
Workpapers - 2022 Financial Year

Davey Superannuation Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 25 January 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	(\$63,175.93)	(\$12,033.75)	424.99%	Ready for Review
25000	Interest Received	(\$157.47)	(\$648.69)	(75.72)%	Ready for Review
28000	Property Income	(\$17,680.00)	(\$17,680.00)	0%	Ready for Review
30100	Accountancy Fees	\$2,647.00	\$2,570.00	3%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$385.00	\$330.00	16.67%	Ready for Review
30800	ASIC Fees	\$332.00	\$328.00	1.22%	Ready for Review
33400	Depreciation	\$1,950.34	\$1,605.97	21.44%	Ready for Review
39000	Life Insurance Premiums	\$4,271.42	\$3,741.48	14.16%	Ready for Review
41930	Property Expenses - Agents Management Fees	\$1,458.60	\$1,458.60	0%	Ready for Review
41960	Property Expenses - Council Rates & Taxes	\$1,721.60	\$1,618.35	6.38%	Ready for Review
41980	Property Expenses - Insurance Premium	\$305.33	\$388.15	(21.34)%	Ready for Review
42010	Property Expenses - Interest on Loans	\$8,285.85	\$9,928.59	(16.55)%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$401.59	\$308.00	30.39%	Ready for Review
42100	Property Expenses - Strata Levy Fees	\$3,360.00	\$3,352.00	0.24%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$755.95	\$1,020.84	(25.95)%	Ready for Review
49000	Profit/Loss Allocation Account	\$54,879.72	\$3,453.46	1489.12%	Ready for Review
50000	Members	(\$257,518.29)	(\$202,638.57)	27.08%	Ready for Review
60400	Bank Accounts	\$20,455.77	\$32,702.55	(37.45)%	Ready for Review
64000	Formation Expenses	\$2,200.00	\$2,200.00	0%	Ready for Review
76000	Other Assets	\$2,058.21	\$2,058.21	0%	Ready for Review
76550	Plant and Equipment (at written down value) - Unitised	\$3,285.24	\$2,048.18	60.4%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$389,960.35	\$327,951.82	18.91%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$530.00		100%	Ready for Review
77700	Shares in Listed Companies (Overseas)	\$147.59	\$147.59	0%	Ready for Review
77800	Shares in Unlisted Private Companies (Australian)			0%	N/A - Not Applicable
85000	Income Tax Payable /Refundable			0%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$161,118.87)	(\$164,469.78)	(2.04)%	Ready for Review
89990	Migration Suspense Account			0%	N/A - Not Applicable
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$63,175.93)	(\$12,033.75)	424.99%
TOTAL		CY Balance	LY Balance	
		(\$63,175.93)	(\$12,033.75)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Davey Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Borrowing_Costs - Borrowing Costs (Loan)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(174.00)	696.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	174.00	0.00	870.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	174.00	(174.00)	870.00	0.00	0.00	0.00
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union										
	01/07/2021	Opening Balance	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVEYBORROW2 - Prepaid Borrowing Costs										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,188.21	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(599.85)	588.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	599.85	0.00	1,188.21	0.00	0.00	0.00
	30/06/2022		1.00	0.00	599.85	(599.85)	1,188.21	0.00	0.00	0.00
DAVEYHWS - Hot Water System										
	07/07/2021	Purchase	1.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(302.94)	1,237.06	0.00	0.00	0.00
	30/06/2022		1.00	1,540.00	0.00	(302.94)	1,237.06	0.00	0.00	0.00
DAVEYKITCHEN - Kitchen Appliances - Melton Road										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	380.86	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(55.79)	325.07	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	55.79	0.00	380.86	0.00	0.00	0.00
	30/06/2022		1.00	0.00	55.79	(55.79)	380.86	0.00	0.00	0.00
DAVEYMELTON - 1/71 Melton Road, Nundah										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	303,491.47	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,351,508.53	0.00	3,655,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,289,500.00)	0.00	365,500.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	62,008.53	0.00	365,500.00	0.00	0.00	0.00
DAVEYMELTONIMPROVE - Melton Road Improvements										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	18,733.58	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(507.48)	18,226.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	507.48	0.00	18,733.58	0.00	0.00	0.00
	30/06/2022		1.00	0.00	507.48	(507.48)	18,733.58	0.00	0.00	0.00

Davey Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
DAVEYMELTONPlant - Melton Road Plant and Equipment										
	01/07/2021	Opening Balance	2.00	0.00	0.00	0.00	1,667.32	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(166.95)	1,500.37	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	166.95	0.00	1,667.32	0.00	0.00	0.00
	30/06/2022		2.00	0.00	166.95	(166.95)	1,667.32	0.00	0.00	0.00
DAVEYMELTONROOF - Roof Replacement										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	5,726.77	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(143.33)	5,583.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	143.33	0.00	5,726.77	0.00	0.00	0.00
	30/06/2022		1.00	0.00	143.33	(143.33)	5,726.77	0.00	0.00	0.00
FRE.AX - Firebrick Pharma Limited										
	14/02/2022	Purchase	2,000.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(480.00)	0.00	530.00	0.00	0.00	0.00
	30/06/2022		2,000.00	1,010.00	(480.00)	0.00	530.00	0.00	0.00	0.00
SNDE.NDQ - Sundance Energy Inc.										
	01/07/2021	Opening Balance	76.00	0.00	0.00	0.00	147.59	0.00	0.00	0.00
	30/06/2022		76.00	0.00	0.00	0.00	147.59	0.00	0.00	0.00
Total Market Movement					63,175.93				0.00	63,175.93

Davey Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	4,590.29				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	4,590.29				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Davey Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	4,590.29				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	4,590.29				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
002	Westpac DIY Super Working Account	(\$0.14)	(\$0.19)	(26.32)%
ADC743115S15	Australian Military Bank *S15	(\$157.33)	(\$648.46)	(75.74)%
monEsaver	BeyondBank - Davey Super Fund		(\$0.04)	100%
TOTAL		CY Balance	LY Balance	
		(\$157.47)	(\$648.69)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Davey Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
002 Westpac DIY Super Working Account					
30/07/2021	0.01	0.01			
31/08/2021	0.01	0.01			
29/10/2021	0.01	0.01			
30/11/2021	0.01	0.01			
31/12/2021	0.01	0.01			
31/01/2022	0.01	0.01			
31/03/2022	0.01	0.01			
29/04/2022	0.02	0.02			
31/05/2022	0.03	0.03			
30/06/2022	0.02	0.02			
	0.14	0.14			
ADC743115S15 Australian Military Bank *S15					
31/07/2021	20.11	20.11			
31/08/2021	19.47	19.47			
30/09/2021	17.91	17.91			
31/10/2021	15.28	15.28			
30/11/2021	13.84	13.84			
31/12/2021	12.40	12.40			
31/01/2022	12.28	12.28			

Davey Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/02/2022	10.45	10.45			
31/03/2022	9.60	9.60			
30/04/2022	8.61	8.61			
31/05/2022	8.90	8.90			
30/06/2022	8.48	8.48			
	157.33	157.33			
	157.47	157.47			
TOTAL	157.47	157.47			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	157.47	11C

28000 - Property Income

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	(\$17,680.00)	(\$17,680.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$17,680.00)	(\$17,680.00)	

Supporting Documents

- General Ledger [Report](#)
- RP - Real Estate Summary 2022.pdf

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
07/07/2021	Gross up Rental - New HWS			1,540.00	1,540.00 CR
31/08/2021	Deposit Northside First Transfer 171 Melto			525.20	2,065.20 CR
30/09/2021	Deposit Remitter Unit 1 / 71 Melton			1,233.77	3,298.97 CR
28/10/2021	Deposit Remitter Unit 1 / 71 Melton			817.40	4,116.37 CR
30/11/2021	Deposit Remitter Unit 1/71 Melton			1,247.80	5,364.17 CR
31/12/2021	Deposit Remitter Unit 1 / 71 Melton			965.81	6,329.98 CR
31/01/2022	Deposit Remitter Unit 1 / 71 Melton			817.40	7,147.38 CR
28/02/2022	Deposit Remitter Unit 1 / 71 Melton			1,247.80	8,395.18 CR
31/03/2022	Deposit Remitter Unit 1 / 71 Melton			1,634.08	10,029.26 CR
29/04/2022	Deposit Remitter Unit 1 /71 Melton			1,247.80	11,277.06 CR
31/05/2022	Deposit Remitter Unit 1 / 71 Melton			817.40	12,094.46 CR
30/06/2022	Deposit Remitter Unit 1/71 Melton			1,247.80	13,342.26 CR
30/06/2022	Gross up Rental			4,337.74	17,680.00 CR
				17,680.00	17,680.00 CR

Total Debits: 0.00

Total Credits: 17,680.00

Statement period

From: 1 July 2021

To: 30 June 2022

DAVEY SUPERANUATION FUND
P.O. BOX 229 ST
WILSTON QLD 4051

Ownership

Davey Superannuation Fund

Property

Unit 1 / 71 Melton Rd, Nundah QLD

Details	GST	Expense	Income
Rent *			\$17,680.00
Brisbane City Council Rates	\$156.52	\$1,721.60	
Management Fee	\$132.60	\$1,458.60	
Plumbing	\$140.00	\$1,540.00	
Smoke Detectors	\$36.51	\$401.59	
Sundries	\$9.09	\$100.00	
Water Rates	\$47.24	\$755.95	
	\$521.96	\$5,977.74	\$17,680.00

Net Position at End of Period

\$11,702.26

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

30100 - Accountancy Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,647.00	\$2,570.00	3%
TOTAL		CY Balance	LY Balance	
		\$2,647.00	\$2,570.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee 2021 - \$240.00.pdf
- Accountant Fee 2022 - \$240.00.pdf
- Accountant Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/01/2022	Ext Transfer NET to SENRICO PTY LTD		240.00		240.00 DR
29/01/2022	Ext Transfer NET to SENRICO PTY LTD		240.00		480.00 DR
13/03/2022	Ext Transfer NET to JAMES DAVEY - ERROR		2,167.00		2,647.00 DR
			2,647.00		2,647.00 DR

Total Debits: 2,647.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

James Davey & Patricia McNamara
Davey Super Properties Pty Ltd
PO Box 229
WILSTON QLD 4051

Tax Invoice

207019

Ref: DAVE0004

15 January, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2020/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none">·For such hours (being no fewer that 3) between 9am and 5pm on each business day or·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
Davey Super Properties Pty Ltd	
Remittance Advice.	
*Cheque *Cash *M/card & *Direct Deposit	Invoice: 207019
VISA Only	Ref: DAVE0004
	15 January, 2021
Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224	
	Amount Due: \$ 240.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

James Davey & Patricia McNamara
Davey Super Properties Pty Ltd
PO Box 229
WILSTON QLD 4051

Tax Invoice

209514

Ref: DAVE0004

11 January, 2022

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2021/22 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Davey Super Properties Pty Ltd</p>	<p>Invoice: 209514 Ref: DAVE0004 11 January, 2022</p>
<p>Remittance Advice.</p> <p>*Cheque *Cash *M/card & *Direct Deposit VISA Only</p>	
<p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p>	<p>Amount Due: \$ 240.00</p>

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Davey Superannuation Fund
PO Box 229
WILSTON QLD 4051

Tax Invoice 209635

Ref: DAVE0003
8 February, 2022

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,167.00

Terms: Strictly Seven Days

AMT Due \$ 2,167.00

The Amount Due Includes GST of \$197.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 209635
Davey Superannuation Fund		Ref: DAVE0003
*Cheque *Cash *M/card & VISA Only		8 February, 2022
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,167.00
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
02/06/2022	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202206020000102471		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$330.00	16.67%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$330.00	

Supporting Documents

- General Ledger [Report](#)
- Auditor Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
15/03/2022	Ext Transfer NET to SUPER AUDITS		385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 385.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 7 March 2022

Recipient: Davey Superannuation Fund

Address: C/- PO Box 354, ASPLEY QLD 4034

Description of Services

Statutory audit of the Davey Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

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

30800 - ASIC Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$332.00	\$328.00	1.22%
TOTAL		CY Balance	LY Balance	
		\$332.00	\$328.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC.pdf
- ASIC - 1.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/01/2022	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202201150000024473 15 Jan 22 15 Jan 22 Ext Transfer NET to SENRICO PTY LTD - 000007847025 BSB: 484799 ACC: 167066970 Ref:		56.00		56.00 DR
29/01/2022	BPAY Net ASIC 17301 CRN: 2296103764066 Ref: 018202201290000032284		276.00		332.00 DR
			332.00		332.00 DR

Total Debits: 332.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

DAVEY SMSF PROPERTY PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 25 Jan 22

DAVEY SMSF PROPERTY PTY LTD

ACN 610 376 406

Account No. 22 610376406

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 25 Mar 22	\$276.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**DAVEY SMSF PROPERTY PTY LTD**

ACN 610 376 406

Account No: 22 610376406



22 610376406

TOTAL DUE	\$276.00
Immediately	\$0.00
By 25 Mar 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296103764066



*814 129 0002296103764066 38

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

DAVEY SUPER PROPERTIES PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 10 Jan 22

DAVEY SUPER PROPERTIES PTY LTD

ACN 167 495 990

Account No. 22 167495990

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 10 Mar 22	\$56.00

If you have already paid please ignore this invoice statement.

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**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**DAVEY SUPER PROPERTIES PTY LTD**

ACN 167 495 990

Account No: 22 167495990



22 167495990

TOTAL DUE	\$56.00
Immediately	\$0.00
By 10 Mar 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291674959906



*814 129 0002291674959906 68

33400 - Depreciation

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Borrowing_Costs	Prepaid Borrowing Costs	\$174.00	\$73.41	137.02%
DAVEYBORROW2	Prepaid Borrowing Costs	\$599.85	\$599.85	0%
DAVEYHWS	Hot Water System	\$302.94		100%
DAVEYKITCHEN	Kitchen Appliances - Melton Road	\$55.79	\$89.27	(37.5)%
DAVEYMELTONIMPROVE	Melton Road Improvements	\$507.48	\$507.48	0%
DAVEYMELTONPlant	Melton Road Plant and Equipment	\$166.95	\$192.63	(13.33)%
DAVEYMELTONROOF	Roof Replacement	\$143.33	\$143.33	0%
TOTAL		CY Balance	LY Balance	
		\$1,950.34	\$1,605.97	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Davey Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Other Assets											
Borrowing Costs (Loan)											
	28/01/2021	870.00	796.59			870.00	Prime Cost	20.00 %	174.00	0.00	622.59
Prepaid Borrowing Costs											
	24/06/2016	2,999.23	2,399.38			2,999.23	Prime Cost	20.00 %	599.85	599.85	1,799.53
		3,869.23	3,195.97			3,869.23				599.85	2,422.12
Plant and Equipment (at written down value) - Unitised											
Hot Water System											
	07/07/2021				1,540.00	1,514.68	Diminishing Value	20.00 %	302.94	302.94	1,237.06
Kitchen Appliances - Melton Road											
	31/05/2016	1,200.00	148.78			148.78	Low Value Pool	37.50 %	55.79	55.79	92.99
Melton Road Plant and Equipment											
	20/04/2016	2,630.00	1,252.44			1,252.44	Diminishing Value	13.33 %	166.95	166.95	1,085.49
		3,830.00	1,401.22		1,540.00	2,915.90				525.68	2,415.54
Real Estate Properties (Australian - Residential)											
Melton Road Improvements											
	31/05/2016	20,299.00	17,718.62			20,299.00	Prime Cost	2.50 %	507.48	507.48	17,211.14
Roof Replacement											
	16/06/2019	5,733.00	5,440.11			5,733.00	Prime Cost	2.50 %	143.33	143.33	5,296.78
		26,032.00	23,158.73			26,032.00				650.81	22,507.92

33,731.23

27,755.92

1,540.00

32,817.13

1,776.34

27,345.58

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

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVJAM00001A	(Life Insurance Premiums) Davey, James - Accumulation (Accumulation)	\$2,740.34	\$2,395.47	14.4%
MCNPAT00001A	(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (Accumulation)	\$1,531.08	\$1,346.01	13.75%
TOTAL		CY Balance	LY Balance	
		\$4,271.42	\$3,741.48	

Supporting Documents

- General Ledger [Report](#)
- Insurance - JD.pdf
- Insurance - PM.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Davey, James - Accumulation (DAVJAM00001A)</u>					
16/11/2021	Direct Debit CLEARVIEWLIFEINV 517014038013695154 Ref: 10978488 20 Nov 21 20 Nov 21 Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - 000007514702 BSB: 034054 ACC: 328170 Ref:		2,740.34		2,740.34 DR
			2,740.34		2,740.34 DR
<u>(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
30/11/2021	Direct Debit CLEARVIEWLIFEINV - 517014142013723481 Ref: 11115489		1,531.08		1,531.08 DR
			1,531.08		1,531.08 DR
Total Debits:	4,271.42				
Total Credits:	0.00				

26 October 2021

DAVEY SUPER PROPERTIES PTY LTD A T F DAVEY
SUPERANNUATION FU
PO BOX 229
WILSTON QLD 4051

Policy number	517014038
Renewal date	14 November 2021
Payment due	\$2,740.34
Payment frequency	Yearly
Payment method	Direct Debit

ClearView LifeSolutions

Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Provision for continuing cover

We cannot cancel your cover, place any further restrictions on your cover or increase your individual premium because of any change to your health, occupation or pastimes.

Payment Options



Billers code: 196568
Ref: 517014038



Call 132 979

Set up a direct debit from a bank account, Visa or Mastercard.



Need help?

Contact your adviser, GERARD SHERLOCK on 07 3218 6501 or call us on 132 979

Dear Trustee,

Your policy is due for renewal soon and we're looking forward to covering you for another year.

There is nothing for you to do

As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

Indexation Benefit

Your benefit amount automatically increases each year so it keeps up with the increased cost of living, unless you choose to opt out. The increases are set at a minimum of 5% for policies that commenced prior to 1 October 2018 - please notify us if you would like to use our updated Indexation Benefit that will only increase your benefit amount at the rate of inflation.

Understanding your premium

You have cover with a stepped premium type, which means your premiums are recalculated each year based on your changing benefit amounts, your increase in age and any change we have made to our premium rate tables.

Last year we reviewed our premium rates as communicated on your previous renewal notice. If your cover, or part of your cover, is now in its second renewal, these rate changes did not apply at the first renewal, but do apply now.

Continuing cover

We cannot cancel or further restrict the terms of your cover after the cover start date because of any change in your health, occupation or pastimes.

Please be aware that if you cancel your cover, this protection ceases and there is a risk that any adverse changes in your health, occupation and pastimes since your cover started may cause you to be worse off under any replacement policy. A financial adviser may be able to help assess whether this is a risk for you.

Easy access, fast answers

If you have any questions about your policy or policy terms, are having difficulty making payments, or if you are lodging a claim, please speak to your financial adviser or contact our Customer Service Centre on 132 979, Monday to Friday 8am to 7pm (AEST). Alternatively you may email life@clearview.com.au. We're committed to great service and that means we're always ready to help.

Thank you for choosing us for your life insurance needs.

Yours sincerely

A handwritten signature in black ink, appearing to read 'John Perosh', written in a cursive style.

John Perosh
Manager, Life Operations

26 October 2021

DAVEY SUPER PROPERTIES PTY LTD A T F DAVEY
SUPERANNUATION FU
PO BOX 229
WILSTON QLD 4051

Policy number	517014142
Renewal date	28 November 2021
Payment due	\$1,531.08
Payment frequency	Yearly
Payment method	Direct Debit

ClearView LifeSolutions

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Worldwide cover

You are covered 24 hours a day anywhere in the world.

Provision for continuing cover

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Payment Options



Billers code: 196568
Ref: 517014142



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Easy access, fast answers

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Thank you for choosing us for your life insurance needs.

Yours sincerely

A handwritten signature in black ink, appearing to read 'J. Perosh', written over a light grey horizontal line.

John Perosh
Manager, Life Operations

Your cover and premium details

Policy number : 517014142

Policy owner : Davey Super Properties Pty Ltd A T F Davey Superannuation Fund

Life insured : Patricia Marie McNamara Non smoker New Cover Reward discount reset to 10%

Patricia Marie McNamara

Cover type	Renewal details		
	Benefit	Premium	Indexed
Life Cover	\$1,100,000	\$1,531.08	Yes

Premium and payment summary

Patricia Marie McNamara \$1,531.08

Yearly premium \$1,531.08

Your premiums may have increased in accordance with your policy terms due to: indexation, an increase in your age under stepped premiums, changes in stamp duty rates, and changes to our premium rates.

Need help?

Your adviser	GERARD SHERLOCK	07 3218 6501 admin@tsgfinancial.com.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$1,458.60	\$1,458.60	0%
TOTAL		CY Balance	LY Balance	
		\$1,458.60	\$1,458.60	

Supporting Documents

- General Ledger [Report](#)
- RP - Real Estate Summary 2022.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
30/06/2022	Gross up Rental		1,458.60		1,458.60 DR
			1,458.60		1,458.60 DR

Total Debits: 1,458.60

Total Credits: 0.00

Statement period

From: 1 July 2021

To: 30 June 2022

DAVEY SUPERANUATION FUND
P.O. BOX 229 ST
WILSTON QLD 4051

Ownership

Davey Superannuation Fund

Property

Unit 1 / 71 Melton Rd, Nundah QLD

Details	GST	Expense	Income
Rent *			\$17,680.00
Brisbane City Council Rates	\$156.52	\$1,721.60	
Management Fee	\$132.60	\$1,458.60	
Plumbing	\$140.00	\$1,540.00	
Smoke Detectors	\$36.51	\$401.59	
Sundries	\$9.09	\$100.00	
Water Rates	\$47.24	\$755.95	
	\$521.96	\$5,977.74	\$17,680.00

Net Position at End of Period

\$11,702.26

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

41960 - Property Expenses - Council Rates & Taxes

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$1,721.60	\$1,618.35	6.38%
TOTAL		CY Balance	LY Balance	
		\$1,721.60	\$1,618.35	

Supporting Documents

- General Ledger [Report](#)
- RP - Rates.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates & Taxes (41960)					
<i>1/71 Melton Road, Nundah (DAVEYMELTON)</i>					
30/06/2022	Gross up Rental		1,721.60		1,721.60 DR
			1,721.60		1,721.60 DR

Total Debits: 1,721.60

Total Credits: 0.00



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 1/71 MELTON RD
NUNDAH
Issue Date 7 Jul 2021

Dedicated to a better Brisbane

Bill number
5000 1039 9516 231

Bill number including donation
5800 1039 9516 231



P187BCCRA459_A4MA01/E-634/S-1267/I-2533

DAVEY SMSF PROPERTY TRUST
C/- NORTHSIDE FIRST NATIONAL REAL ESTATE
PO BOX 104
NUNDAH QLD 4012

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jul 2021 - 30 Sep 2021

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

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

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

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

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



LORD MAYOR'S CHARITABLE TRUST

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

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

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$430.40

Due Date

6 Aug 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	372.95
State Government Charges	57.45
Gross Amount	430.40
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	430.40
Optional Lord Mayor's Charitable Trust donation received by the Due Date	445.40

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

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010399516231



Billers Code: 319186
Ref: 5800 0000 2037 164
Amt: \$445.40 by 6 Aug 2021

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010399516231



Billers Code: 78550
Ref: 5000 0000 2037 164
Amt: \$430.40 by 6 Aug 2021

Pay using your smartphone



DAVEY SMSF PROPERTY TRUST

Due Date

6 Aug 2021

50

Gross Amount

\$430.40

Nett Amount

\$430.40

<0000043040>

<004440>

<500010399516231>

>



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 1/71 MELTON RD
NUNDAH
Issue Date 7 Oct 2021

Bill number
5000 1040 4830 960

Bill number including donation
5800 1040 4830 960

Dedicated to a better Brisbane



P278BCCRA263_A4MA01/E-1088/S-2175/I-4349

DAVEY SMSF PROPERTY TRUST
C/- NORTHSIDE FIRST NATIONAL REAL ESTATE
PO BOX 104
NUNDAH QLD 4012

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Oct 2021 - 31 Dec 2021

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Nett Amount Payable

\$430.40

Due Date

8 Nov 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	372.95
State Government Charges	57.45
Gross Amount	430.40
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	430.40
Optional Lord Mayor's Charitable Trust donation received by the Due Date	445.40

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

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010404830960



*439 500010404830960



Billers Code: 319186
Ref: 5800 0000 2037 164
Amt: \$445.40 by 8 Nov 2021



Billers Code: 78550
Ref: 5000 0000 2037 164
Amt: \$430.40 by 8 Nov 2021



DAVEY SMSF PROPERTY TRUST

Due Date

8 Nov 2021

50

Gross Amount

\$430.40

Nett Amount

\$430.40

<0000043040>

<004440>

<500010404830960>

>



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 1/71 MELTON RD
NUNDAH
Issue Date 7 Jan 2022

Dedicated to a better Brisbane

Bill number
5000 1041 0209 618

Bill number including donation
5800 1041 0209 618

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jan 2022 - 31 Mar 2022



P005BCCRA88B_A4MA01/E-2073/S-4149/I-8297

DAVEY SMSF PROPERTY TRUST
C/- NORTHSIDE FIRST NATIONAL REAL ESTATE
PO BOX 104
NUNDAH QLD 4012



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Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$430.40

Due Date

7 Feb 2022

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	372.95
State Government Charges	57.45
Gross Amount	430.40
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	430.40
Optional Lord Mayor's Charitable Trust donation received by the Due Date	445.40 <i>wfb</i>

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

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010410209618



*439 500010410209618



Billor Code: 319186
Ref: 5800 0000 2037 164
Amt: \$445.40 by 7 Feb 2022



Billor Code: 78550
Ref: 5000 0000 2037 164
Amt: \$430.40 by 7 Feb 2022



DAVEY SMSF PROPERTY TRUST

Due Date

7 Feb 2022

50

Gross Amount

\$430.40

Nett Amount

\$430.40

<0000043040>

<004440>

<500010410209618>

>



Rate Account

Dedicated to a better Brisbane

Property Location 1/71 MELTON RD
NUNDAH
Issue Date 6 May 2022

Bill number
5000 1041 5680 486

Bill number including donation
5800 1041 5680 486



P124BCCRA448_A4MA01/E-1717/S-3436/I-6871

DAVEY SMSF PROPERTY TRUST
C/- NORTHSIDE FIRST NATIONAL REAL ESTATE
PO BOX 104
NUNDAH QLD 4012

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Apr 2022 - 30 Jun 2022

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

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

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

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

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



LORD MAYOR'S CHARITABLE TRUST

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

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$430.40

Due Date

6 Jun 2022

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	372.95
State Government Charges	57.45
Gross Amount	430.40
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	430.40
Optional Lord Mayor's Charitable Trust donation received by the Due Date	445.40

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

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010415680486



Billor Code: 319186
Ref: 5800 0000 2037 164
Amt: \$445.40 by 6 Jun 2022

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010415680486



Billor Code: 78550
Ref: 5000 0000 2037 164
Amt: \$430.40 by 6 Jun 2022

Pay using your smartphone



DAVEY SMSF PROPERTY TRUST

Due Date

6 Jun 2022

50

Gross Amount

\$430.40

Nett Amount

\$430.40

<0000043040>

<004440>

<500010415680486>

>

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$305.33	\$388.15	(21.34)%
TOTAL		CY Balance	LY Balance	
		\$305.33	\$388.15	

Supporting Documents

- General Ledger [Report](#)
- RP - Insurance.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
22/11/2021	Withdrawal-Osko Payment 1150663 Burnett Insurance Pty Ltd Inv30491 Inv30491 20 Nov 2021		305.33		305.33 DR
			305.33		305.33 DR
Total Debits:	305.33				
Total Credits:	0.00				

jamesdavey@optusnet.com.au

From: Burnett Insurance <info@burnettinsurance.com.au>
Sent: Tuesday, 23 November 2021 8:40 AM
To: jamesdavey@optusnet.com.au
Subject: Thank you for your Payment....



23/11/2021

Davey SMSF Property Pty Ltd ACN 610 367 406
PO Box 229
WILSTON QLD 4051

Dear James,

We wish to confirm that we have received your payment as set out below, and would like to take this opportunity to thank you for your business.

Payment Date: 22/11/2021
Payment Amount: \$305.33
Mode of Payment: EFT
Invoice No: Inv30491
Insurer: Insurance Australia Limited (IAL)
Policy No: PLC2011060007
Risk: Landlord Contents - Unit 1, 71 Melton Road NUNDAH QLD 4012
Balance Due: \$0.00

Should you have any queries regarding the cover, or if we can assist you in any way please don't hesitate to contact us.

Kind Regards,

Gary Howes
Director.
ANZIIF (Senior Assoc.) CIP

per Leeanne Bidgood
Broker Assistant
BURNETT insurance Pty Ltd

192 Kingaroy Street, Kingaroy
Phone: 07 4182 0222
Fax: 07 4182 0228
Email: info@burnettinsurance.com.au
Website:- www.burnettinsurance.com.au

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42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$8,285.85	\$9,928.59	(16.55)%
TOTAL		CY Balance	LY Balance	
		\$8,285.85	\$9,928.59	

Supporting Documents

- General Ledger [Report](#)
- RP - Loan - Beyond Bank.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
31/07/2021	Loan Interest		704.63		704.63 DR
31/08/2021	Loan Interest		703.39		1,408.02 DR
30/09/2021	Loan Interest		679.50		2,087.52 DR
31/10/2021	Loan Interest		700.91		2,788.43 DR
30/11/2021	Loan Interest		677.10		3,465.53 DR
31/12/2021	Loan Interest		698.43		4,163.96 DR
31/01/2022	Loan Interest		697.50		4,861.46 DR
28/02/2022	Loan Interest		628.88		5,490.34 DR
31/03/2022	Loan Interest		694.71		6,185.05 DR
30/04/2022	Loan Interest		671.10		6,856.15 DR
31/05/2022	Loan Interest		709.18		7,565.33 DR
30/06/2022	Loan Interest		720.52		8,285.85 DR
			8,285.85		8,285.85 DR

Total Debits: 8,285.85

Total Credits: 0.00

Your profile is 80% complete



payID



eStatements



mobile number



e-mail address



online banking

mobile: 04** *** 300

e-mail: j*****@op*****.com.au

It's easy to update your details and complete your profile, log in to internet banking or chat with us.

Beyond Bank

AUSTRALIA

Beyond Bank Australia Ltd
 ABN 15 087 651 143
 AFSL/Australian Credit Licence 237 856
 BSB 325 185



000000 900 - 4051

MR J D DAVEY
 80 PRIMROSE STREET
 GRANGE QLD 4051

Your Statement 12 (Page 1 of 9)

Statement Period 01 Jul 21 - 31 Dec 21

Member Number 22616697

Account Number: 120053240
 Account Holder/s: Davey Super Properties Pty Ltd ATF
 Davey
 5.08% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$164,469.78-
01 Jul 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$163,500.05-
31 Jul 21		Loan Interest		\$704.63		\$164,204.68-
01 Aug 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$163,234.95-
31 Aug 21		Loan Interest		\$703.39		\$163,938.34-
01 Sep 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$162,968.61-
30 Sep 21		Loan Interest		\$679.50		\$163,648.11-
01 Oct 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$162,678.38-
31 Oct 21		Loan Interest		\$700.91		\$163,379.29-
01 Nov 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$162,409.56-
30 Nov 21		Loan Interest		\$677.10		\$163,086.66-

Protect yourself from phone scams like the Flubot.

The Flubot is malware installed on your phone if you click on a malicious link in an SMS. Once installed, scammers can access your passwords to steal your personal information and money.

Do not click on links or return calls from unfamiliar text messages about missed calls, voicemails or delivery. Delete the message immediately.

Learn more at beyondbank.com.au/flubot



01 Dec 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$162,116.93-
31 Dec 21		Loan Interest		\$698.43		\$162,815.36-
31 Dec 21		Closing Balance				\$162,815.36-



000000 900 - 4051
 MR J D DAVEY
 80 PRIMROSE STREET
 GRANGE QLD 4051

Your Statement	13 (Page 1 of 3)
Statement Period	01 Jan 22 - 30 Jun 22
Member Number	22616697

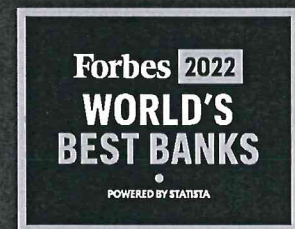
Account Number: 120053240
 Account Holder/s: Davey Super Properties Pty Ltd ATF
 Davey
 5.83% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$162,815.36-
01 Jan 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$161,845.63-
31 Jan 22		Loan Interest		\$697.50		\$162,543.13-
01 Feb 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$161,573.40-
28 Feb 22		Loan Interest		\$628.88		\$162,202.28-
01 Mar 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$161,232.55-
31 Mar 22		Loan Interest		\$694.71		\$161,927.26-
01 Apr 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$160,957.53-
30 Apr 22		Loan Interest		\$671.10		\$161,628.63-
01 May 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$160,658.90-
17 May 22		Rate Change: 5.0800% To 5.3300%				

**You are banking with
 Australia's best.**

Thank you for voting for us.



31 May 22		Loan Interest		\$709.18		\$161,368.08-
01 Jun 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$160,398.35-
20 Jun 22		Repayment: From \$ 969.73 To \$ 993.67				
23 Jun 22		Rate Change: 5.3300% To 5.8300%				
30 Jun 22		Loan Interest		\$720.52		\$161,118.87-
30 Jun 22		Closing Balance				\$161,118.87-

Account Number: 03829606

Account Holder/s: Davey Super Properties Pty Ltd ATF

Davey

monEsaver Internet Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$0.04
30 Jun 22		Closing Balance				\$0.04

WE'RE HERE TO HELP			CONNECT WITH US	
 <p>Phone 13 25 85 or overseas +61 8 8205 8888 Fax +61 8 8231 3060</p>	 <p>Internet beyondbank.com.au</p>	 <p>Lost or stolen cards Phone 13 25 85 during office hours, or you can call the 24 hour Card Hotline on 1800 648 027 after hours or overseas +61 2 8299 9101</p>	 <p>Facebook facebook.com/beyondbank</p>	 <p>Twitter twitter.com/beyondbank</p>
 <p>Email contactus@beyondbank.com.au</p>	 <p>Address GPO Box 1430 Adelaide SA 5001</p>		 <p>Blog beyondbank.com.au/blog</p>	

<p>Important Information Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank. You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.</p>	<p>Complaints process: If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au</p>
--	--

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$401.59	\$308.00	30.39%
TOTAL		CY Balance	LY Balance	
		\$401.59	\$308.00	

Supporting Documents

- General Ledger [Report](#)
- RP - R & M.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
30/06/2022	Gross up Rental		401.59		401.59 DR
			401.59		401.59 DR

Total Debits: 401.59

Total Credits: 0.00



Smoke Alarm Solutions®
PROTECTING AUSTRALIANS

Tax Invoice

The Owner
c/- First National Northside
(Nundah)
PO Box 104
QLD 4012
Australia

Client Work Order No: 215
Invoice No: WO-2258291
Invoice Date: 23/09/2021
Due Date: 23/10/2021
Amount Due: \$401.59

Property Address: 1/71 Melton Road, Nundah, QLD 4012

This invoice is related to the requested attendance completed at the abovementioned property on 23/09/2021.


DESCRIPTION	COST
Unused portion of previous package	-\$24.41
Ultimate – Subscription Fee Period 23/09/2021 until 22/09/2022	\$129.00
PROMO 10 YEAR EMERALD ALARM (EP-RANG-RF10)	\$99.00
PROMO 10 YEAR EMERALD ALARM (EP-RANG-RF10)	\$99.00
PROMO 10 YEAR EMERALD ALARM (EP-RANG-RF10)	\$99.00

GST	\$36.51
Total Amount	\$401.59

JB

PAYMENTS
Payments can be made via direct deposit

Smoke Alarm Solutions
NAB – BSB 084456
Account 107027500



Please use **WO-2258291** in your reference so that we can reconcile your payment promptly.

HEAD OFFICE
39 Navigator Place,
Hendra, QLD 4011
PO Box 1591, TOOMBUL,
QLD 4012

1300 852 301
info@smokealarmsolutions.com.au
smokealarmsolutions.com.au
Smoke Alarm Solutions Pty Ltd ABN 97 604 793 688

1300 852 301
smokealarmsolutions.com.au

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$3,360.00	\$3,352.00	0.24%
TOTAL		CY Balance	LY Balance	
		\$3,360.00	\$3,352.00	

Supporting Documents

- General Ledger [Report](#)
- RP - Body Corp.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
02/08/2021	Withdrawal Online 7710527 Bpay Deft Payme Body Corp Whittles		840.00		840.00 DR
01/10/2021	Withdrawal Online 3236661 Bpay Deft Payme Body Corp Melton		840.00		1,680.00 DR
04/01/2022	Withdrawal Online 8374061 Bpay Deft Payme Whittles Body Corp		840.00		2,520.00 DR
07/03/2022	Withdrawal Online 8411006 Bpay Deft Payme Body Corp U1 Whitt		840.00		3,360.00 DR
			3,360.00		3,360.00 DR
Total Debits:	3,360.00				
Total Credits:	0.00				

TOOVIEW CTS 12948

ABN: 96058406758

71 Melton Road

NUNDAH QLD 4012

Accounts enquiries: (07) 3917 6300

Accounts email: accounts.brisbane@whittles.com.au

TAX INVOICE

Your account number

DAVE05

Date of issue

29 Jun 2021

Total amount payable

\$840.00

New charges due for payment

1 Aug 2021

Davey SMSF Property Pty Ltd
PO Box 229
WILSTON QLD 4051

Property Address
Lot 1,71 Melton Road
NUNDAH QLD 4012

Lot number

1

Unit number

1

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/07/21 to 30/09/21	530.00	0.00	530.00
Sinking Fund Contributions	01/07/21 to 30/09/21	310.00	0.00	310.00
				840.00

TOTAL DUE IF PAID BY 01/08/21 (Includes GST of \$0.00)

\$840.00

Interest at the rate of 30% per annum is payable on overdue levies



DEFT Reference Number
3052175070017

Date due Amount due
1 Aug 2021 \$840.00

Plan: 012948
Lot: 00001
Account: DAVE05



*496 305217507 0017

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS

 Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

 Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.

 Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.

 BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.

 Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.

 Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305217507 0017<

000084000<4+

TOOVIEW CTS 12948

ABN: 96058406758

71 Melton Road

NUNDAH QLD 4012

Accounts enquiries: (07) 3917 6300

Accounts email: accounts.brisbane@whittles.com.au

Your account number

DAVE05

Date of issue

23 Aug 2021

Total amount payable

\$840.00

New charges due for payment

1 Oct 2021

TAX INVOICE

Davey SMSF Property Pty Ltd
PO Box 229
WILSTON QLD 4051

Property Address
Lot 1,71 Melton Road
NUNDAH QLD 4012

Lot number

1

Unit number

1

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/10/21 to 31/12/21	530.00	0.00	530.00
Sinking Fund Contributions	01/10/21 to 31/12/21	310.00	0.00	310.00
				840.00

TOTAL DUE IF PAID BY 01/10/21 (Includes GST of \$0.00)

\$840.00

Interest at the rate of 30% per annum is payable on overdue levies



DEFT Reference Number
3052175070017

Date due Amount due
1 Oct 2021 \$840.00

Plan: 012948
Lot: 00001
Account: DAVE05



*496 305217507 0017

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PAYMENT OPTIONS



Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.



Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305217507 0017<

000084000<4+

TOOVIEW CTS 12948

ABN: 96058406758

71 Melton Road

NUNDAH QLD 4012

Accounts enquiries: (07) 3917 6300

Accounts email: accounts.brisbane@whittles.com.au

TAX INVOICE

Your account number

DAVE05

Date of issue

22 Nov 2021

Total amount payable

\$840.00

New charges due for payment

1 Jan 2022

Davey SMSF Property Pty Ltd

PO Box 229

WILSTON QLD 4051

Property Address

Lot 1,71 Melton Road

NUNDAH QLD 4012

Lot number

1

Unit number

1

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/01/22 to 31/03/22	530.00	0.00	530.00
Sinking Fund Contributions	01/01/22 to 31/03/22	310.00	0.00	310.00
				840.00

TOTAL DUE IF PAID BY 01/01/22 (Includes GST of \$0.00)

\$840.00

Interest at the rate of 30% per annum is payable on overdue levies



DEFT Reference Number

3052175070017

Date due

1 Jan 2022

Amount due

\$840.00

Plan: 012948

Lot: 00001

Account: DAVE05



*496 305217507 0017

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS



Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cheque or EFTPOS payments.



Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305217507 0017<

000084000<4+

TOOVIEW CTS 12948

ABN: 96058406758

71 Melton Road

NUNDAH QLD 4012

Accounts enquiries: (07) 3917 6300

Accounts email: accounts.brisbane@whittles.com.au

TAX INVOICE

Your account number

DAVE05

Date of issue

21 Feb 2022

Total amount payable

\$840.00

New charges due for payment

1 Apr 2022

Davey SMSF Property Pty Ltd
PO Box 229
WILSTON QLD 4051

Property Address
Lot 1,71 Melton Road
NUNDAH QLD 4012

Lot number

1

Unit number

1

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/04/22 to 30/06/22	530.00	0.00	530.00
Sinking Fund Contributions	01/04/22 to 30/06/22	310.00	0.00	310.00
				840.00

TOTAL DUE IF PAID BY 01/04/22 (Includes GST of \$0.00)

\$840.00

Interest at the rate of 30% per annum is payable on overdue levies



DEFT Reference Number
3052175070017

Date due Amount due
1 Apr 2022 \$840.00

Plan: 012948
Lot: 00001
Account: DAVE05



*496 305217507 0017

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

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Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cheque or EFTPOS payments.



Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305217507 0017<

000084000<4+

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$755.95	\$1,020.84	(25.95)%
TOTAL		CY Balance	LY Balance	
		\$755.95	\$1,020.84	

Supporting Documents

- General Ledger [Report](#)
- RP - Water RAtes.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
30/06/2022	Gross up Rental		755.95		755.95 DR
			755.95		755.95 DR

Total Debits: 755.95

Total Credits: 0.00



UrbanUtilities

Urban Utilities
ABN 86 673 835 011

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

Water and Sewerage
Quarterly Account



QUUR73_A4A01/E-2841/S-2868/I-5735/036
DAVEY SMSF PROPERTY PTY LTD
C/- NORTHSIDE FIRST NATIONAL
PO BOX 104
NUNDAH QLD 4012

Property Location: TOOVIEV 1
71 MELTON ROAD
NUNDAH 4012

Customer reference number	10 1068 8989 0000 1
Bill number	1068 8989 22
Date issued	18/06/2021
Total due	\$202.27
Current charges due date	20/07/2021

Your water usage

Water usage (kL) 13.89
Days charged 95

Average daily water usage (litres)

Current period 146
Same period last year 170

Account Summary Period 05/03/2021 - 07/06/2021

Your Last Account

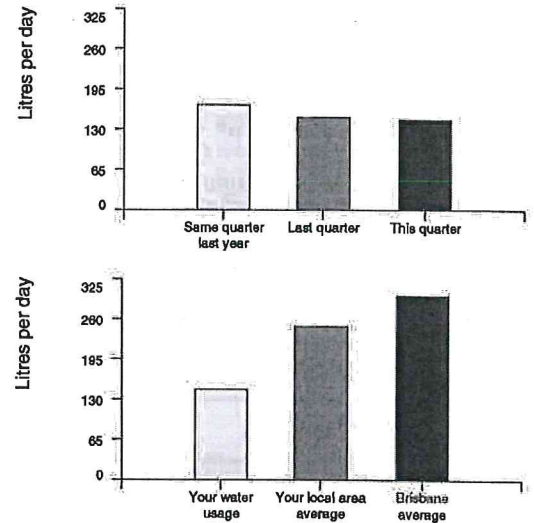
Amount Billed \$64.58
Amount Paid \$64.58CR

Your Current Account

Balance \$0.00
Current Charges \$202.27

Total Due \$202.27

If full payment is not received by the due date, a compounding interest of up to 8.53% per annum will accrue daily on any amount owing.



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BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
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- By Mobile - Snlip**
Download the free Snlip® mobile app, create your account and scan the circular QR code over the page to pay. Snlip payments can be used with Visa and MasterCard cards*. Snlip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

**Water and Sewerage
Quarterly Account**



QUUR51_A4A01/E-2368/S-2844/I-5687/036
DAVEY SMSF PROPERTY PTY LTD
C/- NORTHSIDE FIRST NATIONAL
PO BOX 104
NUNDAH QLD 4012

Property Location: TOOVIEV 1
71 MELTON ROAD
NUNDAH 4012

Customer reference number	10 1068 8989 0000 1
Bill number	1068 8989 23
Date issued	09/09/2021
Total due	\$236.34
Current charges due date	11/10/2021

Your water usage

Water usage (kL) 14
Days charged 83

Average daily water usage (litres)

Current period 169
Same period last year 181

Account Summary Period 08/06/2021 - 29/08/2021

Your Last Account

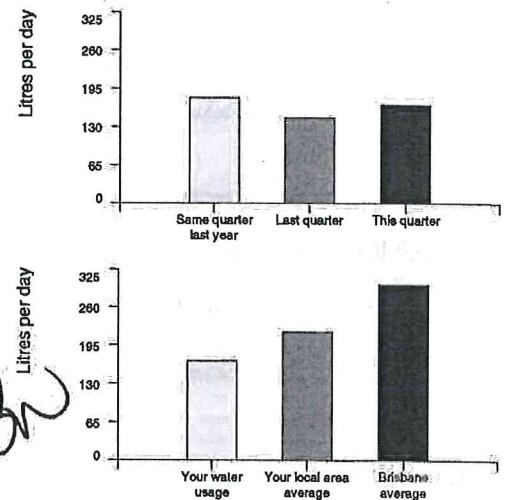
Amount Billed \$202.27
Amount Paid \$202.27CR

Your Current Account

Balance \$0.00
Current Charges \$236.34

Total Due \$236.34

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



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* Registered to BPAY Pty Ltd ABN 69 079 137 518

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Amount paid

Date paid

Receipt number

**Water and Sewerage
Quarterly Account**



QUUR60_A4A01/E-2380/S-2845/I-5689/036
DAVEY SMSF PROPERTY PTY LTD
C/- NORTHSIDE FIRST NATIONAL
PO BOX 104
NUNDAH QLD 4012

Property Location: TOOVIEV 1
71 MELTON ROAD
NUNDAH 4012

Customer reference number	10 1068 8989 0000 1
Bill number	1068 8989 24
Date issued	16/12/2021
Total due	\$281.99
Current charges due date	15/01/2022

Your water usage

Water usage (kL) 16.67
Days charged 98

Average daily water usage (litres)

Current period 170
Same period last year 173

Account Summary Period 30/08/2021 - 05/12/2021

Your Last Account

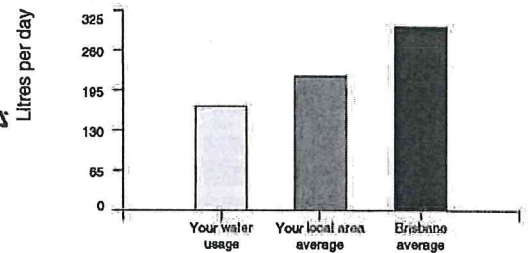
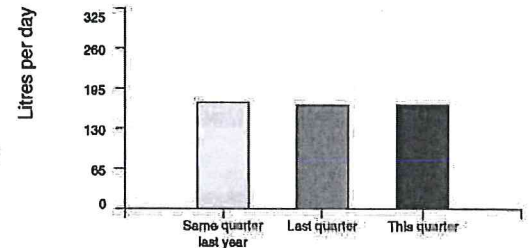
Amount Billed \$236.34
Amount Paid \$236.34CR

Your Current Account

Balance \$0.00
Current Charges \$281.99

Total Due \$281.99

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



**WATER RESTRICTIONS ARE PART OF OUR PLAN
AS OUR DAM LEVELS CONTINUE TO DROP.**

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Amount paid

Date paid

Receipt number

**Water and Sewerage
Quarterly Account**



QUUR75_A4A01/E-3614/S-3615/I-7229/036
DAVEY SMSF PROPERTY PTY LTD
C/- NORTHSIDE FIRST NATIONAL
PO BOX 104
NUNDAH QLD 4012

Property Location: TOOVIEW 1
71 MELTON ROAD
NUNDAH 4012

Customer reference number	10 1068 8989 0000 1
Bill number	1068 8989 25
Date issued	18/03/2022
Total due	\$237.62
Current charges due date	17/04/2022

Your water usage

Water usage (kL) 12.55
Days charged 85

Average daily water usage (litres)

Current period 148
Same period last year 151

Account Summary Period 06/12/2021 - 28/02/2022

Your Last Account

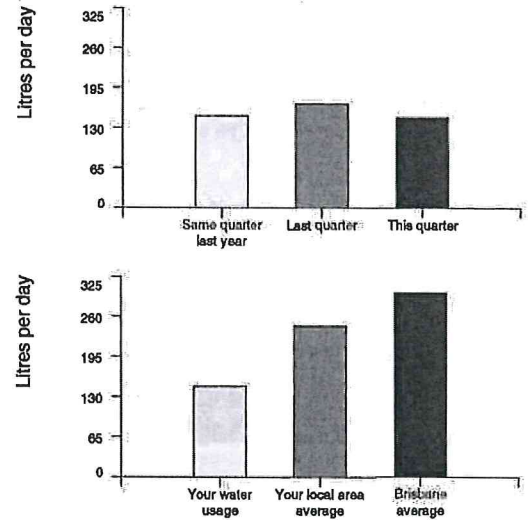
Amount Billed \$281.99
Amount Paid \$281.99CR

Your Current Account

Balance \$0.00
Current Charges \$237.62

Total Due \$237.62

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



IF YOUR PROPERTY HAS BEEN AFFECTED BY EXTREME WEATHER OR FLOODS AND YOU'RE EXPERIENCING DIFFICULTY PAYING YOUR BILLS, WE'RE HERE TO HELP!

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BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
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Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

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By Mobile - Download the free Snlip® mobile app, create your account and scan the circular QR code over the page to pay. Snlip payments can be used with Visa and MasterCard cards*. Snlip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$54,879.72	\$3,453.46	1489.12%
TOTAL		CY Balance	LY Balance	
		\$54,879.72	\$3,453.46	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DAVJAM00001A	Davey, James - Accumulation (Accumulation)	(\$45,502.81)		(\$12,948.18)	\$2,740.34	(\$270.80)	(\$55,981.45)	23.03%
MCNPAT00001A	Mcnamara, Patricia - Accumulation (Accumulation)	(\$157,135.76)		(\$46,202.96)	\$1,531.08	\$270.80	(\$201,536.84)	28.26%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$202,638.57)		(\$59,151.14)	\$4,271.42		(\$257,518.29)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Davey Superannuation Fund

Members Statement

James Davey
 PO Box 229
 Wilston, Queensland, 4051, Australia

Your Details

Date of Birth : 21/06/1967
 Age: 55
 Tax File Number: 145720701
 Date Joined Fund: 10/01/2014
 Service Period Start Date: 14/01/1986
 Date Left Fund:
 Member Code: DAVJAM00001A
 Account Start Date: 10/01/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Patricia Mcnamara
 Nomination Type: Binding Nomination (Non Lapsing)
 Vested Benefits: 55,981.45
 Total Death Benefit: 55,981.45
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

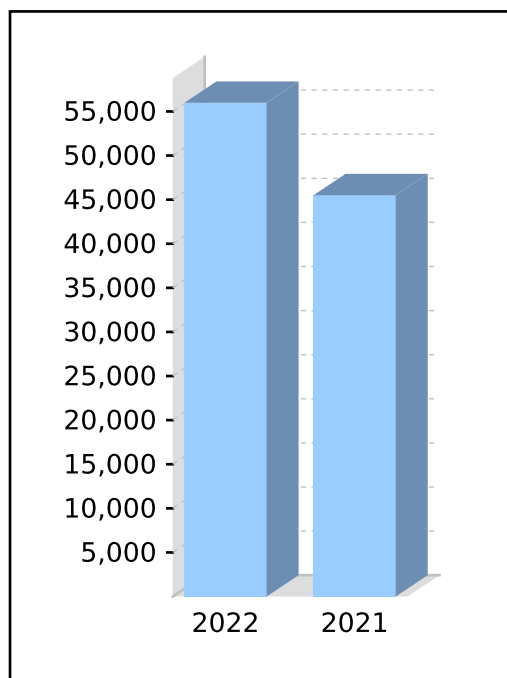
Total Benefits 55,981.45

Preservation Components

Preserved 55,981.45
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 7,868.52
 Taxable 48,112.93



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	45,502.81
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,948.18
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(270.80)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,740.34
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	55,981.45

Davey Superannuation Fund

Members Statement

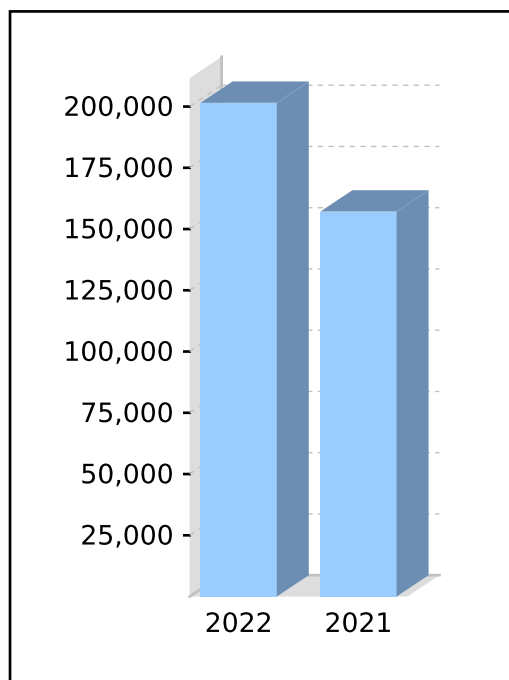
Patricia Mcnamara
 PO Box 229
 Wilston, Queensland, 4051, Australia

Your Details

Date of Birth :	29/04/1969	Nominated Beneficiaries:	James Davey
Age:	53	Nomination Type:	Non Binding Nomination (Non Lapsing)
Tax File Number:	489838130	Vested Benefits:	201,536.84
Date Joined Fund:	10/01/2014	Total Death Benefit:	201,536.84
Service Period Start Date:	18/01/1989	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MCNPAT00001A	Disability Benefit:	0.00
Account Start Date:	10/01/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	201,536.84
<u>Preservation Components</u>	
Preserved	201,536.84
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	933.66
Taxable	200,603.18



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	157,135.76
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	46,202.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	270.80
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,531.08
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	201,536.84

Davey Superannuation Fund

Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
James Davey (Age: 55)											
DAVJAM00001A - Accumulation											
45,502.81			12,948.18				(270.80)		2,740.34		55,981.45
45,502.81			12,948.18				(270.80)		2,740.34		55,981.45
Patricia Mcnamara (Age: 53)											
MCNPAT00001A - Accumulation											
157,135.76			46,202.96				270.80		1,531.08		201,536.84
157,135.76			46,202.96				270.80		1,531.08		201,536.84
202,638.57			59,151.14						4,271.42		257,518.29

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
002	Westpac DIY Super Working Account	\$4,573.24	\$3,072.93	48.82%
ADC743115S15	Australian Military Bank *S15	\$15,882.49	\$29,629.58	(46.4)%
CBA20459761	Direct Investment Account			0%
monEsaver	BeyondBank - Davey Super Fund	\$0.04	\$0.04	0%
TOTAL		CY Balance	LY Balance	
		\$20,455.77	\$32,702.55	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - Westpac DIY Super.pdf [002](#)
- BS - Aust Military Bank.pdf [ADC743115S15](#)
- BS - CBA Direct Investment.pdf [CBA20459761](#)
- BS - Beyond Bank monEsaver.pdf [monEsaver](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Davey Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / 002

Account Name: Westpac DIY Super Working Account

BSB and Account Number: 034054 328170

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 3,072.93 \$ 15,302.09 \$ 16,802.40 \$ 4,573.24

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			3,072.93		
01/07/2021	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		2,103.20		
30/07/2021	Interest Paid		0.01	2,103.21		
02/08/2021	Deposit Davey Super Prop		1,000.00	3,103.21		
02/08/2021	Withdrawal Online 7710527 Bpay Deft Payme Body Corp Whittles	840.00		2,263.21		
02/08/2021	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		1,293.48		
31/08/2021	Interest Paid		0.01	1,293.49		
31/08/2021	Deposit Northside First Transfer 171 Melto		525.20	1,818.69		
01/09/2021	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		848.96		
30/09/2021	Deposit Remitter Unit 1 / 71 Melton		1,233.77	2,082.73		
01/10/2021	Deposit Davey Super Prop		1,000.00	3,082.73		
01/10/2021	Withdrawal Online 3236661 Bpay Deft Payme Body Corp Melton	840.00		2,242.73		
01/10/2021	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		1,273.00		
28/10/2021	Deposit Remitter Unit 1 / 71 Melton		817.40	2,090.40		
29/10/2021	Interest Paid		0.01	2,090.41		
01/11/2021	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		1,120.68		
22/11/2021	Deposit Davey Super Prop		1,000.00	2,120.68		

Davey Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/11/2021	Withdrawal-Osko Payment 1150663 Burnett Insurance Pty Ltd Inv30491 Inv30491 20 Nov 2021	305.33		1,815.35		
30/11/2021	Interest Paid		0.01	1,815.36		
30/11/2021	Deposit Remitter Unit 1/71 Melton		1,247.80	3,063.16		
01/12/2021	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		2,093.43		
31/12/2021	Interest Paid		0.01	2,093.44		
31/12/2021	Deposit Remitter Unit 1 / 71 Melton		965.81	3,059.25		
04/01/2022	Withdrawal Online 8374061 Bpay Deft Payme Whittles Body Corp	840.00		2,219.25		
04/01/2022	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		1,249.52		
31/01/2022	Interest Paid		0.01	1,249.53		
31/01/2022	Deposit Remitter Unit 1 / 71 Melton		817.40	2,066.93		
01/02/2022	Payment ByAuthorityTo DaveySuper Prop Davey Super Proper	969.73		1,097.20		
28/02/2022	Deposit Remitter Unit 1 / 71 Melton		1,247.80	2,345.00		
01/03/2022	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		1,375.27		
07/03/2022	Deposit Davey Super Prop WBC Rental 170		2,000.00	3,375.27		
07/03/2022	Withdrawal Online 8411006 Bpay Deft Payme Body Corp U1 Whitt	840.00		2,535.27		
31/03/2022	Interest Paid		0.01	2,535.28		
31/03/2022	Deposit Remitter Unit 1 / 71 Melton		1,634.08	4,169.36		
01/04/2022	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		3,199.63		
29/04/2022	Interest Paid		0.02	3,199.65		
29/04/2022	Deposit Remitter Unit 1 /71 Melton		1,247.80	4,447.45		
02/05/2022	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		3,477.72		

Davey Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	Interest Paid		0.03	3,477.75		
31/05/2022	Deposit Remitter Unit 1 / 71 Melton		817.40	4,295.15		
01/06/2022	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		3,325.42		
30/06/2022	Interest Paid		0.02	3,325.44		
30/06/2022	Deposit Remitter Unit 1/71 Melton		1,247.80	4,573.24		
30/06/2022	CLOSING BALANCE			4,573.24		
		<u>15,302.09</u>	<u>16,802.40</u>			

Davey Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ADC743115S15
Account Name: Australian Military Bank *S15
BSB and Account Number: 642170 743115S15

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 29,629.58		\$ 13,904.42		\$ 157.33		\$ 15,882.49	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			29,629.58		
31/07/2021	Interest Credit:100251230 for 01-07-2021 to 31-07-2021		20.11	29,649.69		
02/08/2021	Deposit Davey Super Prop	1,000.00		28,649.69		
31/08/2021	Interest Credit:100251230 for 01-08-2021 to 31-08-2021		19.47	28,669.16		
30/09/2021	Interest Credit:100251230 for 01-09-2021 to 30-09-2021		17.91	28,687.07		
01/10/2021	Deposit Davey Super Prop	1,000.00		27,687.07		
31/10/2021	Interest Credit:100251230 for 01-10-2021 to 31-10-2021		15.28	27,702.35		
16/11/2021	Direct Debit CLEARVIEWLIFEINV 517014038013695154 Ref: 10978488 20 Nov 21 20 Nov 21 Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - 000007514702 BSB: 034054 ACC: 328170 Ref:	2,740.34		24,962.01		
22/11/2021	Deposit Davey Super Prop	1,000.00		23,962.01		
30/11/2021	Direct Debit CLEARVIEWLIFEINV - 517014142013723481 Ref: 11115489	1,531.08		22,430.93		
30/11/2021	Interest Credit:100251230 for 01-11-2021 to 30-11-2021		13.84	22,444.77		
31/12/2021	Interest Credit:100251230 for 01-12-2021 to 31-12-2021		12.40	22,457.17		
15/01/2022	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202201150000024473 15 Jan 22 15 Jan 22 Ext Transfer NET to SENRICO PTY LTD - 000007847025 BSB: 484799 ACC: 167066970 Ref:	56.00		22,401.17		
29/01/2022	BPAY Net ASIC 17301 CRN: 2296103764066 Ref: 018202201290000032284	276.00		22,125.17		

Davey Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/01/2022	Ext Transfer NET to SENRICO PTY LTD	240.00		21,885.17		
29/01/2022	Ext Transfer NET to SENRICO PTY LTD	240.00		21,645.17		
31/01/2022	Interest Credit:100251230 for 01-01-2022 to 31-01-2022 10 Feb 22 10 Feb 22 Ext Transfer NET to DAVEY SUPERANNUATION - FIREBRICK PHARMA L BSB: 067167 ACC: 20459761		12.28	21,657.45		
10/02/2022	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L	1,010.00		20,647.45		
28/02/2022	Interest Credit:100251230 for 01-02-2022 to 28-02-2022 5 Mar 22 5 Mar 22 Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - WBC RENTAL 170 BSB: 034054 ACC: 328170		10.45	20,657.90		
07/03/2022	Deposit Davey Super Prop WBC Rental 170	2,000.00		18,657.90		
13/03/2022	Ext Transfer NET to JAMES DAVEY - ERROR	2,167.00		16,490.90		
15/03/2022	Ext Transfer NET to SUPER AUDITS	385.00		16,105.90		
31/03/2022	Interest Credit:100251230 for 01-03-2022 to 31-03-2022		9.60	16,115.50		
30/04/2022	Interest Credit:100251230 for 01-04-2022 to 30-04-2022		8.61	16,124.11		
31/05/2022	Interest Credit:100251230 for 01-05-2022 to 31-05-2022		8.90	16,133.01		
02/06/2022	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202206020000102471	259.00		15,874.01		
30/06/2022	Interest Credit:100251230 for 01-06-2022 to 30-06-2022		8.48	15,882.49		
30/06/2022	CLOSING BALANCE			15,882.49		
		<u>13,904.42</u>	<u>157.33</u>			

Davey Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA20459761

Account Name: Direct Investment Account

BSB and Account Number: 067167 20459761

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 1,010.00		\$ 1,010.00		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/02/2022	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L		1,010.00	1,010.00		
14/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		1,010.00	1,010.00			

Davey Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / monEsaver
Account Name: BeyondBank - Davey Super Fund
BSB and Account Number: 325185 03829606

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.04						\$ 0.04	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			0.04		
30/06/2022	CLOSING BALANCE			0.04		

Davey Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / DAVEYMELTON

Account Name: 1/71 Melton Road, Nundah

BSB and Account Number: 120053240

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (164,469.78) \$ 9,295.85 \$ 12,646.76 \$ (161,118.87)

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(164,469.78)		
01/07/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(163,500.05)		
31/07/2021	Loan Interest	704.63		(164,204.68)		
02/08/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(163,234.95)		
31/08/2021	Loan Interest	703.39		(163,938.34)		
01/09/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(162,968.61)		
30/09/2021	Loan Interest	679.50		(163,648.11)		
01/10/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(162,678.38)		
31/10/2021	Loan Interest	700.91		(163,379.29)		
01/11/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(162,409.56)		
30/11/2021	Loan Interest	677.10		(163,086.66)		
01/12/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(162,116.93)		
31/12/2021	Loan Interest	698.43		(162,815.36)		
04/01/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(161,845.63)		
31/01/2022	Loan Interest	697.50		(162,543.13)		
01/02/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(161,573.40)		
10/02/2022	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L		1,010.00	(160,563.40)		

Davey Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.00		(161,573.40)		
28/02/2022	Loan Interest	628.88		(162,202.28)		
01/03/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(161,232.55)		
31/03/2022	Loan Interest	694.71		(161,927.26)		
01/04/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(160,957.53)		
30/04/2022	Loan Interest	671.10		(161,628.63)		
02/05/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(160,658.90)		
31/05/2022	Loan Interest	709.18		(161,368.08)		
01/06/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	(160,398.35)		
30/06/2022	Loan Interest	720.52		(161,118.87)		
30/06/2022	CLOSING BALANCE			(161,118.87)		
		<u>9,295.85</u>	<u>12,646.76</u>			



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DAVEY SUPER PROPERTIES PTY LTD ATF
DAVEY SUPERANNUATION FUND
PO Box 229
WILSTON QLD 4051

BSB No	642-170
Member No	743115
Statement	28 (Page 1 of 2)
Statement Ends	30 September 2021
Shares	\$2.00

Cyber Awareness Month

October 2021

To find out how you can protect yourself against cybercrime, please visit our Security Hub:
australianmilitarybank.com.au/securityhub



Your Account Summary

BSB 642-170 **Account** 100251230 - Davey Super Properties Pty Ltd **Closing Balance** 28,687.07

Account: 100251230 - Davey Super Properties Pty Ltd **TFN:** Not Quoted
Owner/s: DAVEY SUPER PROPERTIES PTY LTD ATF DAVEY SUPERANNUATION **In Advance Amt:** \$0.00
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 21	Opening Balance			29,629.58
31 Jul 21	31 Jul 21	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - 000006848635 BSB: 034054 ACC: 328170 Ref: 000006848635	1,000.00		28,629.58
31 Jul 21	31 Jul 21	Interest Credit:100251230 for 01-07-2021 to 31-07-2021		20.11	28,649.69
31 Aug 21	31 Aug 21	Interest Credit:100251230 for 01-08-2021 to 31-08-2021		19.47	28,669.16
30 Sep 21	30 Sep 21	Interest Credit:100251230 for 01-09-2021 to 30-09-2021		17.91	28,687.07
Closing Balance					28,687.07

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Online External Transfer	1	\$0.50
Subtotal		\$0.50
Less Relationship Reward		-\$0.50
Net Transaction Fee Payable		\$0.00



4812NNNNY 743115

E-4812S-7507A-15014

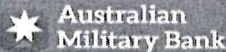


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DAVEY SUPER PROPERTIES PTY LTD ATF
DAVEY SUPERANNUATION FUND
PO Box 229
WILSTON QLD 4051

BSB No	642-170
Member No.	743115
Statement	29 (Page 1 of 2)
Statement Ends	31 December 2021
Shares	\$2.00

Members please be advised from 1st December 2021 we are no longer charging overdrawn interest on our Access, Mess, Military Rewards and Recruit Salary Saver Accounts.



Your Account Summary

BSB 642-170 Account 100251230 - Davey Super Properties Pty Ltd Closing Balance 22,457.17

Account: 100251230 - Davey Super Properties Pty Ltd TFN: Not Quoted
Owner/s: DAVEY SUPER PROPERTIES PTY LTD ATF DAVEY In Advance Amt: \$0.00
SUPERANNUATION Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Oct 21	Opening Balance			28,687.07
1 Oct 21	1 Oct 21	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - 000007214631 BSB: 034054 ACC: 328170 Ref: 000007214631	1,000.00		27,687.07
31 Oct 21	31 Oct 21	Interest Credit:100251230 for 01-10-2021 to 31-10-2021		15.28	27,702.35
16 Nov 21	16 Nov 21	Direct Debit CLEARVIEWLIFEINV - 517014038013695154 Ref: 10978488	2,740.34		24,962.01
20 Nov 21	20 Nov 21	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - 000007514702 BSB: 034054 ACC: 328170 Ref: 000007514702	1,000.00		23,962.01
30 Nov 21	30 Nov 21	Direct Debit CLEARVIEWLIFEINV - 517014142013723481 Ref: 11115489	1,531.08		22,430.93
30 Nov 21	30 Nov 21	Interest Credit:100251230 for 01-11-2021 to 30-11-2021		13.84	22,444.77
31 Dec 21	31 Dec 21	Interest Credit:100251230 for 01-12-2021 to 31-12-2021		12.40	22,457.17
Closing Balance					22,457.17



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DAVEY SUPER PROPERTIES PTY LTD ATF
DAVEY SUPERANNUATION FUND
PO Box 229
WILSTON QLD 4051

BSB No	642-170
Member No.	743115
Statement	30 (Page 1 of 2)
Statement Ends	31 March 2022
Shares	\$2.00

Switch to e-statements for a more convenient way of accessing your statements.

E-statements are free, reduce paper clutter and can be accessed online anytime, anywhere.

Make the switch now. Scan the QR code to find out more.



Your Account Summary

BSB 642-170 Account 100251230 - Davey Super Properties Pty Ltd Closing Balance 16,115.50

Account: 100251230 - Davey Super Properties Pty Ltd TFN: Not Quoted
Owner/s: DAVEY SUPER PROPERTIES PTY LTD ATF DAVEY SUPERANNUATION In Advance Amt: \$0.00
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jan 22	Opening Balance			22,457.17
15 Jan 22	15 Jan 22	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202201150000024473	56.00		22,401.17
15 Jan 22	15 Jan 22	Ext Transfer NET to SENRICO PTY LTD - 000007847025 BSB: 484799 ACC: 167066970 Ref: 000007847025	240.00		22,161.17
29 Jan 22	29 Jan 22	Ext Transfer NET to SENRICO PTY LTD - 000007929480 BSB: 484799 ACC: 167066970 Ref: 000007929480	240.00		21,921.17
29 Jan 22	29 Jan 22	BPAY Net ASIC 17301 CRN: 2296103764066 Ref: 018202201290000032284	276.00		21,645.17
31 Jan 22	31 Jan 22	Interest Credit:100251230 for 01-01-2022 to 31-01-2022		12.28	21,657.45
10 Feb 22	10 Feb 22	Ext Transfer NET to DAVEY SUPERANNUATION - FIREBRICK PHARMA L BSB: 067167 ACC: 20459761 Ref: 000008004809	1,010.00		20,647.45
28 Feb 22	28 Feb 22	Interest Credit:100251230 for 01-02-2022 to 28-02-2022		10.45	20,657.90
5 Mar 22	5 Mar 22	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - WBC RENTAL 170 BSB: 034054 ACC: 328170 Ref: 000008143000	2,000.00		18,657.90

4629NNNNN 743115

E-4629IS-7209A-14418

Account: 100251230 - Davey Super Properties Pty Ltd (Continued)

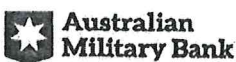
Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
13 Mar 22	13 Mar 22	Ext Transfer NET to JAMES DAVEY - ERROR CORRECT MILI BSB: 313140 ACC: 12102967 Ref: 000008184087	2,167.00		16,490.90
15 Mar 22	15 Mar 22	Ext Transfer NET to SUPER AUDITS - 000008193200 BSB: 015056 ACC: 387392386 Ref: 000008193200	385.00		16,105.90
31 Mar 22	31 Mar 22	Interest Credit:100251230 for 01-03-2022 to 31-03-2022		9.60	16,115.50
Closing Balance					16,115.50

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Bpay	2	\$1.20
Online External Transfer	6	\$3.00
Subtotal		\$4.20
Less Relationship Reward		-\$4.20
Net Transaction Fee Payable		\$0.00

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on 1300 13 23 28. To report a lost or stolen card outside of these hours, please call 1800 648 027.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling 1300 13 23 28 or by visiting our website at australianmilitarybank.com.au.


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DAVEY SUPER PROPERTIES PTY LTD ATF
DAVEY SUPERANNUATION FUND
PO Box 229
WILSTON QLD 4051

BSB No	642-170
Member No	743115
Statement	31 (Page 1 of 2)
Statement Ends	30 June 2022
Shares	\$2.00

**Lock in a Great Rate
Up to 3.00% for Term Deposits**



Rates are current as at date of publication and are subject to change at Australian Military Bank's discretion. See our website for full terms and conditions.

Your Account Summary

BSB 642-170	Account 100251230 - Davey Super Properties Pty Ltd	Closing Balance 15,882.49
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INTEREST SUMMARY

<u>Account</u> 100251230	<u>Year To Date Interest</u> 157.33	<u>General Withholding Tax</u> 0.00	<u>Overseas Withholding Tax</u> 0.00
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Account: 100251230 - Davey Super Properties Pty Ltd
Owner/s: DAVEY SUPER PROPERTIES PTY LTD ATF DAVEY SUPERANNUATION

TFN: Not Quoted
In Advance Amt: \$0.00
Interest Rate: 0.65%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Apr 22	Opening Balance			16,115.50
30 Apr 22	30 Apr 22	Interest Credit:100251230 for 01-04-2022 to 30-04-2022		8.61	16,124.11
31 May 22	31 May 22	Interest Credit:100251230 for 01-05-2022 to 31-05-2022		8.90	16,133.01
2 Jun 22	2 Jun 22	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202206020000102471	259.00		15,874.01
30 Jun 22	30 Jun 22	Interest Credit:100251230 for 01-06-2022 to 30-06-2022		8.48	15,882.49
Closing Balance					15,882.49

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Bpay	1	\$0.60
Subtotal		\$0.60
Less Relationship Reward		-\$0.60
Net Transaction Fee Payable		\$0.00



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MR JAMES DOUGLAS DAVEY
 PO BOX 229
 WILSTON QLD 4051

Account Number 06 7167 20459761

Statement Period 8 Jul 2021 - 7 Jan 2022

Closing Balance Nil

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

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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DAVEY SUPER PROPERTIES PTY LTD ITF DAVEY SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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			
08 Jul 2021	OPENING BALANCE			Nil			
07 Jan 2022	CLOSING BALANCE			Nil			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



*# 3488.8453.1.1 ZZ258R3 0303 SL.R3.S931.D007.O V06.00.35



037

MR JAMES DOUGLAS DAVEY
 PO BOX 229
 WILSTON QLD 4051

Account Number 06 7167 20459761

Statement Period 8 Jan 2022 - 7 Jul 2022

Closing Balance Nil

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

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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DAVEY SUPER PROPERTIES PTY LTD ITF DAVEY SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
08 Jan 2022	OPENING BALANCE			Nil
10 Feb	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L		1,010.00	\$1,010.00 CR
14 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.00		\$0.00
07 Jul 2022	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$1,010.00		\$1,010.00		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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



** 3570.8944.1.2 ZZ258R3 0303 SL.R3.S931.D188.O.V06.00.35



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MR JAMES DOUGLAS DAVEY
PO BOX 229
WILSTON QLD 4051

Account Number 06 7167 20459761

Statement Period 8 Jan 2021 - 7 Jul 2021

Closing Balance Nil

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

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 SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: DAVEY SUPER PROPERTIES PTY LTD ITF DAVEY
SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
08 Jan 2021	OPENING BALANCE			Nil
07 Jul 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

Account Number: 03829606

Account Holder/s: Davey Super Properties Pty Ltd ATF
Davey

monEsaver Internet Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$0.04
30 Jun 22		Closing Balance				\$0.04

WE'RE HERE TO HELP			CONNECT WITH US	
 <p>Phone 13 25 85 or overseas +61 8 8205 8888 Fax +61 8 8231 3060</p>	 <p>Internet beyondbank.com.au</p>	 <p>Lost or stolen cards Phone 13 25 85 during office hours, or you can call the 24 hour Card Hotline on 1800 648 027 after hours or overseas +61 2 8299 9101</p>	 <p>Facebook facebook.com/beyondbank</p>	 <p>Twitter twitter.com/beyondbank</p>
 <p>Email contactus@beyondbank.com.au</p>	 <p>Address GPO Box 1430 Adelaide SA 5001</p>		 <p>Blog beyondbank.com.au/blog</p>	

<p>Important Information Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank. You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.</p>	<p>Complaints process: If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au</p>
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64000 - Formation Expenses

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$2,200.00	\$2,200.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,200.00	\$2,200.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2021	Opening Balance				2,200.00 DR
					2,200.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

76000 - Other Assets

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Borrowing_Costs	Borrowing Costs (Loan)	1.000000	\$870.00	1.000000	\$870.00	0%
DAVEYBORROW2	Prepaid Borrowing Costs	1.000000	\$1,188.21	1.000000	\$1,188.21	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$2,058.21	2.000000	\$2,058.21	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		29,629.58		157.33		(13,904.42)			15,882.49	15,882.49
BeyondBank - Davey Super Fund		0.04							0.04	0.04
Direct Investment Account				1,010.00		(1,010.00)			0.00	0.00
Westpac DIY Super Working Account		3,072.93		16,802.40		(15,302.09)			4,573.24	4,573.24
		32,702.55		17,969.73		(30,216.51)			20,455.77	20,455.77
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)	1.00	870.00						1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		3,869.23							3,869.23	2,058.21
Plant and Equipment (at written down value) - Unitised										
DAVEYHWS - Hot Water System			1.00	1,540.00				1.00	1,540.00	0.00
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00		1,540.00					5,370.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	365,500.00
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	389,960.35
Shares in Listed Companies (Australian)										
FRE.AX - Firebrick Pharma Limited			2,000.00	1,010.00				2,000.00	1,010.00	530.00
				1,010.00					1,010.00	530.00
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
		368,766.46		20,519.73		(30,216.51)			359,069.68	415,200.10

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DAVEYHWS	Hot Water System	1.000000	\$1,237.06			100%
DAVEYKITCHEN	Kitchen Appliances - Melton Road	1.000000	\$380.86	1.000000	\$380.86	0%
DAVEYMELTONPlant	Melton Road Plant and Equipment	2.000000	\$1,667.32	2.000000	\$1,667.32	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4.000000	\$3,285.24	3.000000	\$2,048.18	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - New HWS.pdf [DAVEYHWS](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		29,629.58		157.33		(13,904.42)			15,882.49	15,882.49
BeyondBank - Davey Super Fund		0.04							0.04	0.04
Direct Investment Account				1,010.00		(1,010.00)			0.00	0.00
Westpac DIY Super Working Account		3,072.93		16,802.40		(15,302.09)			4,573.24	4,573.24
		32,702.55		17,969.73		(30,216.51)			20,455.77	20,455.77
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)	1.00	870.00						1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		3,869.23							3,869.23	2,058.21
Plant and Equipment (at written down value) - Unitised										
DAVEYHWS - Hot Water System			1.00	1,540.00				1.00	1,540.00	0.00
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00		1,540.00					5,370.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	365,500.00
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	389,960.35
Shares in Listed Companies (Australian)										
FRE.AX - Firebrick Pharma Limited			2,000.00	1,010.00				2,000.00	1,010.00	530.00
				1,010.00					1,010.00	530.00
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
		368,766.46		20,519.73		(30,216.51)			359,069.68	415,200.10

Ross Plumbing (Qld) Pty Ltd

ATF Ross Family Trust
PO Box 5355
Stafford Heights Qld 4053
Australia
Phone: 0407643572
rossplumbing@live.com.au
ABN: 66 409 179 818

Invoice: IV00000008007

Tax Invoice

Invoice date: 30/06/2021

Northside First National
PO BOX 104
Nundah QLD 4012

Due:
07/07/2021

Purchase Order:
1/71 Melton

DESCRIPTION	TAX TYPE	AMOUNT (inc GST)
Job- 1/71 Melton Rd Nundah Supply and install new 'Rheem Aquamax' 125lt hot water system, associated valves and drain line to approved discharge point at existing DT under stairs in common area as per QBCC requirements. Disconnect and remove old system. Submit form 4 Current hot water system is 41yrs old and has a hole inside the coil	GST	1,540.00

GST: \$140.00
Total (inc GST): \$1,540.00
Amount Paid: \$0.00
AMOUNT DUE: \$1,540.00

Notes

Payment for services are required within 7 days of invoice date.

Thank you

How to Pay Due 07/07/2021

Bank Deposit via EFT

Bank: Bankwest
Name: Ross plumbing (QLD) Pty Ltd
BSB: 302162
AC#: 1024160
Ref#: IV00000008007

Mail

Cheques payable to:
Ross Plumbing (Qld) Pty Ltd
Mail to:
PO Box 5355
Stafford Heights Qld 4053

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	1.000000	\$365,500.00	1.000000	\$303,491.47	20.43%
DAVEYMELTONIMPROVE	Melton Road Improvements	1.000000	\$18,733.58	1.000000	\$18,733.58	0%
DAVEYMELTONROOF	Roof Replacement	1.000000	\$5,726.77	1.000000	\$5,726.77	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3.000000	\$389,960.35	3.000000	\$327,951.82	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Valuation_Estimate_AVM_1_71_Melton_Road_Nundah_QLD_4012_20-12-2022.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		29,629.58		157.33		(13,904.42)			15,882.49	15,882.49
BeyondBank - Davey Super Fund		0.04							0.04	0.04
Direct Investment Account				1,010.00		(1,010.00)			0.00	0.00
Westpac DIY Super Working Account		3,072.93		16,802.40		(15,302.09)			4,573.24	4,573.24
		32,702.55		17,969.73		(30,216.51)			20,455.77	20,455.77
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)	1.00	870.00						1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		3,869.23							3,869.23	2,058.21
Plant and Equipment (at written down value) - Unitised										
DAVEYHWS - Hot Water System			1.00	1,540.00				1.00	1,540.00	0.00
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00		1,540.00					5,370.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	365,500.00
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	389,960.35
Shares in Listed Companies (Australian)										
FRE.AX - Firebrick Pharma Limited			2,000.00	1,010.00				2,000.00	1,010.00	530.00
				1,010.00					1,010.00	530.00
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
		368,766.46		20,519.73		(30,216.51)			359,069.68	415,200.10

IntelliVal Automated Valuation Estimate

Prepared on 20 December 2022



1/71 Melton Road Nundah QLD 4012

Estimated Value:

\$365,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$322,000 - \$409,000

Property Attributes:



2



1



1



126m²



Year Built

1975



Land Area

126m²



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

Residential b r3

Sales History

Sale Date	Sale Price	Sale Type
22 Feb 2016	\$292,500	Normal Sale
04 Jul 1991	\$102,000	Normal Sale

Estimated Value as at 12 December 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

1/71 Melton Road Nundah QLD 4012



Prepared on 20 December 2022

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

1/71 Melton Road Nundah QLD 4012

Prepared on 20 December 2022

Recently Sold Properties



 2
  1
  1
  127m²

2/17 Buckby Street Nundah QLD 4012

Sold Price: \$385,000

Sold Date: 08 July 2022

Distance from Subject: 0.1km

Features: Mdr Medium Density Residential, 1 No of Study Rooms, Bath, Broadband internet access, Dishwasher, Gas, North Facing, Extra



 2
  1
  1
  73m²

9/6 McMaster Street Nundah QLD 4012

Sold Price: **\$377,500**

Sold Date: 16 November 2022

Distance from Subject: 0.1km

Features: Mdr Medium Density Residential, Dishwasher, Stainless Steel Appliances, Dishwasher



 2
  1
  1
  75m²

218/120 Melton Road Nundah QLD 4012

Sold Price: \$390,000

Sold Date: 28 October 2022

Distance from Subject: 0.3km

Features: Mdr Medium Density Residential

***Agent Advised**

CoreLogic IntelliVal Automated Valuation Estimate

1/71 Melton Road Nundah QLD 4012



Prepared on 20 December 2022



2 1 1 74m²

327/120 Melton Road Nundah
QLD 4012

Sold Price: \$390,000

Sold Date: 24 October 2022

Distance from Subject: 0.3km

Features: Mdr Medium Density Residential



2 1 1 74m²

549/120 Melton Road Nundah
QLD 4012

Sold Price: \$390,000

Sold Date: 01 August 2022

Distance from Subject: 0.3km

Features: Mdr Medium Density Residential



2 1 1 75m²

553/120 Melton Road Nundah
QLD 4012

Sold Price: \$385,000

Sold Date: 23 September 2022

Distance from Subject: 0.3km

Features: Mdr Medium Density Residential, 1 Toilets

CoreLogic IntelliVal Automated Valuation Estimate

1/71 Melton Road Nundah QLD 4012

Prepared on 20 December 2022

Nundah Insights: A Snapshot



Houses

Median Price
\$1,058,432

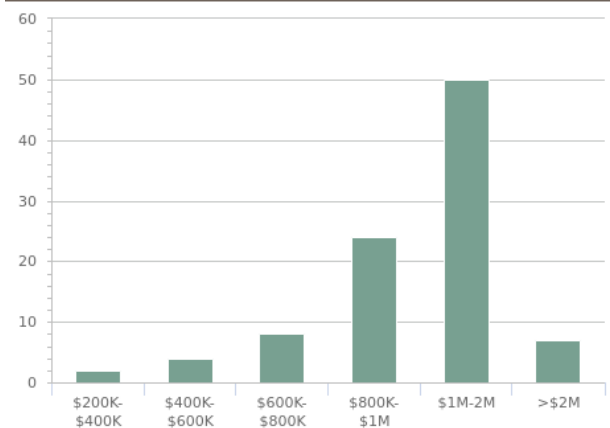
	Past Sales	Capital Growth
2022	95	↑ 5.15%
2021	98	↑ 22.89%
2020	92	↑ 15.79%
2019	88	↓ 5.27%
2018	88	↑ 6.08%

Units

Median Price
\$460,529

	Past Sales	Capital Growth
2022	408	↑ 14.46%
2021	356	↑ 6.15%
2020	192	↑ 2.90%
2019	183	↑ 3.92%
2018	202	↓ 7.49%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 20 December 2022

Disclaimers

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

An Estimated Value is current only at the date of publication or supply. CoreLogic expressly excludes any warranties and representations that an Estimated Value is an accurate representation as to the market value of the subject property.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FRE.AX	Firebrick Pharma Limited	2000.000000	\$530.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2000.000000	\$530.00			

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Share Holding Balance.pdf
- Share Buy Statement.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Davey Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ADC743115S15	Australian Military Bank *S15					15,882.49	
monEsaver	BeyondBank - Davey Super Fund					0.04	
002	Westpac DIY Super Working Account					4,573.24	
76000	Other Assets						
Borrowing_Costs	Borrowing Costs (Loan)					1.0000	
DAVEYBORROW	Prepaid Borrowing Costs					1.0000	
76550	Plant and Equipment (at written down value) - Unitised						
DAVEYHWS	Hot Water System					1.0000	
DAVEYKITCHEN	Kitchen Applicances - Melton Road					1.0000	
DAVEYMELTONPI ant	Melton Road Plant and Equipment					2.0000	
77200	Real Estate Properties (Australian - Residential)						
DAVEYMELTON	1/71 Melton Road, Nundah					1.0000	
DAVEYMELTONI MPROVE	Melton Road Improvements					1.0000	
DAVEYMELTONR OOF	Roof Replacement					1.0000	
77600	Shares in Listed Companies (Australian)						
FRE.AX	Firebrick Pharma Limited				Verify	2,000.0000	2,000.0000
77700	Shares in Listed Companies (Overseas)						

Davey Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
SNDE.NDQ	Sundance Energy Inc.					76.0000	
77800	Shares in Unlisted Private Companies (Australian)						
DAVE0003_AUST RALIAND	Australian Defence Force Credit Union					2.0000	
85500	Limited Recourse Borrowing Arrangements						
DAVEYMELTON	1/71 Melton Road, Nundah					-161,118.87	

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		29,629.58		157.33		(13,904.42)			15,882.49	15,882.49
BeyondBank - Davey Super Fund		0.04							0.04	0.04
Direct Investment Account				1,010.00		(1,010.00)			0.00	0.00
Westpac DIY Super Working Account		3,072.93		16,802.40		(15,302.09)			4,573.24	4,573.24
		32,702.55		17,969.73		(30,216.51)			20,455.77	20,455.77
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)	1.00	870.00						1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		3,869.23							3,869.23	2,058.21
Plant and Equipment (at written down value) - Unitised										
DAVEYHWS - Hot Water System			1.00	1,540.00				1.00	1,540.00	0.00
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00		1,540.00					5,370.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	365,500.00
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	389,960.35
Shares in Listed Companies (Australian)										
FRE.AX - Firebrick Pharma Limited			2,000.00	1,010.00				2,000.00	1,010.00	530.00
				1,010.00					1,010.00	530.00
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
		368,766.46		20,519.73		(30,216.51)			359,069.68	415,200.10



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

DAVEY SUPER PROPERTIES PTY LTD <DAVEY SUPERANNUATION A/C>
PO BOX 229
WILSTON QLD 4051

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: FIREBRICK PHARMA LIMITED

SECURITY: ORDINARY FULLY PAID

FRE

DATE: 10/02/2022

AS AT DATE: 10/02/2022

CONFIRMATION NO: 129782111

ORDER NO: N161217176

ACCOUNT NO: 2895912

TOTAL UNITS: 2,000

CONSIDERATION (AUD): \$1,000.00

BROKERAGE & COSTS INCL GST: \$10.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$1,010.00

TOTAL GST: \$0.91

SETTLEMENT DATE: 14/02/2022

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

UNITS AT PRICE

2,000 0.500000

AVERAGE PRICE: 0.500000

PID 1402 HIN 77881841

ORDER COMPLETED

CONTRACT COMMENTS:

52308080 0402315300

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

FRE Transaction History

FRE Transaction history from: 01-June-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
14-February-2022	Market movement	2,000	2,000

77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SNDE.NDQ	Sundance Energy Inc.	76.000000	\$147.59	76.000000	\$147.59	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		76.000000	\$147.59	76.000000	\$147.59	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		29,629.58		157.33		(13,904.42)			15,882.49	15,882.49
BeyondBank - Davey Super Fund		0.04							0.04	0.04
Direct Investment Account				1,010.00		(1,010.00)			0.00	0.00
Westpac DIY Super Working Account		3,072.93		16,802.40		(15,302.09)			4,573.24	4,573.24
		32,702.55		17,969.73		(30,216.51)			20,455.77	20,455.77
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)	1.00	870.00						1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		3,869.23							3,869.23	2,058.21
Plant and Equipment (at written down value) - Unitised										
DAVEYHWS - Hot Water System			1.00	1,540.00				1.00	1,540.00	0.00
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00		1,540.00					5,370.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	365,500.00
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	389,960.35
Shares in Listed Companies (Australian)										
FRE.AX - Firebrick Pharma Limited			2,000.00	1,010.00				2,000.00	1,010.00	530.00
				1,010.00					1,010.00	530.00
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
		368,766.46		20,519.73			(30,216.51)		359,069.68	415,200.10

77800 - Shares in Unlisted Private Companies (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DAVE0003_AUSTRALIAND	Australian Defence Force Credit Union	2.000000		2.000000		0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	2.000000		2.000000	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		29,629.58		157.33		(13,904.42)			15,882.49	15,882.49
BeyondBank - Davey Super Fund		0.04							0.04	0.04
Direct Investment Account				1,010.00		(1,010.00)			0.00	0.00
Westpac DIY Super Working Account		3,072.93		16,802.40		(15,302.09)			4,573.24	4,573.24
		32,702.55		17,969.73		(30,216.51)			20,455.77	20,455.77
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)	1.00	870.00						1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		3,869.23							3,869.23	2,058.21
Plant and Equipment (at written down value) - Unitised										
DAVEYHWS - Hot Water System			1.00	1,540.00				1.00	1,540.00	0.00
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00		1,540.00					5,370.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	365,500.00
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	389,960.35
Shares in Listed Companies (Australian)										
FRE.AX - Firebrick Pharma Limited			2,000.00	1,010.00				2,000.00	1,010.00	530.00
				1,010.00					1,010.00	530.00
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
		368,766.46		20,519.73		(30,216.51)			359,069.68	415,200.10

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO - Integrated Client Account.pdf
- ATO - Income Tax Account.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Davey Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
Label B					
07/07/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,540.00		
31/08/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	525.20		
30/09/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,233.77		
28/10/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	817.40		
30/11/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80		
31/12/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	965.81		
31/01/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	817.40		
28/02/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80		
31/03/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,634.08		
29/04/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80		
31/05/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	817.40		
30/06/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	4,337.74		
30/06/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80		
		Total	17,680.00	0.000 %	0.00
Label C					
30/07/2021	25000/002	Westpac DIY Super Working Account	0.01		
31/07/2021	25000/ADC743115S15	Australian Military Bank *S15	20.11		
31/08/2021	25000/002	Westpac DIY Super Working Account	0.01		
31/08/2021	25000/ADC743115S15	Australian Military Bank *S15	19.47		
30/09/2021	25000/ADC743115S15	Australian Military Bank *S15	17.91		
29/10/2021	25000/002	Westpac DIY Super Working Account	0.01		

Davey Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/10/2021	25000/ADC743115S15	Australian Military Bank *S15	15.28		
	30/11/2021	25000/002	Westpac DIY Super Working Account	0.01		
	30/11/2021	25000/ADC743115S15	Australian Military Bank *S15	13.84		
	31/12/2021	25000/002	Westpac DIY Super Working Account	0.01		
	31/12/2021	25000/ADC743115S15	Australian Military Bank *S15	12.40		
	31/01/2022	25000/ADC743115S15	Australian Military Bank *S15	12.28		
	31/01/2022	25000/002	Westpac DIY Super Working Account	0.01		
	28/02/2022	25000/ADC743115S15	Australian Military Bank *S15	10.45		
	31/03/2022	25000/002	Westpac DIY Super Working Account	0.01		
	31/03/2022	25000/ADC743115S15	Australian Military Bank *S15	9.60		
	29/04/2022	25000/002	Westpac DIY Super Working Account	0.02		
	30/04/2022	25000/ADC743115S15	Australian Military Bank *S15	8.61		
	31/05/2022	25000/ADC743115S15	Australian Military Bank *S15	8.90		
	31/05/2022	25000/002	Westpac DIY Super Working Account	0.03		
	30/06/2022	25000/002	Westpac DIY Super Working Account	0.02		
	30/06/2022	25000/ADC743115S15	Australian Military Bank *S15	8.48		
			Total	157.47	0.000 %	0.00
					Total Segment ECPI *	0.00

Davey Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Davey Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label A							
	30/06/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	720.52			
	31/12/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	698.43			
	30/04/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	671.10			
	28/02/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	628.88			
	30/11/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	677.10			
	31/08/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	703.39			
	30/09/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	679.50			
	31/03/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	694.71			
	31/05/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	709.18			
	31/07/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	704.63			
	31/10/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	700.91			
	31/01/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	697.50			
			Total	8,285.85	0.000 %	8,285.85	0.00

Label E

	30/06/2022	33400/DAVEYMELTONPlant	Melton Road Plant and Equipment	166.95			
	30/06/2022	33400/DAVEYBORROW2	Prepaid Borrowing Costs	599.85			
	30/06/2022	33400/DAVEYKITCHEN	Kitchen Appliances - Melton Road	55.79			
	30/06/2022	33400/Borrowing_Costs	Prepaid Borrowing Costs	174.00			
	30/06/2022	33400/DAVEYHWS	Hot Water System	302.94			

Davey Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
	30/06/2022	33400/DAVEYMELTONIMPR	Melton Road Improvements	507.48			
	30/06/2022	33400/DAVEYMELTONROO	Roof Replacement	143.33			
			Total	1,950.34	0.000 %	1,950.34	0.00
Label F							
	30/11/2021	39000/MCNPAT00001A	(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (Accu...	1,531.08			
	16/11/2021	39000/DAVJAM00001A	(Life Insurance Premiums) Davey, James - Accumulation (Accumulati...	2,740.34			
			Total	4,271.42	0.000 %	4,271.42	0.00
Label H							
	15/03/2022	30700	Auditor's Remuneration	385.00			
			Total	385.00	0.000 %	385.00	0.00
Label I							
	30/06/2022	41930/DAVEYMELTON	1/71 Melton Road, Nundah	1,458.60			
	01/10/2021	42100/DAVEYMELTON	1/71 Melton Road, Nundah	840.00			
	22/11/2021	41980/DAVEYMELTON	1/71 Melton Road, Nundah	305.33			
	30/06/2022	42150/DAVEYMELTON	1/71 Melton Road, Nundah	755.95			
	07/03/2022	42100/DAVEYMELTON	1/71 Melton Road, Nundah	840.00			

Davey Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	26,133.68	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Davey Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> <hr/>

** Distribution tax components review process has not been completed for the financial year.*

Davey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	07/07/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,540.00
	31/08/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	525.20
	30/09/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,233.77
	28/10/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	817.40
	30/11/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80
	31/12/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	965.81
	31/01/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	817.40
	28/02/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80
	31/03/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,634.08
	29/04/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80
	31/05/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	817.40
	30/06/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80
	30/06/2022	28000/DAVEYMELTON	1/71 Melton Road, Nundah	4,337.74
Sub-Total				17,680.00
Ignore Cents				0.00
Total				17,680.00
C - Income - Gross interest				
	30/07/2021	25000/002	Westpac DIY Super Working Account	0.01
	31/07/2021	25000/ADC743115S15	Australian Military Bank *S15	20.11
	31/08/2021	25000/ADC743115S15	Australian Military Bank *S15	19.47
	31/08/2021	25000/002	Westpac DIY Super Working Account	0.01
	30/09/2021	25000/ADC743115S15	Australian Military Bank *S15	17.91
	29/10/2021	25000/002	Westpac DIY Super Working Account	0.01
	31/10/2021	25000/ADC743115S15	Australian Military Bank *S15	15.28
	30/11/2021	25000/ADC743115S15	Australian Military Bank *S15	13.84
	30/11/2021	25000/002	Westpac DIY Super Working Account	0.01
	31/12/2021	25000/ADC743115S15	Australian Military Bank *S15	12.40
	31/12/2021	25000/002	Westpac DIY Super Working Account	0.01
	31/01/2022	25000/ADC743115S15	Australian Military Bank *S15	12.28
	31/01/2022	25000/002	Westpac DIY Super Working Account	0.01
	28/02/2022	25000/ADC743115S15	Australian Military Bank *S15	10.45
	31/03/2022	25000/ADC743115S15	Australian Military Bank *S15	9.60
	31/03/2022	25000/002	Westpac DIY Super Working Account	0.01
	29/04/2022	25000/002	Westpac DIY Super Working Account	0.02
	30/04/2022	25000/ADC743115S15	Australian Military Bank *S15	8.61
	31/05/2022	25000/ADC743115S15	Australian Military Bank *S15	8.90
	31/05/2022	25000/002	Westpac DIY Super Working Account	0.03
	30/06/2022	25000/ADC743115S15	Australian Military Bank *S15	8.48
	30/06/2022	25000/002	Westpac DIY Super Working Account	0.02
Sub-Total				157.47
Ignore Cents				0.47
Total				157.00

Davey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				17,837.00
Sub-Total				17,837.00
Ignore Cents				0.00
Total				17,837.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				17,837.00
Sub-Total				17,837.00
Ignore Cents				0.00
Total				17,837.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	704.63
	31/08/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	703.39
	30/09/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	679.50
	31/10/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	700.91
	30/11/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	677.10
	31/12/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	698.43
	31/01/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	697.50
	28/02/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	628.88
	31/03/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	694.71
	30/04/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	671.10
	31/05/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	709.18
	30/06/2022	42010/DAVEYMELTON	1/71 Melton Road, Nundah	720.52
Sub-Total				8,285.85
Ignore Cents				0.85
Total				8,285.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/Borrowing_Costs	Prepaid Borrowing Costs	174.00
	30/06/2022	33400/DAVEYBORROW2	Prepaid Borrowing Costs	599.85
	30/06/2022	33400/DAVEYMELTONIM PROVE	Melton Road Improvements	507.48
	30/06/2022	33400/DAVEYMELTONPla nt	Melton Road Plant and Equipment	166.95
	30/06/2022	33400/DAVEYKITCHEN	Kitchen Appliances - Melton Road	55.79
	30/06/2022	33400/DAVEYMELTONRO OF	Roof Replacement	143.33
	30/06/2022	33400/DAVEYHWS	Hot Water System	302.94
Sub-Total				1,950.34
Ignore Cents				0.34
Total				1,950.00
F1 - Expenses - Insurance Premiums				
	16/11/2021	39000/DAVJAM00001A	(Life Insurance Premiums) Davey, James - Accumulation (Accumulati...	2,740.34
	30/11/2021	39000/MCNPAT00001A	(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (Accu...	1,531.08

Davey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
Sub-Total				4,271.42
Ignore Cents				0.42
Total				4,271.00
H1 - Expenses - SMSF auditor fee				
	15/03/2022	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	01/10/2021	42100/DAVEYMELTON	1/71 Melton Road, Nundah	840.00
	02/08/2021	42100/DAVEYMELTON	1/71 Melton Road, Nundah	840.00
	04/01/2022	42100/DAVEYMELTON	1/71 Melton Road, Nundah	840.00
	07/03/2022	42100/DAVEYMELTON	1/71 Melton Road, Nundah	840.00
	22/11/2021	41980/DAVEYMELTON	1/71 Melton Road, Nundah	305.33
	30/06/2022	41960/DAVEYMELTON	1/71 Melton Road, Nundah	1,721.60
	30/06/2022	41930/DAVEYMELTON	1/71 Melton Road, Nundah	1,458.60
	30/06/2022	42060/DAVEYMELTON	1/71 Melton Road, Nundah	401.59
	30/06/2022	42150/DAVEYMELTON	1/71 Melton Road, Nundah	755.95
Sub-Total				8,003.07
Ignore Cents				0.07
Total				8,003.00
J1 - Expenses - Management and administration expenses				
	15/01/2022	30800	ASIC Fees	56.00
	29/01/2022	30800	ASIC Fees	276.00
	29/01/2022	30100	Accountancy Fees	240.00
	29/01/2022	30100	Accountancy Fees	240.00
	13/03/2022	30100	Accountancy Fees	2,167.00
	02/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,238.00
Ignore Cents				0.00
Total				3,238.00
N - TOTAL DEDUCTIONS				
Sub-Total				26,132.00
Ignore Cents				0.00
Total				26,132.00
O - TAXABLE INCOME OR LOSS				
				(8,295.00)

Davey Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				(8,295.00)
Ignore Cents				0.00
Total				(8,295.00)
Z - TOTAL SMSF EXPENSES				
				26,132.00
Sub-Total				26,132.00
Ignore Cents				0.00
Total				26,132.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Income tax 552

Date generated	12/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$259.00 DR
3 Jun 2022	2 Jun 2022	Payment received		\$259.00	\$0.00
3 Jun 2022	3 Jun 2022	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR DAVEY
SUPERANNUATION FUND
ABN 67 516 095 573
TFN 954 642 782

Activity statement 001

Date generated	12/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	(\$161,118.87)	(\$164,469.78)	(2.04)%
TOTAL		CY Balance	LY Balance	
		(\$161,118.87)	(\$164,469.78)	

Supporting Documents

- General Ledger [Report](#)
- RP - Loan - Beyond Bank.pdf

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
01/07/2021	Opening Balance				164,469.78 CR
01/07/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		163,500.05 CR
31/07/2021	Loan Interest			704.63	164,204.68 CR
02/08/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		163,234.95 CR
31/08/2021	Loan Interest			703.39	163,938.34 CR
01/09/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		162,968.61 CR
30/09/2021	Loan Interest			679.50	163,648.11 CR
01/10/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		162,678.38 CR
31/10/2021	Loan Interest			700.91	163,379.29 CR
01/11/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		162,409.56 CR
30/11/2021	Loan Interest			677.10	163,086.66 CR
01/12/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		162,116.93 CR
31/12/2021	Loan Interest			698.43	162,815.36 CR
04/01/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		161,845.63 CR
31/01/2022	Loan Interest			697.50	162,543.13 CR
01/02/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		161,573.40 CR
10/02/2022	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L		1,010.00		160,563.40 CR
14/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,010.00	161,573.40 CR
28/02/2022	Loan Interest			628.88	162,202.28 CR
01/03/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		161,232.55 CR
31/03/2022	Loan Interest			694.71	161,927.26 CR
01/04/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		160,957.53 CR
30/04/2022	Loan Interest			671.10	161,628.63 CR
02/05/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		160,658.90 CR
31/05/2022	Loan Interest			709.18	161,368.08 CR
01/06/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		160,398.35 CR
30/06/2022	Loan Interest			720.52	161,118.87 CR
			12,646.76	9,295.85	161,118.87 CR

Total Debits: 12,646.76

Total Credits: 9,295.85

Your profile is 80% complete



payID



eStatements



mobile number



e-mail address



online banking

mobile: 04** *** 300

e-mail: j*****@op*****.com.au

It's easy to update your details and complete your profile, log in to internet banking or chat with us.

Beyond Bank

AUSTRALIA

Beyond Bank Australia Ltd
 ABN 15 087 651 143
 AFSL/Australian Credit Licence 237 856
 BSB 325 185



000000 900 - 4051

MR J D DAVEY
 80 PRIMROSE STREET
 GRANGE QLD 4051

Your Statement 12 (Page 1 of 9)

Statement Period 01 Jul 21 - 31 Dec 21

Member Number 22616697

Account Number: 120053240
 Account Holder/s: Davey Super Properties Pty Ltd ATF
 Davey
 5.08% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$164,469.78-
01 Jul 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$163,500.05-
31 Jul 21		Loan Interest		\$704.63		\$164,204.68-
01 Aug 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$163,234.95-
31 Aug 21		Loan Interest		\$703.39		\$163,938.34-
01 Sep 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$162,968.61-
30 Sep 21		Loan Interest		\$679.50		\$163,648.11-
01 Oct 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$162,678.38-
31 Oct 21		Loan Interest		\$700.91		\$163,379.29-
01 Nov 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$162,409.56-
30 Nov 21		Loan Interest		\$677.10		\$163,086.66-

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Do not click on links or return calls from unfamiliar text messages about missed calls, voicemails or delivery. Delete the message immediately.

Learn more at beyondbank.com.au/flubot



01 Dec 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$162,116.93-
31 Dec 21		Loan Interest		\$698.43		\$162,815.36-
31 Dec 21		Closing Balance				\$162,815.36-



000000 900 - 4051
 MR J D DAVEY
 80 PRIMROSE STREET
 GRANGE QLD 4051

Your Statement 13 (Page 1 of 3)
 Statement Period 01 Jan 22 - 30 Jun 22
 Member Number 22616697

Account Number: 120053240
 Account Holder/s: Davey Super Properties Pty Ltd ATF
 Davey
 5.83% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$162,815.36-
01 Jan 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$161,845.63-
31 Jan 22		Loan Interest		\$697.50		\$162,543.13-
01 Feb 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$161,573.40-
28 Feb 22		Loan Interest		\$628.88		\$162,202.28-
01 Mar 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$161,232.55-
31 Mar 22		Loan Interest		\$694.71		\$161,927.26-
01 Apr 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$160,957.53-
30 Apr 22		Loan Interest		\$671.10		\$161,628.63-
01 May 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$160,658.90-
17 May 22		Rate Change: 5.0800% To 5.3300%				

**You are banking with
 Australia's best.**

Thank you for voting for us.



31 May 22		Loan Interest		\$709.18		\$161,368.08-
01 Jun 22		Recurring - Davey Smsf Loan Repayment			\$969.73	\$160,398.35-
20 Jun 22		Repayment: From \$ 969.73 To \$ 993.67				
23 Jun 22		Rate Change: 5.3300% To 5.8300%				
30 Jun 22		Loan Interest		\$720.52		\$161,118.87-
30 Jun 22		Closing Balance				\$161,118.87-

Account Number: 03829606

Account Holder/s: Davey Super Properties Pty Ltd ATF

Davey

monEsaver Internet Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$0.04
30 Jun 22		Closing Balance				\$0.04

WE'RE HERE TO HELP			CONNECT WITH US	
 <p>Phone 13 25 85 or overseas +61 8 8205 8888 Fax +61 8 8231 3060</p>	 <p>Internet beyondbank.com.au</p>	 <p>Lost or stolen cards Phone 13 25 85 during office hours, or you can call the 24 hour Card Hotline on 1800 648 027 after hours or overseas +61 2 8299 9101</p>	 <p>Facebook facebook.com/beyondbank</p>	 <p>Twitter twitter.com/beyondbank</p>
 <p>Email contactus@beyondbank.com.au</p>	 <p>Address GPO Box 1430 Adelaide SA 5001</p>		 <p>Blog beyondbank.com.au/blog</p>	

<p>Important Information Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank. You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.</p>	<p>Complaints process: If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au</p>
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89990 - Migration Suspense Account

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
89990	Migration Suspense Account			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
10/02/2022	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L			1,010.00	1,010.00 CR
14/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,010.00		0.00 DR
			1,010.00	1,010.00	0.00 DR

Total Debits: 1,010.00

Total Credits: 1,010.00

A - Financial Statements

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2022 Financials & ITR - Signed.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

13 January, 2023

The Trustees
Davey Superannuation Fund
PO Box 229
WILSTON QLD 4051

Dear James Davey

Re: Davey Superannuation Fund

Enclosed please find the 2022 Superannuation Forms listed below:

- 1) Financial Statements...inc;
 - a) Trustee Declaration.
 - b) Minutes of Meetings.
 - c) Members Statements.
 - d) Audit Representation Letter.
 - e) Audit Engagement Letter
- 2) Income Tax Return.
- 3) Investment Strategy

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office, and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **15 May 2023**. However for the 2022 year, we have calculated that the Super Fund has an amount Refundable of **\$0.00** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

Could you please advise if you require a hard copy of the completed and audited SMSF paperwork.

2023 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO



Encls

James Douglas Davey

.....

Signature Certificate

Reference number: YRHTZ-XD9AT-BQUBU-MKKBD

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 13 Jan 2023 06:54:44 UTC Viewed: 17 Jan 2023 03:15:43 UTC Signed: 17 Jan 2023 03:16:22 UTC		
Recipient Verification: ✓ Email verified	17 Jan 2023 03:15:43 UTC	IP address: 14.201.8.205 Location: Brisbane, Australia
James Douglas Davey Email: jamesdavey@optusnet.com.au Sent: 13 Jan 2023 06:54:44 UTC Viewed: 19 Jan 2023 02:32:21 UTC Signed: 19 Jan 2023 02:47:01 UTC		
Recipient Verification: ✓ Email verified	19 Jan 2023 02:32:21 UTC	IP address: 185.54.228.73 Location: Melbourne, Australia

Document completed by all parties on:
19 Jan 2023 02:47:01 UTC

Page 1 of 1



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Davey Superannuation Fund

Financial Statements & Reports for the year ended 30 June 2022



Sam Greco & Co
Level 1, 1355 Gympie Road, ASPLEY QLD 4032
PO Box 354, ASPLEY QLD 4034
ABN: 16230504491
Phone 07 3263 5200 Fax 07 3263 4830
Email: info@taxonline.com.au

Davey Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		157.47	648.69
Property Income	11	17,680.00	17,680.00
Investment Gains			
Changes in Market Values	12	63,175.93	12,033.75
Total Income		<u>81,013.40</u>	<u>30,362.44</u>
Expenses			
Accountancy Fees		2,647.00	2,570.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	330.00
ASIC Fees		332.00	328.00
Depreciation		1,950.34	1,605.97
Property Expenses - Agents Management Fees		1,458.60	1,458.60
Property Expenses - Council Rates & Taxes		1,721.60	1,618.35
Property Expenses - Insurance Premium		305.33	388.15
Property Expenses - Interest on Loans		8,285.85	9,928.59
Property Expenses - Repairs Maintenance		401.59	308.00
Property Expenses - Strata Levy Fees		3,360.00	3,352.00
Property Expenses - Water Rates		755.95	1,020.84
		<u>21,862.26</u>	<u>23,167.50</u>
Member Payments			
Life Insurance Premiums		4,271.42	3,741.48
Total Expenses		<u>26,133.68</u>	<u>26,908.98</u>
Benefits accrued as a result of operations before income tax			
		<u>54,879.72</u>	<u>3,453.46</u>
Income Tax Expense	13	0.00	0.00
Benefits accrued as a result of operations		<u>54,879.72</u>	<u>3,453.46</u>

J.D.

P.M.

The accompanying notes form part of these financial statements.

Refer to compilation report

Davey Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Other Assets	2	2,058.21	2,058.21
Plant and Equipment (at written down value) - Unitised	3	3,285.24	2,048.18
Real Estate Properties (Australian - Residential)	4	389,960.35	327,951.82
Shares in Listed Companies (Australian)	5	530.00	0.00
Shares in Listed Companies (Overseas)	6	147.59	147.59
Total Investments		<u>395,981.39</u>	<u>332,205.80</u>
Other Assets			
Formation Expenses		2,200.00	2,200.00
Australian Military Bank *S15		15,882.49	29,629.58
Westpac DIY Super Working Account		4,573.24	3,072.93
BeyondBank - Davey Super Fund		0.04	0.04
Total Other Assets		<u>22,655.77</u>	<u>34,902.55</u>
Total Assets		<u>418,637.16</u>	<u>367,108.35</u>
Less:			
Liabilities			
Limited Recourse Borrowing Arrangements		161,118.87	164,469.78
Total Liabilities		<u>161,118.87</u>	<u>164,469.78</u>
Net assets available to pay benefits		<u>257,518.29</u>	<u>202,638.57</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Davey, James - Accumulation		55,981.45	45,502.81
Mcnamara, Patricia - Accumulation		201,536.84	157,135.76
Total Liability for accrued benefits allocated to members' accounts		<u>257,518.29</u>	<u>202,638.57</u>

J.D.

P.M.

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 values have 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 are 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

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 are 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 the investment was acquired during the period).

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. Critical Accounting Estimates and Judgements

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

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

Note 2: Other Assets

	2022 \$	2021 \$
Borrowing Costs (Loan)	870.00	870.00
Prepaid Borrowing Costs	1,188.21	1,188.21
	2,058.21	2,058.21

Note 3: Plant and Equipment (at written down value) - Unitised

	2022 \$	2021 \$
Hot Water System	1,237.06	0.00
Kitchen Appliances - Melton Road	380.86	380.86
Melton Road Plant and Equipment	1,667.32	1,667.32
	3,285.24	2,048.18

Refer to compilation report

J.D.

P.M.

Davey Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 4: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
1/71 Melton Road, Nundah	365,500.00	303,491.47
Melton Road Improvements	18,733.58	18,733.58
Roof Replacement	5,726.77	5,726.77
	389,960.35	327,951.82

Note 5: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Firebrick Pharma Limited	530.00	0.00
	530.00	0.00

Note 6: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
Sundance Energy Inc.	147.59	147.59
	147.59	147.59

Note 8: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	202,638.57	199,185.11
Benefits accrued as a result of operations	54,879.72	3,453.46
Current year member movements	0.00	0.00
	257,518.29	202,638.57

Note 9: Vested Benefits

Vested benefits are benefits which 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.

	2022 \$	2021 \$
Vested Benefits	257,518.29	202,638.57

J.D.

P.M.

Refer to compilation report

Davey Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 10: Guaranteed Benefits

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

Note 11: Rental Income

	2022 \$	2021 \$
1/71 Melton Road, Nundah	17,680.00	17,680.00
	<u>17,680.00</u>	<u>17,680.00</u>

Note 12: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Other Assets		
Borrowing Costs (Loan)	174.00	73.41
Prepaid Borrowing Costs	599.85	599.85
	<u>773.85</u>	<u>673.26</u>
Plant and Equipment (at written down value) - Unitised		
Kitchen Appliances - Melton Road	55.79	89.27
Melton Road Plant and Equipment	166.95	192.63
	<u>222.74</u>	<u>281.90</u>
Real Estate Properties (Australian - Residential)		
1/71 Melton Road, Nundah	62,008.53	10,491.47
Melton Road Improvements	507.48	507.48
Roof Replacement	143.33	143.33
	<u>62,659.34</u>	<u>11,142.28</u>
Shares in Listed Companies (Australian)		
Firebrick Pharma Limited	(480.00)	0.00
	<u>(480.00)</u>	<u>0.00</u>
Shares in Listed Companies (Overseas)		
Sundance Energy Inc.	0.00	(63.69)
	<u>0.00</u>	<u>(63.69)</u>
Total Unrealised Movement	<u>63,175.93</u>	<u>12,033.75</u>

Refer to compilation report

J.D.

P.M.

Davey Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Realised Movements in Market Value

	2022 \$	2021 \$
Total Realised Movement	0.00	0.00
Total Market Movement	63,175.93	12,033.75

Note 13: Income Tax Expense

The components of tax expense comprise

	2022 \$	2021 \$
--	------------	------------

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%	8,231.96	518.02
Less:		
Tax effect of:		
Increase in MV of Investments	9,476.39	1,805.06
Add:		
Tax effect of:		
Tax Losses	1,244.25	1,286.70
Rounding	0.18	0.34
Less credits:		
Current Tax or Refund	0.00	0.00
	<i>J.D.</i>	<i>P.M.</i>

Davey Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain
Bank Accounts						
Australian Military Bank *S15	29,629.58	0.00	0.00	15,882.49	0.00	
BeyondBank - Davey Super Fund	0.04	0.00	0.00	0.04	0.00	
Westpac DIY Super Working Account	3,072.93	0.00	0.00	4,573.24	0.00	
	32,702.55	0.00	0.00	20,455.77	0.00	
Other Assets						
Borrowing_ Borrowing Costs (Loan)	870.00	0.00	0.00	870.00	0.00	
DAVEYBOR Prepaid Borrowing Costs	1,188.21	0.00	0.00	1,188.21	0.00	
	2,058.21	0.00	0.00	2,058.21	0.00	
Plant and Equipment (at written down value) - Unitised						
DAVEYHWS Hot Water System	0.00	1,540.00	0.00	1,237.06	0.00	(3)
DAVEYKITC Kitchen Appliances - Melton Road	380.86	0.00	0.00	380.86	0.00	
DAVEYMEL Melton Road Plant and Equipment	1,667.32	0.00	0.00	1,667.32	0.00	
	2,048.18	1,540.00	0.00	3,285.24	0.00	(3)
Real Estate Properties (Australian - Residential)						
DAVEYMEL 1/71 Melton Road, Nundah	303,491.47	0.00	0.00	365,500.00	0.00	62,008.53
DAVEYMEL Melton Road Improvements	18,733.58	0.00	0.00	18,733.58	0.00	
DAVEYMEL Roof Replacement	5,726.77	0.00	0.00	5,726.77	0.00	
	327,951.82	0.00	0.00	389,960.35	0.00	62,008.53
Shares in Listed Companies (Australian)						
FRE.AX Firebrick Pharma Limited	0.00	1,010.00	0.00	530.00	0.00	(4)
	0.00	1,010.00	0.00	530.00	0.00	(4)

Davey Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain
Shares in Listed Companies (Overseas)						
SNDE.NDQ Sundance Energy Inc.	147.59	0.00	0.00	147.59	0.00	
	147.59	0.00	0.00	147.59	0.00	
	364,908.35	2,550.00	0.00	416,437.16	0.00	61,200.00

Davey Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost
Cash/Bank Accounts					
Australian Military Bank *S15		15,882.490000	15,882.49	15,882.49	15,882.49
BeyondBank - Davey Super Fund		0.040000	0.04	0.04	0.04
Westpac DIY Super Working Account		4,573.240000	4,573.24	4,573.24	4,573.24
			20,455.77		20,455.77
Other Assets					
Borrowing_Costs (Loan) osts	1.00	870.000000*	870.00	870.00	870.00
DAVEYBORROW Prepaid Borrowing Costs ROW	1.00	1,188.210000*	1,188.21	2,999.23	2,999.23
			2,058.21		3,869.23
Plant and Equipment (at written down value) - Unitised					
DAVEYHWS Hot Water System	1.00	0.000000	0.00	1,540.00	1,540.00
DAVEYKITC Kitchen Appliances - Melton HEN Road	1.00	380.860000*	380.86	1,200.00	1,200.00
DAVEYMELT Melton Road Plant and ONPlant Equipment	2.00	833.660000*	1,667.32	1,315.00	2,630.00
			2,048.18		5,370.00
Real Estate Properties (Australian - Residential)					
DAVEYMELT 1/71 Melton Road, Nundah ON	1.00	365,500.000000	365,500.00	301,418.68	301,418.68
DAVEYMELT Melton Road Improvements ONIMPROVE	1.00	18,733.580000*	18,733.58	20,299.00	20,299.00
DAVEYMELT Roof Replacement ONROOF	1.00	5,726.770000*	5,726.77	5,733.00	5,733.00
			389,960.35		327,450.68
Shares in Listed Companies (Australian)					
FRE.AX Firebrick Pharma Limited	2,000.00	0.265000	530.00	0.50	1,010.00
			530.00		1,010.00
Shares in Listed Companies (Overseas)					
SNDE.NDQ Sundance Energy Inc.	76.00	1.942000*	147.59	12.00	912.00

Davey Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost
			147.59		912.00
Shares in Unlisted Private Companies (Australian)					
DAVE0003_ Australian Defence Force	2.00	0.000000*	0.00	1.00	2.00
AUSTRALIA Credit Union					
ND					
			0.00		2.00
			415,200.10		359,069.68

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
Borrowing Costs (Loan)	870.000000	30/06/2021
Prepaid Borrowing Costs	1188.210000	30/06/2019
Kitchen Appliances - Melton Road	380.860000	30/06/2019
Melton Road Plant and Equipment	833.660000	30/06/2019
Melton Road Improvements	18733.580000	30/06/2019
Roof Replacement	5726.770000	30/06/2019
Sundance Energy Inc.	1.942000	18/03/2021
Australian Defence Force Credit Union	0.000000	30/06/2020

Davey Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable (Excl.)
Bank Accounts								
Australian Military Bank *S15	157.33			157.33	0.00	0.00	0.00	
Westpac DIY Super Working Account	0.14			0.14	0.00	0.00	0.00	
	157.47			157.47	0.00	0.00	0.00	
Real Estate Properties (Australian - Residential)								
DAVEYMELT1/71 Melton Road, Nundah ON	17,680.00							17
	17,680.00							17
	17,837.47			157.47	0.00	0.00	0.00	17

Assessable Income (Excl. Capital Gains) **17,837.47**

Net Capital Gain **0.00**

Total Assessable Income 17,837.47

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Davey Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Depreciation Rate
				Disposals/ Decrease	Additions/ Increase			
Other Assets								
Borrowing Costs (Loan)								
	28/01/2021	870.00	796.59			870.00	Prime Cost	20.00
Prepaid Borrowing Costs								
	24/06/2016	2,999.23	2,399.38			2,999.23	Prime Cost	20.00
		3,869.23	3,195.97			3,869.23		
Plant and Equipment (at written down value) - Unitised								
Hot Water System								
	07/07/2021				1,540.00	1,514.68	Diminishing Value	20.00
Kitchen Appliances - Melton Road								
	31/05/2016	1,200.00	148.78			148.78	Low Value Pool	37.50
Melton Road Plant and Equipment								
	20/04/2016	2,630.00	1,252.44			1,252.44	Diminishing Value	13.33
		3,830.00	1,401.22		1,540.00	2,915.90		
Real Estate Properties (Australian - Residential)								
Melton Road Improvements								
	31/05/2016	20,299.00	17,718.62			20,299.00	Prime Cost	2.50
Roof Replacement								
	16/06/2019	5,733.00	5,440.11			5,733.00	Prime Cost	2.50
		26,032.00	23,158.73			26,032.00		

33,731.23

27,755.92

1,540.00

32,817.13

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*

Davey Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Davey Superannuation Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Davey Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: 17-01-2023

Davey Superannuation Fund
Davey Super Properties Pty Ltd ACN: 167495990
Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended 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 2022.

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

James Douglas Davey

19-01-2023

.....
James Davey
Davey Super Properties Pty Ltd
Director

Patricia Marie Mcnamara

19-01-2023

.....
Patricia Mcnamara
Davey Super Properties Pty Ltd
Director

Dated this day of

Minutes of a meeting of the Director(s)

held on ¹⁹⁻⁰¹⁻²⁰²³ at PO Box 229, Wilston, Queensland 4051

PRESENT:	James Davey and Patricia Mcnamara
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	It was resolved that Super Audits Pty Ltd of 5A Broadway, Glenelg South, South Australia 5045 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

Minutes of a meeting of the Director(s)

held on _____ at PO Box 229, Wilston, Queensland 4051

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.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.
There being no further business the meeting then closed.
Signed as a true record –

James Douglas Davey

.....
James Davey

Chairperson

Davey Superannuation Fund Members Statement

James Davey
PO Box 229
Wilston, Queensland, 4051, Australia

Your Details

Date of Birth : 21/06/1967
Age: 55
Tax File Number: 145720701
Date Joined Fund: 10/01/2014
Service Period Start Date: 14/01/1986
Date Left Fund:
Member Code: DAVJAM00001A
Account Start Date: 10/01/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Patricia Mcnamara
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 55,981.45
Total Death Benefit: 55,981.45
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

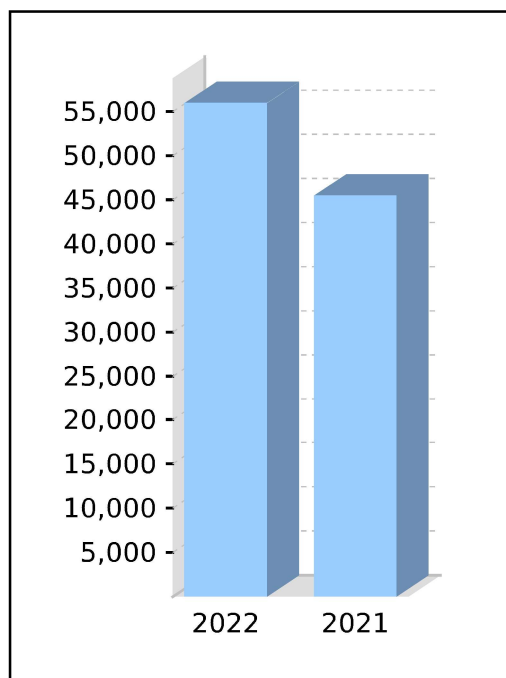
Total Benefits 55,981.45

Preservation Components

Preserved 55,981.45
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 7,868.52
Taxable 48,112.93



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	45,502.81
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,948.18
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(270.80)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,740.34
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	55,981.45

Davey Superannuation Fund Members Statement

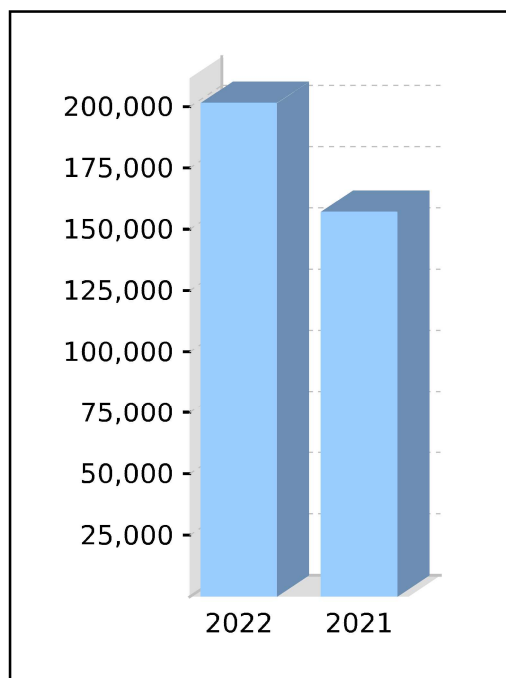
Patricia Mcnamara
PO Box 229
Wilston, Queensland, 4051, Australia

Your Details

Date of Birth :	29/04/1969	Nominated Beneficiaries:	James Davey
Age:	53	Nomination Type:	Non Binding Nomination (Non Lapsing)
Tax File Number:	489838130	Vested Benefits:	201,536.84
Date Joined Fund:	10/01/2014	Total Death Benefit:	201,536.84
Service Period Start Date:	18/01/1989	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MCNPAT00001A	Disability Benefit:	0.00
Account Start Date:	10/01/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	201,536.84
<u>Preservation Components</u>	
Preserved	201,536.84
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	933.66
Taxable	200,603.18



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	157,135.76
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	46,202.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	270.80
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,531.08
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	201,536.84

Davey Superannuation Fund

PO Box 229, Wilston, Queensland, 4051

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Davey Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Davey Superannuation Fund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Davey Super Properties Pty Ltd as Trustee for the Davey Superannuation Fund

James Douglas Davey

Director / Trustee

James Davey

Director / Trustee

Davey Superannuation Fund

Dear James

Davey Superannuation Fund

Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Davey Super Properties Pty Ltd as trustee for the Davey Superannuation Fund

Signed &
Dated

James Douglas Davey

19-01-2023

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: YRHTZ-XD9AT-BQUBU-MKKBD

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 13 Jan 2023 06:54:44 UTC Viewed: 17 Jan 2023 03:15:43 UTC Signed: 17 Jan 2023 03:16:22 UTC		
Recipient Verification: ✓ Email verified	17 Jan 2023 03:15:43 UTC	IP address: 14.201.8.205 Location: Brisbane, Australia
James Douglas Davey Email: jamesdavey@optusnet.com.au Sent: 13 Jan 2023 06:54:44 UTC Viewed: 19 Jan 2023 02:32:21 UTC Signed: 19 Jan 2023 02:47:01 UTC		
Recipient Verification: ✓ Email verified	19 Jan 2023 02:32:21 UTC	IP address: 185.54.228.73 Location: Melbourne, Australia
Patricia Marie Mcnamara Email: patricia.mc@optusnet.com.au Sent: 13 Jan 2023 06:54:44 UTC Viewed: 19 Jan 2023 05:43:41 UTC Signed: 19 Jan 2023 05:45:15 UTC		
Recipient Verification: ✓ Email verified	19 Jan 2023 05:43:41 UTC	IP address: 185.54.228.102 Location: Melbourne, Australia

Document completed by all parties on:
19 Jan 2023 05:45:15 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

James Douglas Davey

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2022

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 2022 (NAT 71287).

 Return year

The Self-managed superannuation fund annual return instructions 2022 (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 (NAT3036).

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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent
address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

 If Part B of the audit report was qualified,
have the reported issues been rectified?

 D

Sensitive (when completed)

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. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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 Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
 C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

N Print Y for yes or N for no.

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.

If 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 Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for 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.)

Sensitive (when completed)

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** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

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 2022.

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

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**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

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

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** Code

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

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

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

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Sensitive (when completed)

Fund's tax file number (TFN)

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 <input type="text" value="8,285"/>	A2 <input type="text"/>
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>
Decline in value of depreciating assets	E1 <input type="text" value="1,950"/>	E2 <input type="text"/>
Insurance premiums – members	F1 <input type="text" value="4,271"/>	F2 <input type="text"/>
SMSF auditor fee	H1 <input type="text" value="385"/>	H2 <input type="text"/>
Investment expenses	I1 <input type="text" value="8,003"/>	I2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="3,238"/>	J2 <input type="text"/>
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>
Tax losses deducted	M1 <input type="text"/>	
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
	N <input type="text" value="26,132"/> (Total A1 to M1)	Y <input type="text" value="0"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES
	O <input type="text" value="8,295"/> <small>Loss</small> <input type="text" value="L"/>	Z <input type="text" value="26,132"/> (N plus Y)
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		

#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 2022 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="0"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B <input type="text" value="0.00"/>	(T1 plus J)

Sensitive (when completed)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets)
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

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

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	4,590	4,590
Collectables	0	0

Sensitive (when completed)

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	Member
Title	Mr <input style="width: 200px;" type="text"/>	Member'sTFN <input style="width: 150px;" type="text"/>
Family name	Davey	<input style="width: 40px;" type="text"/> 1
First given name	James	Account status
Other given names	<input style="width: 450px;" type="text"/>	<input style="width: 20px;" type="text"/> Code
Date of birth	<input style="width: 150px;" type="text"/> 21/06/1967	If deceased, date of death <input style="width: 100px;" type="text"/>

Contributions

OPENING ACCOUNT BALANCE 45,502.81

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

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

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

M

Other transactions

Accumulation phase account balance

S1 55,981.45

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** 55,981.45

(S1 plus S2 plus S3)

Allocated earnings or losses

O 10,478.64

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments

R1

Income stream payments

R2

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member'sTFN Member

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance 201,536.84

Retirement phase account balance - Non CDBIS 0.00

Retirement phase account balance - CDBIS 0.00

TRIS Count

Allocated earnings or losses 44,401.08 Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments Code

Income stream payments Code

CLOSING ACCOUNT BALANCE 201,536.84
(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="20,455"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="530"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text" value="384,233"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text" value="9,012"/>
Property count	J7 <input type="text" value="1"/>

Limited recourse borrowing arrangements	J	<input type="text" value="393,245"/>
---	----------	--------------------------------------

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="4,258"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text" value="147"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="418,635"/>
---	----------	--------------------------------------

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** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	<input type="text" value="161,118"/>
Permissible temporary borrowings		V2	<input type="text"/>
Other borrowings		V3	<input type="text"/>
			Borrowings V <input type="text" value="161,118"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W	<input type="text" value="257,518"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES			Z <input type="text" value="418,636"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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 2021–22 income year, write 2022). **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 2022. **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 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **D**

Sensitive (when completed)

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

[Signature box]

Date 13/01/2023

Preferred trustee or director contact details:

Title Mr

Family name Davey

First given name James

Other given names

Phone number Area code 04 Number 02315300

Email address

Non-individual trustee name (if applicable) Davey Super Properties Pty Ltd

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, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2022 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 13/01/2023

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number DAVE0003

Sensitive (when completed)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Davey Superannuation Fund

Australian business number (ABN)

67 516 095 573

Part A Losses carried forward to the 2022-23 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021-22	B	8,295
2020-21	C	8,578
2019-20	D	6,510
2018-19	E	3,346
2017-18	F	2,320
2016-17 and earlier income years	G	379
Total	U	29,428

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2021-22	H	
2020-21	I	
2019-20	J	4,590
2018-19	K	
2017-18	L	
2016-17 and earlier income years	M	
Total	V	4,590

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

Sensitive (when completed)

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	<input type="text" value="21,133"/>
ADD Uplift of tax losses of designated infrastructure project entities	B	<input type="text"/>
SUBTRACT Net forgiven amount of debt	C	<input type="text"/>
ADD Tax loss incurred (if any) during current year	D	<input type="text" value="8,295"/>
ADD Tax loss amount from conversion of excess franking offsets	E	<input type="text"/>
SUBTRACT Net exempt income	F	<input type="text"/>
SUBTRACT Tax losses forgone	G	<input type="text"/>
SUBTRACT Tax losses deducted	H	<input type="text"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	<input type="text"/>
Total tax losses carried forward to later income years	J	<input type="text" value="29,428"/>

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)

Signature Certificate

Reference number: YRHTZ-XD9AT-BQUBU-MKKBD

Signer	Timestamp	Signature
James Douglas Davey Email: jamesdavey@optusnet.com.au Sent: 13 Jan 2023 06:54:44 UTC Viewed: 19 Jan 2023 02:32:21 UTC Signed: 19 Jan 2023 02:47:01 UTC		
Recipient Verification: ✓Email verified	19 Jan 2023 02:32:21 UTC	IP address: 185.54.228.73 Location: Melbourne, Australia

Document completed by all parties on:
19 Jan 2023 02:47:01 UTC

Page 1 of 1



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Davey Superannuation Fund

80 Primerose Street
GRANGE QLD 4051

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustee will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustee(s) may use derivatives where appropriate as a means of hedging investment risks and maximising investment return.

The trustee(s) reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustee will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustee may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustee will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustee investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

James Douglas Davey Date: 19-01-2023



James Davey

Patricia Marie Mcnamara Date: 19-01-2023

Patricia McNamara

Signature Certificate

Reference number: YRHTZ-XD9AT-BQUBU-MKKBD

Signer	Timestamp	Signature
James Douglas Davey Email: jamesdavey@optusnet.com.au Sent: 13 Jan 2023 06:54:44 UTC Viewed: 19 Jan 2023 02:32:21 UTC Signed: 19 Jan 2023 02:47:01 UTC		
Recipient Verification: ✓ Email verified	19 Jan 2023 02:32:21 UTC	IP address: 185.54.228.73 Location: Melbourne, Australia
Patricia Marie Mcnamara Email: patricia.mc@optusnet.com.au Sent: 13 Jan 2023 06:54:44 UTC Viewed: 19 Jan 2023 05:43:41 UTC Signed: 19 Jan 2023 05:45:15 UTC		
Recipient Verification: ✓ Email verified	19 Jan 2023 05:43:41 UTC	IP address: 185.54.228.102 Location: Melbourne, Australia

Document completed by all parties on:

19 Jan 2023 05:45:15 UTC

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A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200

Business Focused Solutions

Davey Superannuation Fund
PO Box 229
WILSTON QLD 4051

Tax Invoice
212069

Ref: DAVE0003
13 January, 2023

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2022 which included:</p> <ul style="list-style-type: none"> - Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2022 - Calculate members benefits and allocate income to each member - Preparation of Member Statements for the period ended 30 June 2022 <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2022</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2022</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>2,200.00</p>

Description	Amount

Terms: Strictly Seven Days

The Amount Due Includes GST of \$200.00

* Indicates Taxable Supply

J.D.

P.M.

AMT Due \$

2,200.00

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 212069
Davey Superannuation Fund		Ref: DAVE0003
*Cheque	*Cash	
	*M/card & VISA Only	
*Direct Deposit - please use Invoice No. as your REFERENCE		13 January, 2023
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 2,200.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

B - Permanent Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report
- Investment Strategy.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Davey Superannuation Fund

Fund Summary Report

As at 30/06/2022

Davey Superannuation Fund

80 Primerose Street
GRANGE QLD 4051

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustee will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustee(s) may use derivatives where appropriate as a means of hedging investment risks and maximising investment return.

The trustee(s) reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY


Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustee will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustee may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

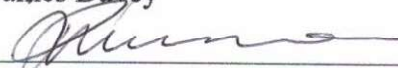
The trustee will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustee investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.



James Davey Date: 30/6/18.



Patricia McNamara Date: 30/6/18

C - Other Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2022 BGL General Ledger.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2019 @ \$1,188.210000 (Exit) - 1.000000 Units on hand (DAVEYBORROW)			599.85	599.85 CR
30/06/2022	Revaluation - 30/06/2019 @ \$833.660000 (Exit) - 2.000000 Units on hand (DAVEYMELTONPlant)			166.95	766.80 CR
30/06/2022	Revaluation - 30/06/2021 @ \$870.000000 (Exit) - 1.000000 Units on hand (Borrowing_Costs)			174.00	940.80 CR
30/06/2022	Revaluation - 30/06/2019 @ \$5,726.770000 (Exit) - 1.000000 Units on hand (DAVEYMELTONROOF)			143.33	1,084.13 CR
30/06/2022	Revaluation - 30/06/2019 @ \$18,733.580000 (Exit) - 1.000000 Units on hand (DAVEYMELTONIMPROVE)			507.48	1,591.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.265000 (System Price) - 2,000.000000 Units on hand (FRE.AX)		480.00		1,111.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3,655,000.000000 (Exit) - 1.000000 Units on hand (DAVEYMELTON)			3,351,508.53	3,352,620.14 CR
30/06/2022	Revaluation - 30/06/2019 @ \$380.860000 (Exit) - 1.000000 Units on hand (DAVEYKITCHEN)			55.79	3,352,675.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$365,500.000000 (Exit) - 1.000000 Units on hand (DAVEYMELTON)		3,289,500.00		63,175.93 CR
			3,289,980.00	3,353,155.93	63,175.93 CR
Interest Received (25000)					
<u>Westpac DIY Super Working Account (002)</u>					
30/07/2021	Interest Paid			0.01	0.01 CR
31/08/2021	Interest Paid			0.01	0.02 CR
29/10/2021	Interest Paid			0.01	0.03 CR
30/11/2021	Interest Paid			0.01	0.04 CR
31/12/2021	Interest Paid			0.01	0.05 CR
31/01/2022	Interest Paid			0.01	0.06 CR
31/03/2022	Interest Paid			0.01	0.07 CR
29/04/2022	Interest Paid			0.02	0.09 CR
31/05/2022	Interest Paid			0.03	0.12 CR
30/06/2022	Interest Paid			0.02	0.14 CR
				0.14	0.14 CR
<u>Australian Military Bank *S15 (ADC743115S15)</u>					
31/07/2021	Interest Credit:100251230 for 01-07-2021 to 31-07-2021			20.11	20.11 CR
31/08/2021	Interest Credit:100251230 for 01-08-2021 to 31-08-2021			19.47	39.58 CR
30/09/2021	Interest Credit:100251230 for 01-09-2021 to 30-09-2021			17.91	57.49 CR
31/10/2021	Interest Credit:100251230 for 01-10-2021 to 31-10-2021			15.28	72.77 CR
30/11/2021	Interest Credit:100251230 for 01-11-2021 to 30-11-2021			13.84	86.61 CR
31/12/2021	Interest Credit:100251230 for 01-12-2021 to 31-12-2021			12.40	99.01 CR
31/01/2022	Interest Credit:100251230 for 01-01-2022 to 31-01-2022 10 Feb 22 10 Feb 22 Ext Transfer NET to DAVEY SUPERANNUATION - FIREBRICK PHARMA L BSB: 067167 ACC: 20459761			12.28	111.29 CR

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Interest Credit:100251230 for 01-02-2022 to 28-02-2022 5 Mar 22 5 Mar 22 Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - WBC RENTAL 170 BSB: 034054 ACC: 328170			10.45	121.74 CR
31/03/2022	Interest Credit:100251230 for 01-03-2022 to 31-03-2022			9.60	131.34 CR
30/04/2022	Interest Credit:100251230 for 01-04-2022 to 30-04-2022			8.61	139.95 CR
31/05/2022	Interest Credit:100251230 for 01-05-2022 to 31-05-2022			8.90	148.85 CR
30/06/2022	Interest Credit:100251230 for 01-06-2022 to 30-06-2022			8.48	157.33 CR
				157.33	157.33 CR
Property Income (28000)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
07/07/2021	Gross up Rental - New HWS			1,540.00	1,540.00 CR
31/08/2021	Deposit Northside First Transfer 171 Melto			525.20	2,065.20 CR
30/09/2021	Deposit Remitter Unit 1 / 71 Melton			1,233.77	3,298.97 CR
28/10/2021	Deposit Remitter Unit 1 / 71 Melton			817.40	4,116.37 CR
30/11/2021	Deposit Remitter Unit 1/71 Melton			1,247.80	5,364.17 CR
31/12/2021	Deposit Remitter Unit 1 / 71 Melton			965.81	6,329.98 CR
31/01/2022	Deposit Remitter Unit 1 / 71 Melton			817.40	7,147.38 CR
28/02/2022	Deposit Remitter Unit 1 / 71 Melton			1,247.80	8,395.18 CR
31/03/2022	Deposit Remitter Unit 1 / 71 Melton			1,634.08	10,029.26 CR
29/04/2022	Deposit Remitter Unit 1 /71 Melton			1,247.80	11,277.06 CR
31/05/2022	Deposit Remitter Unit 1 / 71 Melton			817.40	12,094.46 CR
30/06/2022	Deposit Remitter Unit 1/71 Melton			1,247.80	13,342.26 CR
30/06/2022	Gross up Rental			4,337.74	17,680.00 CR
				17,680.00	17,680.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/01/2022	Ext Transfer NET to SENRICO PTY LTD		240.00		240.00 DR
29/01/2022	Ext Transfer NET to SENRICO PTY LTD		240.00		480.00 DR
13/03/2022	Ext Transfer NET to JAMES DAVEY - ERROR		2,167.00		2,647.00 DR
			2,647.00		2,647.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/06/2022	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202206020000102471		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/03/2022	Ext Transfer NET to SUPER AUDITS		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/01/2022	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202201150000024473 15 Jan 22 15		56.00		56.00 DR

Davey Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2022	Jan 22 Ext Transfer NET to SENRICO PTY LTD - 000007847025 BSB: 484799 ACC: 167066970 Ref: BPAY Net ASIC 17301 CRN: 2296103764066 Ref: 018202201290000032284		276.00		332.00 DR
			332.00		332.00 DR
Depreciation (33400)					
<u>Prepaid Borrowing Costs (Borrowing Costs)</u>					
30/06/2022	Depreciation for the period {2022}		174.00		174.00 DR
			174.00		174.00 DR
<u>Prepaid Borrowing Costs (DAVEYBORROW2)</u>					
30/06/2022	Depreciation for the period {2022}		599.85		599.85 DR
			599.85		599.85 DR
<u>Hot Water System (DAVEYHWS)</u>					
30/06/2022	Depreciation for the period {2022}		302.94		302.94 DR
			302.94		302.94 DR
<u>Kitchen Appliances - Melton Road (DAVEYKITCHEN)</u>					
30/06/2022	Depreciation for the period {2022}		55.79		55.79 DR
			55.79		55.79 DR
<u>Melton Road Improvements (DAVEYMELTONIMPROVE)</u>					
30/06/2022	Depreciation for the period {2022}		507.48		507.48 DR
			507.48		507.48 DR
<u>Melton Road Plant and Equipment (DAVEYMELTONPlant)</u>					
30/06/2022	Depreciation for the period {2022}		166.95		166.95 DR
			166.95		166.95 DR
<u>Roof Replacement (DAVEYMELTONROOF)</u>					
30/06/2022	Depreciation for the period {2022}		143.33		143.33 DR
			143.33		143.33 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Davey, James - Accumulation (DAVJAM00001A)</u>					
16/11/2021	Direct Debit CLEARVIEWLIFEINV 517014038013695154 Ref: 10978488 20 Nov 21 20 Nov 21 Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - 000007514702 BSB: 034054 ACC: 328170 Ref:		2,740.34		2,740.34 DR
			2,740.34		2,740.34 DR
<u>(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
30/11/2021	Direct Debit CLEARVIEWLIFEINV - 517014142013723481 Ref: 11115489		1,531.08		1,531.08 DR
			1,531.08		1,531.08 DR
Property Expenses - Agents Management Fees (41930)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
30/06/2022	Gross up Rental		1,458.60		1,458.60 DR
			1,458.60		1,458.60 DR
Property Expenses - Council Rates & Taxes (41960)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
30/06/2022	Gross up Rental		1,721.60		1,721.60 DR

Davey Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,721.60		1,721.60 DR
Property Expenses - Insurance Premium (41980)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
22/11/2021	Withdrawal-Osko Payment 1150663 Burnett Insurance Pty Ltd Inv30491 Inv30491 20 Nov 2021		305.33		305.33 DR
			305.33		305.33 DR
Property Expenses - Interest on Loans (42010)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
31/07/2021	Loan Interest		704.63		704.63 DR
31/08/2021	Loan Interest		703.39		1,408.02 DR
30/09/2021	Loan Interest		679.50		2,087.52 DR
31/10/2021	Loan Interest		700.91		2,788.43 DR
30/11/2021	Loan Interest		677.10		3,465.53 DR
31/12/2021	Loan Interest		698.43		4,163.96 DR
31/01/2022	Loan Interest		697.50		4,861.46 DR
28/02/2022	Loan Interest		628.88		5,490.34 DR
31/03/2022	Loan Interest		694.71		6,185.05 DR
30/04/2022	Loan Interest		671.10		6,856.15 DR
31/05/2022	Loan Interest		709.18		7,565.33 DR
30/06/2022	Loan Interest		720.52		8,285.85 DR
			8,285.85		8,285.85 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
30/06/2022	Gross up Rental		401.59		401.59 DR
			401.59		401.59 DR
Property Expenses - Strata Levy Fees (42100)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
02/08/2021	Withdrawal Online 7710527 Bpay Deft Payme Body Corp Whittles		840.00		840.00 DR
01/10/2021	Withdrawal Online 3236661 Bpay Deft Payme Body Corp Melton		840.00		1,680.00 DR
04/01/2022	Withdrawal Online 8374061 Bpay Deft Payme Whittles Body Corp		840.00		2,520.00 DR
07/03/2022	Withdrawal Online 8411006 Bpay Deft Payme Body Corp U1 Whitt		840.00		3,360.00 DR
			3,360.00		3,360.00 DR
Property Expenses - Water Rates (42150)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
30/06/2022	Gross up Rental		755.95		755.95 DR
			755.95		755.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/11/2021	System Member Journals			2,329.29	2,329.29 CR
30/11/2021	System Member Journals			1,301.42	3,630.71 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,948.18		9,317.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		46,202.96		55,520.43 DR
30/06/2022	Create Entries - Income Tax Expense			140.25	55,380.18 DR

Davey Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2022				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			500.46	54,879.72 DR
			59,151.14	4,271.42	54,879.72 DR
Opening Balance (50010)					
<u>(Opening Balance) Davey, James - Accumulation (DAVJAM00001A)</u>					
01/07/2021	Opening Balance				46,034.43 CR
01/07/2021	Close Period Journal		531.62		45,502.81 CR
			531.62		45,502.81 CR
<u>(Opening Balance) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
01/07/2021	Opening Balance				153,150.68 CR
01/07/2021	Close Period Journal			3,985.08	157,135.76 CR
				3,985.08	157,135.76 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Davey, James - Accumulation (DAVJAM00001A)</u>					
01/07/2021	Opening Balance				1,631.81 CR
01/07/2021	Close Period Journal		1,631.81		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,948.18	12,948.18 CR
			1,631.81	12,948.18	12,948.18 CR
<u>(Share of Profit/(Loss)) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
01/07/2021	Opening Balance				5,563.13 CR
01/07/2021	Close Period Journal		5,563.13		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			46,202.96	46,202.96 CR
			5,563.13	46,202.96	46,202.96 CR
Income Tax (53330)					
<u>(Income Tax) Davey, James - Accumulation (DAVJAM00001A)</u>					
01/07/2021	Opening Balance				232.04 CR
01/07/2021	Close Period Journal		232.04		0.00 DR
16/11/2021	System Member Journals			411.05	411.05 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		140.25		270.80 CR
			372.29	411.05	270.80 CR
<u>(Income Tax) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
01/07/2021	Opening Balance				232.04 DR
01/07/2021	Close Period Journal			232.04	0.00 DR
30/11/2021	System Member Journals			229.66	229.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		500.46		270.80 DR
			500.46	461.70	270.80 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Davey, James - Accumulation (DAVJAM00001A)</u>					
01/07/2021	Opening Balance				2,395.47 DR
01/07/2021	Close Period Journal			2,395.47	0.00 DR
16/11/2021	System Member Journals		2,740.34		2,740.34 DR
			2,740.34	2,395.47	2,740.34 DR
<u>(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					

Davey Superannuation Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,346.01 DR
01/07/2021	Close Period Journal			1,346.01	0.00 DR
30/11/2021	System Member Journals		1,531.08		1,531.08 DR
			1,531.08	1,346.01	1,531.08 DR

Bank Accounts (60400)

Westpac DIY Super Working Account (002)

01/07/2021	Opening Balance				3,072.93 DR
01/07/2021	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	2,103.20 DR
30/07/2021	Interest Paid		0.01		2,103.21 DR
02/08/2021	Deposit Davey Super Prop		1,000.00		3,103.21 DR
02/08/2021	Withdrawal Online 7710527 Bpay Deft Payme Body Corp Whittles			840.00	2,263.21 DR
02/08/2021	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	1,293.48 DR
31/08/2021	Interest Paid		0.01		1,293.49 DR
31/08/2021	Deposit Northside First Transfer 171 Melto		525.20		1,818.69 DR
01/09/2021	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	848.96 DR
30/09/2021	Deposit Remitter Unit 1 / 71 Melton		1,233.77		2,082.73 DR
01/10/2021	Deposit Davey Super Prop		1,000.00		3,082.73 DR
01/10/2021	Withdrawal Online 3236661 Bpay Deft Payme Body Corp Melton			840.00	2,242.73 DR
01/10/2021	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	1,273.00 DR
28/10/2021	Deposit Remitter Unit 1 / 71 Melton		817.40		2,090.40 DR
29/10/2021	Interest Paid		0.01		2,090.41 DR
01/11/2021	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	1,120.68 DR
22/11/2021	Deposit Davey Super Prop		1,000.00		2,120.68 DR
22/11/2021	Withdrawal-Osko Payment 1150663 Burnett Insurance Pty Ltd Inv30491 Inv30491 20 Nov 2021			305.33	1,815.35 DR
30/11/2021	Interest Paid		0.01		1,815.36 DR
30/11/2021	Deposit Remitter Unit 1/71 Melton		1,247.80		3,063.16 DR
01/12/2021	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	2,093.43 DR
31/12/2021	Interest Paid		0.01		2,093.44 DR
31/12/2021	Deposit Remitter Unit 1 / 71 Melton		965.81		3,059.25 DR
04/01/2022	Withdrawal Online 8374061 Bpay Deft Payme Whittles Body Corp			840.00	2,219.25 DR
04/01/2022	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	1,249.52 DR
31/01/2022	Interest Paid		0.01		1,249.53 DR
31/01/2022	Deposit Remitter Unit 1 / 71 Melton		817.40		2,066.93 DR
01/02/2022	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	1,097.20 DR
28/02/2022	Deposit Remitter Unit 1 / 71 Melton		1,247.80		2,345.00 DR
01/03/2022	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	1,375.27 DR
07/03/2022	Deposit Davey Super Prop WBC Rental 170		2,000.00		3,375.27 DR
07/03/2022	Withdrawal Online 8411006 Bpay Deft Payme Body Corp U1 Whitt			840.00	2,535.27 DR
31/03/2022	Interest Paid		0.01		2,535.28 DR
31/03/2022	Deposit Remitter Unit 1 / 71 Melton		1,634.08		4,169.36 DR

Davey Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	3,199.63 DR
29/04/2022	Interest Paid		0.02		3,199.65 DR
29/04/2022	Deposit Remitter Unit 1 /71 Melton		1,247.80		4,447.45 DR
02/05/2022	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	3,477.72 DR
31/05/2022	Interest Paid		0.03		3,477.75 DR
31/05/2022	Deposit Remitter Unit 1 / 71 Melton		817.40		4,295.15 DR
01/06/2022	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	3,325.42 DR
30/06/2022	Interest Paid		0.02		3,325.44 DR
30/06/2022	Deposit Remitter Unit 1/71 Melton		1,247.80		4,573.24 DR
			16,802.40	15,302.09	4,573.24 DR
<u>Australian Military Bank *S15 (ADC743115S15)</u>					
01/07/2021	Opening Balance				29,629.58 DR
31/07/2021	Interest Credit:100251230 for 01-07-2021 to 31-07-2021		20.11		29,649.69 DR
02/08/2021	Deposit Davey Super Prop			1,000.00	28,649.69 DR
31/08/2021	Interest Credit:100251230 for 01-08-2021 to 31-08-2021		19.47		28,669.16 DR
30/09/2021	Interest Credit:100251230 for 01-09-2021 to 30-09-2021		17.91		28,687.07 DR
01/10/2021	Deposit Davey Super Prop			1,000.00	27,687.07 DR
31/10/2021	Interest Credit:100251230 for 01-10-2021 to 31-10-2021		15.28		27,702.35 DR
16/11/2021	Direct Debit CLEARVIEWLIFEINV 517014038013695154 Ref: 10978488 20 Nov 21 20 Nov 21 Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - 000007514702 BSB: 034054 ACC: 328170 Ref:			2,740.34	24,962.01 DR
22/11/2021	Deposit Davey Super Prop			1,000.00	23,962.01 DR
30/11/2021	Direct Debit CLEARVIEWLIFEINV - 517014142013723481 Ref: 11115489			1,531.08	22,430.93 DR
30/11/2021	Interest Credit:100251230 for 01-11-2021 to 30-11-2021		13.84		22,444.77 DR
31/12/2021	Interest Credit:100251230 for 01-12-2021 to 31-12-2021		12.40		22,457.17 DR
15/01/2022	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202201150000024473 15 Jan 22 15 Jan 22 Ext Transfer NET to SENRICO PTY LTD - 000007847025 BSB: 484799 ACC: 167066970 Ref:			56.00	22,401.17 DR
29/01/2022	BPAY Net ASIC 17301 CRN: 2296103764066 Ref: 018202201290000032284			276.00	22,125.17 DR
29/01/2022	Ext Transfer NET to SENRICO PTY LTD			240.00	21,885.17 DR
29/01/2022	Ext Transfer NET to SENRICO PTY LTD			240.00	21,645.17 DR
31/01/2022	Interest Credit:100251230 for 01-01-2022 to 31-01-2022 10 Feb 22 10 Feb 22 Ext Transfer NET to DAVEY SUPERANNUATION - FIREBRICK PHARMA L BSB: 067167 ACC: 20459761		12.28		21,657.45 DR
10/02/2022	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L			1,010.00	20,647.45 DR
28/02/2022	Interest Credit:100251230 for 01-02-2022 to 28-02-2022 5 Mar 22 5 Mar 22 Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - WBC RENTAL 170 BSB: 034054 ACC: 328170		10.45		20,657.90 DR
07/03/2022	Deposit Davey Super Prop WBC Rental 170			2,000.00	18,657.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2022	Ext Transfer NET to JAMES DAVEY - ERROR			2,167.00	16,490.90 DR
15/03/2022	Ext Transfer NET to SUPER AUDITS			385.00	16,105.90 DR
31/03/2022	Interest Credit:100251230 for 01-03-2022 to 31-03-2022		9.60		16,115.50 DR
30/04/2022	Interest Credit:100251230 for 01-04-2022 to 30-04-2022		8.61		16,124.11 DR
31/05/2022	Interest Credit:100251230 for 01-05-2022 to 31-05-2022		8.90		16,133.01 DR
02/06/2022	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202206020000102471			259.00	15,874.01 DR
30/06/2022	Interest Credit:100251230 for 01-06-2022 to 30-06-2022		8.48		15,882.49 DR
			157.33	13,904.42	15,882.49 DR
Direct Investment Account (CBA20459761)					
10/02/2022	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L		1,010.00		1,010.00 DR
14/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,010.00	0.00 DR
			1,010.00	1,010.00	0.00 DR
BeyondBank - Davey Super Fund (monEsaver)					
01/07/2021	Opening Balance				0.04 DR
					0.04 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2021	Opening Balance				2,200.00 DR
					2,200.00 DR
Other Assets (76000)					
Borrowing Costs (Loan) (Borrowing Costs)					
01/07/2021	Opening Balance	1.00			870.00 DR
30/06/2022	Depreciation for the period {2022}			174.00	696.00 DR
30/06/2022	Revaluation - 30/06/2021 @ \$870.000000 (Exit) - 1.000000 Units on hand		174.00		870.00 DR
		1.00	174.00	174.00	870.00 DR
Prepaid Borrowing Costs (DAVEYBORROW2)					
01/07/2021	Opening Balance	1.00			1,188.21 DR
30/06/2022	Depreciation for the period {2022}			599.85	588.36 DR
30/06/2022	Revaluation - 30/06/2019 @ \$1,188.210000 (Exit) - 1.000000 Units on hand		599.85		1,188.21 DR
		1.00	599.85	599.85	1,188.21 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Hot Water System (DAVEYHWS)					
07/07/2021	Gross up Rental - New HWS	1.00	1,540.00		1,540.00 DR
30/06/2022	Depreciation for the period {2022}			302.94	1,237.06 DR
		1.00	1,540.00	302.94	1,237.06 DR
Kitchen Appliances - Melton Road (DAVEYKITCHEN)					
01/07/2021	Opening Balance	1.00			380.86 DR
30/06/2022	Depreciation for the period {2022}			55.79	325.07 DR
30/06/2022	Revaluation - 30/06/2019 @ \$380.860000 (Exit) - 1.000000 Units on hand		55.79		380.86 DR

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	55.79	55.79	380.86 DR
Melton Road Plant and Equipment (DAVEYMELTONPlant)					
01/07/2021	Opening Balance	2.00			1,667.32 DR
30/06/2022	Depreciation for the period {2022}			166.95	1,500.37 DR
30/06/2022	Revaluation - 30/06/2019 @ \$833.660000 (Exit) - 2.000000 Units on hand		166.95		1,667.32 DR
		2.00	166.95	166.95	1,667.32 DR
Real Estate Properties (Australian - Residential) (77200)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
01/07/2021	Opening Balance	1.00			303,491.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,655,000.000000 (Exit) - 1.000000 Units on hand		3,351,508.53		3,655,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$365,500.000000 (Exit) - 1.000000 Units on hand			3,289,500.00	365,500.00 DR
		1.00	3,351,508.53	3,289,500.00	365,500.00 DR
Melton Road Improvements (DAVEYMELTONIMPROVE)					
01/07/2021	Opening Balance	1.00			18,733.58 DR
30/06/2022	Depreciation for the period {2022}			507.48	18,226.10 DR
30/06/2022	Revaluation - 30/06/2019 @ \$18,733.580000 (Exit) - 1.000000 Units on hand		507.48		18,733.58 DR
		1.00	507.48	507.48	18,733.58 DR
Roof Replacement (DAVEYMELTONROOF)					
01/07/2021	Opening Balance	1.00			5,726.77 DR
30/06/2022	Depreciation for the period {2022}			143.33	5,583.44 DR
30/06/2022	Revaluation - 30/06/2019 @ \$5,726.770000 (Exit) - 1.000000 Units on hand		143.33		5,726.77 DR
		1.00	143.33	143.33	5,726.77 DR
Shares in Listed Companies (Australian) (77600)					
Firebrick Pharma Limited (FRE.AX)					
14/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	1,010.00		1,010.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.265000 (System Price) - 2,000.000000 Units on hand			480.00	530.00 DR
		2,000.00	1,010.00	480.00	530.00 DR
Shares in Listed Companies (Overseas) (77700)					
Sundance Energy Inc. (SNDE.NDQ)					
01/07/2021	Opening Balance	76.00			147.59 DR
		76.00			147.59 DR
Shares in Unlisted Private Companies (Australian) (77800)					
Australian Defence Force Credit Union (DAVE0003_AUSTRALIAND)					
01/07/2021	Opening Balance	2.00			0.00 DR
		2.00			0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
02/06/2022	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref:				0.00 DR

Davey Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	018202206020000102471				
			0.00		0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
01/07/2021	Opening Balance				164,469.78 CR
01/07/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		163,500.05 CR
31/07/2021	Loan Interest			704.63	164,204.68 CR
02/08/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		163,234.95 CR
31/08/2021	Loan Interest			703.39	163,938.34 CR
01/09/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		162,968.61 CR
30/09/2021	Loan Interest			679.50	163,648.11 CR
01/10/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		162,678.38 CR
31/10/2021	Loan Interest			700.91	163,379.29 CR
01/11/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		162,409.56 CR
30/11/2021	Loan Interest			677.10	163,086.66 CR
01/12/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		162,116.93 CR
31/12/2021	Loan Interest			698.43	162,815.36 CR
04/01/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		161,845.63 CR
31/01/2022	Loan Interest			697.50	162,543.13 CR
01/02/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		161,573.40 CR
10/02/2022	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L		1,010.00		160,563.40 CR
14/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,010.00	161,573.40 CR
28/02/2022	Loan Interest			628.88	162,202.28 CR
01/03/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		161,232.55 CR
31/03/2022	Loan Interest			694.71	161,927.26 CR
01/04/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		160,957.53 CR
30/04/2022	Loan Interest			671.10	161,628.63 CR
02/05/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		160,658.90 CR
31/05/2022	Loan Interest			709.18	161,368.08 CR
01/06/2022	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		160,398.35 CR
30/06/2022	Loan Interest			720.52	161,118.87 CR
			12,646.76	9,295.85	161,118.87 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
10/02/2022	Direct Credit 048737 DAVEY SUPER PROP FIREBRICK PHARMA L			1,010.00	1,010.00 CR
14/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,010.00		0.00 DR
			1,010.00	1,010.00	0.00 DR

Total Debits: 6,775,467.97

Total Credits: 6,775,467.97

D - Pension Documentation

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Davey Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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James Davey

Patricia Mcnamara

E - Estate Planning

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members