/11/2020	3687	36kL	
Boundary Meter	Your share percentage is 3.846153		3.846153	Your share of usage is 1.38	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2020/21	3.19kL @ \$3.122000/kL	\$9.95
---------------------------------	------------------------	--------

Urban Utilities distributor-retailer price

The amount we charge per kilolitre to maintain water quality and deliver this to your property.

Tier 1 usage 2020/21	3.19kL @ \$0.793000/kL	\$2.52
Subtotal		\$12.47

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2020/21	92 days	\$58.77
This charge is for the period 01/10/2020 to 31/12/2020		
Subtotal		\$58.77

Sewerage Services

Urban Utilities sewerage service charge

The amount we charge to remove and treat sewage from your property.

Sewerage service charge	90 days	\$144.96
This charge is for the period 01/01/2021 to 31/03/2021		
Subtotal		\$144.96



Your usage was 3.19 kilolitres.

That's an average of 36 litres per day.



Sustainable, water-savvy summer gardens

You can create a low maintenance, productive, green space for your business and save water, all with careful preparation and plant choice.

Follow our friends from B4C and find out how at urbanutilities.com.au/sustainablegardens

Interpreter service 13 14 50

当您需口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

© Urban Utilities 2021

Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



Water and Sewerage Account
In Person / Mail Payment Advice
Name: HENSHAW
SUPERANNUATION FUND



Billers Code: 112144
Ref: 10 1047 5459 0000 2



BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au



*4001 101047545900002



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Date

Cash

Cheques

Teller Stamp & Initials

Total Due \$

Current charges due date

For Credit **Urban Utilities**

Trans Code User ID

Customer Reference No.

+757+

YOUR CHARGES for 06/08/2020 - 01/11/2020 (88 days)...continued

Customer ref. no. 10 1047 5459 0000 2

TINGALPA INDUSTRIAL PARK 22 25 INGLESTON ROAD TINGALPA 4173

Water usage	\$12.47
--------------------	----------------

Water services	\$58.77
-----------------------	----------------

Sewerage services	\$144.96
--------------------------	-----------------

Your total charges 06/08/2020 - 01/11/2020	\$216.20
---------------------------------------------------	-----------------

Commercial Tenancy Agreement

Fourth Edition

This Tenancy Agreement is made between the Lessor and the Tenant. The Lessor leases to, and the Tenant accepts a lease of, the Premises for the rent payable by the Tenant, subject to the terms of this Agreement.

THIS AGREEMENT COMPRISES THE REFERENCE SCHEDULE AND COMMERCIAL TENANCY AGREEMENT CONDITIONS.

DO NOT USE THIS DOCUMENT:

- FOR RESIDENTIAL TENANCIES.
- FOR PREMISES COVERED BY THE *RETAIL SHOP LEASES ACT 1994* (Qld).
- WHERE THE TERM OF THE LEASE (INCLUDING OPTIONS) EXCEEDS THREE (3) YEARS.
- WHERE REGISTRATION UNDER THE *LAND TITLE ACT 1994* (Qld) IS REQUESTED BY THE TENANT.
- WHERE A HIGH VALUE LEASE IS TO BE ENTERED INTO AS YOU MAY NOT OBTAIN THE PROTECTION OF A LEASE PREPARED BY A SOLICITOR.

INSTRUCTIONS TO COMPLETE

1. The parties should be advised to seek legal advice about the Tenancy Agreement. Reference should be made to Sections 24(3A) to (7) of the *Legal Profession Act 2007* (Qld) when preparing and completing this Agreement.
2. This Agreement provides for rent to be reviewed by either an index review or by fixed increases. It is not suitable for use where rent is to be reviewed to market except if the Agreement provides for an option (refer clause 15.1).
3. Only certain outgoings are recoverable in all circumstances (see the definitions of 'outgoings' in clause 1.2). Additional outgoings may be recovered by ticking the boxes at item 10(b).
4. Ensure that all items are completed in the Reference Schedule.

Item 1: Full name/s of the owner/s of the property and their address. If the Lessor is a company, include ABN. DO NOT use a business name.

Item 2: Full name/s of the Tenant. If the Tenant is a company, include its ABN. DO NOT use a business name.

Item 4: The Premises must be clearly identified e.g. "Suite 3, 45 John Street, Spring Hill" etc. If not able to be identified by name, a sketch plan must be attached to the Agreement and the address must be included at Item 4.

Item 6: Insert the period of the further Tenancy, e.g. "6 months" or "1 year" or "not applicable". **The total term of the lease including any options is not to exceed three years. Plus insert the notice period to exercise the option.**

Item 8: Insert the date/s on which the rent is to be reviewed and the method of the rent review or "not applicable".

Item 9: The Permitted Use should be stated clearly.

Item 10(a): Insert the percentage of outgoings the Tenant is to pay, e.g. "25%" or "100%" or "Not applicable".

Item 10(b): Tick any additional outgoings the Tenant is to pay.

REFERENCE SCHEDULE

1. LESSOR:

NAME: Henshaw Superannuation Fund ABN: _____
ACN: _____
ADDRESS: PO Box 4220
SUBURB: GUMDALE STATE: QLD POSTCODE: 4154
PHONE: MOBILE: 0488 002 036 FAX: EMAIL: liz@ensureelectrical.com.au

2. TENANT:

NAME: UP Agency Pty Ltd ABN: _____
ACN: _____
ADDRESS: 3 Ashbourne Close
SUBURB: Carindale STATE: QLD POSTCODE: 4152
PHONE: MOBILE: 0402 528 122 FAX: EMAIL: kristy@upagency.com.au

3. GUARANTOR:

NAME: ABN: _____
ACN: _____
ADDRESS: _____
SUBURB: STATE: POSTCODE: _____
PHONE: MOBILE: FAX: EMAIL: _____

4. PREMISES:

← Annex a plan if available

Level or Tenancy No. UNIT 22
ADDRESS: 25 INGLESTON ROAD
SUBURB: TINGALPA STATE: QLD POSTCODE: 4173
Description: Lot: 22 RP/SP: SP195646

5. TERM:

The Term of the Agreement is: TWO (2) Months Years
Commencing on: ~~01/06/2019~~ 01/07/2019 and ending on: ~~31/05/2021~~ 30/06/2021
DATE (dd/mm/yyyy) DATE (dd/mm/yyyy)

6. OPTION OF RENEWAL (IF ANY):

Note: The term of the lease (including options) should not exceed three (3) years.

Period of further term: ONE (1) Year Option Period at the choice of the Tenant
Final date for exercise of option: 28/02/2021
DATE (dd/mm/yyyy):

7. RENT:

\$ 25,000.00 per: month year ← Select applicable box

8. RENT REVIEW:

Refer to clause 3.3

Note: Failure to review on these dates does not waive the Lessor's right to review.

Review Date

1/06/2020 - The rent will be increased by 3.0%

1/06/2021 - A market review will apply if the Tenant exercises its option to renew for a further term.

Type of Review

- Index review
- Fixed increase - amount of increase: 3.0% %
- Index review
- Fixed increase - amount of increase: _____ %

9. PERMITTED USE:

General Office & Warehouse storage uses

10. OUTGOINGS:

Refer to clause 1.2(9)

10(a) Percentage of Outgoings:

N/A - Gross rent includes outgoings

10(b) Additional Outgoings including the costs of (tick if applicable):

- Managing and operating the Building
- Repair and maintenance of the Building
- Gardening and Landscaping
- Provision and servicing of Air-conditioning to the Building
- Cleaning the Building
- Pest Control
- Security services
- Provision and servicing of Fire Detection and extinguishing equipment
- Provision and servicing of lifts and escalators
- Common Area Electricity
- Trade waste
- Other (insert details):

11. DEPOSIT:

\$ 4,583.33 being two months rent including GST. This amount will be appropriated in full towards the first two months rent (June & July 1!

12. LESSOR'S AGENT:

NAME: Ray White Commercial TradeCoast

ADDRESS: 2/28 Metroplex Avenue

SUBURB: MURARRIE

STATE: QLD POSTCODE: 4172

PHONE: 07 3899 5888

MOBILE: 0408160570

FAX: 07 3899 5777

EMAIL: jared.doyle@raywhite.com

ABN: 60839802074

ACN:

LICENCE NUMBER: 3242538

SPECIAL CONDITIONS

The parties should seek legal advice about any special conditions required. Please note sections 24(3A) to (7) of the *Legal Profession Act 2007* (Qld) when preparing and completing this Agreement.

1. PUBLIC LIABILITY INSURANCE

The Tenant agrees to at the Tenants cost, maintain at all times throughout the term of the Tenancy, Public Liability Insurance for the property of no less than ten million dollars (\$10,000,000.00) and agrees to provide proof of such cover within seven days of request by the owner.

2. PLATE GLASS INSURANCE & REPAIRS

The Tenant shall promptly and at the Tenants cost, replace all broken cracked or damaged plate glass or other glass on or within the premises if the damage was caused by the Tenant, its Employees or Visitors.

3. INTEREST ON LATE PAYMENTS

If the Tenant shall fail to pay to the Lessor any monies in accordance with this commercial tenancy agreement within seven (7) days from the due date for payment, the Lessor reserves the right to charge the Tenant interest at a rate of Ten percent per annum (10%pa) from the date of due payment.

4. AIR CONDITIONING SERVICING

The Tenant is responsible for the regular general cleaning of filters and general servicing to the air conditioning units (non-capitol expenses) in their area. It is recommended that the air-conditioner filters and units be serviced at least twice in summer months and once in the winter period. All works are to be carried out in a tradesman like manner.

5. SIGNAGE

The Tenant is permitted to use the allocated space on the building fascia where current signage exists for the Tenants signage on a shared basis should the owner require any signage space also. Any proposed signage is subject to any necessary body corporate approvals. The Tenant must remove any installed signage at the end of the lease term.

6. CAR PARKING SPACE

The Tenant is allocated 2 on site car parking bays plus the area in front of the roller door for car parking.

7. SECURITY BOND

An amount equivalent to Two (2) Month's rental including GST (\$4,583.33) will be held by the Lessor as a security bond throughout the term of the agreement and released to the Tenant upon the complete satisfaction of Clause 10 Termination of Term in the attached Commercial Tenancy Standard Conditions. The security bond is separate to the required deposit.

8. LESSOR WORKS

As part of this agreement the Lessor agrees to provide the Tenant with new carpet in the mezzanine level office area prior to the lease commencement date.

AGREEMENT MADE

DATE: _____ EXECUTED as an Agreement.
(dd/mm/yyyy): _____

EXECUTION BY LESSOR

LESSOR 1

Executed by: _____
in accordance with Section 127 of the *Corporations Act 2001* (Cth).

Director/Secretary _____
Name of Director/Secretary (BLOCK LETTERS)

Director _____
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted **attorney** of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____
Signature of Witness

AS LESSOR in the presence of:

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____

SUBURB: _____ STATE: _____ POSTCODE: _____

LESSOR 2

Executed by: _____
in accordance with Section 127 of the *Corporations Act 2001* (Cth).

Director/Secretary _____
Name of Director/Secretary (BLOCK LETTERS)

Director _____
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted **attorney** of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____
Signature of Witness

AS LESSOR in the presence of:

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____


SUBURB: _____ STATE: _____ POSTCODE: _____

EXECUTION BY TENANT

TENANT 1

Executed by: UP AGENCY PTY LTD
in accordance with Section 127 of the *Corporations Act 2001* (Cth).

Director/Secretary KRISTY EWIS
Name of Director/Secretary (BLOCK LETTERS)

Director  **SIGN HERE**
KRISTY EWIS
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

the duly constituted **attorney** of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____
Signature of Witness

AS TENANT in the presence of:

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

TENANT 2

Executed by: _____
in accordance with Section 127 of the *Corporations Act 2001* (Cth).

Director/Secretary _____
Name of Director/Secretary (BLOCK LETTERS)

Director _____
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

the duly constituted **attorney** of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____
Signature of Witness

AS TENANT in the presence of:

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____



EXECUTION BY THE GUARANTOR

SIGNED by

Name of Guarantor (BLOCK LETTERS)

AS GUARANTOR in the presence of:

Signature of Witness

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS:

SUBURB:

STATE:

POSTCODE:

SIGNED by

Name of Guarantor (BLOCK LETTERS)

AS GUARANTOR in the presence of:

Signature of Witness

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS:

SUBURB:

STATE:

POSTCODE:



COMMERCIAL TENANCY AGREEMENT CONDITIONS

IT IS AGREED

1. DEFINITIONS AND INTERPRETATION

1.1 Terms in Reference Schedule

Where a term used in this Agreement appears in bold type in the in the Reference Schedule, that term has the meaning shown opposite it in the Reference Schedule.

1.2 Definitions

Unless the context otherwise requires:

- (1) **"Agreement"** means this document, including any Schedule or Annexure to it;
- (2) **"Building"** means the building of which the Premises forms part;
- (3) **"Business Day"** means a day that is not a Saturday, Sunday or any other day which is a Public Holiday or a Bank Holiday in the place where an act is to be performed or a payment is to be made;
- (4) **"Claim"** includes any claim or legal action and all costs and expenses incurred in connection with it;
- (5) **"Default Interest Rate"** means the Standard Default Contract Rate applying at the due date published by the Queensland Law Society Inc.;
- (6) **"GST"** means a goods and services tax or similar value added tax;
- (7) **"Land"** means the Land on which the Premises are situated;
- (8) **"Lessor's Property"** means any property owned by the Lessor in the Premises or on the Land and includes the property identified in any inventory annexed to this Agreement;
- (9) **"Outgoings"** means the following charges levied or expenses payable in respect of the Premises, the Land or the Building (as the case requires):
 - (a) Rates and charges that a local government imposes and levies collected by a local government on behalf of the State of Queensland;
 - (b) Insurance premiums (including building, fire, loss of rent, plate glass and public liability) payable by the Lessor;
 - (c) Land tax;
 - (d) Body Corporate fees and levies (including but not limited to Administrative Fund levies and Sinking Fund levies); and
 - (e) the additional outgoings referred to in Item 10(b) of the Reference Schedule;
- (10) **"Premises"** means the premises described in Item 4 of the Reference Schedule and includes the Lessor's Property in the Premises;
- (11) **"REIQ"** means The Real Estate Institute of Queensland Ltd;
- (12) **"Tenancy"** means the tenancy between the Lessor and the Tenant created by this Agreement;
- (13) **"Tenant's Employees"** means each of the Tenant's employees, contractors, agents, customers, subtenants, licensees or others (with or without invitation) who may be on the Premises, the Building or the Land;
- (14) **"Tenant's Property"** includes all fixtures and other articles in the Premises which are not the Lessor's;
- (15) **"Tenant's Services"** means all utilities and services in or provided to the Premises and without limiting the generality of the foregoing shall include provision of electricity, gas, water, waste disposal, sewerage, telephone and data services; and
- (16) **"Term"** means either a periodic monthly tenancy or the period of months or years described in Item 5 of the Reference Schedule, as applicable, commencing on the date in Item 5 in the Reference Schedule.

1.3 Interpretation

- (1) Reference to:
 - (a) one gender includes each other gender;
 - (b) the singular includes the plural and the plural includes the singular;
 - (c) a person includes a body corporate;
 - (d) a party includes the party's executors, administrators, successors and permitted assigns; and
 - (e) a statute, regulation or provision of a statute or regulation ("**Statutory Provision**") includes:
 - (i) that Statutory Provision as amended or re-enacted from time to time; and
 - (ii) a statute, regulation or provision enacted in replacement of that Statutory Provision.
- (2) All monetary amounts are in Australian dollars, unless otherwise stated.
- (3) If a party consists of more than one person, this Agreement binds them jointly and each of them severally.
- (4) Headings are for convenience only and do not form part of this Agreement or affect its interpretation.
- (5) A party which is a trustee is bound both personally and in its capacity as a trustee.
- (6) "Including" and similar expressions are not words of limitation.
- (7) Where a word or expression is given a particular meaning, other parts of speech and grammatical forms of that word or expression have a corresponding meaning.
- (8) If an act must be done on a specified day which is not a Business Day, the act must be done instead on the next Business Day.
- (9) Where this Tenancy permits or requires the Lessor to do something, it may be done by a person authorised by the Lessor.
- (10) Sections 105 and 107 of the **Property Law Act 1974 (Qld)** do not apply to this Tenancy.

2. TERM AND HOLDING OVER

2.1 Term

The Lessor lets the Premises to the Tenant and the Tenant accepts the Premises as tenant for the Term.

2.2 The Tenant may exercise an option to renew this Agreement for the further term if clause 15 applies.

2.3 Monthly Tenancy

If the Tenant continues to occupy the Premises after the Term with the Lessor's consent then:

- (1) the Tenant does so as a monthly Tenant on the same basis as at the last day of the Term; and
- (2) either party may terminate the monthly tenancy by giving to the other one (1) month's notice expiring on any day.

3. RENT AND RENT REVIEWS

3.1 Rent

The Tenant must:

- (1) pay the Rent by equal monthly instalments in advance on the first day of each month;
- (2) pay the first instalment on the signing of this Agreement;
- (3) if necessary, pay the first and last instalments apportioned on a daily basis; and
- (4) pay all instalments as the Lessor directs.



3.2 Definitions

In clause 3.3:

- (1) "**Index Number**" means the Consumer Price Index (All Groups) for Brisbane published by the Australian Bureau of Statistics. If that index no longer exists, "Index Number" means an index that the Chief Executive Officer of the REIQ decides best reflects changes in the cost of living in Brisbane; and
- (2) "**Review Date**" means a date which is stated in Item 8 of the Reference Schedule as a date from which the rent is to be reviewed.

3.3 Rent Review

(1) Application

This clause 3.3 applies if there is a Review Date.

(2) Review

The Rent must be reviewed as from each Review Date to an amount represented by:

if an Index Review, then A where:

$$A = \frac{B \times D}{C}$$

Where B = the Index Number for the quarter ending immediately before the relevant Review Date.

Where C = the Index Number for the quarter one (1) year before the quarter in B; and

Where D = the Rent payable immediately before the Review Date.

Or if a Fixed Increase, then A where:

$$A = B + B \times C$$

Where B = the Rent payable immediately before the Review Date.

Where C = the percentage stated in Item 8 of the Reference Schedule.

- (3) Time is not of the essence in respect of the review of Rent.

4. OUTGOINGS

- (1) The Tenant must pay the Lessor the whole, or where a percentage is stated in Item 10(a) of the Reference Schedule that percentage of the Outgoings for the Premises, or the property of which the Premises is part as applicable.
- (2) Outgoings are payable to the Lessor within fourteen (14) days of production to the Tenant of a copy of the Lessor's assessment notice or account.

5. USE OF THE PREMISES

5.1 Permitted Use

The Tenant must only use the Premises for the Permitted Use.

5.2 Restrictions on use

The Tenant must not:

- (1) disturb the occupants of adjacent premises;
- (2) display any signs without the Lessor's written consent which must not be unreasonably withheld;
- (3) overload any Tenant's Services;
- (4) damage the Lessor's Property;
- (5) alter the Premises, install any partitions or equipment or do any building work without the Lessor's prior written consent;
- (6) do anything that may invalidate the Lessor's insurance or increase the Lessor's premiums; or
- (7) do anything unlawful or illegal on the Premises.

5.3 Tenant's Services

The Tenant shall be responsible for payment for all Tenant's Services provided directly to the Premises.

6. MAINTENANCE AND REPAIR

6.1 Repair

The Tenant must:

- (1) keep the Premises in good repair and condition except for fair wear and tear, inevitable accident and inherent structural defects; and
- (2) fix any damage caused by the Tenant or the Tenant's Employees.

6.2 Cleaning and Maintenance

The Tenant must:

- (1) keep the Premises clean and tidy; and
- (2) keep the Tenant's Property clean and maintained in good order and condition.

6.3 Lessor's Right to Inspect and Repair

- (1) The Lessor may enter the Premises for inspection or to carry out maintenance, repairs or building work at any reasonable time after giving notice to the Tenant. In an emergency, the Lessor may enter at any time without giving the Tenant notice.
- (2) The Lessor may carry out any of the Tenant's obligations on the Tenant's behalf if the Tenant does not carry them out on time. If the Lessor does so, the Tenant must promptly pay the Lessor's costs.

7. ASSIGNMENT AND SUBLETTING

7.1 The Tenant must obtain the Lessor's consent before the Tenant assigns, sublets or deals with its interest in the Premises.

7.2 The Lessor must give its consent if:

- (1) the Tenant satisfies the Lessor that the new tenant is financially secure and has the ability to carry out the Tenant's obligations under this Tenancy;
- (2) the new tenant signs any agreement and gives any security which the Lessor reasonably requires;
- (3) the Tenant complies with any other reasonable requirements of the Lessor;
- (4) the Tenant is not in breach of the Tenancy; and
- (5) the Tenant pays the Lessor's reasonable costs of giving its consent.

8. TENANT'S RELEASE AND INDEMNITY

8.1 The Tenant occupies and uses the Premises at its own risk. The Tenant also carries out building work in the Premises at its risk.

8.2 The Tenant releases the Lessor from and indemnifies it against all Claims for damages, loss, injury or death:

- (1) if it:
 - (a) occurs in the Premises;
 - (b) arises from the use of the Services in the Premises; or
 - (c) arises from the overflow or leakage of water from the Premises,except to the extent that it is caused by the Lessor's deliberate act or negligence; and
- (2) if it arises from the negligence or default of the Tenant or the Tenant's employees, except to the extent that it is caused by the Lessor's deliberate act or negligence.

8.3 The Lessor must do everything reasonable to ensure the Tenant's Services operate efficiently during normal working hours.

8.4 Except to the extent that any interruption to the operation of the Tenant's Services is caused by the Lessor's deliberate act or negligence then in the event that the Tenant's Services do not operate efficiently the Tenant shall:-

- (a) have no right to claim compensation against the Lessor; and
- (b) have no right to terminate this Agreement.

8.5 The Tenant releases the Lessor from and indemnifies the Lessor against any Claim or costs arising from anything the Lessor is permitted to do under this Tenancy.

9. DEFAULT AND TERMINATION

9.1 Default

The Tenant defaults under this Agreement if:

- (1) the Rent or any money payable by the Tenant is unpaid for fourteen (14) days;
- (2) the Tenant breaches any other term of this Agreement;
- (3) the Tenant assigns its property for the benefit of creditors;
- (4) the Tenant becomes a bankrupt person within the meaning of the *Bankruptcy Act 1966 (Cth)*; or
- (5) the Tenant becomes an externally-administered body corporate within the meaning of the *Corporations Act 2001 (Cth)*.

9.2 Forfeiture of Tenancy

If the Tenant defaults and does not remedy the default when the Lessor requires it to do so, the Lessor may, subject to its obligations under s 124 of the *Property Law Act 1974 (Qld)*, do any one or more of the following after giving any notice required by law:

- (1) re-enter and take possession of the Premises;
- (2) by notice to the Tenant, terminate this Agreement;
- (3) by notice to the Tenant, convert the unexpired portion of the Term into a tenancy from month to month;
- (4) exercise any of its other legal rights;
- (5) recover from the Tenant any loss suffered by the Lessor due to the Tenant's default.

10. TERMINATION OF TERM

10.1 Tenant's Obligations

At the end of the Term the Tenant must:

- (1) vacate the Premises and give them back to the Lessor in the condition required by clause 6.1(1);
- (2) remove all the Tenant's Property from the Premises;
- (3) repair any damage caused by removal of the Tenant's Property and leave the Premises clean; and
- (4) return all keys, security passes and cards held by it or the Tenant's Employees.

10.2 Failure to Remove Tenant's Property

If the Tenant does not remove the Tenant's Property at the end of the Term, the Lessor may:

- (1) remove and store the Tenant's Property at the Tenant's risk and expense; or
- (2) treat the Tenant's Property as abandoned, in which case title in the Tenant's Property passes to the Lessor who may deal with it as it thinks fit without being liable to account to the Tenant.

11. DAMAGE AND DESTRUCTION

11.1 Rent Reduction

If the Premises are damaged or destroyed and as a result the Tenant cannot use or gain access to the Premises then from the date that the Tenant notifies the Lessor of the damage or destruction the Lessor:

- (1) must reduce the Rent and any other money owing to the Lessor by a reasonable amount depending on the type, extent and effect of damage or destruction; and
- (2) cannot enforce clause 6.1 against the Tenant; until the Premises are fit for use or accessible.

11.2 Tenant May Terminate

The Tenant may terminate this lease by notice to the Lessor unless the Lessor:

- (1) within three (3) months of receiving the Tenant's notice of termination, notifies the Tenant that the Lessor will reinstate the Premises; and
- (2) carries out the reinstatement works within a reasonable time.

11.3 Exceptions

Clauses 11.1 and 11.2 do not apply where:

- (1) the damage or destruction was caused by or contributed to, or arises from any wilful act of the Tenant or the Tenant's Employees; or
- (2) an insurer under any policy effected by the Lessor refuses indemnity or reduces the sum payable under the policy because of any act or default of the Tenant or the Tenant's Employees.

11.4 Lessor May Terminate

If the Lessor considers the damage to the Premises renders it impractical or undesirable to reinstate the Premises or the Building, it may terminate this lease by giving the Tenant at least one (1) month's notice ending on any day of the month. At the end of that month's notice, this lease ends.

11.5 Dispute Resolution

- (1) Any dispute under this clause 11 must be determined by an independent qualified Valuer appointed by the Chief Executive Officer of the REIQ at the request of either party.
- (2) In making the determination, the Valuer acts as an expert and the determination is final and binding on both parties.
- (3) The cost of the determination must be paid by the parties equally unless otherwise decided by the Valuer.

11.6 Lessor Not Obligated to Reinstate

- (1) Nothing in this lease obliges the Lessor to reinstate the Building or the Premises or the means of access to them.
- (2) When reinstating the Building or the Premises, the Lessor is entitled to change their design, fabric, character or dimensions to comply with any law or lawful requirement.

11.7 Antecedent Rights

Termination under this clause 11 does not effect either parties' accrued rights before termination.

12. INTEREST FOR LATE PAYMENT

Without affecting the Lessor's other rights, if the Tenant does not pay any money owing to the Lessor under this Agreement within fourteen (14) days after the due date, the Tenant must pay interest on that money calculated at the Default Interest Rate from the due date for payment until payment is made.

13. DUTY

The Tenant must pay stamp duty on this lease, if applicable, and other government imposts payable in connection with this Agreement and all other documents and matters referred to in this Agreement when due or earlier if requested in writing by the Lessor.

14. GOODS AND SERVICES TAX

If a GST is imposed on any supply made to the Tenant under or in accordance with this Tenancy, the amount the Tenant must pay for that supply is increased by the amount of that GST.

15. OPTION FOR FURTHER TENANCY

15.1 This clause 15 applies if item 6 of the Reference Schedule is completed with a period of a further term.

15.2 If the Tenant:

- (1) wishes to lease the Premises for the further term; and
- (2) gives notice to that effect to the Lessor strictly in accordance with the timeframes in item 6 of the Reference Schedule; and
- (3) has not breached this Agreement or if breached such breach has been waived by the Lessor or remedied.

the Lessor must, subject to clause 15.6, grant to and the Tenant must take a further tenancy (**New Tenancy**) of the Premises on the terms and conditions set out in clause 15.3.

15.3 The New Tenancy will be on the same terms and conditions as this Agreement except that:

- (1) the Rent for the New Tenancy will be the amount agreed between the Lessor and the Tenant or, failing agreement by the date the Term expires, the market rent for the Premises determined by an independently qualified Valuer (acting as an expert) in accordance with clause 15.4;
- (2) the Commencement Date will be the day after the Term expires; and
- (3) the New Tenancy will omit this clause 15 unless there is more than one option of renewal set out in item 6 of the Reference Schedule.

15.4 If the Rent is to be determined according to the market under clause 15.3(1), the Valuer is to be nominated by the Chief Executive Officer of the REIQ at the request of either party. The following additional terms apply:

- (1) the Valuer's decision is final and binding on the parties;
- (2) the Valuer's costs must be paid by the Lessor and the Tenant equally. Either party may pay the Valuer's costs and recover one half of the amount paid from the other party on demand; and
- (3) if the Rent for the New Tenancy is not determined by the date the Term expires, then:
 - (a) until the Valuer determines the Rent for the New Tenancy, the Tenant must continue to pay the existing Rent; and
 - (b) when the Valuer's decision is made under this clause 15(4), the parties will make an adjustment for any over or under payment of the Rent.

15.5 Before transferring any interest in the Land, the Lessor must obtain a signed deed from the transferee containing covenants in favour of the Tenant that the transferee will be bound by the terms of this Agreement and will not transfer its interest in the Land unless it obtains a similar deed from its transferee.

15.6 If there is a Guarantor under this Agreement, the Lessor is not required to grant the New Tenancy unless the Tenant obtains a further guarantee on the same terms of the due and punctual performance of the Tenant's obligations under this Agreement by the Guarantor or any other replacement guarantor acceptable to the Lessor.

16. DEPOSIT AND COMMISSION

16.1 The Tenant must pay the Deposit to the Lessor's Agent on signing this Agreement.

16.2 The Deposit must be applied against the Rent payable by the Tenant on the commencement of the Term.

16.3 The Lessor agrees to pay the Agent's commission to the Lessor's Agent and authorises the Agent to draw the commission on the commencement of the Term from money received from the Tenant in payment of Rent.

17. NOTICES

17.1 Any notice given or required by this Agreement to be given to a party ("the addressee") must be in writing and, without prejudice to any other lawful method of service, shall be deemed to have been sufficiently given if it is sent to a facsimile number or email address which has been stated for the addressee in this Agreement or otherwise provided by the addressee to the sender.

17.2 Any such notice sent to a facsimile number shall be deemed to have been received by the addressee when the sender obtains a clear transmission report.

17.3 Any such notice sent to an email address shall be deemed to have been received by the addressee when it is capable of being retrieved by the addressee at the email address in accordance with section 24 of the *Electronic Transactions (Queensland) Act 2001*.

17.4 Any such notice may also be given in the manner provided in section 109X of the *Corporations Act 2001 (Cth)* as if it were being served for the purposes stated in that section or in accordance with the provisions of section 347 of the *Property Law Act 1974 (Qld)*.

18. GUARANTEE AND INDEMNITY

18.1 Where Item 3 of the Reference Schedule is completed with the name or names of any person or persons then the succeeding provisions of this clause 18 shall apply.

18.2 The Guarantor (and jointly and severally where there is more than one Guarantor) guarantees to the Lessor the timely payment by the Tenant of the Rent and other moneys agreed to be paid by the Tenant under this Agreement and the timely compliance with all the terms by which the Tenant is bound under this Agreement.

18.3 The Guarantor will at all times pay to the Lessor on demand and indemnify and keep the Lessor indemnified from and against all losses which the Lessor may suffer or incur consequent upon or arising out of any failure by the Tenant to comply with the terms in a timely manner.

Henshaw Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Henshaw, Elizabeth	18/11/1966	53	193,602.63	10,291.82	0.00	0.00	0.00	10,291.82
Henshaw, Mark	11/12/1963	56	592,134.54	7,805.60	0.00	0.00	0.00	7,805.60
All Members				18,097.42	0.00	0.00	0.00	18,097.42

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Henshaw, Elizabeth	Concessional	10,291.82	40,185.20	29,893.38 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Henshaw, Mark	Concessional	7,805.60	25,000.00	17,194.40 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Henshaw, Elizabeth							
Concessional Contribution Cap	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	7,599.94	8,623.05	6,456.50	18,163.42	16,651.38	10,291.82	
Unused Concessional Contribution	0.00	0.00	0.00	6,836.58	8,348.62	14,708.18	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	6,836.58	15,185.20	
Maximum Cap Available	30,000.00	35,000.00	25,000.00	25,000.00	31,836.58	40,185.20	29,893.38 Below Cap
Total Super Balance	0.00	0.00	153,625.10	171,350.43	178,121.48	193,602.63	

09/12/2020	SUPERCHOICE PL PC081220- 060462034	Employer	233.65
17/12/2020	GRIFFITH UNIVE RS 7810609446112144 40	Employer	94.07
23/12/2020	SUPERCHOICE PL PC221220- 060475972	Employer	94.07
06/01/2021	SUPERCHOICE PL PC050121- 074800203	Employer	207.86
20/01/2021	SUPERCHOICE PL PC 190121- 068796515	Employer	85.34
17/02/2021	SUPERCHOICE PL PC160221- 012602085	Employer	102.73
03/03/2021	tfr from 021540386 ib2-72658911	Employer	2,274.03
03/03/2021	SUPERCHOICE PL PC020321- 012616133	Employer	276.57
18/03/2021	SUPERCHOICE PL PC160321- 012628783	Employer	169.26
14/04/2021	DIRECT CREDIT SUPERHOICE PL PC 130421- 012655623	Employer	127.35
14/04/2021	TFR FROM 021540386 IB2- 32418859	Employer	2,210.13
14/04/2021	TFR FROM 021540386 IB2- 32421219	Employer	560.00
28/04/2021	DIRECT CREDIT SUPERCHOICE PL PC27042109207729 4	Employer	275.11
12/05/2021	DIRECT CREDIT SUPERCHOICE PL PC110521- 042594932	Employer	169.26
26/05/2021	DIRECT CREDIT SUPERCHOICE PL PC250521- 042608160	Employer	133.80

23/06/2021	SUPERCHOICE PL PC220621- 051700982	Employer	170.87							
Total - Henshaw, Elizabeth			10,291.82	0.00	0.00	0.00		0.00	0.00	0.00

Henshaw, Mark

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/11/2020	TFR FROM 021540386 IB2- 81901778	Employer	2,557.69								
03/03/2021	TFR FROM 021540386 IB2- 72660191	Employer	2,192.31								
29/03/2021	ATO SG Remittance - Mark	Employer	369.29								
14/04/2021	TFR FROM 021540386 IB2- 32419819	Employer	2,686.31								
Total - Henshaw, Mark			7,805.60	0.00	0.00	0.00		0.00	0.00	0.00	

Total for All Members			18,097.42	0.00	0.00	0.00				
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Australian Government
Australian Taxation Office



THE TRUSTEE FOR HENSHAW
SUPERANNUATION FUND
PO BOX 4220
GUMDALE QLD 4154

Our reference: 7121155150206
Phone: 13 10 20
ABN: 12 269 943 055

29 March 2021

Superannuation remittance advice

To whom it may concern

An amount of \$369.29 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR HENSHAW SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **4 May 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

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

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR HENSHAW SUPERANNUATION FUND
Tax file number: 897 988 166
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Mark Henshaw	SMSF11491393770 8	874 821 935	11/12/1963	7026421395235	2020	\$369.29

Payment details	Description	Processed date	Credit
	Super guarantee remittance	26 March 2021	\$369.29 CR
Total payment amount			\$369.29 CR

Ensure Electrical Pty Limited

Unit 22,
25 Ingleston Road
Tingalapa
Qld 4173

Account Transactions [Accrual]

July 2020 To June 2021

	ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1430	Super						
	GJ000298	GJ	01/07/2020	Reallocate part FY19 jnl from loan to super payable - amount paid to ATO SGC Account	\$5,517.01		
	GJ000299	GJ	01/07/2020	Record SG charges from 2018	\$4,850.53		
	GJ000299	GJ	01/07/2020	Record SG charges from 2018	\$1,178.72		
	GJ000300	GJ	01/07/2020	Reallocate Nov18 SGC chgs paid account from super payable		\$15.00	
	GJ000300	GJ	01/07/2020	Reallocate Nov18 SGC chgs paid account from super payable		\$5,502.01	
	3704	CD	07/07/2020	Haywood, Jack C.		\$243.20	
	3705	CD	07/07/2020	Henshaw, Elizabeth		\$372.31	
	3706	CD	07/07/2020	Henshaw, Mark		\$365.38	
	3707	CD	07/07/2020	Townsend, Jonathan		\$304.00	
	3708	CD	07/07/2020	Tregenza, Thomas J.		\$266.00	
	3717	CD	21/07/2020	Haywood, Jack C.		\$243.20	
	3718	CD	21/07/2020	Henshaw, Elizabeth		\$372.30	
	3719	CD	21/07/2020	Henshaw, Mark		\$365.39	
	3720	CD	21/07/2020	Townsend, Jonathan		\$304.00	
	3721	CD	21/07/2020	Tregenza, Thomas J.		\$266.00	
	3774	CD	04/08/2020	Haywood, Jack C.		\$243.20	
	3775	CD	04/08/2020	Henshaw, Elizabeth		\$372.31	
	3776	CD	04/08/2020	Henshaw, Mark		\$365.38	
	3777	CD	04/08/2020	Townsend, Jonathan		\$304.00	
	3778	CD	04/08/2020	Tregenza, Thomas J.		\$266.00	
	3805	CD	18/08/2020	Haywood, Jack C.		\$243.20	
	3806	CD	18/08/2020	Henshaw, Elizabeth		\$372.30	
	3807	CD	18/08/2020	Henshaw, Mark		\$365.39	
	3808	CD	18/08/2020	Townsend, Jonathan		\$273.60	
	3809	CD	18/08/2020	Tregenza, Thomas J.		\$212.80	
	3833	CD	01/09/2020	Haywood, Jack C.		\$243.20	
	3834	CD	01/09/2020	Henshaw, Elizabeth		\$372.31	
	3835	CD	01/09/2020	Henshaw, Mark		\$365.38	
	3836	CD	01/09/2020	Townsend, Jonathan		\$273.60	
	3837	CD	01/09/2020	Tregenza, Thomas J.		\$212.80	
	3842	CD	15/09/2020	Haywood, Jack C.		\$243.20	
	3843	CD	15/09/2020	Henshaw, Elizabeth		\$372.30	
	3844	CD	15/09/2020	Henshaw, Mark		\$365.39	
	3845	CD	15/09/2020	Townsend, Jonathan		\$273.60	
	3846	CD	15/09/2020	Tregenza, Thomas J.		\$212.80	
	3850	CD	29/09/2020	Haywood, Jack C.		\$243.20	
	3851	CD	29/09/2020	Henshaw, Elizabeth		\$372.31	
	3852	CD	29/09/2020	Henshaw, Mark		\$365.38	
	3853	CD	29/09/2020	Townsend, Jonathan		\$304.00	
	3854	CD	29/09/2020	Tregenza, Thomas J.		\$266.00	
	3864	CD	13/10/2020	Haywood, Jack C.		\$243.20	
	3865	CD	13/10/2020	Henshaw, Elizabeth		\$372.31	
	3866	CD	13/10/2020	Henshaw, Mark		\$365.38	
	3867	CD	13/10/2020	Townsend, Jonathan		\$304.00	
	3868	CD	13/10/2020	Tregenza, Thomas J.		\$266.00	
	3929	CD	27/10/2020	Haywood, Jack C.		\$243.20	
	3930	CD	27/10/2020	Henshaw, Elizabeth		\$372.30	
	3931	CD	27/10/2020	Henshaw, Mark		\$365.39	
	3932	CD	27/10/2020	Townsend, Jonathan		\$304.00	
	3933	CD	27/10/2020	Tregenza, Thomas J.		\$266.00	
	3938	CD	10/11/2020	Haywood, Jack C.		\$243.20	
	3939	CD	10/11/2020	Henshaw, Elizabeth		\$372.31	
	3940	CD	10/11/2020	Henshaw, Mark		\$365.38	
	3941	CD	10/11/2020	Townsend, Jonathan		\$304.00	
	3942	CD	10/11/2020	Tregenza, Thomas J.		\$266.00	
	3992	CD	23/11/2020	Haywood, Jack C.		\$243.20	
	3993	CD	23/11/2020	Henshaw, Elizabeth		\$372.30	
	3994	CD	23/11/2020	Henshaw, Mark		\$365.39	
	3995	CD	23/11/2020	Townsend, Jonathan		\$304.00	
	3996	CD	23/11/2020	Tregenza, Thomas J.		\$266.00	

4021	CD	25/11/2020	Superannuation Jul- Sept 2020	\$5,441.60	
4021	CD	25/11/2020	Superannuation Jul- Sept 2020	\$2,557.69	
4021	CD	25/11/2020	Superannuation Jul- Sept 2020	\$2,046.14	
4034	CD	08/12/2020	Addley, Keiran Samuel		\$55.40
4035	CD	08/12/2020	Haywood, Jack C.		\$243.20
4036	CD	08/12/2020	Henshaw, Elizabeth		\$372.31
4037	CD	08/12/2020	Henshaw, Mark		\$365.38
4038	CD	08/12/2020	Townsend, Jonathan		\$304.00
4039	CD	08/12/2020	Tregenza, Thomas J.		\$266.00
4044	CD	22/12/2020	Addley, Keiran Samuel		\$110.81
4045	CD	22/12/2020	Haywood, Jack C.		\$243.20
4046	CD	22/12/2020	Henshaw, Elizabeth		\$412.50
4047	CD	22/12/2020	Henshaw, Mark		\$365.39
4048	CD	22/12/2020	Townsend, Jonathan		\$304.00
4049	CD	22/12/2020	Tregenza, Thomas J.		\$266.00
4051	CD	05/01/2021	Addley, Keiran Samuel		\$73.52
4052	CD	05/01/2021	Haywood, Jack C.		\$243.20
4053	CD	05/01/2021	Henshaw, Elizabeth		\$372.31
4054	CD	05/01/2021	Henshaw, Mark		\$365.38
4055	CD	05/01/2021	Townsend, Jonathan		\$304.00
4056	CD	05/01/2021	Tregenza, Thomas J.		\$266.00
4084	CD	19/01/2021	Addley, Keiran Samuel		\$105.26
4085	CD	19/01/2021	Haywood, Jack C.		\$243.20
4086	CD	19/01/2021	Henshaw, Elizabeth		\$401.10
4087	CD	19/01/2021	Henshaw, Mark		\$365.39
4088	CD	19/01/2021	Townsend, Jonathan		\$304.00
4089	CD	19/01/2021	Tregenza, Thomas J.		\$266.00
4140	CD	02/02/2021	Addley, Keiran Samuel		\$110.81
4141	CD	02/02/2021	Haywood, Jack C.		\$243.20
4142	CD	02/02/2021	Henshaw, Elizabeth		\$372.31
4143	CD	02/02/2021	Henshaw, Mark		\$365.38
4144	CD	02/02/2021	Townsend, Jonathan		\$304.00
4145	CD	02/02/2021	Tregenza, Thomas J.		\$266.00
4197	CD	16/02/2021	Addley, Keiran Samuel		\$110.81
4198	CD	16/02/2021	Haywood, Jack C.		\$243.20
4199	CD	16/02/2021	Henshaw, Elizabeth		\$372.30
4200	CD	16/02/2021	Henshaw, Mark		\$365.39
4201	CD	16/02/2021	Townsend, Jonathan		\$304.00
4202	CD	16/02/2021	Tregenza, Thomas J.		\$266.00
4205	CD	02/03/2021	Addley, Keiran Samuel		\$110.81
4206	CD	02/03/2021	Haywood, Jack C.		\$243.20
4207	CD	02/03/2021	Henshaw, Elizabeth		\$372.31
4208	CD	02/03/2021	Henshaw, Mark		\$365.38
4209	CD	02/03/2021	Townsend, Jonathan		\$304.00
4210	CD	02/03/2021	Tregenza, Thomas J.		\$266.00
4212	CD	03/03/2021	Superannuation 01/10/2020 to 31/12/2020	\$5,045.41	
4213	CD	03/03/2021	Super E Henshaw	\$1,794.03	
4213	CD	03/03/2021	Super E Henshaw	\$480.00	
4214	CD	03/03/2021	Superannuation M. Henshaw	\$2,192.31	
4228	CD	16/03/2021	Addley, Keiran Samuel		\$92.69
4229	CD	16/03/2021	Haywood, Jack C.		\$243.20
4230	CD	16/03/2021	Henshaw, Elizabeth		\$372.30
4231	CD	16/03/2021	Henshaw, Mark		\$365.39
4232	CD	16/03/2021	Townsend, Jonathan		\$304.00
4233	CD	16/03/2021	Tregenza, Thomas J.		\$266.00
4264	CD	30/03/2021	Haywood, Jack C.		\$243.20
4265	CD	30/03/2021	Henshaw, Elizabeth		\$507.50
4267	CD	30/03/2021	Henshaw, Mark		\$494.00
4268	CD	30/03/2021	Townsend, Jonathan		\$304.00
4269	CD	30/03/2021	Tregenza, Thomas J.		\$266.00
GJ000290	GJ	31/03/2021	Henry Henshaw Mar21 Owing		\$125.17
GJ000301	GJ	31/03/2021	Record SG charges Mar21	\$3,780.85	
GJ000301	GJ	31/03/2021	Record SG charges Mar21		\$3,780.85
4305	CD	13/04/2021	Haywood, Jack C.		\$281.20
4306	CD	13/04/2021	Henshaw, Elizabeth		\$460.00
4308	CD	13/04/2021	Henshaw, Mark		\$427.50
4309	CD	13/04/2021	Townsend, Jonathan		\$304.00
4310	CD	13/04/2021	Tregenza, Thomas J.		\$281.20
4336	CD	14/04/2021	superannuation 01/01/2021 to 31/03/2021	\$6,296.30	
4337	CD	14/04/2021	superannuation	\$2,686.31	
4337	CD	14/04/2021	superannuation	\$2,770.13	
4347	CD	27/04/2021	Haywood, Jack C.		\$281.20

4348	CD	27/04/2021	Henshaw, Elizabeth			\$419.81
4350	CD	27/04/2021	Henshaw, Mark			\$365.38
4351	CD	27/04/2021	Townsend, Jonathan			\$304.00
4352	CD	27/04/2021	Tregenza, Thomas J.			\$281.20
4365	CD	11/05/2021	Haywood, Jack C.			\$281.20
4366	CD	11/05/2021	Henshaw, Elizabeth			\$372.31
4368	CD	11/05/2021	Henshaw, Mark			\$365.38
4369	CD	11/05/2021	Townsend, Jonathan			\$304.00
4370	CD	11/05/2021	Tregenza, Thomas J.			\$281.20
4373	CD	25/05/2021	Haywood, Jack C.			\$281.20
4374	CD	25/05/2021	Henshaw, Elizabeth			\$372.30
4375	CD	25/05/2021	Henshaw, Mark			\$365.39
4376	CD	25/05/2021	Townsend, Jonathan			\$304.00
4377	CD	25/05/2021	Tregenza, Thomas J.			\$281.20
4429	CD	08/06/2021	Haywood, Jack C.			\$281.20
4430	CD	08/06/2021	Henshaw, Elizabeth			\$372.31
4431	CD	08/06/2021	Henshaw, Mark			\$365.38
4432	CD	08/06/2021	Townsend, Jonathan			\$304.00
4433	CD	08/06/2021	Tregenza, Thomas J.			\$281.20
4444	CD	22/06/2021	Haywood, Jack C.			\$281.20
4445	CD	22/06/2021	Henshaw, Elizabeth			\$441.00
4446	CD	22/06/2021	Henshaw, Mark			\$365.39
4447	CD	22/06/2021	Townsend, Jonathan			\$304.00
4448	CD	22/06/2021	Tregenza, Thomas J.			\$281.20
GJ000286	GJ	30/06/2021	SGC Super Lodgement Kai Early & Henry Henshaw			\$104.31
GJ000286	GJ	30/06/2021	SGC Super Lodgement Kai Early & Henry Henshaw			\$318.72
					\$46,637.03	\$51,606.53