

Client Name: **Nonpareil Choice Super Fund**



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

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C	✓		
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5			
6		✓	
7		✓	
8		✓	
9	✓		
10	✓		
11		✓	
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28		✓	
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32		✓	
33		✓	
34	✓		
35	✓		
36		✓	
37	✓		
38		✓	
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48	✓		
49		✓	
50	✓		
51	✓		
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56		✓	
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: MA Initials: _____ Date: 12/08/2022
 Reviewed by: KJ 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 |

Nonpareil Choice Super Fund

Detailed Trial Balance as at 30 June 2022

A

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
INCOME					
-	23,608.10	Contributions - Employer			
		Contributions - Employer			
-	-	I1 Mr Robert Murphy	-	18,615.26	✓
-	-	Mrs Delma Murphy-Brice	-	6,369.03	✓
107.29	-	Realised Capital Gains	-	-	
-	1,039.01	Interest			
		Interest - Cash At Bank			
-	-	I2 Nonpareil Choice Super Fund	-	196.79	✓
		Rent - Direct Property			
-	-	I3 139 Upper Eel Creek Road	-	24,882.00	✓
-	-	I4 ATO Interest Payments	-	0.60	✓
EXPENSE					
2,233.00	-	E1 Accountancy Fee	1,925.00	✓	-
370.00	-	Administration Expense	-	-	-
-	-	E2 Adviser Fee	1,700.00	✓	-
-	-	E3 Audit Insurance	636.67	✓	-
627.00	-	E4 Auditor Fee	902.00	✓	-
-	-	E5 Filing Fees	56.00	✓	-
1,980.00	-	Non-Deductible Expense	-	-	-
		Property Expenses - Council Rates - Direct			
		Property			
-	-	E6 139 Upper Eel Creek Road	2,156.75	✓	-
		Property Expenses - Insurance Premium -			
		Direct Property			
-	-	E7 139 Upper Eel Creek Road	2,863.06	✓	-
55.00	-	Regulatory Fees	-	-	-
518.00	-	SMSF Supervisory Levy	259.00	-	-
INCOME TAX					
3,126.60	-	Income Tax Expense	5,934.90	-	-
PROFIT & LOSS CLEARING ACCOUNT					
15,630.22	-	Profit & Loss Clearing Account	33,630.30	-	-
ASSETS					
		Direct Property			
-	-	A1 139 Upper Eel Creek Road	1,096,113.92	✓	-
		Cash At Bank			
1,100,532.37	-	A2 Nonpareil Choice Super Fund	44,910.77	✓	-
		Receivables - Sundry Debtors			
5,912.72	-	A3 Sundry	-	✓	-
LIABILITIES					
-	2,158.60	Income Tax Payable	-	-	-
-	-	L1 Provision for Income Tax	-	5,934.90	✓
-	-	A4 Income Tax Instalments Paid	3,124.00	✓	-
-	484.00	L2 Activity Statement Payable/Refundable	-	781.00	✓
MEMBER ENTITLEMENTS					
		Mr Robert Murphy			
-	1,040,364.94	Accumulation	-	1,067,842.37	
		Mrs Delma Murphy-Brice			
-	63,437.55	Accumulation	-	69,590.42	

Nonpareil Choice Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,131,092.20	1,131,092.20		1,194,212.37	1,194,212.37

May Aung

From: Kim Jay
Sent: Saturday, 13 August 2022 11:55 AM
To: May Aung
Subject: Fw: Nonpareil Choice SF 2022 tax query
Attachments: IMG_1672 (1).jpg; 2.000_NONPAREIL_SMSF_Bank_Statement_2nd_MAY to 1st_AUGUST_2022.pdf

From: Dell Murphy-Brice <admin@nonpareil.com.au>
Sent: 13 August 2022 11:40
To: Kim Jay <kjay@initiativegroup.com.au>
Subject: Nonpareil Choice SF 2022 tax query

Hi Kim,

I am responding to your email query via the NEW nonpareil.com.au email.
No problem RE: the support docs and detail:

1. The latest Bank statement for transactions for the period between 1/5/22 to 30/6/22 is attached, and;
2. RE: 30/8/21 - \$1700 transfer (with description of transfer to other 17677 Nonpareil). The attached snapshot of the funds transfer relates to the payment of the yearly premium to *Redwood
Advisory <https://redwoodadvisory.com.au/>

*We engaged with this SMSF Specialist firm in Melbourne, provided all our information, paid the bill in advance and then couldn't reach them. We respectfully requested a refund, but no response was received.

Thank you, Kim.
Regards,
Dell

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

D
L1

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	24,882.00
Total Gross Interest	C	197.00
Total Assessable Employer Contributions	R1	24,984.00
Total Assessable Contributions	R	24,984.00
Total Assessable Income		50,063.00
<u>Deductions</u>		
Section C		
Total Approved Auditor Fee	H	902.00
Total Investment Expenses	I	5,019.00
Total Management and Administration Expenses	J	4,317.00
Total Other Deductions	L	259.00
Total Deductions		10,497.00
Taxable Income or Loss	(V - N) O	39,566.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	5,934.90
Total Gross Tax		5,934.90
Rebates and Offsets	C	0.00
SUBTOTAL		5,934.90
Total Eligible Credits		0.00
Net Tax Payable		5,934.90
Total PAYG Instalments Raised	K	3,124.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		3,069.90

Nonpareil Choice Super Fund

11

Transactions: Employer - Nonpareil Choice Super Fund

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

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Robert Murphy						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	09/07/2021	p_vu_cc_9906190081 ClickSuper	\$	1,380.32	\$ 1,380.32	Cr
	06/08/2021	p_vu_cc_9906218768 ClickSuper	\$	1,452.96	\$ 2,833.28	Cr
	10/09/2021	p_vu_cc_9906248010 ClickSuper	\$	1,452.96	\$ 4,286.24	Cr
	08/10/2021	p_vu_cc_9906271458 ClickSuper	\$	1,452.96	\$ 5,739.20	Cr
	08/11/2021	p_vu_cc_9906299348 ClickSuper	\$	2,214.50	\$ 7,953.70	Cr
	03/12/2021	p_vu_cc_9906323259 ClickSuper	\$	1,523.08	\$ 9,476.78	Cr
	30/12/2021	p_vu_cc_9906346182 ClickSuper	\$	1,523.08	\$ 10,999.86	Cr
	03/02/2022	p_vu_cc_9906376931 ClickSuper	\$	1,523.08	\$ 12,522.94	Cr
	01/03/2022	p_vu_cc_9906400377 ClickSuper	\$	1,523.08	\$ 14,046.02	Cr
	05/04/2022	p_vu_cc_9906430287 ClickSuper	\$	1,523.08	\$ 15,569.10	Cr
	03/05/2022	p_vu_cc_9906456733 ClickSuper	\$	1,523.08	\$ 17,092.18	Cr
	31/05/2022	p_vu_cc_9906481892 ClickSuper	\$	1,523.08	\$ 18,615.26	Cr
Total Mr Robert Murphy		\$	0.00	\$ 18,615.26	\$ 18,615.26	Cr
Mrs Delma Murphy-Brice						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	09/07/2021	p_vu_cc_9906190081 ClickSuper	\$	404.90	\$ 404.90	Cr
	06/08/2021	p_vu_cc_9906218768 ClickSuper	\$	426.20	\$ 831.10	Cr
	10/09/2021	p_vu_cc_9906248010 ClickSuper	\$	426.20	\$ 1,257.30	Cr
	08/10/2021	p_vu_cc_9906271458 ClickSuper	\$	426.20	\$ 1,683.50	Cr
	08/11/2021	p_vu_cc_9906299348 ClickSuper	\$	657.06	\$ 2,340.56	Cr
	03/12/2021	p_vu_cc_9906323259 ClickSuper	\$	548.29	\$ 2,888.85	Cr
	30/12/2021	p_vu_cc_9906346182 ClickSuper	\$	577.14	\$ 3,465.99	Cr
	03/02/2022	p_vu_cc_9906376931 ClickSuper	\$	577.14	\$ 4,043.13	Cr
	01/03/2022	p_vu_cc_9906400377 ClickSuper	\$	577.14	\$ 4,620.27	Cr
	05/04/2022	p_vu_cc_9906430287 ClickSuper	\$	577.14	\$ 5,197.41	Cr
	03/05/2022	p_vu_cc_9906456733 ClickSuper	\$	582.92	\$ 5,780.33	Cr
	31/05/2022	p_vu_cc_9906481892 ClickSuper	\$	588.70	\$ 6,369.03	Cr
Total Mrs Delma Murphy-Brice		\$	0.00	\$ 6,369.03	\$ 6,369.03	Cr
Total Employer		\$	0.00	\$ 24,984.29	\$ 24,984.29	Cr

Nonpareil Choice Super Fund

Transactions: 139 Upper Eel Creek Road - Nonpareil Choice Super Fund

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

139 Upper Eel Creek Road

	Date	Narrative	Debit	Credit	Balance	Quantity
139 Upper Eel Creek Road						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	12/10/2021	Lease NETBANK TFR	\$ 22,620.00	\$ 22,620.00	22,620.00 Cr	
	16/10/2021	Lease GST charge CommBank app TFR	\$ 2,262.00	\$ 2,262.00	24,882.00 Cr	
Total 139 Upper Eel Creek Road		\$	0.00	\$ 24,882.00	\$ 24,882.00 Cr	
Total 139 Upper Eel Creek Road		\$	0.00	\$ 24,882.00	\$ 24,882.00 Cr	

Dealing Number

Duty Imprint



OFFICE USE ONLY

Privacy Statement

Collection of this information is authorised by the Land Title Act 1994 the Land Act 1994 and the Water Act 2000 and is used to maintain the publicly searchable registers in the land registry and the water register. For more information about privacy in DNRM see the department's website.

1. Lessor NONPAREIL CHOICE PTY LTD ACN 636 396 140 TRUSTEE UNDER INSTRUMENT 721160287	Lodger (Name, address & phone number) Baker Robinson Lawyers 7/43 Maple St, Maleny Q 4552 (07) 5494 2665 admin@brlawyers.com.au	Lodger Code NR202
----------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------

2. Lot on Plan Description LOT 65 ON CP LX2599	Title Reference 38201705
----------------------------------------------------------	------------------------------------

3. Lessee	Given names	Surname/Company name and number	(include tenancy if more than one)
		CEDAR VALLEY SPRINGS PTY LTD ACN 654 020 078	

4. Interest being leased FEE SIMPLE

5. Description of premises being leased THE WHOLE OF THE LAND

6. Term of lease Commencement date/event: 11/10/2021 Expiry date: 10/10/2026 Options: 3 X 5 YEARS	7. Rental/Consideration SEE SCHEDULE
-------------------------------------------------------------------------------------------------------------------	------------------------------------------------

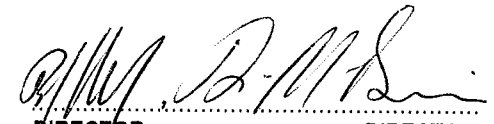
8. Grant/Execution

The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in the attached schedule.

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

.....signature NONPAREIL CHOICE PTY LTD ACN 636 396 140

.....full name

.....qualification 23, 5, 2022 

Witnessing Officer	Execution Date	DIRECTOR	DIRECTOR
(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)			Lessor's Signature

9. Acceptance

The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

.....signature CEDAR VALLEY SPRINGS PTY LTD ACN 654 020 078

.....full name

.....qualification 23, 5, 2022 

Witnessing Officer	Execution Date	DIRECTOR	SOLE DIRECTOR
(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)			Lessee's Signature

Title Reference 38201705

This is the Schedule referred to in the Form 7 Lease.

1. REFERENCE DATA

ITEM 1: PARTIES:

Landlord: Nonpareil Choice Pty Ltd ACN 636 396 140 as trustee ✓
Address for Notices: 139 Upper Eel Creek Road, Langshaw Q 4570

Tenant: Cedar Valley Springs Pty Ltd ACN 654 020 078 ✓
Address for Notices: 139 Upper Eel Creek Road, Langshaw Q 4570

ITEM 2: TERM: 5 years

Date of Commencement: 11/10/2021 ✓
Expiration Date: 10/10/2026 ✓

ITEM 3: PREMISES: 139 Upper Eel Creek Road, Langshaw Q 4570

ITEM 4: RENT:

- (a) Commencement date of rental payment: 11/10/2021
- (b) Annual Rent: \$22,620 + GST **GST not registered so \$24,882 as total income**
- (c) Rent due date: 11th October of each year
- (d) Interest on arrears: at the Stipulated Rate as defined in Part 2

ITEM 5: REVIEW DATE/S:

- (a) Market Review Dates: N/A
- (b) CPI Review Dates: N/A
- (c) Fixed Review Dates: 11/10/2022, 11/10/2023, 11/10/2024, 11/10/2025
- (d) Alternative Review Dates: N/A

ITEM 6: FIXED PERCENTAGE: 103%

ITEM 7: USE OF PREMISES: Farming / Agriculture / Primary Production

**ITEM 8: INSURANCE
REQUIREMENTS: As set out in **cl. 8.2****

ITEM 9: RENEWAL OPTION/S (if any):

Title Reference 38201705

- (a) First Option to Renew: 5 years
- Date must be exercised in writing: Not more than six (6) months and not less than three (3) months before commencement of option term
- Date of Commencement: 11/10/2026
Expiration Date: 10/10/2031
- (b) Second Option to Renew: 5 years
- Date must be exercised in writing: Not more than six (6) months and not less than three (3) months before commencement of option term
- Date of Commencement: 11/10/2031
Expiration Date: 10/10/2036
- (c) Third Option to Renew: 5 years
- Date must be exercised in writing: Not more than six (6) months and not less than three (3) months before commencement of option term
- Date of Commencement: 11/10/2036
Expiration Date: 10/10/2041

ITEM 10: REVIEW DATES FOR OPTION PERIODS:

- (a) First Option to Renew:
- (i) Market Review Dates: 11/10/2026
- (ii) CPI Review Dates: N/A
- (iii) Fixed Review Dates: 11/10/2027, 11/10/2028, 11/10/2029, 11/10/2030
- (iv) Alternative Review Dates: N/A
- (b) Second Option to Renew:
- (i) Market Review Dates: 11/10/2031
- (ii) CPI Review Dates: N/A
- (iii) Fixed Review Dates: 11/10/2032, 11/10/2033, 11/10/2034, 11/10/2035

Title Reference 38201705

(iv) Alternative Review Dates: N/A

(c) Third Option to Renew:

(i) Market Review Dates: 11/10/2036

(ii) CPI Review Dates: N/A

(iii) Fixed Review Dates: 11/10/2037, 11/10/2038, 11/10/2039,
11/10/2040

(iv) Alternative Review Dates: N/A

- ITEM 11: BOND NIL
- ITEM 12: GUARANTORS: N/A whilst Cedar Valley Springs Pty Ltd ACN 654 020 078 is the
Tenant
- ITEM 13: RENT FREE PERIOD: N/A
- ITEM 14: OUTGOINGS:
- (a) Prescribed Percentage: NIL
- (b) Period of Outgoings: The whole of the Term specified in the **Reference Data**
- ITEM 15: SPECIAL CONDITIONS: See Clause 21

Each item in this Lease to any of the titles contained in this Part is to be construed to incorporate the data stated and the terms provided under that title.

TAX INVOICE

NONPAREIL CHOICE SUPER FUND
PO BOX 169
MONTVILLE QLD 4560

Invoice Date
31 August 2021

Invoice No.
51479

Client Code
NONPA4

RE: NONPAREIL CHOICE SUPER FUND

Our professional fees for year ended 30 June 2021 including -

Reconcile bank account and verify investments.
Prepare financial statements, income tax and regulatory return and members statements.
Prepare and collate file for audit purposes for year ended 30 June 2021.
Ongoing administration requirements including minutes of meetings as required.

** Audit fee will be issued upon completion **

Our Fee Total	1,500.00	
Plus: GST	150.00	
TOTAL FEE	\$1,650.00	+275 = \$1925

Remittance Advice

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date - 14 September 2021

NONPAREIL CHOICE SUPER FUND

Client Code: NONPA4
Payment of: \$1,650.00
Invoice Date: 31 August 2021
Invoice No: 51479



Credit Card

To pay online by VISA or MasterCard,
click on or go to www.robertson-scannell.com.au/payments



Monthly Instalments

(for business ABN holders and amounts greater than \$1,000)
To arrange, click on or go to www.robertson-scannell.com.au/payments



Cheque

By Mail to our office address
With Remittance Advice to:
PO Box 698
TOOWOOMBA QLD 4350



By Direct Deposit

BSB: 084-961
ACC: 046033107
Reference: NONPA4

INITIATIVE

CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

E1

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

Nonpareil Choice Super Fund
PO BOX 113
KANDANGA
QLD 4570

Tax Invoice

I017304

Date

17 November 2021

Description

Attending to the upgrade of your SMSF deed, including checking all forms, trust deeds and other related documentation.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal 250.00

GST 25.00

Total 275.00

Amount Due 275.00

Due Date: 1 December 2021

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

PAID

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 Nonpareil Choice Super Fund

Invoice No. I017304

Amount Due 275.00

Due Date 1 December 2021

-\$1,700.00

Transfer to Other Bank CommBank app
17677 Nonpareil

Redwood Advisory Pty Ltd
12363021961331
Bank of Queensland Limited
17677 Nonpareil

Mon 30 Aug 2021
07:57 PM (Syd/Melb time)

Receipt No: N283011611929

**AUDIT SHIELD SERVICE
TAX RECEIPT**

Date

3 September 2021

Invoice No.

TAI-22414172

Client Code

NONPA4

DEFT Ref No

404251224141721

NONPAREIL CHOICE SUPER FUND
PO Box 169
MONTVILLE QLD 4560

Details

Expiry Date: 30 September 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount (ex surcharge):	\$ 370.00
Payment Surcharge:	\$ 0.00
Total Paid Amount:	\$ 370.00

Paid Date:

*2 September 2021

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

+266.67
=\$636.67

Name of Entities / Individuals to be covered:

NONPAREIL CHOICE SUPER FUND
NONPAREIL CHOICE PTY LTD

CLIENT ACCEPTANCE FORM

Nonpareil Choice Super Fund
PO BOX 113
KANDANGA QLD 4570

Tax Invoice

TAI-22631030
Ref: MURP0002
8 October 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:

Nonpareil Choice Super Fund
Nonpareil Choice Pty Ltd

Payment

Fee for Audit Shield service participation:	\$ 242.43
GST Added:	\$ 24.24
Amount Due:	\$ 266.67

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

Nonpareil Choice Super Fund

Cheque EFT**

** If paying by EFT, please quote **TAI-22631030** as the reference and transfer the payment to:
Initiative Accounting Pty Ltd, BSB No. 064-406, Account No. 10620281

Invoice: TAI-22631030
Ref: MURP0002
8 October 2021

Amount Due: \$ 266.67

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

TAX INVOICE

NONPAREIL CHOICE SUPER FUND
PO BOX 169
MONTVILLE QLD 4560

Invoice Date
30 September 2021

Invoice No.
51905

Client Code
NONPA4

RE: NONPAREIL CHOICE SUPER FUND

Our professional fees for the year ended 30 June 2021 including -

Supply necessary supporting evidence for financial and compliance audit.
Including approved auditor fee of \$570 + GST.

Our Fee Total	820.00
Plus: GST	82.00
TOTAL FEE	\$ 902.00

Remittance Advice

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date - 14 October 2021

NONPAREIL CHOICE SUPER FUND

Client Code: NONPA4
Payment of: \$ 902.00
Invoice Date: 30 September 2021
Invoice No: 51905



Credit Card

To pay online by VISA or MasterCard,
click on or go to www.robertson-scannell.com.au/payments



Monthly Instalments

(for business ABN holders and amounts greater than \$1,000)

To arrange, click on or go to www.robertson-scannell.com.au/payments



Cheque

By Mail to our office address
With Remittance Advice to:
PO Box 698
TOOWOOMBA QLD 4350



By Direct Deposit

BSB: 084-961
ACC: 046033107
Reference: NONPA4



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

NONPAREIL CHOICE PTY LTD
 HATWELL PTY. LTD.
 PO BOX 698
 TOOWOOMBA QLD 4350

INVOICE STATEMENT

Issue date 24 Sep 21

NONPAREIL CHOICE PTY LTD

ACN 636 396 140

Account No. 22 636396140

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 24 Nov 21	\$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

NONPAREIL CHOICE PTY LTD

ACN 636 396 140

Account No: 22 636396140



22 636396140

TOTAL DUE	\$56.00
Immediately	\$0.00
By 24 Nov 21	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296363961402



*814 129 0002296363961402 49

Inquires 1300 300 630

Issue date 24 Sep 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 73219246

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**.

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.

ACN 636 396 140

FOR **NONPAREIL CHOICE PTY LTD**REVIEW DATE: **24 September 21**

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

LEVEL 1 172 HUME STREET TOOWOOMBA QLD 4350

2 Principal place of business

UNIT 3 180 MAIN STREET MONTVILLE QLD 4560

3 Officeholders

Name: **ROBERT JOHN MURPHY**
 Born: BRISBANE QLD
 Date of birth: 30/09/1972
 Address: UNIT 3 180 MAIN STREET MONTVILLE QLD 4560
 Office(s) held: DIRECTOR, APPOINTED 24/09/2019; SECRETARY, APPOINTED 24/09/2019

Name: **DELMA ANN MURPHY-BRICE**
 Born: GYMPIE QLD
 Date of birth: 13/03/1974
 Address: UNIT 3 180 MAIN STREET MONTVILLE QLD 4560
 Office(s) held: DIRECTOR, APPOINTED 24/09/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	12	\$12.00	\$0.00

5 Members

These details continue on the next page

NONPAREIL CHOICE PTY LTD ACN 636 396 140

Company statement continued

Name: ROBERT JOHN MURPHY

Address: UNIT 3 180 MAIN STREET MONTVILLE QLD 4560

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: DELMA ANN MURPHY-BRICE

Address: UNIT 3 180 MAIN STREET MONTVILLE QLD 4560

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	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: HATWELL PTY. LTD.

Registered agent number: 9872

Address: PO BOX 698 TOOWOOMBA QLD 4350

Half Yearly Rate Notice

Rating year 1 July 2021 to 30 June 2022 ABN 91 269 530 353



Reference	Due date	Amount due
159012	10 March 2022	\$1531.52
If paid after due date		\$1600.59



154625/A/004505

H

D-002

Nonpareil Choice Pty Ltd as Trustee
Unit 3 180 Main Street
MONTVILLE QLD 4560

1531.52+625.23(per settlement)=\$2156.75

Issue date 28 January 2022

Assessment 15901

Property description

L65/LX2599

Property 139 Upper Eel Creek Road LANGSHAW QLD4570

Valuation date 30 June 2021

This half year 1 January 2022 to 30 June 2022

Rates and charges (* discount applicable)

Valuation

Yearly rate

Total

Balance as at 20 January 2022

\$0.00

Council

General Rate Category 72*

275000.00

0.01004645

\$1381.39

Garbage - 240 Dom

1.00

301.00

\$150.50

Rural Fire Levy

1.00

25.00

\$12.50

State Government

Emergency Management Levy Group 2E

1.00

112.40

\$56.20

Total new rates and charges

\$1600.59

Total Balance

\$1600.59

(If paid **on** or **before** due date) **Discount**

-\$69.07

Interest on unpaid rates will be charged on the daily outstanding balance at a rate of 8.03 per cent, commencing 30 days after the due date on this notice.

Net amount due

\$1531.52

Payment options

Online with credit card

payments.gympie.qld.gov.au

Choose Rates and follow the steps.

Payment plan

If you're having difficulty paying your rates, we're here to help.

Contact us to arrange a payment plan.

Phone: 1300 307 800

Email: council@gympie.qld.gov.au



Billers Code: 918904
Ref: 159012

*418 159012



Post
Billpay





Payment Receipt

Thank you for choosing us for your Farm Insurance

Your payment has been successful.

Receipt

Receipt Number	79458770
Receipt Date	25/08/2021
Amount Paid	\$2,863.06
Name On Card	D Murphy-Brice
Card Number	521729*****9221
Expiry Date	11/22
Card Type	MasterCard
Policy Number	5368134
Policy Effective Date	26/08/2021

We'll post you a copy of your Certificate of Insurance and the Product Disclosure Statement and Policy Booklet.

Policy Number: 5368134
Date: 26/08/2021



Insurance Australia
Limited
ABN: 11 000 016 722
AFS Licence No. 227681

CGU
GPO Box 9902
in your capital city

Telephone: 132 481
Facsimile: 1300 362 431
Web: cgu.com.au

D MURPHY-BRICE
NONPAREIL CHOICE PTY LTD
139 UPPER EEL CREEK RD
LANGSHAW 4570 QLD

Dear D,

Thank you for choosing CGU. We have been helping Australians see it through for more than 160 years. As our valued customer, you will have access to:

- 24/7 national claims services
- quality, national networks of property and motor repairers at claim time.

Please find enclosed a copy of your New Farm Insurance Policy Summary. This contains the information you have provided us about yourself and your farm. This document, together with your Certificate of Insurance and Product Disclosure Statement and Policy Booklet, make up your contract of insurance with us.

Please ensure the information is correct. If any information has been omitted, is incorrect or incomplete, please contact us immediately on 132 481.

We look forward to being of service to you.

Sales and Service
Farm Insurance

Client Name: Nonpareil Choice Super Fund

Year End: 30/06/2022

INITIATIVE
 CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

Property Cost Base Workpaper

Asset: 139 Upper Eel Creek Road LANGSHAW QLD 4570**COST BASE**

Date purchased 26/08/2021

Purchase price (excluding depreciating assets purchased with property)	1,050,000.00
add pest & building inspections on purchase	
legal fees on purchase	1,650.00
release fee on purchase	
Titles office registration fees	3,416.00
PEXA	117.92
bank cheque on purchase	30.00
stamp duty on purchase	40,900.00
gives Cost base on purchase date	<u>1,096,113.92</u>
add capital expenditure since purchase	
gives Cost base before adjustments for depreciation	<u>1,096,113.92</u>
less capital allowance depreciation claimed to date	
less capital works depreciation (capital works post 13 May 1997)	
Cost base for accounting purposes	<u>1,096,113.92</u> ✓

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	18363104	Search Date:	12/08/2022 16:35
Date Title Created:	29/09/1992	Request No:	41963103
Creating Dealing:			

ESTATE AND LAND

Estate in Fee Simple

LOT 65 CROWN PLAN LX2599

Local Government: GYMPIE

REGISTERED OWNER

Dealing No: 721160287 11/10/2021

NONPAREIL CHOICE PTY LTD A.C.N. 636 396 140
 UNDER INSTRUMENT 721160287

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
 Deed of Grant No. 18363104 (Lot 65 on CP LX2599)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

** End of Current Title Search **

Settlement Statement

Prepared by Baker Robinson Lawyers

A1
E6

Settlement Date\Time:	11/10/2021 at 12.30 p.m.
Adjustment Date:	
Settlement Location:	PEXA
Matter:	Nonpareil Choice Pty Ltd ACN 636 396 140 purchase from Allan Richard Kachel and Linda Margaret Kachel
Property Address:	139 Upper Eel Creek Road LANGSHAW QLD 4570

	Seller Allows (Less -)	Buyer Allows (Plus +)
Contract Price		\$1,050,000.00
Less Deposit		\$20,000.00
		<u>\$1,030,000.00</u>
Rates		
\$1,420.28 paid for the period of 1/07/2021 to 31/12/2021		
Portion payable by Purchaser 81/184 days		\$625.23
	Total	\$0.00
	Less amount payable by vendor	\$1,030,625.23
	Balance on Settlement	<u>\$0.00</u>
		<u>\$1,030,625.23</u>

Payee	Amount
1. PEXA Fees	\$117.92
2. Jeffery Cuddihy & Joyce	\$1,320.00
3. Century 21 Platinum Agents	\$18,581.11
4. AR & LM Kachel	\$1,010,606.20
	<u>\$1,030,625.23</u>
	Total
	<u>\$1,030,625.23</u>

Items Required @ Settlement	



Agents Financial Administration Act 2014 Trust Account Receipt

Buyer Receipt

Received From:	Nonpareil Choice Pty Ltd (D Murphy-Brice & R Murphy) on behalf of Nonpareil Choice Pty Ltd (D Murphy-Brice & R Murphy) (ID:9750)	Money Received:	26/08/2021
For Sale:	Linda Margaret Kachel & Allan Richard Kachel to Nonpareil Choice Pty Ltd (D Murphy-Brice & R Murphy) 139 Upper Eel Creek Road, Langshaw, QLD 4570, AUSTRALIA	Receipt Completed:	27/08/2021
		Receipt #:	2089

Description	Amt Exc GST	GST	Amt Received
Sale deposit for property situated at 139 Upper Eel Creek Road, Langshaw, QLD, 4570	\$20,000.00	\$0.00	\$20,000.00
	\$20,000.00	\$0.00	\$20,000.00

Payment Method: Direct Deposit

Received By: Sue Clink _____

Receipt Copy

PRE SETTLEMENT REPORT

NONPAREIL CHOICE PTY LTD AS TRUSTEE PURCHASE FROM KACHEL

Property: 139 Upper Eel Creek Road, Langshaw

We anticipate the total amount required from Settlement as follows:

Anticipated amount payable to the Seller at Settlement	\$	1,030,625.23
Plus Stamp Duty	\$	40,900.00
Plus Titles Office Registration Fees	\$	3,416.00
Plus our professional fees	\$	1,650.00
Plus PEXA Fees	\$	<u>117.92</u>
	\$	1,076,709.15
Less funds held in trust	-\$	617.68
Less loan funds	\$	<u>-</u>
ANTICIPATED AMOUNT REQUIRED FROM YOU	\$	1,076,091.47

International Money Transfer

(Customer Copy)

Section 1 - IMT details

Lodging branch BSB	Lodging branch name	IMT reference number	Date
4420	MAROOCHYDORE	M01IMTS010926-01	01-OCT-2021
Destination Country		Currency Amount	
AUSTRALIA		AUD	1,076,709.15
Dealer number		Exchange Rate	1.0000000
		AUD Amount	1,076,709.15
		Fee	30.00
		Total amount Paid	1,076,739.15

Section 2 - Sender details

Sender's full name & residential address	Sender's account number
NONPAREIL CHOICE SUPER FUND 172 HUME ST EAST TOOWOOMBA QLD AUSTRALIA 4350	442011080948
	CIF Number
	13452186

Section 3 - Beneficiary details

Beneficiary's full name & residential address	Beneficiary's account number / IBAN
BAKER ROBINSON LAWYERS LAW TRUST AC 7 43 MAPLE ST MALENY4552 AUSTRALIA	/084801979960076
Beneficiary's bank name and address	Beneficiary's bank code
NATIONAL AUSTRALIA BANK MAROOCHYDORE MAROOCHYDORE AUSTRALIA	
Intermediary bank name and address	Intermediary bank code
NOT APPLICABLE	
	Description/purpose of payment
	21318

WARNING: We cannot validate the recipient's details, including account name, the relevant Bank code or equivalent, account number or IBAN. Before you complete this payment, confirm the payment details with the recipient. If the money is paid to the wrong account, it may not be possible to get it back.

Section 4 - Terms and Conditions

The Sender (you) agrees:

- We (the Bank) may use other banks to process this transaction.
- Payment instructions will be accepted and processed in accordance with CBA's International Payments Information Guide and the relevant account's Product or Service terms and conditions or Product Disclosure Statements (PDS) where applicable (all are available on the CommBank website).
- Money sent overseas is usually available for payment to the beneficiary within three business days (Australian time) of our accepting your instructions, but is subject to the requirements and practices of overseas banks and regulators and circumstances beyond the Bank's control (such as international communications breakdowns and problems or delays in processing of a payment by other banks) which may lengthen the timeframe for receipt of funds. Some payments may be subject to delays due to additional screening and processes.
- Exchange rates are indicative only. The exchange rate will be determined when your transaction is confirmed and this is the rate that will apply to your payment, regardless of when the payment is processed.
- We are not liable for:
 - any loss suffered by you as a result of us acting on these instructions in good faith except where our negligence, fraud or wilful misconduct causes the loss, including any consequential loss you incur; or
 - any delays in payment to the beneficiary by other banks.
- Other banks may charge processing fees which they may deduct from the payment. If however, the other banks charge us instead, you must reimburse us for such fees. We may offer you the option for us to request that all charges be directed to us instead of being deducted from your payment for a fee, in which case we will absorb those costs, however other banks may ignore our instruction in which case we are liable only to the extent of the amount deducted.
- Other banks may convert the currency sent into other currencies. In some cases, they may first convert the currency sent to an intermediate currency (such as U.S. dollars or Euros) prior to conversion to the desired ending currency. This could happen even where the currency sent and the desired ending currency is Australian dollars. We may offer to request non-conversion, however other banks may ignore our instruction in which case we are not liable for any resultant loss or shortfall.



Contract for Houses and Residential Land

Sixteenth Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incorporated as being suitable for the sale and purchase of houses and residential land in Queensland except for new residential property in which case the issue of GST liability must be dealt with by special condition.

The Seller and Buyer agree to sell and buy the Property under this contract.

REFERENCE SCHEDULE

Contract Date: 25th August 2021

SELLER'S AGENT

NAME: Billy Mitchell Pty Ltd ATF The BM Trust T/A Century21 Platinum Agents

ABN:
77904295937

LICENCE NO:
3906617

ADDRESS: 69 Monkland Street

SUBURB: GYMPIE

STATE: QLD POSTCODE: ~~4580~~

PHONE:
07 5489 8000

MOBILE:

FAX:

EMAIL:

platinumagents@century21.com.au

4570

SELLER

NAME:
Allan Richard Kachel

ABN:

ADDRESS: 139 Upper Eel Creek Road

SUBURB: LANGSHAW

STATE: QLD POSTCODE: 4570

PHONE:
5483 4718

MOBILE:

FAX:

EMAIL:

heabenda@bigpond.com

NAME:

Linda Margaret Kachel

ABN:

ADDRESS: 139 Upper Eel Creek Road

SUBURB: LANGSHAW

STATE: QLD POSTCODE: 4570

PHONE:
5483 4718

MOBILE:

FAX:

EMAIL:

heabenda@bigpond.com

SELLER'S SOLICITOR

← or any other solicitor notified to the Buyer

NAME:
Jeffery Cuddihy & Joyce Solicitors

REF:

CONTACT:

Michael Connolly

ADDRESS: 218 Mary Street

SUBURB: Gympie

STATE: QLD POSTCODE: 4570

PHONE:
07 5482 1244

MOBILE:

FAX:

EMAIL:

mconnolly@jcjlawyers.com.au

INITIALS (Note: Initials not required if signed with Electronic Signature)

AR Kachel

JK

000019599990

BUYER

NAME: Nonpareil Choice Pty Ltd ATF Nonpareil Choice Super Fund

ABN:

683 242 697 52

ADDRESS: PO Box 169

SUBURB: Montville

STATE: Qld POSTCODE: 4560

PHONE: MOBILE: 0477 325 375

FAX: EMAIL: nonpareil.choice@bigpond.com / dellyb35@bigpond.com

NAME: ABN:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE: MOBILE: FAX: EMAIL:

BUYER'S AGENT (If applicable)

NAME:

ABN:

LICENCE NO:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE: MOBILE: FAX: EMAIL:

BUYER'S SOLICITOR

← or any other solicitor notified to the Seller

NAME: Baker Robinson Lawyers

REF: CONTACT: Steve Robinson

ADDRESS: PO Box 825

SUBURB: Maleny

STATE: Qld POSTCODE: 4552

PHONE: 07 5494 2665 MOBILE: FAX: EMAIL: maleny@brlawyers.com.au

PROPERTY

Land: ADDRESS: 139 Upper Eel Creek Road

DS RM

DS DMB

SUBURB: Langshaw

STATE: QLD POSTCODE: 4570

Built On Vacant

Description: Lot: 65

on: Crown Plan LX2599

Title Reference: 18363104

Area: 44.97 ha (more or less) Land sold as: Freehold Leasehold ← if neither is selected, the land is treated as being Freehold.

Present Use: Rural House and Land

Local Government: Gympie Regional Council

INITIALS (Note: initials not required if signed with Electronic Signature)

Handwritten initials: RBK, DMB

000019599990

Excluded Fixtures: Red cedar Bookcase in lounge *ABH* *JL* DS
DMB DS
RM

Included Chattels: any pumps, pipes & fittings associated with supplying water to house and land
gates, all components of cattle yards, including crush
firewood in shed
electronic fences & associated equipment
satellite dishes x 2

PRICE

Deposit Holder: Billy Mitchell Pty Ltd ATF The BM Trust trading as Century 21 Platinum Agents

Deposit Holder's Trust Account: Billy Mitchell Pty Ltd Sales Trust Account

Bank: NAB

BSB: 084-691 Account No: 29-970-0078

Purchase Price: \$ 1,050,000

← Unless otherwise specified in this contract, the Purchase Price includes any GST payable on the supply of the Property to the Buyer.

Deposit: \$ 20,000 Initial Deposit payable on the day the Buyer signs this contract unless another time is specified below.

\$ _____ Within 2 Business Days from Date of Contract

\$ _____ Balance Deposit (if any) payable on:

Default Interest Rate: _____ % ← If no figure is inserted, the Contract Rate applying at the Contract Date published by the Queensland Law Society Inc will apply.

FINANCE

Finance Amount: \$ N/A ← Unless all of "Finance Amount", "Financier" and "Finance Date" are completed, this contract is not subject to finance and clause 3 does not apply.

Financier: _____

Finance Date: _____

BUILDING AND/OR PEST INSPECTION DATE:

Inspection Date: N/A ← If "Inspection Date" is not completed, the contract is not subject to an inspection report and clause 4.1 does not apply.

MATTERS AFFECTING PROPERTY

Title Encumbrances:

Is the Property sold subject to any Encumbrances? No Yes, listed below:

Any statutory encumbrances or rights for water supply, sewerage, drainage or other utilities

← **WARNING TO SELLER:** You are required to disclose all Title Encumbrances which will remain after settlement (for example, easements on your title and statutory easements for sewerage and drainage which may not appear on a title search). Failure to disclose these may entitle the Buyer to terminate the contract or to compensation. It is NOT sufficient to state "refer to title", "search will reveal", or similar.

Tenancies:

TENANTS NAME: Nil ← If the property is sold with vacant possession from settlement, insert 'Nil'. Otherwise complete details from Residential Tenancy Agreement.

TERM AND OPTIONS: _____

STARTING DATE OF TERM: _____ ENDING DATE OF TERM: _____ RENT: \$ _____ BOND: \$ _____

INITIALS (Note: initials not required if signed with Electronic Signature)

ABH *JL*

Managing Agent:

AGENCY NAME: _____

PROPERTY MANAGER: _____

ADDRESS: _____

SUBURB: _____

STATE: _____

POSTCODE: _____

PHONE: _____

MOBILE: _____

FAX: _____

EMAIL: _____

POOL SAFETY**Q1** Is there a pool on the Land or on an adjacent land used in association with the Land?

- Yes
- No Clause 4.2 of this contract does not apply

Q2 If the answer to Q1 is Yes, is there a Compliance or Exemption Certificate for the pool at the time of contract?

- Yes Clause 5.3(1)(f) applies
- No Clause 4.2 applies (except for auction and some other excluded sales)

Q3 If the answer to Q2 is No, has a Notice of no pool safety certificate been given prior to contract?

- Yes
- No

← **WARNING TO SELLER:** Failure to comply with the Pool Safety Requirements is an offence with substantial penalties.

← **WARNING TO BUYER:** If there is no Compliance or Exemption Certificate at settlement, the Buyer becomes responsible at its cost to obtain a Pool Safety Certificate within 90 days after settlement. The Buyer can also become liable to pay any costs of rectification necessary to comply with the Pool Safety Requirements to obtain a Pool Safety Certificate. The Buyer commits an offence and can be liable to substantial penalties if the Buyer fails to comply with this requirement.

← If there is a pool on the Land and Q2 is not completed then clause 4.2 applies.

← Note: This is an obligation of the Seller under section 16 of the Building Regulation 2006.

POOL SAFETY INSPECTOR

Pool Safety Inspector: _____

← The Pool Safety Inspector must be licensed under the Building Act 1975 and Building Regulation 2006.

Pool Safety Inspection Date: _____

← Clause 4.2(2) applies except where this contract is formed on a sale by auction and some other excluded sales.

ELECTRICAL SAFETY SWITCH AND SMOKE ALARM *This section must be completed unless the Land is vacant.*

The Seller gives notice to the Buyer that an Approved Safety Switch for the General Purpose Socket Outlets is:

(select whichever is applicable)

- installed in the residence
- not installed in the residence

← **WARNING:** By giving false or misleading information in this section, the Seller may incur a penalty. The Seller should seek expert and qualified advice about completing this section and not rely on the Seller's Agent to complete this section.

The Seller gives notice to the Buyer that a Compliant Smoke Alarm(s) is/are:

(select whichever is applicable)

- installed in the residence
- not installed in the residence

← **WARNING:** Failure to install a Compliant Smoke Alarm is an offence under the Fire and Emergency Services Act 1990.

NEIGHBOURHOOD DISPUTES (DIVIDING FENCES AND TREES) ACT 2011The Seller gives notice to the Buyer in accordance with section 83 of the *Neighbourhood Disputes (Dividing Fences and Trees) Act 2011* that the Land:*(select whichever is applicable)*

- is not affected by any application to, or an order made by, the Queensland Civil and Administrative Tribunal (QCAT) in relation to a tree on the Land or
- is affected by an application to, or an order made by, QCAT in relation to a tree on the Land, a copy of which has been given to the Buyer prior to the Buyer signing the contract.

← **WARNING:** Failure to comply with section 83 *Neighbourhood Disputes (Dividing Fences and Trees) Act 2011* by giving a copy of an order or application to the Buyer (where applicable) prior to Buyer signing the contract will entitle the Buyer to terminate the contract prior to Settlement.

INITIALS *(Note: Initials not required if signed with Electronic Signature)*

GST WITHHOLDING OBLIGATIONS

Is the Buyer registered for GST and acquiring the Land for a creditable purpose?

(select whichever is applicable)

- Yes
- No

[Note: An example of an acquisition for a creditable purpose would be the purchase of the Land by a building contractor, who is registered for GST, for the purposes of building a house on the Land and selling it in the ordinary course of its business.]

← **WARNING:** the Buyer warrants in clause 2.5(6) that this information is true and correct.

The Seller gives notice to the Buyer in accordance with section 14-255(1)(a) of the Withholding Law that:

(select whichever is applicable)

- the Buyer is not required to make a payment under section 14-250 of the Withholding Law in relation to the supply of the Property
- the Buyer is required to make a payment under section 14-250 of the Withholding Law in relation to the supply of the Property. Under section 14-255(1) of the Withholding Law, the Seller is required to give further details prior to settlement.

← **WARNING:** All sellers of residential premises or potential residential land are required to complete this notice. Section 14-250 of the Withholding Law applies to the sale of 'new residential premises' or 'potential residential land' (subject to some exceptions) and requires an amount to be withheld from the Purchase Price and paid to the ATO. The Seller should seek legal advice if unsure about completing this section.

The REIQ Terms of Contract for Houses and Residential Land (Pages 7-15) (Sixteenth Edition) contain the Terms of this Contract.

SPECIAL CONDITIONS

1. The parties acknowledge and agree that prior to the signing of this contract both the vendor and purchaser agree that facsimile or email transactions could be used as a mode of communication between the parties and their agent or solicitor.
2. This Contract may be entered into by and becomes binding on the parties named in the Contract upon one party signing the Contract that has been signed by the other (or a photocopy, facsimile copy, or a printed electronic copy of that Contract) and transmitting a facsimile copy, or electronic copy of it to the other party or to the other party's agent or solicitor.
3. This contract may be executed in any separate number of counterparts which when executed shall together be deemed to constitute the one and the same instrument. It is agreed that the delivery of a counterpart of the contract bearing a facsimile or email of a signature rather than an original signature shall be deemed to bind the part whose signature is so represented.
4. In the event that the Deposit held by the Deposit Holder is not sufficient to pay the agent its commission, marketing and GST, then the Buyer and Seller agree that the Buyer is hereby irrevocably authorised and directed to pay the balance commission, marketing costs and GST on behalf of the Seller to the Agent from the balance purchase monies on the Completion Date. This special condition is expressed to be for the benefit of the Agent in accordance with section 55 of the Property Law Act 1974 as amended. The Seller by executing this Contract (as the Agents duly authorised attorney) accepts the benefit of this special condition on behalf of the Agent.
5. The Seller warrants that no trees or vegetation will be felled or removed from the property during the contract period.
6. Attached Annexure A forms part of this Contract

SETTLEMENT

Settlement Date: On or before 45 days from date hereof

← or the next Business Day if that is not a Business Day in the Place for Settlement.

Place for Settlement: AS PER SELLERS SOLICITORS ADVICE

← If Brisbane is inserted, this is a reference to Brisbane CBD.

INITIALS (Note: Initials not required if signed with Electronic Signature)

00001959990

SIGNATURES

The contract may be subject to a 5 business day statutory cooling-off period. A termination penalty of 0.25% of the purchase price applies if the Buyer terminates the contract during the statutory cooling-off period. It is recommended the Buyer obtain an independent property valuation and independent legal advice about the contract and his or her cooling-off rights, before signing.

DocuSigned by:
Buyer: D Murphy-Brice Witness: _____
CC475A1E1DC14E1...

DocuSigned by:
Buyer: Rob Murphy Witness: _____
By placing my signature above, I warrant that I am the Buyer named in the Reference Schedule or authorised by the Buyer to sign. (Note: No witness is required if the Buyer signs using an Electronic Signature)

Seller: AB Rachel Witness: _____

Seller: Linda M. Rachel Witness: _____
By placing my signature above, I warrant that I am the Seller named in the Reference Schedule or authorised by the Seller to sign. (Note: No witness is required if the Seller signs using an Electronic Signature)

Deposit Holder: _____

← Who acknowledges having received the Initial Deposit and agrees to hold that amount and any Balance Deposit when received as Deposit Holder for the parties as provided in the Contract.



Statement 11 (Page 1 of 2)

Account Number 06 4420 11080948

Statement Period 2 May 2022 - 1 Aug 2022

Closing Balance \$43,831.53 CR

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

002

D MURPHY- BRICE
 SUITE 2 10 LAKE KAWANA RD
 BIRTINYA QLD 4575

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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NONPAREIL CHOICE PTY LTD AS TRUSTEES FOR
 NONPAREIL CHOICE SUPER FUND

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
02 May 2022	OPENING BALANCE			\$40,689.16 CR
03 May	Direct Credit 450747 ClickSuper p_vu_cc_9906456733		2,106.00	\$42,795.16 CR
31 May	Direct Credit 450747 ClickSuper p_vu_cc_9906481892		2,111.78	\$44,906.94 CR
01 Jun	Credit Interest		3.23	\$44,910.17 CR
09 Jun	Direct Credit 012721 ATO ATO008000016386952		0.60	\$44,910.77 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$196.79 ✓			
01 Jul	Credit Interest		6.83	\$44,917.60 CR
19 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 004683242697527860 PAYG ATO	781.00		\$44,136.60 CR
21 Jul	Transfer To Initiative Accounting Pty Lt CommBank App Audit Shield TAI-2349013...	320.00		\$43,816.60 CR
01 Aug	Credit Interest		14.93	\$43,831.53 CR
01 Aug 2022	CLOSING BALANCE			\$43,831.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,689.16 CR		\$1,101.00		\$4,243.37		\$43,831.53 CR



*# 8947.19067.1.1 ZZ258R3 0303 SL_R3 S931.D213.O V06.00.35



Statement 10 (Page 1 of 2)

Account Number 06 4420 11080948

Statement Period 2 Feb 2022 - 1 May 2022

Closing Balance \$40,689.16 CR

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



042

D MURPHY- BRICE
 172 HUME ST
 EAST TOOWOOMBA QLD 4350

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.

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Name: NONPAREIL CHOICE PTY LTD AS TRUSTEES FOR
 NONPAREIL CHOICE SUPER FUND

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

Date	Transaction	Debit	Credit	Balance
02 Feb	2022 OPENING BALANCE			\$37,774.20 CR
03 Feb	Direct Credit 450747 ClickSuper p_vu_cc_9906376931		2,100.22	\$39,874.42 CR
13 Feb	GYMPIE COUNCIL CommBank app BPAY 9 159012 159012	1,531.52		\$38,342.90 CR
20 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 004683242697527860 PAYG 68324269752	1,078.00		\$37,264.90 CR
01 Mar	Credit Interest		1.48	\$37,266.38 CR
01 Mar	Direct Credit 450747 ClickSuper p_vu_cc_9906400377		2,100.22	\$39,366.60 CR
01 Apr	Credit Interest		1.67	\$39,368.27 CR
05 Apr	Direct Credit 450747 ClickSuper p_vu_cc_9906430287		2,100.22	\$41,468.49 CR
14 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 004683242697527860 PAYG Activity Stat	781.00		\$40,687.49 CR
01 May	Credit Interest		1.67	\$40,689.16 CR
01 May	2022 CLOSING BALANCE			\$40,689.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,774.20 CR		\$3,390.52		\$6,305.48		\$40,689.16 CR



6793.24820.1.1 ZZZ258R3 0303 SL_R3 S932.D122.O V06.00.35



Statement 9 (Page 1 of 2)

Account Number 06 4420 11080948

Statement Period 2 Nov 2021 - 1 Feb 2022

Closing Balance \$37,774.20 CR

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



042

D MURPHY- BRICE
 172 HUME ST
 EAST TOOWOOMBA QLD 4350

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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NONPAREIL CHOICE PTY LTD AS TRUSTEES FOR
 NONPAREIL CHOICE SUPER FUND

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.

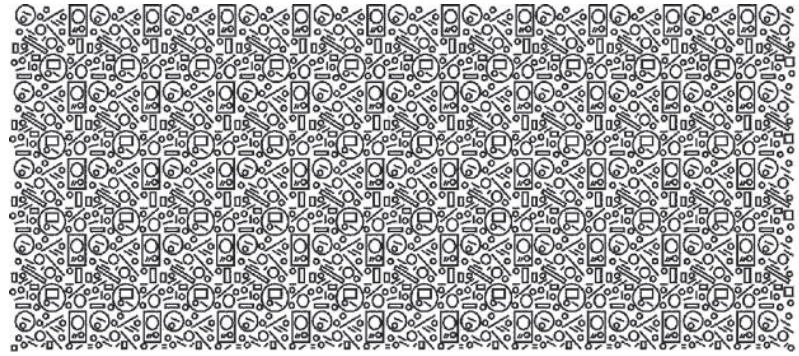
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Nov 2021	OPENING BALANCE			\$31,485.56 CR
06 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 004683242697527860 PAYG 47020778552	484.00		\$31,001.56 CR
08 Nov	Direct Credit 450747 ClickSuper p_vu_cc_9906299348		2,871.56	\$33,873.12 CR
01 Dec	Credit Interest		1.37	\$33,874.49 CR
03 Dec	Direct Credit 450747 ClickSuper p_vu_cc_9906323259		2,071.37	\$35,945.86 CR
15 Dec	Transfer To Initiative Accounting Pty Lt CommBank App J022322 Deed upgrade Del...	275.00		\$35,670.86 CR
30 Dec	Direct Credit 450747 ClickSuper p_vu_cc_9906346182		2,100.22	\$37,771.08 CR
01 Jan	Credit Interest		1.52	\$37,772.60 CR
01 Feb	Credit Interest		1.60	\$37,774.20 CR
01 Feb 2022	CLOSING BALANCE			\$37,774.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,485.56 CR		\$759.00		\$7,047.64		\$37,774.20 CR



6860.13183.1.2.ZZ258R3.0303.SL.R3.S931.D032.O.V06.00.35



Date	Transaction	Debit	Credit	Balance	
10 Sep	Direct Credit 450747 ClickSuper p_vu_cc_9906248010		1,879.16	\$1,082,642.88 CR	
01 Oct	Credit Interest		44.49	\$1,082,687.37 CR	
01 Oct	Wdl Branch MAROOCHYDORE	1,076,739.15		\$5,948.22 CR	
04 Oct	ASIC CommBank app BPAY 1 2296363961402 ASIC Nonpareil pty	56.00		\$5,892.22 CR	
05 Oct	Transfer To Robertson Scannell CommBank App #51905 NONPA4 Robertson ...	902.00		\$4,990.22 CR	
08 Oct	Direct Credit 450747 ClickSuper p_vu_cc_9906271458		1,879.16	\$6,869.38 CR	
09 Oct	Transfer To Initiative Accounting Pty Lt CommBank App Audit Shield	266.67		\$6,602.71 CR	
12 Oct	Transfer from NetBank Lease		22,620.00	\$29,222.71 CR	
16 Oct	Transfer To Baker Robinson CommBank App 003542 Nonpareil Choice ...	1,815.00		\$27,407.71 CR	
16 Oct	Transfer from CommBank app Lease GST charge		2,262.00	\$29,669.71 CR	
18 Oct	Direct Credit 333732 BAKER ROBINS BR Lawyers		1,815.00	\$31,484.71 CR	
01 Nov	Credit Interest		0.85	\$31,485.56 CR	
01 Nov	2021 CLOSING BALANCE			\$31,485.56 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$1,107,838.33 CR	\$1,112,591.09	\$36,238.32	\$31,485.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Nov	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.



Statement 8 (Page 1 of 3)

Account Number 06 4420 11080948

Statement Period 2 Aug 2021 - 1 Nov 2021

Closing Balance \$31,485.56 CR

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



042

D MURPHY- BRICE
 172 HUME ST
 EAST TOOWOOMBA QLD 4350

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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

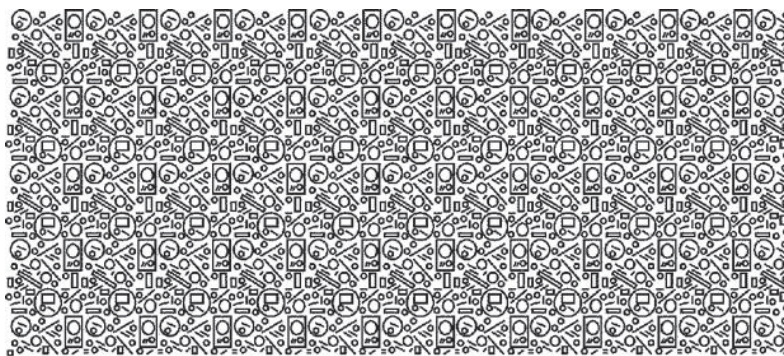
Name: NONPAREIL CHOICE PTY LTD AS TRUSTEES FOR
 NONPAREIL CHOICE SUPER FUND

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
02 Aug	2021 OPENING BALANCE			\$1,107,838.33 CR
06 Aug	Direct Credit 450747 ClickSuper p_vu_cc_9906218768		1,879.16	\$1,109,717.49 CR
26 Aug	Transfer To Billy Mitchell Pty Ltd CommBank App UpperEel Crk 139	20,000.00		\$1,089,717.49 CR
28 Aug	NRMA ADELAIDE SA AUS Card xx9221 Value Date: 26/08/2021	3,811.61		\$1,085,905.88 CR
28 Aug	NRMA ADELAIDE SA AUS Card xx9221 Value Date: 26/08/2021	2,863.06		\$1,083,042.82 CR
30 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 002006432015493521 002006432015493521	2,417.60		\$1,080,625.22 CR
30 Aug	Transfer to other Bank CommBank app 17677 Nonpareil	1,700.00		\$1,078,925.22 CR
01 Sep	Return NRMA ADELAIDE SA AUS Card xx9221 Value Date: 30/08/2021		3,811.61	\$1,082,736.83 CR
01 Sep	Credit Interest		46.89	\$1,082,783.72 CR
02 Sep	Audit Shield CommBank app BPAY 2 404251224141721 TAI22414172 NONPA4	370.00		\$1,082,413.72 CR
09 Sep	Transfer To Robertson Scannell CommBank App Professional fees account...	1,650.00		\$1,080,763.72 CR





Date	Transaction	Debit	Credit	Balance			
01 Aug	Credit Interest		46.81	\$1,107,838.33 CR			
01 Aug	2021 CLOSING BALANCE			\$1,107,838.33 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,047,074.51 CR		\$1,518.00		\$62,281.82		\$1,107,838.33 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Aug	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.



Statement 7 (Page 1 of 2)

Account Number 06 4420 11080948

Statement Period 2 May 2021 - 1 Aug 2021

Closing Balance \$1,107,838.33 CR

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



042

D MURPHY- BRICE
 172 HUME ST
 EAST TOOWOOMBA QLD 4350

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: NONPAREIL CHOICE PTY LTD AS TRUSTEES FOR
 NONPAREIL CHOICE SUPER FUND

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
02 May 2021	OPENING BALANCE			\$1,047,074.51 CR
06 May	Transfer from CBA NetBank RWR Qld Dep Refund		50,000.00	\$1,097,074.51 CR
10 May	Direct Credit 450747 ClickSuper p_vu_cc_9906120709		1,767.73	\$1,098,842.24 CR
29 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 004683242697527860 004683242697527860	484.00		\$1,098,358.24 CR
01 Jun	Credit Interest		46.30	\$1,098,404.54 CR
02 Jun	Transfer To Robertson Scannell CommBank App 49860 RobersnScannell	550.00		\$1,097,854.54 CR
07 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906150379		2,677.83	\$1,100,532.37 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1,039.01			
01 Jul	Credit Interest		45.21	\$1,100,577.58 CR
09 Jul	Direct Credit 450747 ClickSuper p_vu_cc_9906190081		1,785.22	\$1,102,362.80 CR
18 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 004683242697527860 quarterly payg Insta	484.00		\$1,101,878.80 CR
29 Jul	Transfer from NetBank		5,912.72	\$1,107,791.52 CR



Refund from Elders Insurance for Farm. Already audited FYI.

Please note: **Elders Farm Insurance refund is less than the initial Premium Paid** due to the time transpiring while the property was covered by Insurance with the addition of an administration fee charged upon cancellation. So while the Premium paid was \$5912.72 the refund cheque received was \$5,299.78. We made up the difference ourselves so that the Superfund Account balanced.

Thu 12 Aug 2021

+ Deposit Cash \$0.00 Cheque \$5,299.78 AUST POST MONTVILLE LPO QLD 441324	+\$5,299.78	\$29,782.39
-------------------------------------------------------------------------------	-------------	-------------

Thu 29 Jul 2021

+ Transfer to CBA A/c NetBank	-\$5,912.72 ✓	\$18,142.71
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Farm Insurance Policy Schedule

Policy Number EGA149769FAR

Client Number EG151295
Client Name NONPAREIL CHOICE SUPERFUND

NONPAREIL CHOICE SUPERFUND
PO BOX 169
MONTVILLE 4560

Notice Sent Via: Elders Insurance
ELDERS INS. SUNSHINE COAST
ABN: 83 737 730 173
ATTN:SCOTT CHAPMAN
PO BOX 824 MOOLOOLABA QLD 4557
(P) 0754586700 (F) 0754586755
(E) insurancesunshinecoast@elders.com.au

Period of Insurance
From 24/03/2021 To 24/03/2022 at 4pm

This policy schedule indicates the cover you have selected for the period shown. It forms part of and must always be read in conjunction with the policy wording supplied. Please check the policy details as set out below and let us know if any change is necessary.

The Insured

NONPAREIL CHOICE SUPERFUND

Payment Advice/Options



By Mail:
If payment is by cheque or credit card please detach this Payment Advice and forward to:
ELDERS INS. SUNSHINE COAST
ATTN:SCOTT CHAPMAN
PO BOX 824
MOOLOOLABA QLD 4557



Biller Code: 106591
Ref: 0201149769030

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

Please make Cheque payable to: Elders Insurance
Payment by Credit Card

MasterCard Visa

Credit Card

Account Name _____ Expiry Date ____/____/____

Signature _____ Date ____/____/____

For the Amount of \$

Client name:
NONPAREIL CHOICE SUPERFUND
Client Number: EG151295
Policy Number: EGA149769FAR
Agent Number: EG0040220

Total Amount Payable \$5,912.72
Due Date 24/03/2021

Farm Insurance Notice of Cancellation

Policy Number EGA149769FAR

Client Number EG151295
Client Name NONPAREIL CHOICE SUPERFUND

NONPAREIL CHOICE SUPERFUND
PO BOX 169
MONTVILLE 4560

Notice Sent Via: Elders Insurance
ELDERS INS. SUNSHINE COAST
ABN: 83 737 730 173
ATTN:SCOTT CHAPMAN
PO BOX 824 MOOLOOLABA QLD 4557
(P) 0754586700 (F) 0754586755
(E) insurancesunshinecoast@elders.com.au

Period of Insurance
From 24/03/2021 To 29/04/2021 at 4pm

In accordance with instructions received we wish to confirm that this Policy has been cancelled.

The Insured

NONPAREIL CHOICE SUPERFUND

Your policy has been cancelled effective 29 April 2021.

Total Amount Refundable	-\$5,299.78
--------------------------------	--------------------

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

Total Premium and Charges

Premium	-\$4,426.08	ABN	None Noted
Levies	NIL		
GST	-\$442.61		
Stamp Duty	-\$431.09		
Total Premium	-\$5,299.78		

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.



Activity statement 004

Date generated	12/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

PAYG I paid=484 +1078+781+781=\$3124

Transactions

20 results found - from **01 June 2021** to **12 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	31 May 2021	Payment received		\$484.00	\$484.00 CR
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$484.00		\$0.00
7 Jun 2021	7 Jun 2021	General interest charge			\$0.00
11 Jun 2021	28 Apr 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$484.00	\$484.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$484.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$484.00		\$484.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$484.00 DR
9 Nov 2021	8 Nov 2021	Payment received		\$484.00	\$0.00
9 Nov 2021	9 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	21 Feb 2022	Payment received		\$1,078.00	\$1,078.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,078.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
19 Apr 2022	14 Apr 2022	Payment received		\$781.00	\$781.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$781.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
20 Jul 2022	19 Jul 2022	Payment received		\$781.00	\$781.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$781.00 ✓		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR NONPAREIL
CHOICE SUPER FUND
ABN 68 324 269 752
TFN 643 201 549

Income tax 002

Date generated	12/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **12 August 2020** to **12 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2020	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,457.95		\$2,457.95 DR
4 Jan 2021	29 Dec 2020	Payment received		\$2,457.95	\$0.00
31 Aug 2021	30 Aug 2021	Payment received		\$2,417.60	\$2,417.60 CR
29 Sep 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,417.60		\$0.00
30 May 2022	16 May 2022	Interest for early payment of Income Tax		\$0.60	\$0.60 CR
6 Jun 2022	9 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.60		\$0.00