

Client Name: **Brady Super Fund**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B	✓		Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I	✓		Client Reports (MYOB etc.)
J		✓	Other..... <i>(All other work papers as per Class account codes)</i>

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5		✓	Member contributions identified?
6	✓		Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8		✓	Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11		✓	Expenses paid by members recorded?
12		✓	Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16	✓		Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18		✓	Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22	✓		Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓		Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28		✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	Ensure Contribution do not exceed contribution caps
32	✓		Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35		✓	Have additional minutes been prepared for all material/unusual events?
36		✓	Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38	✓		Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50		✓	Does the fund have any investments that need a Third party not related minute?
51		✓	Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
54	✓		Is there a SIGNED engagement letter on file?
55	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
56		✓	WPs to include 3rd party confirmations of insurance premiums
57		✓	WPs to include copies of evidence of existence and valuation of all assets @ 30June
58	✓		WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
59	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
60		✓	Evidence of 'Deduction for personal super contributions' approved ATO form
61	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Brady Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	369.65	Contributions - Government Co-Contributions Mr Christopher Brady	-	-
-	21.67	Interest - Cash At Bank I1 Auswide Bank Business Access a/c S36	-	10.64 ✓
-	49,013.70	Interest - Units In Unlisted Unit Trusts I2 GreatSouthland Ltd 01-450000	-	68,267.20 ✓
-	29,863.01	I3 GreatSouthland Ltd 02-200000	-	43,330.80 ✓
EXPENSE				
369.65	-	Lump Sums Paid - Mr Christopher Brady Accumulation	-	-
15.12	-	Lump Sums Paid - Mrs Wendy Brady Accumulation	-	-
10,388.04	-	Pensions Paid - Mr Christopher Brady E1 ABP - 0.000068% Tax Free	61.01 ✓	-
61,722.19	-	ABP 80.4% Tax Free	58,808.99 ✓	-
9,600.00	-	ABP 88.54% Tax Free	9,630.00 ✓	-
1,600.00	-	Pensions Paid - Mrs Wendy Brady E2 ABP - Tax Free 13.6108%	2,900.00 ✓	-
3,807.10	-	E3 Accountancy Fee	2,997.50 ✓	-
320.00	-	E4 Audit Insurance	320.00 ✓	-
100.00	-	Bank Fees - Cash At Bank E5 Auswide Bank Business Access a/c S36	120.00 ✓	-
55.00	-	E6 Filing Fees	56.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
1,516.95	-	Income Tax Expense	-	-
PROFIT & LOSS CLEARING ACCOUNT				
-	10,485.02	Profit & Loss Clearing Account	36,456.14	-
ASSETS				
130.45	-	Other Assets ATO Income Tax Account	-	-
200,000.00	-	Units In Unlisted Unit Trusts A1 River East Financial # 474-406 ERP Account AUD	200,000.00 ✓	-
450,000.00	-	A2 GreatSouthland Ltd 01-450000	480,748.87 ✓	-
200,000.00	-	A3 GreatSouthland Ltd 02-200000	222,856.27 ✓	-
26,800.30	-	Cash At Bank A4 Auswide Bank Business Access a/c S36	10,852.80 ✓	-
LIABILITIES				
-	1,516.95	Provision for Income Tax	-	-
2,588.00	-	Income Tax Instalments Paid	-	-
MEMBER ENTITLEMENTS				
-	61.01	Mr Christopher Brady ABP - 0.000068% Tax Free	-	7.47
-	281,929.80	ABP 80.4% Tax Free	-	257,741.76
-	470,068.70	ABP 88.54% Tax Free	-	518,192.86
Mrs Wendy Brady				

Brady Super Fund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	125,942.29	ABP - Tax Free 13.6108%	-	138,515.85
<u>969,271.80</u>	<u>969,271.80</u>		<u>1,026,066.58</u>	<u>1,026,066.58</u>

Brady Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	111,608.00
Total Exempt Current Pension Income	Y	(111,608.00)
Total Assessable Income		0.00
<u>Deductions</u>		
Section C		
Total Deductions		0.00
Taxable Income or Loss	(V - N) O	0.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		259.00

Brady Super Fund

Statement of Financial Position Operating Statement Trial Balance **Account Postings**

Date Range to

Account: Chart of Accounts Income Investment Income Interest Cash At Bank **Auswide Bank Business Access a/c S36**

Transactions: Auswide Bank Business Access a/c S36 - Brady Super Fund

Date Range: 01/07/2021 to 30/06/2022

Auswide Bank Business Access a/c S36

	Date	Narrative	Debit	Credit	Balance	Quantity
Auswide Bank Business Access a/c S36						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2021	Interest	\$	1.01	\$ 1.01	Cr Details
	31/08/2021	Interest	\$	1.55	\$ 2.56	Cr Details
	30/09/2021	Interest	\$	1.32	\$ 3.88	Cr Details
	31/10/2021	Interest	\$	1.08	\$ 4.96	Cr Details
	30/11/2021	Interest	\$	1.08	\$ 6.04	Cr Details
	31/12/2021	Interest	\$	1.41	\$ 7.45	Cr Details
	31/01/2022	Interest	\$	1.10	\$ 8.55	Cr Details
	28/02/2022	Interest	\$	0.76	\$ 9.31	Cr Details
	31/03/2022	Interest	\$	0.69	\$ 10.00	Cr Details
	30/04/2022	Interest	\$	0.46	\$ 10.46	Cr Details
	31/05/2022	Interest	\$	0.05	\$ 10.51	Cr Details
	30/06/2022	Interest	\$	0.13	\$ 10.64	Cr Details
	Total Auswide Bank Business Access a/c S36		\$ 0.00	\$ 10.64	\$ 10.64	Cr
	Total Auswide Bank Business Access a/c S36		\$ 0.00	\$ 10.64	\$ 10.64	Cr

Brady Super Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr Christopher Brady
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 0.000068% Tax Free	61.01	✓	OK!	0.00	OK!	0.00	-	0.01%
ABP 80.4% Tax Free	58,808.99	✓	OK!	5,640.00	OK!	5,640.00	-	80.49%
ABP 88.54% Tax Free	9,630.00	✓	OK!	9,400.00	OK!	9,400.00	-	88.54%
Totals								
Gross Drawdowns	68,500.00	0.00	15,040.00	0.00	15,040.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	68,500.00	0.00	15,040.00	0.00	15,040.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP - 0.000068% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
30/06/2022	61.01	0.00	61.01	part of \$1,600.00 Pension
Totals:	61.01	0.00	61.01	

ABP 80.4% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
30/06/2022	58,808.99	0.00	58,808.99	part of \$1,600.00 Pension
Totals:	58,808.99	0.00	58,808.99	

ABP 88.54% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
30/06/2022	9,630.00	0.00	9,630.00	part of \$1,600.00 Pension
Totals:	9,630.00	0.00	9,630.00	

Brady Super Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mrs Wendy Brady
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %	
ABP - Tax Free 13.6108%	2,900.00	✓	OK!	2,520.00	OK!	2,520.00	-	-	13.61%

Totals

Gross Drawdowns	2,900.00	0.00	2,520.00	0.00	2,520.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	2,900.00	0.00	2,520.00	0.00	2,520.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP - Tax Free 13.6108%

Date	Gross Amount	PAYG	Net Amount	Description
30/06/2022	2,900.00	0.00	2,900.00	part of \$1,400.00 Pension
Totals:	2,900.00	0.00	2,900.00	

INITIATIVE

ABN 17 141 062 508
Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
Phone: (07) 5437 8888
Email: info@initiativegroup.com.au

Northern Comfort Pty Ltd
3 Gregory St
BONGAREE
QLD 4507

Tax Invoice

1018247

Date
30 March 2022

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Total Accountancy Fees

280.50
165.00
2,552.00
\$2,997.50 ✓

Subtotal 255.00

GST 25.50

Total 280.50

Amount Due 280.50

Due Date: 13 April 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

Paid 280.50 13/4

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Northern Comfort Pty Ltd
Invoice No. 1018247
Amount Due 280.50
Due Date 13 April 2022

INITIATIVE

SPECIALISED ACCOUNTANTS & FINANCIAL ADVISERS

ABN 17 141 062 508
Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
Phone: (07) 5437 8888
Email: info@initiativegroup.com.au

Brady Super Fund
3 Gregory St
BONGAREE
QLD 4507
Australia

Tax Invoice
I018825

Date
31 May 2022

Description

Meeting with you on 28 April 2022 to discuss and advise on various cashflow issues (relating to investments) within your Self Managed Superfund to enable pension payments in the 2022 financial year.

Subtotal	150.00
GST	15.00
Total	165.00
Amount Due	165.00

Due Date: 14 June 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

paid

157815037

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Brady Super Fund
Invoice No. I018825
Amount Due 165.00
Due Date 14 June 2022

INITIATIVE

CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

ABN 17 141 062 508
Suite 2 / 10 Lake Kawana Blvd, Birtinya QLD 4575
Phone: (07) 5437 8888
Email: info@initiativegroup.com.au

Brady Super Fund
3 Gregory St
BONGAREE
QLD 4507
Australia

Tax Invoice
I017569

Date
20 December 2021

Paid 3/1/22 129668903.

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	2,320.00
GST	232.00
<hr/>	
Total	2,552.00
Amount Due	2,552.00

Due Date: 3 January 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Customer Brady Super Fund
Invoice No. I017569
Amount Due 2,552.00
Due Date 3 January 2022

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

CLIENT ACCEPTANCE FORM

Brady Super Fund
3 Gregory St
BONGAREE QLD 4507

Tax Invoice

TAI-22104609
Ref: BRAD0012
28 June 2021

This *Client Acceptance Form* is your invitation to participate in the Initiative Accounting Pty Ltd Audit Shield service.

Participation in the Audit Shield service is active the next business day upon receipt of payment.

Liability limited by a scheme approved under Professional Standards Legislation.

This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 31 July 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:

Brady Super Fund
Northern Comfort Pty Ltd

Paid 27/7/21

120572776

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Due:	\$ 320.00 ✓

Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

Please detach the portion below and forward with your payment
Suite 2 / 10 Lake Kawana Boulevard, BIRTINYA QLD 4575

REMITTANCE ADVICE

Brady Super Fund

Invoice: TAI-22104609
Ref: BRAD0012
28 June 2021

Cheque EFT**

** If paying by EFT, please quote TAI-22104609 as the reference and transfer the payment to:
Initiative Accounting Pty Ltd, BSB No. 064-406, Account No. 10620281

Amount Due: \$ 320.00

Please ensure payment for this remittance advice is made from your Super Fund only.

Brady Super Fund

Statement of Financial Position Operating Statement Trial Balance **Account Postings**

Date Range to

Account: [Chart of Accounts](#) [Expenses](#) [Other Expenses](#) [Bank Fees](#) [Cash At Bank](#) **Auswide Bank Business Access a/c S36**

Transactions: Auswide Bank Business Access a/c S36 - Brady Super Fund

Date Range: 01/07/2021 to 30/06/2022

Auswide Bank Business Access a/c S36

	Date	Narrative	Debit	Credit	Balance	Quantity
Auswide Bank Business Access a/c S36						
	01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr
	31/07/2021	Fees	\$ 10.00	\$	10.00	Dr
	31/08/2021	Fees	\$ 10.00	\$	20.00	Dr
	30/09/2021	Fees	\$ 10.00	\$	30.00	Dr
	31/10/2021	Fees	\$ 10.00	\$	40.00	Dr
	30/11/2021	Fees	\$ 10.00	\$	50.00	Dr
	31/12/2021	Fees	\$ 10.00	\$	60.00	Dr
	31/01/2022	Fees	\$ 10.00	\$	70.00	Dr
	28/02/2022	Fees	\$ 10.00	\$	80.00	Dr
	31/03/2022	Fees	\$ 10.00	\$	90.00	Dr
	30/04/2022	Fees	\$ 10.00	\$	100.00	Dr
	31/05/2022	Fees	\$ 10.00	\$	110.00	Dr
	30/06/2022	Fees	\$ 10.00	\$	120.00	Dr
	Total Auswide Bank Business Access a/c S36		\$ 120.00	\$ 0.00	\$ 120.00	Dr
	Total Auswide Bank Business Access a/c S36		\$ 120.00	\$ 0.00	\$ 120.00	Dr ✓


ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

NORTHERN COMFORT PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 23 Mar 22

NORTHERN COMFORT PTY LTD

ACN 604 903 906

Account No. 22 604903906

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 23 May 22	\$56.00

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
NORTHERN COMFORT PTY LTD

ACN 604 903 906

Account No: 22 604903906



22 604903906

TOTAL DUE	\$56.00
Immediately	\$0.00
By 23 May 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296049039060



*814 129 0002296049039060 78

Inquires 1300 300 630

Issue date 23 Mar 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50987544

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 604 903 906
FOR NORTHERN COMFORT PTY LTD

REVIEW DATE: 23 March 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

INITIATIVE ACCOUNTING GROUP UNIT 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

3 GREGORY STREET BONGAREE QLD 4507

3 Officeholders

Name: CHRISTOPHER ALAN BRADY
Born: DORRIGO NSW
Date of birth: 04/01/1958
Address: 3 GREGORY STREET BONGAREE QLD 4507
Office(s) held: DIRECTOR, APPOINTED 23/03/2015

Name: WENDY JEAN BRADY
Born: MACKSVILLE NSW
Date of birth: 19/12/1962
Address: 3 GREGORY STREET BONGAREE QLD 4507
Office(s) held: DIRECTOR, APPOINTED 23/03/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

NORTHERN COMFORT PTY LTD ACN 604 903 906

Company statement continued

Name: CHRISTOPHER ALAN BRADY

Address: 3 GREGORY STREET BONGAREE QLD 4507

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: WENDY JEAN BRADY

Address: 3 GREGORY STREET BONGAREE QLD 4507

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



River East Financial Ltd
10 Venus Place,
Half Moon Bay,
Auckland 2012
New Zealand

RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

REF Statement 2021-Jul-01 to 2022-Jun-30

Northern Comfort Pty Ltd ATF Brady Super Fund
3 Gregory Street
Bongaree QLD 4507 Australia

Client #474		
FROM	TO	PAGE
2021-Jul-01	2022-Jun-30	1

Account # 474-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	Beginning Balance				200,000.00
2022-Jun-30	Ending Balance				200,000.00

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.

GreatSouthlandLtd

that all may prosper

TAXATION STATEMENT

1/07/2021 to 30/06/2022

Great Southland Limited

IBC 142966

12 Marina View

#23-01 Asia Square Tower 2

Singapore 018961

Investor Name: Northern Comfort Pty Ltd ATF Brady Superannuation Fund

Address: 17 Starcke Trail, Smithfield QLD 4878

PN: GSL-BraSF-01-450000

DATE	DESCRIPTION	INTEREST EARNED	TAX WITHHELD	INTEREST PAID	PRINCIPAL PAID	BALANCE
1/07/2021	Balance Brought Fwd					\$450,000.00
30/09/2021	Quarterly Interest Q3	13,610.96	\$0.00	\$0.00		\$463,610.96
02/11/2021	Q3 Payment 15%			\$2,041.64		\$461,569.32
12/11/2021	Q3 Payment 15%			\$2,041.64		\$459,527.68
16/11/2021	Q3 Payment 15%			\$2,041.64		\$457,486.04
23/11/2021	Q3 Payment 15%			\$2,041.64		\$455,444.40
30/11/2021	Q3 Payment 15%			\$2,041.64		\$453,402.76
07/12/2021	Q3 Payment 25%			\$3,402.74		\$450,000.02
31/12/2021	Quarterly Interest Q4	13,610.96	\$0.00	\$0.00		\$463,610.98
16/03/2022	Q4 Payment 25%			\$3,402.74		\$460,208.24
31/03/2022	Quarterly Interest Q1	13,617.12	\$0.00	\$0.00		\$473,825.36
15/06/2022	Q4 Payment			\$5,000.00		\$468,825.36
23/06/2021	Q4 Payment 15%			\$2,041.64		\$466,783.72
30/06/2022	Quarterly Interest Q2	13,965.15	\$0.00	\$0.00		\$480,748.87
	TOTALS	\$54,804.19	\$0.00	\$24,055.34	\$0.00	\$480,748.87

Contributions	Redemptions	Gross Distribution	Tax Withheld	Net Distribution	BALANCE
\$0.00	\$0.00	\$54,804.19	\$0.00	\$24,055.34	\$480,748.87

Add Interest for yr \$54,804.19
 Add Jun 21 \$13,463.01
 Total Interest Income \$68,267.20 ✓

GreatSouthlandLtd

that all may prosper

TAXATION STATEMENT

1/07/2021 to 30/06/2022

Great Southland Limited

IBC 142966

12 Marina View

#23-01 Asia Square Tower 2

Singapore 018961

Investor Name: Northern Comfort Pty Ltd ATF Brady Superannuation Fund

Address: 17 Starcke Trail, Smithfield QLD 4878

PN: GSL-BrasF-02-200000

DATE	DESCRIPTION	INTEREST EARNED	TAX WITHHELD	INTEREST PAID	PRINCIPAL PAID	BALANCE
1/07/2021	Balance Brought Fwd					\$200,000.00
30/09/2021	Quarterly Interest Q3	8,569.86	\$0.00	\$0.00		\$208,569.86
02/11/2021	Q3 Payment 15%			\$1,285.48		\$207,284.38
12/11/2021	Q3 Payment 15%			\$1,285.48		\$205,998.90
16/11/2021	Q3 Payment 15%			\$1,285.48		\$204,713.42
23/11/2021	Q3 Payment 15%			\$1,285.48		\$203,427.94
30/11/2021	Q3 Payment 15%			\$1,285.48		\$202,142.46
07/12/2021	Q3 Payment 25%			\$2,142.47		\$200,000.00
31/12/2021	Quarterly Interest Q4	8,569.86	\$0.00	\$0.00		\$208,569.86
16/03/2022	Q4 Payment 25%			\$2,142.47		\$206,427.40
31/03/2022	Quarterly Interest Q1	8,652.98	\$0.00	\$0.00		\$215,080.38
23/06/2021	Q4 Payment 15%			\$1,285.48		\$213,794.90
30/06/2022	Quarterly Interest Q2	9,061.39	\$0.00	\$0.00		\$222,856.29
	TOTALS	\$34,854.09	\$0.00	\$11,997.80	\$0.00	\$222,856.29



Contributions	Redemptions	Gross Distribution	Tax Withheld	Net Distribution	BALANCE
\$0.00	\$0.00	\$34,854.09	\$0.00	\$11,997.80	\$222,856.29

Add Interest for yr \$34,854.09
 Add Jun 21 \$8,476.71
 Total Interest income \$43,330.80 ✓



Auswide Bank Ltd
 ABN 40 087 652 060
 Australian Financial Services &
 Australian Credit Licence 239686

PO Box 1063
 16-20 Barolin St,
 Bundaberg QLD 4670

P 1300 138 831
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BUS ACCESS ACCOUNT STATEMENT

012874 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 JUN 22 to 01 JUL 22

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4,200.55	-	1,675.00	+	8,327.25	=	10,852.80

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 JUN 22		Opening Balance				4,200.55
14 JUN 22		TFR TO 064406 10620281		165.00		4,035.55
16 JUN 22		INB To-INITIATIVE ACCOUNTING Ref-IO18825 IO18825				
		TFR to *****25S10		500.00		3,535.55
21 JUN 22		MOB To-C A & W J BRADY Ref-Pension pmnt				
		PALADIN CORPORATION PT			5,000.00	8,535.55
23 JUN 22		From: GRT STH INTL Ref: Q4-21 GSL Interest				
		TFR to *****25S10		500.00		8,035.55
24 JUN 22	23 JUN 22	INB To-C A & W J BRADY Ref-pension pmnt				
		PALADIN CORPORATION PT			2,041.64	10,077.19
24 JUN 22	23 JUN 22	From: GreatSthlandLtd Ref: Q4-21 GSL Interest				
		PALADIN CORPORATION PT			1,285.48	11,362.67
24 JUN 22	23 JUN 22	From: GreatSthlandLtd Ref: Q4-21 GSL Interest				
		TFR to *****25S10		500.00		10,862.67
27 JUN 22		MOB To-C A & W J BRADY Ref-Pension pmnt				
		ACCOUNT SERVICE FEE		10.00		10,852.67
30 JUN 22		INTEREST CREDIT			0.13	10,852.80
01 JUL 22		Closing Balance				10,852.80

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

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BUS ACCESS ACCOUNT STATEMENT

┌ 009219 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 02 MAY 22 to 01 JUN 22

AUSWIDE BANK

Enquiries ☎ 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
8,166.50	-	3,966.00	+	0.05	=	4,200.55

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
02 MAY 22		Opening Balance				8,166.50
09 MAY 22		TFR to *****25S10		1,400.00		6,766.50
		INB To-C A & W J BRADY Ref-SMSF Pension Pmnt				
16 MAY 22		TFR to *****25S10		1,400.00		5,366.50
		INB To-C A & W J BRADY Ref-SMSF Pension Pmnt				
23 MAY 22		TFR to *****25S10		500.00		4,866.50
		MOB To-C A & W J BRADY Ref-SMSF pension pmnt				
23 MAY 22		BPAY: ASIC		56.00		4,810.50
		INB Ref-2296049039060 #153803031				
30 MAY 22	28 MAY 22	TFR to *****25S10		100.00		4,710.50
		MOB To-C A & W J BRADY Ref-Cash				
30 MAY 22		TFR to *****25S10		500.00		4,210.50
		INB To-C A & W J BRADY Ref-smsf pension pmnt				
31 MAY 22		ACCOUNT SERVICE FEE		10.00		4,200.50
31 MAY 22		INTEREST CREDIT			0.05	4,200.55
01 JUN 22		Closing Balance				4,200.55

Requirement to insure mortgaged property

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BUS ACCESS ACCOUNT STATEMENT

⑆ 009089 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 APR 22 to 02 MAY 22

AUSWIDE BANK

Enquiries ☎ 1300 138 831

Statement Summary

Opening Balance	15,656.54	-	Total Debits	7,490.50	+	Total Credits	0.46	=	Closing Balance	8,166.50
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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 APR 22		Opening Balance				15,656.54
04 APR 22		TFR to *****25S10		1,500.00		14,156.54
11 APR 22		INB To-C A & W J BRADY				
		TFR to *****25S10		1,500.00		12,656.54
13 APR 22		INB To-C A & W J BRADY Ref-Pension Pmnt		280.50		12,376.04
19 APR 22	18 APR 22	TFR to *****25S10		1,500.00		10,876.04
26 APR 22	25 APR 22	INB To-INITIATIVE ACCOUNTING Ref-1018247 1018247				
		TFR to *****25S10		1,300.00		9,576.04
30 APR 22		INB To-C A & W J BRADY				
		ACCOUNT SERVICE FEE		10.00		9,566.04
30 APR 22		INTEREST CREDIT			0.46	9,566.50
02 MAY 22		TFR to *****25S10		1,400.00		8,166.50
02 MAY 22		INB To-C A & W J BRADY				
		Closing Balance				8,166.50

Requirement to insure mortgaged property

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BUS ACCESS ACCOUNT STATEMENT

010239 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 MAR 22 to 01 APR 22

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance	16,120.64	-	Total Debits	6,010.00	+	Total Credits	5,545.90	=	Closing Balance	15,656.54
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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 MAR 22		Opening Balance				16,120.64
07 MAR 22		TFR to *****25S10		1,500.00		14,620.64
14 MAR 22		INB To-C A & W J BRADY				
		TFR to *****25S10		1,500.00		13,120.64
17 MAR 22	16 MAR 22	INB To-C A & W J BRADY				
		PALADIN CORPORATION PT			3,402.74	16,523.38
		From: GreatSthlandLtd Ref: Q4-21 GSL Interest				
17 MAR 22	16 MAR 22	PALADIN CORPORATION PT			2,142.47	18,665.85
		From: GreatSthlandLtd Ref: Q4-21 GSL Interest				
21 MAR 22		TFR to *****25S10		1,500.00		17,165.85
		INB To-C A & W J BRADY				
28 MAR 22		TFR to *****25S10		1,500.00		15,665.85
		MOB To-C A & W J BRADY Ref-Pension payment				
31 MAR 22		ACCOUNT SERVICE FEE		10.00		15,655.85
31 MAR 22		INTEREST CREDIT			0.69	15,656.54
01 APR 22		Closing Balance				15,656.54

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

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BUS ACCESS ACCOUNT STATEMENT

⑆ 010127 036



Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 FEB 22 to 01 MAR 22

AUSWIDE BANK

Enquiries ☎ 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
22,129.88	-	6,010.00	+	0.76	=	16,120.64

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 FEB 22		Opening Balance				22,129.88
07 FEB 22		TFR to *****25S10		1,500.00		20,629.88
		INB To-C A & W J BRADY				
14 FEB 22		TFR to *****25S10		1,500.00		19,129.88
		INB To-C A & W J BRADY				
21 FEB 22		TFR to *****25S10		1,500.00		17,629.88
		INB To-C A & W J BRADY				
28 FEB 22		TFR to *****25S10		1,500.00		16,129.88
		INB To-C A & W J BRADY				
28 FEB 22		ACCOUNT SERVICE FEE		10.00		16,119.88
28 FEB 22		INTEREST CREDIT			0.76	16,120.64
01 MAR 22		Closing Balance				16,120.64

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

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A4

BUS ACCESS ACCOUNT
STATEMENT

008995 036



Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507

Account Number	5809339S36		
Account Name	Northern Comfort Pty Ltd		
BSB	645646	XREF	106379313
Statement Period	04 JAN 22	to	01 FEB 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
27,326.73	-	6,010.00	+	813.15	=	22,129.88

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
04 JAN 22		Opening Balance				27,326.73
10 JAN 22		INB TFR to 5616425S10 Ref-pension pmnt #129999805		1,500.00		25,826.73
17 JAN 22		INB TFR to 5616425S10 Ref-pension pmnt #130415995		1,500.00		24,326.73
24 JAN 22		ATO From: ATO Ref: ATO003000016038046			812.05	25,138.78
24 JAN 22		INB TFR to 5616425S10 Ref-pension pmnt #130841978		1,500.00		23,638.78
31 JAN 22		TFR to *****25S10 INB To-C A & W J BRADY		1,500.00		22,138.78
31 JAN 22		ACCOUNT SERVICE FEE		10.00		22,128.78
31 JAN 22		INTEREST CREDIT			1.10	22,129.88
01 FEB 22		Closing Balance				22,129.88

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

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**AUSWIDE**ABN 40 087 652 060
Australian Financial Services &
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Bundaberg QLD 4670P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au**BUS ACCESS ACCOUNT****STATEMENT**

H 012098 036

Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 DEC 21 to 04 JAN 22

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
31,842.11	-	10,062.00	+	5,546.62	=	27,326.73

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 DEC 21		Opening Balance				31,842.11
06 DEC 21		INB TFR to 5616425S10 Ref-pension pmnt #128203335		1,500.00		30,342.11
08 DEC 21		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest			3,402.74	33,744.85
08 DEC 21		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest			2,142.47	35,887.32
13 DEC 21		INB TFR to 5616425S10 Ref-pension pmnt #128578157		1,500.00		34,387.32
20 DEC 21		INB TFR to 5616425S10 Ref-pension pint #128975769		1,500.00		32,887.32
29 DEC 21	27 DEC 21	INB TFR to 5616425S10 Ref-pension pmnt #129399300		1,500.00		31,387.32
31 DEC 21		ACCOUNT SERVICE FEE		10.00		31,377.32
31 DEC 21		INTEREST CREDIT			1.41	31,378.73
04 JAN 22	03 JAN 22	INB TFR to 5616425S10 Ref-pension pmnt #129666722		1,500.00		29,878.73
04 JAN 22	03 JAN 22	INB TFR to 064406 10620281 Ref-I017569 #129668903		2,552.00		27,326.73
04 JAN 22		Closing Balance				27,326.73

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

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BUS ACCESS ACCOUNT
STATEMENT

009027 036


 Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 **XREF** 106379313

Statement Period 01 NOV 21 to 01 DEC 21

AUSWIDE BANK
Enquiries  1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
21,215.43	-	6,010.00	+	16,636.68	=	31,842.11

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 NOV 21		Opening Balance				21,215.43
03 NOV 21	02 NOV 21	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		2,041.64		23,257.07
03 NOV 21	02 NOV 21	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		1,285.48		24,542.55
08 NOV 21		INB TFR to 5616425S10 Ref-pension pmnt #126619582		1,500.00		23,042.55
12 NOV 21		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		2,041.64		25,084.19
12 NOV 21		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		1,285.48		26,369.67
15 NOV 21		INB TFR to 5616425S10 Ref-pension pmnt #127021605		1,500.00		24,869.67
18 NOV 21	17 NOV 21	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		2,041.64		26,911.31
18 NOV 21	17 NOV 21	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		1,285.48		28,196.79
22 NOV 21		INB TFR to 5616425S10 Ref-pension pmnt #127434003		1,500.00		26,696.79
23 NOV 21		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		2,041.64		28,738.43
23 NOV 21		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		1,285.48		30,023.91
29 NOV 21		INB TFR to 5616425S10 Ref-pension pint #127828398		1,500.00		28,523.91
30 NOV 21		ACCOUNT SERVICE FEE		10.00		28,513.91
30 NOV 21		INTEREST CREDIT			1.08	28,514.99
01 DEC 21	30 NOV 21	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		2,041.64		30,556.63
01 DEC 21	30 NOV 21	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q3-21 GSL Interest		1,285.48		31,842.11
01 DEC 21		Closing Balance				31,842.11

Requirement to insure mortgaged property

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Small things. Big difference.



AUSWIDE

ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

PO Box 1063
16-20 Barolin St,
Bundaberg QLD 4670

P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT

STATEMENT

008764 036



Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 OCT 21 to 01 NOV 21

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
28,724.35	-	7,510.00	+	1.08	=	21,215.43

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 OCT 21		Opening Balance				28,724.35
04 OCT 21		INB TFR to 5616425S10 Ref-Pension pmnt #124604432		1,500.00		27,224.35
11 OCT 21		INB TFR to 5616425S10 Ref-Pension pmnt #124987798		1,500.00		25,724.35
18 OCT 21		INB TFR to 5616425S10 Ref-Pension pmnt #125394595		1,500.00		24,224.35
25 OCT 21		INB TFR to 5616425S10 Ref-Pension pmnt #125804934		1,500.00		22,724.35
31 OCT 21		ACCOUNT SERVICE FEE		10.00		22,714.35
31 OCT 21		INTEREST CREDIT			1.08	22,715.43
01 NOV 21		INB TFR to 5616425S10 Ref-Pension pmnt #126215714		1,500.00		21,215.43
01 NOV 21		Closing Balance				21,215.43

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BUS ACCESS ACCOUNT

STATEMENT

009981 036



Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 SEP 21 to 01 OCT 21

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
34,733.03	-	6,010.00	+	1.32	=	28,724.35

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 SEP 21		Opening Balance				34,733.03
06 SEP 21		INB TFR to 5616425S10 Ref-pension pmnt #122946681		1,500.00		33,233.03
13 SEP 21		INB TFR to 5616425S10 Ref-pension pmnt #123379096		1,500.00		31,733.03
20 SEP 21		INB TFR to 5616425S10 Ref-pension pmnt #123770758		1,500.00		30,233.03
27 SEP 21		INB TFR to 5616425S10 Ref-pension pmnt #124174170		1,500.00		28,733.03
30 SEP 21		ACCOUNT SERVICE FEE		10.00		28,723.03
30 SEP 21		INTEREST CREDIT			1.32	28,724.35
01 OCT 21		Closing Balance				28,724.35

Requirement to insure mortgaged property

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E auswide@auswidebank.com.au**BUS ACCESS ACCOUNT****STATEMENT**

┌ 008917 036

Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507**Account Number** 5809339S36**Account Name** Northern Comfort Pty Ltd**BSB** 645646 **XREF** 106379313**Statement Period** 02 AUG 21 to 01 SEP 21**AUSWIDE BANK****Enquiries** 1300 138 831**Statement Summary**

Opening Balance		Total Debits		Total Credits		Closing Balance
18,801.76	-	6,010.00	+	21,941.27	=	34,733.03

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
02 AUG 21		Opening Balance				18,801.76
04 AUG 21	03 AUG 21	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q2-21 GSL Interest			13,463.01	32,264.77
04 AUG 21	03 AUG 21	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q2-21 GSL Interest			8,476.71	40,741.48
09 AUG 21		INB TFR to 5616425S10 Ref-pension pmnt #121262693		1,500.00		39,241.48
16 AUG 21		INB TFR to 5616425S10 Ref-smsf pension pmnt #121694495		1,500.00		37,741.48
23 AUG 21		INB TFR to 5616425S10 Ref-pension pmnt #122120995		1,500.00		36,241.48
30 AUG 21		INB TFR to 5616425S10 Ref-pension pmnt #122540484		1,500.00		34,741.48
31 AUG 21		ACCOUNT SERVICE FEE		10.00		34,731.48
31 AUG 21		INTEREST CREDIT			1.55	34,733.03
01 SEP 21		Closing Balance				34,733.03

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BUS ACCESS ACCOUNT

STATEMENT

004116 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 JUL 21 to 02 AUG 21

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
26,800.30	-	8,130.00	+	131.46	=	18,801.76

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 JUL 21		Opening Balance				26,800.30
05 JUL 21		INB TFR to 5616425S10		1,600.00		25,200.30
09 JUL 21		Ref-smsf pension pmnt #119255022			130.45	25,330.75
		ATO				
		From: ATO Ref: ATO001000015165813				
12 JUL 21		INB TFR to 5616425S10		1,600.00		23,730.75
		Ref-smsf pension pmnt #119652848				
19 JUL 21		INB TFR to 5616425S10		1,600.00		22,130.75
		Ref-Smsf pension pmnt #120048443				
26 JUL 21		INB TFR to 5616425S10		1,500.00		20,630.75
		Ref-Smsf pension pmnt #120472423				
27 JUL 21		INB TFR to 064406 10620281		320.00		20,310.75
		Ref-TAI-22104609 #120572776				
31 JUL 21		ACCOUNT SERVICE FEE		10.00		20,300.75
31 JUL 21		INTEREST CREDIT			1.01	20,301.76
02 AUG 21		INB TFR to 5616425S10		1,500.00		18,801.76
		Ref-smsf pension pmnt #120887007				
02 AUG 21		Closing Balance				18,801.76

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Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR BRADY
SUPER FUND
ABN 67 216 748 814
TFN 933 672 778

Income tax 551

Date generated	23 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **23 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2021	9 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$130.45		\$0.00
19 Jan 2022	19 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$812.05	\$812.05 CR
19 Jan 2022	24 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$812.05		\$0.00 ✓



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR BRADY
SUPER FUND
ABN 67 216 748 814
TFN 933 672 778

Activity statement 001

Date generated	23 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **23 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
30 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00 ✓
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$386.00		\$386.00 DR
1 Nov 2022	28 Oct 2022	Payment received		\$386.00	\$0.00