

Agent SIMMONS LIVINGSTONE AND

ASSOCIATES PTY

Client PETER MCFARLAND TFN 142309712

## Carry forward concessional contributions

#### Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions. Your client's total superannuation balance affects their unused concessional contributions cap.

Financial year

2021-22

(i) Your client has unused concessional contributions cap. Check if they are eligible.

Total carry forward concessional contributions cap

\$50,000.00

Concessional contributions counting towards your client's cap

\$34,200.00

Unused concessional contributions cap available to carry forward

\$15,800,00

#### Key messages:

- > ស្វែលមនុស្សនាវិទ្ធាស្រីស្រីប្រាស់ នៃក្រសួងប្រាស់ នៃក្រសួងប្រាស់ នៃ financial year, they are eligible to carry forward their unused concessional contributions.
  - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$22,200.00	\$2,800.00
01/07/2018 - 30/06/2019	\$25,000.00	\$12,000.00	\$13,000.00

Data last updated 27 March 2021

15800 + 25000 40800 Maximum for Poter.

263/2



# Australian Government Australian Taxation Office

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041

THE TRUSTEE FOR MCFARLAND FAMILY SUPERANNUATION FUND PO BOX 102 RUNAWAY BAY QLD 4216 Our reference: 7116528746682

Phone: 13 10 20

ABN: 21 785 231 524

9 July 2020

## Superannuation remittance advice

To whom it may concern

An amount of \$20.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR MCFARLAND FAMILY SUPERANNUATION FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie Deputy Commissioner of Taxation

## Superannuation remittance advice

Provider:

THE TRUSTEE FOR MCFARLAND FAMILY SUPERANNUATION FUND

Tax file number:

349 593 232

Remittance type:

Super co-contribution

Payment for

Account/Other ID

TFN Date of birth

Remittance reference number

**Financial** 

**Payment** 

Rebecca Mcfarland

SMSF11598769539 170 155

901

30/6/1973

7025555004696

**year** 2019

\$20.00

Description

**Processed date** 

Credit

Payment details

Super co-contribution remittance

08 July 2020

\$20.00 CR

Total payment amount

\$20.00 CR

McFarland Family SF Rental Summary										
202	COZT year Unit 1 Other Rental				Unit 2 Other	Advanticia Apond			Both	
Statement number	Gross Ren income	g Fees fee	fees Cleaning etc R&M	Internet Net Rent	Gross Ren income	davenisii Ayen Leung g Fees fees	Postage Cleaning etc R&M	Internet Net Rent	properties total	bankings
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Ň		50.16	1,65	768.19	1170	25.17	20: 1	1001 13	1455,00	1950.00
2		50.16	1,65	708.19	780	51.48	58.	726.87	1435 06	1435.05
ď	6 760	50.16	1.65	708.19	780	51,48	1.65	726.87	1435.06	1435.06
2		50.16	1.65	708.19	780	51.48	1.65	726.87	1435.06	1435,06
28		75.24	1.65	1216.64	892.04	51.48	1.65	838.91	2055.55	2055.55
cu č		50.16	1.65	708.19	913,94	60.32	1.65	851.97	1560.16	1560.16
e 6		50.16	1.65	708.19	1140	75.24	1.65	1063.11	1771.3	1771.3
nė		50.16	1.65	708.19	760	50.16	1.65	708.19	1416.38	1416.38
9 14		50.18 45 98		713.37	390	25.74	1.65	362.61	1070.8	1070.8
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ĕ		42,88	1.65	735.47	380	20.89	1.65	357.46	1092 93	1092 93
ส		42.88	1.65	735,47	1140	62.67	1.65	1075.68	1811.15	1811.15
en i		42.88	1.65	735.47	760	41.78	1,65	716.57	1452.04	1452.04
ňň		42.88	1.65	735.47	760	41.78	1.65	716.57	1452.04	1452.04
9 4		42.80	1.03	150,47	190/	41.78	365	716.57	1452.04	1452.04
•		42.82	20.1	1104,03	1140	62.67	1,65	1075.68	2179.71	2179.71
ा चे		42.00	185	700 47	260	41.78	1.65	855.56	1691.03	1691.03
rivi	3 780.9	42.00	58.1	736.37	760	41.78	1.65	716.57	1507.04	1507.04
. 4		42.88	1.85	735.47	750	41.78	20.1 78.1	716.57	1452.94	1452.94
4	_	64.33	185	1218 02	932.69	41.78	200. 7.8.1	10.017	1452.04	1452.04
4	8 780	42.88	1.65	735.47	760	41.78	1.65	716.57	1452.04	2 IUI 20
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Statement

Lucy Cole Prestige Properties Pty Ltd Cnr Ashmore Road & 8 Upton Street Bundall Qld 4217 Phone 07 5553 3688 Fax 07 5553 3699

> rentals@lucycole.com.au www.lucycole.com.au

Account name(s)

McFarland Super P/L atf McFarland Fam. Super Fund. 2/55 Cronin Ave Main Beach QLD 4217

Account

MCFARLD

Statement from

1 Jul 19

Statement to

31 Jul 19

Page number

1 of 1

etails	GST	Expenses	Income	Balance
1/21 Brown Street LABRADOR				
Rent Water Usage Management Fees Postage & Petties Total for property	:	\$49.50 \$1.65 \$51.15	\$1,875.00 \$50.00 \$1,925.00	\$1,875.00 \$1,925.00 \$1,875.50 \$1,873.85 \$1,873.85
Total expenses includes GST of \$4.65 2/21 Brown street LABRADOR				
Rent Postage & Petties Total for property	· _	\$1.65 \$1.65	\$1,520.00 \$1,520.00	\$1,520,00 \$1,518.35 \$1,518.35

### Total expenses includes GST of \$0.15

This Financial Year Statement is for the purpose of assisting you with your financial reporting .

These reports must be read and used in conjunction with Property Management Statements/Tax Invoices which are supplied form our office each month.

We suggest you verify and reconcile the final income amount shown on this report with the monthly payments that you have received from our office.

The informatin shown on this report should not be used for your annual Business Activity Statement (BAS) reporting. All GST entries and expense items need to be verified with the tax invoices which have been attached to the and sumerised on your monthly Property Management Statements/Tax Invoices.

We advised that it is our understand teh GST cannot be claimed for residential properties .

We also suggest you review all expense items to ensure they are leigible as an expense for Income Tax purposes and not as a dereciating Capital Purchase.

<sup>\*</sup> indicates taxable supply



2/55 Cronin Ave

Balance remaining

Main Beach QLD 4217

McFarland Super P/L atf McFarland Fam. Super Fund

Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au ABN: 25855697060

Licence: 3320575

Tax Invoice

Account OWN01785 Statement #23 15 Jul 2020

\$0.00

Money In	\$1,540.00
Money Out	\$104.94
You Received	\$1,435.06

**Details for Account OWN01785 Money Out** Money In Balance brought forward \$0.00 1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 12/07/2020 Rent paid to 5/07/2020 with part payment of \$368.41 (previously paid to 28/06/2020 + \$368.41) \$380.00 Rent paid to 12/07/2020 with part payment of \$368.41 (previously paid to 5/07/2020 + \$368.41) \$380.00 Management Fee \* \$50.16 Total \$50.16 \$760.00 2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 16/07/2020 Rent paid to 9/07/2020 with part payment of \$23.94 (previously paid to 2/07/2020 + \$13.94) Rent paid to 16/07/2020 with part payment of \$33.94 (previously paid to 9/07/2020 + \$23.94) \$390.00 \$390.00 Management Fee \* \$51.48 Total \$51.48 \$780.00 **Account Transactions** Postage and Petties \* \$3.30 Withdrawal by EFT to owner Mcfarland superannuation \$1,435.06 [EFT Transfer to: Mcfarland superannuation, (114879) - \*\*\*266]

GST Summary
Total Tax on agency fees
(\* includes Tax)



Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au ABN: 25855697060 Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave Main Beach QLD 4217

Tax Invoice Account OWN01785 Statement #24

3 Aug 2020

Money In \$1,990,00 Money Out \$130.68 You Received \$1,859.32

**Details for Account OWN01785 Money Out** Money In Balance brought forward \$0.00 1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 2/08/2020 Rent paid to 19/07/2020 with part payment of \$368.41 (previously paid to 12/07/2020 + \$368.41) \$380,00 Rent paid to 26/07/2020 with part payment of \$368.41 (previously paid to 19/07/2020 + \$368.41) \$380.00 11/2/20 - 7/5/20 = 30kl \$60.00 Management Fee \* \$50.16 Total \$50.16 \$820.00 2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 8/08/2020 Rent paid to 23/07/2020 with part payment of \$43.94 (previously paid to 16/07/2020 + \$33.94) \$390.00 Rent paid to 30/07/2020 with part payment of \$53.94 (previously paid to 23/07/2020 + \$43.94) \$390.00 Rent paid to 6/08/2020 with part payment of \$63.94 (previously paid to 30/07/2020 + \$53.94) \$390.00 Management Fee \* \$77.22 Total \$77.22 \$1,170.00 **Account Transactions** Postage and Petties \* \$3.30 Withdrawal by EFT to owner Mcfarland superannuation \$1,859,32

[EFT Transfer to: Mcfarland superannuation, (114879) - \*\*\*266]

Balance remaining

3-6

**Details for Account OWN01785** 

**Money Out** 

Money In

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

\$11.88



Po Box 29
Isle Of Capri QLD 4217
(w) 0755533688
www.lucycole.com.au
john@lucycole.com.au
ABN: 25855697060
Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave Main Beach QLD 4217 Tax Invoice
Account OWN01785
Statement #25
17 Aug 2020

Money In	\$1,540.00
Money Out	\$104.94
You Received	\$1,435.06

Details for Account OWN01785	Money Out	Money in
Balance brought forward	or	\$0.00
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 16/08/2020		φυ.υυ
Rent paid to 2/08/2020 with part payment of \$368.41 (previously paid to 26/07/2020 + \$368.41)  Rent paid to 9/08/2020 with part payment of \$368.41 (previously paid to 2/08/2020 + \$368.41)  Management Fee *	\$50.16	\$380.00 \$380.00
Total	\$50.16	\$760.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 22/08/2020  Rent paid to 13/08/2020 with part payment of \$73.94 (previously paid to 6/08/2020 + \$63.94) Rent paid to 20/08/2020 with part payment of \$83.94 (previously paid to 13/08/2020 + \$73.94)		\$390.00 \$390.00
Management Fee *	\$51.48	7000,00
Total	\$51.48	\$780.00
Account Transactions		
Postage and Petties *	\$3.30	
Withdrawal by EFT to owner Mcfarland superannuation [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$1,435.06	
Balance remaining		\$0.00

**GST Summary** 

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Total Tax on agency fees (\* includes Tax)



Balance remaining

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave Main Beach QLD 4217 Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au ABN: 25855697060 Licence: 3320575

Tax Invoice
Account OWN01785
Statement #26
1 Sep 2020

Money In	\$1,540.00
Money Out	\$104.94
You Received	\$1,435.06

Details for Account OWN01785	Money Out	Money In
Balance brought forward	money out	\$0.00
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 30/08/2020		φυ.υυ
Rent paid to 16/08/2020 with part payment of \$368.41 (previously paid to 9/08/2020 + \$368.41)  Rent paid to 23/08/2020 with part payment of \$368.41 (previously paid to 16/08/2020 + \$368.41)  Management Fee *  Total	\$50.16	\$380.00 \$380.00
Total	\$50.16	\$760.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 5/09/2020  Rent paid to 27/08/2020 with part payment of \$93.94 (previously paid to 20/08/2020 + \$83.94) Rent paid to 3/09/2020 with part payment of \$103.94 (previously paid to 27/08/2020 + \$93.94) Management Fee *	\$51.48	\$390.00 \$390.00
Total	\$51.48	\$780.00
Account Transactions  Postage and Petties *  Withdrawal by EFT to owner Mcfarland superannuation  [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,435.06	

GST Summary
Total Tax on agency fees
(\* includes Tax)





Po Box 29



Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au ABN: 25855697060

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice

Licence: 3320575

Account OWN01785 Statement #27 15 Sep 2020

Money In	\$1,540.00
Money Out	\$104.94
You Received	\$1,435.06

Details for Account OWN01785  Balance brought forward	Money Out	Money In \$0.00
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 13/09/2020		\$0.00
Rent paid to 30/08/2020 with part payment of \$368.41 (previously paid to 23/08/2020 + \$368.41)  Rent paid to 6/09/2020 with part payment of \$368.41 (previously paid to 30/08/2020 + \$368.41)  Management Fee *	\$50.16	\$380.00 \$380.00
Total	\$50.16	\$760.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 20/09/2020		
Rent paid to 10/09/2020 with part payment of \$113.94 (previously paid to 3/09/2020 + \$103.94) Rent paid to 17/09/2020 with part payment of \$123.94 (previously paid to 10/09/2020 + \$113.94) Management Fee *	\$51.48	\$390.00 \$390.00
Total	\$51.48	\$780.00
Account Transactions		
Postage and Petties * Withdrawal by EFT to owner Mcfarland superannuation [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,435.06	
Balance remaining		\$0.00

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3.12

GST Summary
Total Tax on agency fees
( \* includes Tax)



2/55 Cronin Ave

Main Beach QLD 4217

McFarland Super P/L atf McFarland Fam. Super Fund

Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au ABN: 25855697060

Tax Invoice

Licence: 3320575

1 Oct 2020

Account OWN01785 Statement #28

Money In	\$2,185.57
Money Out	\$130.02
You Received	\$2,055.55

**Details for Account OWN01785 Money Out** Money In Balance brought forward \$0.00 1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 4/10/2020 Rent paid to 13/09/2020 with part payment of \$368.41 (previously paid to 6/09/2020 + \$368.41) \$380.00 Rent paid to 20/09/2020 with part payment of \$368.41 (previously paid to 13/09/2020 + \$368.41) \$380.00 Rent paid to 27/09/2020 with part payment of \$368.41 (previously paid to 20/09/2020 + \$368.41) \$380.00 7/5/20 - 4/8/20 = 37kl \$53.53 7/5/20 - 4/8/20 = 37kI\$50.00 7/5/20 - 4/8/20 = 37ki \$50.00 Management Fee \* \$75.24 Total \$75.24 \$1,293.53 2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 4/10/2020 Rent paid to 24/09/2020 with part payment of \$133.94 (previously paid to 17/09/2020 + \$123.94) \$390.00 Rent paid to 1/10/2020 with part payment of \$143.94 (previously paid to 24/09/2020 + \$133.94) \$390.00 7/5/20 - 4/8/20 = 27kl \$112.04 Management Fee \* \$51.48 Total \$51.48 \$892.04 **Account Transactions** Postage and Petties \* \$3.30 Withdrawal by EFT to owner Mcfarland superannuation \$2,055.55 [EFT Transfer to: Mcfarland superannuation, (114879) - \*\*\*266]

Details for Account OWN01785

Money Out Money In

8alance remaining

\$0.00

**GST Summary** 

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Total Tax on agency fees
(\* includes Tax)

\$11.82





Balance remaining

Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au

ABN: 25855697060 Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice

\$0.00

Account OWN01785 Statement #29 15 Oct 2020

Money In	\$1,673.94
Money Out	\$113.78
You Received	\$1,560.16

Details for Account OWN01785	Money Out	Money In
Balance brought forward		\$0.00
1/21 Brown Street, LABRADOR QLD 4215		******
Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 18/10/2020		
Rent paid to 4/10/2020 with part payment of \$368.41 (previously paid to 27/09/2020 + \$368.41)		2000.00
Rent paid to 11/10/2020 with part payment of \$368.41 (previously paid to 4/10/2020 + \$368.41)		\$380.00 \$380.00
Management Fee *	\$50.16	4000.00
Total	\$50.16	\$760.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 21/10/2020  Rent paid to 8/10/2020 with part payment of \$153.94 (previously paid to 1/10/2020 + \$143.94) Rent paid to 15/10/2020 with part payment of \$163.94 (previously paid to 8/10/2020 + \$153.94) Rent paid to 15/10/2020 with part payment of \$297.88 (previously paid to 15/10/2020 + \$163.94) Management Fee *	\$60.32	\$390.00 \$390.00 \$133.94
Total	\$60.32	\$913.94
Account Transactions		
Postage and Petties *	\$3.30	
Withdrawal by EFT to owner Mcfarland superannuation [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$1,560.16	

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

\$10.34





Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au

john@lucycole.com.au ABN: 25855697060 Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice

\$0.00

Account OWN01785 Statement #30 2 Nov 2020

Money In	\$1,900.00
Money Out	\$128.70
You Received	\$1,771.30

Details for Account OWN01785  Balance brought forward	Money Out	Money In
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 1/11/2020		\$0.00
Rent paid to $18/10/2020$ with part payment of \$368.41 (previously paid to $11/10/2020 + $368.41$ ) Rent paid to $25/10/2020$ with part payment of \$368.41 (previously paid to $18/10/2020 + $368.41$ ) Management Fee *	\$50.16	\$380.00 \$380.00
Total	\$50.16	\$760.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 11/11/2020  Rent paid to 22/10/2020 with part payment of \$297.88 (previously paid to 15/10/2020 + \$297.88) Rent paid to 29/10/2020 with part payment of \$297.88 (previously paid to 22/10/2020 + \$297.88) Rent paid to 5/11/2020 with part payment of \$297.88 (previously paid to 29/10/2020 + \$297.88) Management Fee *  Total	\$75.24	\$380.00 \$380.00 \$380.00
	\$75.24	\$1,140.00
Account Transactions  Postage and Petties *  Withdrawal by EFT to owner Mcfarland superannuation  [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,771.30	
Balance remaining		\$0.00

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

\$11.70



2/55 Cronin Ave

Main Beach QLD 4217

McFarland Super P/L atf McFarland Fam. Super Fund

Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au ABN: 25855697060

Tax Invoice

Licence: 3320575

Account OWN01785 Statement #31

16 Nov 2020

Money In	\$1,520.00
Money Out	\$103.62
You Received	\$1,416.38

Details for Account OWN01785  Balance brought forward  1/21 Brown Street, LABRADOR QLD 4215  Rented for \$380.00 per week  Shane LANGHAM; Maria Langham paid to 15/11/2020	Money Out	Money In \$0.00
Rent paid to 1/11/2020 with part payment of \$368.41 (previously paid to 25/10/2020 + \$368.41)  Rent paid to 8/11/2020 with part payment of \$368.41 (previously paid to 1/11/2020 + \$368.41)  Management Fee *	\$50.16	\$380.00 \$380.00
Total	\$50.16	\$760.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 25/11/2020  Rent paid to 19/11/2020 with part payment of \$297.88 (previously paid to 5/11/2020 + \$297.88)  Management Fee *  Total	\$50.16 \$50.16	\$760.00 \$760.00
Account Transactions  Postage and Petties *  Withdrawal by EFT to owner Mcfarland superannuation  [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,416.38	\$750.00
Balance remaining		\$0.00

## **GST Summary**

Total Tax on agency fees

GST Summary (\* includes Tax)



Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au ABN: 25855697060

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave Main Beach QLD 4217 Tax Invoice

Licence: 3320575

Account OWN01785 Statement #32 1 Dec 2020

Money In	\$1,150.00
Money Out	\$79.20
You Received	\$1,070.80

Details for Account OWN01785	Money Out	Money In
Balance brought forward	money out	\$0.00
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 29/11/2020		φυ.υυ
Rent paid to 15/11/2020 with part payment of \$368.41 (previously paid to 8/11/2020 + \$368.41)  Rent paid to 15/11/2020 with part payment of \$378.41 (previously paid to 15/11/2020 + \$368.41)  Rent paid to 22/11/2020 with part payment of \$368.41 (previously paid to 15/11/2020 + \$378.41)  Management Fee *	\$50.16	\$380.00 \$10.00 \$370.00
Total	\$50.16	\$760.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 2/12/2020		
Rent paid to 26/11/2020 with part payment of \$307.88 (previously paid to 19/11/2020 + \$297.88) Management Fee *	\$25.74	\$390.00
Total	\$25.74	\$390.00
Account Transactions		
Postage and Petties * Withdrawal by EFT to owner Mcfarland superannuation [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,070.80	
Balance remaining		<b>\$0.00</b>

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

\$7.20



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McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice

Account OWN01785 Statement #33 15 Dec 2020

Money In	\$2,030.57
Money Out	\$120.34
You Received	\$1,910.23

**Details for Account OWN01785 Money Out** Money In Balance brought forward \$0.00 1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 13/12/2020 Rent paid to 29/11/2020 with part payment of \$368.41 (previously paid to 22/11/2020 + \$368.41) Rent paid to 6/12/2020 with part payment of \$368.41 (previously paid to 29/11/2020 + \$368.41) \$380.00 \$380.00 Management Fee \* \$45.98 Total \$45.98 \$760.00 2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 23/12/2020 Rent paid to 3/12/2020 with part payment of \$307.88 (previously paid to 26/11/2020 + \$307.88) Rent paid to 10/12/2020 with part payment of \$307.88 (previously paid to 3/12/2020 + \$307.88) \$380.00 Rent paid to 17/12/2020 with part payment of \$307.88 (previously paid to 10/12/2020 + \$307.88) \$380.00 \$380.00 4/8/20 - 10/11/20 Management Fee \* \$130.57 \$71.06 Total \$71.06 \$1,270.57 **Account Transactions** Postage and Petties \* \$3.30 Withdrawal by EFT to owner Mcfarland superannuation \$1,910.23 [EFT Transfer to: Mcfarland superannuation, (114879) - \*\*\*266]

Balance remaining

3.24

**Details for Account OWN01785** 

Money Out

Money In

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

on agency fees \$10.94



Balance remaining

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McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave Main Beach QLD 4217 Tax Invoice
Account OWN01785
Statement #34
4 Jan 2021

Money In	\$2,090.06
Money Out	\$109.41
You Received	\$1,980.65

Details for Account OWN01785  Balance brought forward	Money Out	Money in \$0.00
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$380.00 per week Shane LANGHAM; Maria Langham paid to 4/01/2021		
Rent paid to 13/12/2020 with part payment of \$378.41 (previously paid to 6/12/2020 + \$368.41) Rent paid to 27/12/2020 with part payment of \$8.41 (previously paid to 13/12/2020 + \$378.41) Rent paid to 27/12/2020 with part payment of \$8.42 (previously paid to 27/12/2020 + \$8.41) Rent paid to 3/01/2021 with part payment of \$18.42 (previously paid to 27/12/2020 + \$8.42) 4/8/20 - 10/11/20 = 38kl Management Fee *	\$64.33	\$390.00 \$390.00 \$0.01 \$390.00 \$160.05
Total	\$64.33	\$1,330.06
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 6/01/2021		
Rent paid to 24/12/2020 with part payment of \$307.88 (previously paid to 17/12/2020 + \$307.88)  Rent paid to 31/12/2020 with part payment of \$307.88 (previously paid to 24/12/2020 + \$307.88)  Management Fee *	\$41.78	\$380.00 \$380.00
Total	\$41.78	\$760.00
Account Transactions  Postage and Petties *  Withdrawal by EFT to owner Mcfarland superannuation  [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,980.65	,
200]		

3.26

**Details for Account OWN01785** 

**Money Out** 

Money In

**GST Summary** 

Total Tax on agency fees (\* includes Tax)



Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au

ABN: 25855697060 Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave Main Beach QLD 4217

Tax Invoice Account OWN01785 Statement #35 15 Jan 2021

Money In	\$1,160.00
Money Out	\$67.07
You Received	\$1,092.93

Details for Account OWN01785	Money Out	Money In
Balance brought forward		\$0.00
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$390.00 per week Shane LANGHAM; Maria Langham paid to 18/01/2021		40.00
Rent paid to 10/01/2021 with part payment of \$28.42 (previously paid to 3/01/2021 + \$18.42) , rent increased to \$390.00 on 15/01/2021		\$390.00
Rent paid to 17/01/2021 with part payment of \$34.14 (previously paid to 10/01/2021 + \$28.42), rent increased to \$390.00 on 15/01/2021		\$390.00
Management Fee *	\$42.88	
Total	\$42.88	\$780.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week		
Charles, Andrew paid to 13/01/2021		
Rent paid to 7/01/2021 with part payment of \$307.88 (previously paid to 31/12/2020 + \$307.88)  Management Fee *	\$20.89	\$380.00
Total	\$20.89	\$380.00
Account Transactions		
Postage and Petties *	\$3.30	
Withdrawal by EFT to owner Mcfarland superannuation [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$1,092.93	
Balance remaining		\$0.00

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

\$6.10





Balance remaining

Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au ABN: 25855697060

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice
Account OWN01785
Statement #36
1 Feb 2021

\$0.00

Licence: 3320575

Money In	\$1,920.00
Money Out	\$108.85
You Received	\$1,811.15

Details for Account OWN01785	Money Out	Money in
Balance brought forward	menty out	\$0.00
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$390.00 per week Shane LANGHAM; Maria Langham paid to 1/02/2021		<b>\$0.00</b>
Rent paid to 24/01/2021 with part payment of \$34.14 (previously paid to 17/01/2021 + \$34.14)  Rent paid to 31/01/2021 with part payment of \$34.14 (previously paid to 24/01/2021 + \$34.14)  Management Fee *	\$42.88	\$390.00 \$390.00
Total	\$42.88	\$780.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$390.00 per week Charles, Andrew paid to 3/02/2021  Rent paid to 14/01/2021 with part payment of \$307.88 (previously paid to 7/01/2021 + \$307.88) Rent paid to 21/01/2021 with part payment of \$307.88 (previously paid to 14/01/2021 + \$307.88) Rent paid to 28/01/2021 with part payment of \$307.88 (previously paid to 21/01/2021 + \$307.88) Management Fee *  Total	\$62.67 \$62.67	\$380.00 \$380.00 \$380.00 \$1,140.00
Account Transactions		
Postage and Petties *		
Withdrawal by EFT to owner Mcfarland superannuation	\$3.30	
[EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$1,811.15	

GST Summary
Total Tax on agency fees
( \* includes Tax)



Balance remaining

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McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice
Account OWN01785
Statement #37
16 Feb 2021

Money In	\$1,540.00
Money Out	\$87.96
You Received	\$1,452.04

Details for Account OWN01785  Balance brought forward  1/21 Brown Street, LABRADOR QLD 4215  Rented for \$390.00 per week  Shane LANGHAM; Maria Langham paid to 15/02/2021	Money Out	<b>Money In</b> \$0.00
Rent paid to 7/02/2021 with part payment of \$34.14 (previously paid to 31/01/2021 + \$34.14)  Rent paid to 14/02/2021 with part payment of \$34.14 (previously paid to 7/02/2021 + \$34.14)  Management Fee *	\$42.88	\$390.00 \$390.00
Total	\$42.88	\$780.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 17/02/2021  Rent paid to 4/02/2021 with part payment of \$307.88 (previously paid to 28/01/2021 + \$307.88) Rent paid to 11/02/2021 with part payment of \$307.88 (previously paid to 4/02/2021 + \$307.88) Management Fee *	\$41.78	\$380.00 \$380.00
(Vidi	\$41.78	\$760.00
Account Transactions  Postage and Petties *  Withdrawal by EFT to owner Mcfarland superannuation  [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,452.04	

**GST Summary** 

Total Tax on agency fees ( \* includes Tax)

\$8.00



Balance remaining

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McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice
Account OWN01785
Statement #38

1 Mar 2021

\$0.00

Money In \$1,540.00

Money Out \$87.96

You Received \$1,452.04

Details for Account OWN01785  Balance brought forward  1/21 Brown Street, LABRADOR QLD 4215  Rented for \$390.00 per week  Shane LANGHAM; Maria Langham paid to 1/03/2021	Money Out	Money In \$0.00
Rent paid to 21/02/2021 with part payment of \$34.14 (previously paid to 14/02/2021 + \$34.14)  Rent paid to 28/02/2021 with part payment of \$34.14 (previously paid to 21/02/2021 + \$34.14)  Management Fee *	\$42.88	\$390.00 \$390.00
Total	\$42.88	\$780.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 3/03/2021		
Rent paid to 18/02/2021 with part payment of \$307.88 (previously paid to 11/02/2021 + \$307.88)  Rent paid to 25/02/2021 with part payment of \$307.88 (previously paid to 18/02/2021 + \$307.88)  Management Fee *	\$41.78	\$380.00 \$380.00
Total	\$41.78	\$760.00
Account Transactions		
Postage and Petties * Withdrawal by EFT to owner Mcfarland superannuation [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,452.04	

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

\$8.00



Balance remaining



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McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice

\$0.00

Account OWN01785 Statement #39 16 Mar 2021

Money In	\$1,540.00
Money Out	\$87.96
You Received	\$1,452.04

Details for Account OWN01785	Money Out	M 4
Balance brought forward	money Out	Money In \$0.00
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$390.00 per week Shane LANGHAM; Maria Langham paid to 15/03/2021		\$0.00
Rent paid to 7/03/2021 with part payment of \$34.14 (previously paid to 28/02/2021 + \$34.14)  Rent paid to 14/03/2021 with part payment of \$34.14 (previously paid to 7/03/2021 + \$34.14)  Management Fee *	\$42.88	\$390.00 \$390.00
Total	\$42.88	\$780.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 17/03/2021		
Rent paid to 4/03/2021 with part payment of \$307.88 (previously paid to 25/02/2021 + \$307.88)  Rent paid to 11/03/2021 with part payment of \$307.88 (previously paid to 4/03/2021 + \$307.88)  Management Fee *	\$41.78	\$380.00 \$380.00
Total	\$41.78	\$760.00
Account Transactions		
Postage and Petties *	\$3.30	
Withdrawal by EFT to owner Mcfarland superannuation [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$1,452.04	

GST Summary
Total Tax on agency fees
( \* includes Tax)

\$8.00



Balance remaining

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john@lucycole.com.au ABN: 25855697060

Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice
Account OWN01785

Statement #40 1 Apr 2021

\$0.00

Money In \$2,310.00

Money Out \$130.29

You Received \$2,179.71

Details for Account OWN01785  Balance brought forward  1/21 Brown Street, LABRADOR QLD 4215  Rented for \$390.00 per week  Shane LANGHAM; Maria Langham paid to 5/04/2021	Money Out	Money In \$0.00
Rent paid to 21/03/2021 with part payment of \$34.14 (previously paid to 14/03/2021 + \$34.14)  Rent paid to 28/03/2021 with part payment of \$34.14 (previously paid to 21/03/2021 + \$34.14)  Rent paid to 4/04/2021 with part payment of \$34.14 (previously paid to 28/03/2021 + \$34.14)  Management Fee *	\$64.32	\$390.00 \$390.00 \$390.00
Total	\$64.32	\$1,170.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 7/04/2021  Rent paid to 18/03/2021 with part payment of \$307.88 (previously paid to 11/03/2021 + \$307.88) Rent paid to 25/03/2021 with part payment of \$307.88 (previously paid to 18/03/2021 + \$307.88) Rent paid to 1/04/2021 with part payment of \$307.88 (previously paid to 25/03/2021 + \$307.88) Management Fee *	\$62.67	\$380.00 \$380.00 \$380.00
Total	\$62.67	\$1,140.00
Account Transactions  Postage and Petties *  Withdrawal by EFT to owner Mcfarland superannuation  [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$2,179.71	

**Details for Account OWN01785** 

**GST Summary** 

Total Tax on agency fees ( \* includes Tax)

\$11.85

Money Out Money In





Balance remaining

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Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice
Account OWN01785
Statement #41

16 Apr 2021

\$0.00

Money In	\$1,778.99
Money Out	\$87.96
You Received	\$1,691.03

Details for Account OWN01785	Manage Out	
Balance brought forward	Money Out	Money in
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$390.00 per week Shane LANGHAM; Maria Langham paid to 19/04/2021		\$0.00
Rent paid to 11/04/2021 with part payment of \$34.14 (previously paid to 4/04/2021 + \$34.14)  Rent paid to 18/04/2021 with part payment of \$34.14 (previously paid to 11/04/2021 + \$34.14)  10/11/20 - 11/2/21 = 37kl  Management Fee *		\$390.00 \$390.00 \$100.00
Management Fee	\$42.88	, , , , , ,
Total	\$42.88	\$80.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 21/04/2021		
Rent paid to 8/04/2021 with part payment of \$307.88 (previously paid to 1/04/2021 + \$307.88)  Rent paid to 15/04/2021 with part payment of \$307.88 (previously paid to 8/04/2021 + \$307.88)  10/11/20 - 11/2/21 = 33kl  Management Fee *	\$41.78	\$380.00 \$380.00 \$138.99
Total	\$41.78	\$898.99
Account Transactions Postage and Petties *		
Withdrawal by EFT to owner Mcfarland superannuation  [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,691.03	

**Details for Account OWN01785** 

Money Out

Money In

**GST Summary** 

Total Tax on agency fees

( \* includes Tax)

\$8.00



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> ABN: 25855697060 Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice
Account OWN01785

count OWN01785 Statement #42 4 May 2021

Money In	\$1,595.00
Money Out	\$87.96
You Received	\$1,507.04

Details for Account OWN01785  Balance brought forward	Money Out	Money In
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$390.00 per week Shane LANGHAM; Maria Langham paid to 3/05/2021		\$0.00
Rent paid to 25/04/2021 with part payment of \$34.14 (previously paid to 18/04/2021 + \$34.14)  Rent paid to 2/05/2021 with part payment of \$34.14 (previously paid to 25/04/2021 + \$34.14)  10/11/20 - 11/2/21 = 37kl  Management Fee *	\$42.88	\$390.00 \$390.00 \$55.00
Total	\$42.88	\$835.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$380.00 per week Charles, Andrew paid to 5/05/2021		
Rent paid to 22/04/2021 with part payment of \$307.88 (previously paid to 15/04/2021 + \$307.88)  Rent paid to 29/04/2021 with part payment of \$307.88 (previously paid to 22/04/2021 + \$307.88)  Management Fee *	\$41.78	\$380.00 \$380.00
Total	\$41.78	\$760.00
Account Transactions		
Postage and Petties * Withdrawal by EFT to owner Mcfarland superannuation [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,507.04	
Ralonos romainina		

Balance remaining

\$0.00

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

\$8.00





2/55 Cronin Ave

Balance remaining

Main Beach QLD 4217

McFarland Super P/L atf McFarland Fam. Super Fund

Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au ABN: 25855697060

Tax Invoice

\$0.00

Licence: 3320575

Account OWN01785 Statement #43 17 May 2021

Money In	\$1,540.90
Money Out	\$87.96
You Received	\$1,452.94

**Details for Account OWN01785 Money Out** Money In Balance brought forward \$0.00 1/21 Brown Street, LABRADOR QLD 4215 Rented for \$390.00 per week Shane LANGHAM; Maria Langham paid to 17/05/2021 Rent paid to 9/05/2021 with part payment of \$34.14 (previously paid to 2/05/2021 + \$34.14) \$390.00 Rent paid to 9/05/2021 with part payment of \$34.20 (previously paid to 9/05/2021 + \$34.14) \$0.06 Rent paid to 16/05/2021 with part payment of \$34.20 (previously paid to 9/05/2021 + \$34.20) \$390.00 10/11/20 - 11/2/21 = 37kl \$0.84 Management Fee \* \$42.88 Total \$42.88 \$780.90 2/21 Brown street, LABRADOR QLD 4215 Rented for \$390.00 per week Charles, Andrew paid to 19/05/2021 Rent paid to 6/05/2021 with part payment of \$307.88 (previously paid to 29/04/2021 + \$307.88) \$380.00 Rent paid to 13/05/2021 with part payment of \$307.88 (previously paid to 6/05/2021 + \$307.88), rent increased to \$390.00 on 18/05/2021 \$380.00 Management Fee ' \$41.78 Total \$41.78 \$760.00 **Account Transactions** Postage and Petties \* \$3.30 Withdrawal by EFT to owner Mcfarland superannuation \$1,452.94 [EFT Transfer to: Mcfarland superannuation, (114879) - \*\*\*266]

**Details for Account OWN01785** 

Money Out

Money In

**GST Summary** 

Total Tax on agency fees

( \* includes Tax)

\$8.00





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ABN: 25855697060 Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice
Account OWN01785

Statement #44 1 Jun 2021

\$0.00

Money In \$1,540.00

Money Out \$87.96

You Received \$1,452.04

Details for Account OWN01785  Balance brought forward	Money Out	Money In \$0.00
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$390.00 per week Shane LANGHAM; Maria Langham paid to 31/05/2021		φυ.υυ
Rent paid to 23/05/2021 with part payment of \$34.20 (previously paid to 16/05/2021 + \$34.20) Rent paid to 30/05/2021 with part payment of \$34.20 (previously paid to 23/05/2021 + \$34.20) Management Fee *	\$42.88	\$390.00 \$390.00
Total	\$42.88	\$780.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$390.00 per week Charles, Andrew paid to 2/06/2021		
Rent paid to 20/05/2021 with part payment of \$303.60 (previously paid to 13/05/2021 + \$307.88) , rent increased to \$390.00 on 18/05/2021		\$380.00
Rent paid to 27/05/2021 with part payment of \$293.60 (previously paid to 20/05/2021 + \$303.60)  Management Fee *	\$41.78	\$380.00
Total	\$41.78	\$760.00
Account Transactions		
Postage and Petties *  Vithdrawal by EFT to owner Mcfarland superannuation  EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,452.04	
Balance remaining		የሰ ሰሰ

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

\$8.00





[EFT Transfer to: Mcfarland superannuation, (114879) - \*\*\*266]

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McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave Main Beach QLD 4217

Tax Invoice Account OWN01785

Statement #45 16 Jun 2021

Money In	\$2,216.69
Money Out	\$109.41
You Received	\$2,107.28

Details for Account OWN01785		
Balance brought forward	Money Out	Money In
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$390.00 per week Shane LANGHAM; Maria Langham paid to 21/06/2021		\$0.00
Rent paid to 6/06/2021 with part payment of \$34.20 (previously paid to 30/05/2021 + \$34.20) Rent paid to 13/06/2021 with part payment of \$34.20 (previously paid to 6/06/2021 + \$34.20) Rent paid to 20/06/2021 with part payment of \$34.20 (previously paid to 13/06/2021 + \$34.20) Rent paid to 20/06/2021 with part payment of \$34.48 (previously paid to 20/06/2021 + \$34.20) 11/2/21 - 11/5/21 = 27kl Management Fee *	<b>\$6</b> 4.33	\$390.00 \$390.00 \$390.00 \$0.28 \$57.00 \$56.72
Total	\$64.33	\$1,284.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$390.00 per week Charles, Andrew paid to 15/06/2021		
Rent paid to 3/06/2021 with part payment of \$283.60 (previously paid to 27/05/2021 + \$293.60)  Rent paid to 10/06/2021 with part payment of \$273.60 (previously paid to 3/06/2021 + \$283.60)  11/2/21 - 11/5/21 = 41kl  Management Fee *	\$41.78	\$380.00 \$380.00 \$172.69
Total	\$41.78	\$932.69
Account Transactions		
Postage and Petties * Withdrawal by EFT to owner Mcfarland superannuation	\$3.30 \$2,107.28	

Details for Account OWN01785

Balance remaining

Money Out
\$0.00

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

\$9.95





Balance remaining

Po Box 29 Isle Of Capri QLD 4217 (w) 0755533688 www.lucycole.com.au john@lucycole.com.au

ABN: 25855697060 Licence: 3320575

McFarland Super P/L atf McFarland Fam. Super Fund 2/55 Cronin Ave
Main Beach QLD 4217

Tax Invoice
Account OWN01785
Statement #46
1 Jul 2021

\$0.00

Money In	\$1,540.00
Money Out	\$87.96
You Received	\$1,452.04

Details for Account OWN01785  Balance brought forward	Money Out	Money In
1/21 Brown Street, LABRADOR QLD 4215 Rented for \$390.00 per week Shane LANGHAM; Maria Langham paid to 5/07/2021		\$0.00
Rent paid to 27/06/2021 with part payment of \$34.48 (previously paid to 20/06/2021 + \$34.48) Rent paid to 4/07/2021 with part payment of \$34.48 (previously paid to 27/06/2021 + \$34.48) Management Fee *	\$42.88	\$390.00 \$390.00
Total	\$42.88	\$780.00
2/21 Brown street, LABRADOR QLD 4215 Rented for \$390.00 per week Charles, Andrew paid to 29/06/2021		
Rent paid to 17/06/2021 with part payment of \$263.60 (previously paid to 10/06/2021 + \$273.60)  Rent paid to 24/06/2021 with part payment of \$253.60 (previously paid to 17/06/2021 + \$263.60)  Management Fee *	<b>\$</b> 41.78	\$380.00 \$380.00
Total	\$41.78	\$760.00
Account Transactions		
Postage and Petties * Withdrawal by EFT to owner Mcfarland superannuation [EFT Transfer to: Mcfarland superannuation, (114879) - ***266]	\$3.30 \$1,452.04	

GST Summary

Total Tax on agency fees (\* includes Tax)

\$8.00

#### General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



Tenancy details		121		own Street		
	& B MCFARLA	ND C/- LUCY COLE PRO	PERTY M	ANAGEMENT PTY LTD		
Address				and the second of the second o		
8 UPTON STREET						
BUNDALL			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	QLD	Postcode	4217
1.2 Phone	Mobile	1	Email	William Western, Present Company		
55533688		23278178		ucycole.com.au		
2.1 Tenant/s				4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
Tenant 1 Full name/s s	Shane LANGHA	vî			y	
Phone +61426262680		Email auzshane@gmail	.com			
Tenant 2 Full name/s	Varia Langham	August 1				
Phone +61426288812		Email ying_vibar@yaho	o.com			
Tenant 3 Full name/s				7,3		
Phone		Email				
	e (if different fr	om address of the premis	ses in item	5.1) Attach a separate list		
Address						
8 Upton Street			Bundall, Qi	LD		
Bundali				QLD	Postcode 4	4217
3.2 Phone	Mobil		Email			
0755533688	+61	123278178	jenny@l	lucycole.com.au		
Notices may be given to (Indicate if the email is d 4.1 Lessor		m 1, 2 or 3 above)				
Email Yes No 🗸			7.	Facsimile Yes No 7		
4.2 Tenant/s				-1		
Email Yes 📝 No 🗌	auzshane@gma	il.com		Facsimile Yes 🔲 No 📝		
4.3 Agent						
Email Yes 🗸 No 🗌	rentals@lucycol	e.com.au		Facsimile Yes 🗸 No 🗌	0755533699	
5.1 Address of the ren	tal premises					
1/21 Brown Street						
LABRADÓR				QLD	Postcode	4215
5.2 Inclusions provide	d. For example, fu	niture or other household goods	let with the pro	emises. Attach list if necessary		
REFER TO FORM 1A EI	NTRY CONDITIO	ON REPORT PROVIDED				
C.1. The same of the co	reement is	/ fixed term agreement	perio	odic agreement		
6.1 The term of the ag					1	
6.2 Starting on 15	/01 / 202:		14 / 01	/ 2022	15	

### eral tenancy agreement (Form 18a) dential Tenancies and Rooming Accommodation Act 2008



Item 7	Rent \$ 39	90,00		per 📝 we	eek	fortni	ght	mo	nth Seed	ause 8(1)	
Item	Rent must b	e paid on the	SAME				day	y of each	week		
8			Insert day. S	See clause 8(2)					Insert week, for	thight or monti	3
Item	Method of r	ent payment	Insert the way	y the rent must	t be paid. Si	ee clause 8(3	3)				
9	DIRECT DE	POSIT, BANK	CHEQUE	OR MONEY	ORDER	PAYABLE	TOL	UCY COL	E PROPER	TY MANAG	SEMENT PTY LTD
	Details for direct credit										
	BSB no. 48	34-799		Bank/build	ling societ	ty/credit ur	nion	SUNCO	RP		
	Account no. 085391865 Account name LUCY COLE PROPERTY MANAGMENT P/L										
	Payment reference 900213										
Item	Place of rent payment Insert where the rent must be paid. See clause 8(4) to 8(6)										
10	SUNCORP						-(-)				
ltem 11	Rental bond	amount \$	1560.00		See clause	13					
Item	12.1 The se	ervices supplie	d to the pr	emises for	which th	ne tenant i	must	pay See cla	ouse 16		
12		✓ Yes	No No			rvice that a				es 🗌 No	)
		✓ Yes	No	Туре	-					NET See sp	ecial terms (page 8)
	•	✓ Yes	No								
	12.2 Is the f  ✓ Yes	tenant to pay f	or water s	upplied to t	the prem	ises See d	ause 1	7			
Item 13	If the premis service for v	ses is not indiv which the tenar	ridually me nt must pa	etered for a ly. For example	<b>service</b> (e, insert the p	under iten percentage of	n 12.1 the total	, the appoint the te	ortionment mant must pey	of the cos See clause 16	t of the
	Electricity	N/A		An	y other se	ervice state	ed in it	em 12,1	N/A		
	Gas	N/A		See	special tem	ns (page 8)			I		
	Phone	N/A									
Item	How service	s must be paid	for Insert	or each how the	tenant mus	st pay. See clar	use 16(c	d)			
14	Electricity	DIRECT TO S	UPPLIER								
	Gas	DIRECT TO S	UPPLIER	CANADA CONTRACTOR OF THE CONTR							
	Phone	DIRECT TO S	UPPLIER								
	Any other ser See special terms	vice stated in ite (page 8)	m 12.1	AS ACCO	UNT HO	LDER, DIR	ECT '	TO SUPPI	LIER		
Item 15	Number of p	ersons allowe	d to reside	at the pren	nises	3 See	clause	23			
Item 16	16.1 Are then See clause	re any body co	rporate by	-laws appli	icable to	the occup	ation	of the pr	emises by	a tenant?	Yes No
	16.2 Has the	tenant been g	iven a cop	y of the rela	evant by	-laws see	clause 2	22			✓ Yes □ No
	17.1 Pets ap	pproved	Yes	✓ No	See cla	use 24(1)				(	1/1/
		es and numbe	r of pets t	hat may be		ee clause 24(	2)				N FHI
	Туре				Number	r 📗 🖰	Туре				Number
		epairers Insert na			-	lause 31					
18	Electrical repa	ASHCROI	FT ELECTI	RICAL(NICK	()					Phone	+61410528805
	Plumbing repa	airs GRID PLL	IMBING (D	ARREN)						Phone	+61433394429
	Other	LUCY CO	LE AFTER	HOURS CO	NTACT					Phone	+61423278178

### General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008

		1121	Brown Sta	authority
Addition	art 1 Tenancy details			
Montpo	Mainer trading name MCFARL	AND SURERAL ATF	MUTARLAND FAMILY SL	AZE FIND.
	Address			As a
	8 UPTON STREET			
	BUNDALL			
	1.2 Phone	Mobile	QLD	Postcode 4217
	075553 3688	0423278178	Email	
Ite	2.1 Tenant/s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	jenny@lucycole.com.au	
2	Tenant 1 Full name/s Shane LA	NGHAM		
	Phone 0426262680	Email	Α	All the second s
	Terreto E II		Auzshane@ C	smail. com)
	Tenant 2 Full name/s Maria Lang	gharn		
	Phone 0426288812	Email ying_vibar@yahoo	.com	
	Tenant 3 Full name/s			
	Phone	Email		
	2.2 Address for service (if different	ent from address of the premise	na în Ia P. B	
ten	3.1 Agent If applicable, See clause 43	on address of the premise	s in item 5.1) Attach a separate list	
3	Full name/trading name Lucy Col	e Property Management Pty I to		
	Address			
	8 Upton Street	8	sundali, QLD	
	Bundali		QLD	Postcode 4217
		<i>Nobile</i>	Email 425	1 0310002 4217
	0755533688	0423278178	jenny@lucycole.com.au	
em	Notices may be given to			
4	(Indicate if the email is different from 4.1 Lessor	n item 1, 2 or 3 above)		
	Email Yes No V		· ·	
	4.2 Tenant/s	•	Facsimile Yes No 7	
	Email Yes No			
	4.3 Agent	Auz shane	Grant. G Facsimile Yes No V	
	Email Yes No rentals@lucy	role com eu		
m	5.1 Address of the rental premises		Facsimile Yes 📝 No 🔲	0755533699
5	1/21 Brown Street			
	LABRADOR			
7			ÓΓD	Postcode 4215
ĺ	5.2 Inclusions provided. For example	e, furniture or other household goods let w	ith the premises. Attach list if necessary	
	REFER TO FORM 1A ENTRY CONDI	TION REPORT PROVIDED		
	5.1 The term of the agreement is	fixed term agreement	periodic agreement	
•	5.2 Starting on 15 / 02 / 20		/ 01 / 2021	
		Fixed term agreements only. For continuation of tenancy a	greement, see clause 6	

## General tenancy agreement (Form 18a) Residential Tenancies and Rooming Accommodation Act 2008



									SECTION AND DESIGNATION AND DE	authority
Item 7	Rent	\$ 380.00	per	✓ week	fortnight	month	See clause 8	(1)		
Item	Rent m	ust be paid on the	SAME		de	wasani Li				
8	Į.		Insert day. See cla	use 8(2)	- Qa	-	/EEK			
Item	Method	of rent payment #	sert the way the r	ent must be naid	See clause 9/3\		rt week, fortnight o			
9	DIREC	T DEPOSIT, BANK C	HEQUE OR M	ONEY ORDE	R PAYARI E TO I	LICY COLE D	202			
	Details f	or direct credit			The state of the s	OCT COLE P	ROPERTY M	ANAGEMENT	PTY LTD	
	BSB no.	484-799	Ban	k/building soo	iety/credit union					
	Account	no. 085391865				SUNCORP				
	Payment	reference 90021	•		Account name	LUCY COLE	PROPERTY	MANAGMENT	P/L	
Item 10	Place of	rent payment insert	where the rent m	ust be paid. See	clause 8(4) to 8(6)					
10	SUNCO	)RP								
Item	Rental b	ond amount \$ 1.2	280.00	70						
			-	See clause						
Item	12.1 The	services supplied t	o the premise	s for which t	he tenant must n	av See clause 16	5			
_	Electricity Bas		No	Any other se	rvice that a tenan	tmust pay	Yes 🗍	Nin		
	hone		10	Type WAT	ER IF APPLICABL	E, PAY TV, IN	STERNET Se	No e special terms /n	1200 P)	
			lo t					- spesior terms (b	age oj	
Ū	Yes	ne tenant to pay for	water supplied	d to the prem	ises See clause 17					
Item If	the prer	nises is not individ.	alkı matası d							
13 \$	ervice fo	nises is not individu r which the tenant n	Sust pay. For ex	Or a service ( ample, insert the p	under item 12.1, the results of the total of	the apportion	ment of the	cost of the		
					and of the total of	er ye the tenant mo	ust pay. See claus	e 76(c)		
	ectricity	N/A			rvice stated in iten	112.1 N	/A			
Ga	<b>as</b>	N/A		See special term	is (page 8)					
Ph	one	N/A								
Item Ho	w servic	es must be paid for	Insert for each ho	W the tenant mount						
14 Ele	ctricity	DIRECT TO SUPP	LIER	TO THE LET ING TO THE LET	pay. See clause 16(d)					
Ga	s	DIRECT TO SUPP								
Pho	one	DIRECT TO SUPP								$\exists$
Any	other se	Nice stated in item 15								$\dashv$
See	special term	s (page 8)	AS AC	COUNT HOLI	DER, DIRECT TO	SUPPLIER				$\dashv$
Item Nur 15	mber of <sub>l</sub>	persons allowed to r	eside at the p	remises	3 See clause 23					
Item 16.1	Are the	re any body corpora	ite by-laws an	plicable to +	10 00011041				_	
16.2	See clausi Has the	tenant heen siven		· · · · · · · · · · · · · · · · · · ·	ie occupation of	the premises	by a tenant?	✓ Yes	☐ No	
		tenant been given	a copy of the	relevant by-la	WS See clause 22			✓ Yes	☐ No	
Item 17.1 17 17.2		oproved Y ses and number of p	es 🔽 No	See claus	24(1)			1.00		
Туре			- Thuy	Number						
Item Nom	inated re	epairers Insert name and	telephone number		Type				Number	
18 Electr	rical repa	rs DYNAMIC ELEC	TRICAL				DL.			_
Plum	bing repa	irs GRID PLUMBIN	G (DARREN)				Phone	0481788138		
Other		LUCY COLE AF		ONTAGE			Phone	0433394429		
			C	ONTACT			Phone	0423278178		Ī
000013033834							-0.000 H	D		1

3.55

### General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008

2/21 Brown



	Lessor		`	Street					
Nam		FARLAND C/- LUCY COLE P	ROPERTY	MANAGEMENT PTY LTD					
Addre	ess								
8 UP	PTON STREET								
BUN	NDALL			QLD	Postcode 4217				
1.2	Phone	Mobile	Email		1 0310000 4217				
	33688	+61423278178		Dlucycole.com.au					
	Tenant/s	.02720270270	Jennya	viucycole.com.au					
	ant 1 Full name/s Andrew Cl	harles							
-	ne +61478182524	Email andrewcharles	373@yahoo.c	com					
Tena	ant 2 Full name/s								
Phon	nė	Email							
Tena	ant 3 Full name/s								
Phon	ne	Email							
2.2	Address for service (if differ	rent from address of the pren	nises in item	5.1) Attach a separate list					
	Agent If applicable. See clause 43			Tray and and and the					
_		le Property Management Pty	Ltd						
Addre	SS								
8 Upt	ton Street		Bundali, Q	LD					
Bund	iali								
	ico,			QLD	Postcode 4217				
		Mobile	Email	QLD	Postcode 4217				
3.2		Mobile +61423278178		•	Postcode 4217				
<b>3.2</b> 07555	Phone			QLD lucycole.com.au	Postcode 4217				
3.2 07555	Phone 533688 es may be given to	+61423278178		•	Postcode 4217				
3.2 07555 Notice (Indica	Phone 533688  es may be given to ate if the email is different fro	+61423278178		•	Postcode 4217				
3.2 07555 Notice (Indica	Phone 533688 es may be given to ate if the email is different fro	+61423278178		lucycole.com.au	Postcode 4217				
3.2 07559 Notice (Indica 4.1 I	Phone 533688  es may be given to ate if the email is different fro	+61423278178		•	Postcode 4217				
3.2 07555 Notice (Indica 4.1 I Email	Phone  533688  es may be given to ate if the email is different fro  Lessor  Yes No	+61423278178 om item 1, 2 or 3 above)		Iucycole.com.au  Facsimile Yes No	Postcode 4217				
3.2 07555 Notice (Indica 4.1 I Email	Phone 533688  es may be given to ate if the email is different from the Lessor Yes No V  Tenant/s Yes No andrewcha	+61423278178		lucycole.com.au	Postcode 4217				
3.2 07555 Notice (Indica 4.1 I Email 4.2 T Email	Phone 533688  es may be given to ate if the email is different fro  Lessor Yes No Tenant/s Yes No andrewcha  Agent	+61423278178 om item 1, 2 or 3 above) orles373@yahoo.com		lucycole.com.au  Facsimile Yes No ✓					
3.2 07555  Notice (Indica 4.1   Email 4.2   Email 4.3   Email	Phone 533688  es may be given to ate if the email is different fro  Lessor Yes No  Tenant/s Yes No andrewcha  Agent Yes No rentals@lui	+61423278178  om item 1, 2 or 3 above)  urles373@yahoo.com		Facsimile Yes No	Postcode 4217				
3.2 07559 Notice (Indica 4.1 I Email 4.2 1 Email 4.3 / Email	Phone 533688  es may be given to ate if the email is different fro  Lessor Yes No andrewcha  Yes No rentals@lu  Address of the rental premis	+61423278178  om item 1, 2 or 3 above)  urles373@yahoo.com		lucycole.com.au  Facsimile Yes No ✓					
3.2 07555 Notice (Indica 4.1 I Email 4.2 1 Email 4.3 / Email 5.1 / 2/21 E	Phone 533688  es may be given to ate if the email is different from the lessor Yes No andrewchate Yes No rentals@lue Address of the rental premises	+61423278178  om item 1, 2 or 3 above)  urles373@yahoo.com		lucycole.com.au  Facsimile Yes No ✓					
3.2 07555 Notice (Indica 4.1 I Email 4.2 1 Email 5.1 A 2/21 E	Phone 533688  es may be given to ate if the email is different fro  Lessor Yes No andrewcha  Yes No rentals@lu  Address of the rental premis	+61423278178  om item 1, 2 or 3 above)  urles373@yahoo.com		lucycole.com.au  Facsimile Yes No ✓					
3.2 07555 Notice (Indica 4.1 I Email 4.2 1 Email 4.3 / Email 5.1 / 2/21 E	Phone 533688  es may be given to ate if the email is different fro Lessor Yes No andrewcha Yes No rentals@lu Address of the rental premise Brown street	+61423278178  om item 1, 2 or 3 above)  urles373@yahoo.com	jenny@	Facsimile Yes No No No Description No No Description No Descriptio	0755533699				
3.2 07555 Notice (Indica 4.1 I Email 4.2 1 Email 5.1 A 2/21 E LABR	Phone 533688  es may be given to ate if the email is different fro  Lessor Yes No andrewcha  Agent Yes No rentals@lu  Address of the rental premises  Brown street  ADOR	+61423278178  om item 1, 2 or 3 above)  urles373@yahoo.com  cycole.com.au  es	jenny@	Facsimile Yes No No No Description No No Description No Descriptio	0755533699				
3.2 07555 Notice (Indica 4.1 I Email 4.2 1 Email 5.1 A 2/21 E LABR	Phone 533688  es may be given to ate if the email is different fro  Lessor Yes No andrewcha  Agent Yes No rentals@lu  Address of the rental premises  Brown street  ADOR	+61423278178  om item 1, 2 or 3 above)  orles373@yahoo.com  cycole.com.au  es	jenny@	Facsimile Yes No No No Description No No Description No Descriptio	0755533699				
3.2 07559 Notice (Indica 4.1 I Email 4.2 1 Email 4.3 / Email 5.1 / 2/21 E LABR. 5.2 II	Phone 533688  es may be given to ate if the email is different fro Lessor Yes No andrewcha Agent Yes No rentals@lu Address of the rental premise Brown street ADOR Inclusions provided. For example R TO FORM 1A ENTRY CON	+61423278178  om item 1, 2 or 3 above)  orles373@yahoo.com  cycole.com.au  es  ple, furniture or other household good	jenny@	Facsimile Yes No No No Demises. Attach list if necessary	0755533699				
3.2 07559 Notice (Indica 4.1 I Email 4.2 1 Email 5.1 / 2/21 E LABR 5.2 II REFE	Phone 533688  es may be given to ate if the email is different fro  Lessor Yes No andrewcha  Agent Yes No rentals@lu  Address of the rental premises  Brown street  ADOR	+61423278178  om item 1, 2 or 3 above)  orles373@yahoo.com  cycole.com.au  es  ple, furniture or other household good  DITION REPORT PROVIDED	jenny@	Facsimile Yes No No No Description No No Description No Descriptio	0755533699				

### neral tenancy agreement (Form 18a) sidential Tenancies and Rooming Accommodation Act 2008



Iten	Rent \$ 39	90.00	pe	r 🚺 week	fortni	ght	moi	nth Seed	lause 8(1)		
Item	Rent must b	e paid on the	SAME			day	of each	week			
8	l		Insert day. See	dause 8(2)		1:	1	Insert week, for	rtnight or mont	h	
Item		ent payment In									
9	DIRECT DE	POSIT, BANK C	HEQUE OR	MONEY ORDE	R PAYABLE	TOL	JCY COL	E PROPER	TY MANA	SEMENT PTY LTD	
	Details for dir					_					
	BSB no. 48	4-799	Ba	ank/building so	ciety/credit ur	noin	SUNCO	RP			
	Account no.	085391865			Account n	ame [	LUCY C	OLE PROP	ERTY MAI	NAGMENT P/L	
	Payment reference 900037										
Item	Place of rent payment Insert where the rent must be paid. See clause 8(4) to 8(6)										
10	SUNCORP										
Item	Rental bond	amount \$ 15	560.00	See clau	se 13						
Item	12.1 The se	rvices supplied	to the prem	ises for which	the tenant r	nust p	ay See cla	use 16			
12	, ,		No		service that a			-			
			No No	Type WA	TER IF APP	LICAB	LE, PAY	TV, INTERN	NET See sp	ecial terms (page 8)	
	_	enant to pay for	-	plied to the pre	<b>mises</b> See cl	ause 17					
Item		es is not individ	lually meter	ed for a servic	e under item	12.1	the appr	rtionment	of the cos	et of the	
13	service for w	hich the tenant	must pay.	For example, insert ti	ne percentage of	the total	charge the te	nant must pay.	See clause 16	(c)	
	Electricity	N/A			service state	ed in ite	m 12.1	N/A			
	Gas	N/A		See special t	terms (page 8)						
	Phone	N/A									
Item	How services	s must be paid f	Or Insert for ea	ach how the tenant n	nust pay. See clau	use 16(d)	•				
14	Electricity	DIRECT TO SUI	PPLIER								
	Gas	DIRECT TO SUI	PPLIER								
	Phone	DIRECT TO SUI	PPLIER								
	Any other serv See special terms (	rice stated in item (page 8)	12.1 A	S ACCOUNT H	IOLDER, DIR	ECT T	O SUPPL	JER			
Item 15	Number of pe	ersons allowed t	to reside at	the premises	2 See	clause 2	3				
Item	16.1 Are there	e any body corp	orate by-la	ws applicable	to the occup	ation	of the pre	emises by	a tenant?	✓ Yes   ☐ No	
16		tenant been giv	en a copy o	f the relevant i	by-laws See	clause 22	2			✓ Yes No	
	17.1 Pets ap	proved	Yes 🛂	No See	clause 24(1)						
17	17.2 The type	es and number	of pets that	may be kept	See clause 24(2	2)					
	Туре			Numl	oer	Туре [				Number	
Item	Nominated re	pairers Insert nam	e and telephone	number for each. Se	e clause 31						
10	Electrical repair				-				Phone	+61410528805	
	Plumbing repa	irs GRID PLUM	BING (DAR	REN)					Phone	+61433394429	
	Other	LUCY COLE	AFTER HO	URS CONTAC	T				Phone	+61423278178	

#### veral tenancy agreement (Form 18a) sidential Tenancies and Rooming Accommodation Act 2008



Part 3 Special terms Insert any special terms here and/or attach a separate list if required. See clause 2(3) to 2(5) Refer to attached special terms approved by the Real Estate Institute of Queensland. PLEASE REFER TO ANNEXURE 'A' ATTACHED HERETO AND FORMING PART OF THIS AGREEMENT. Names of Approved Occupants: The tenant/s must receive a copy of the information statement (Form 17a) and a copy of any applicable by-laws if copies have not previously been given to the tenant/s. Do not send to the RTA - give this form to the tenant/s. keep a copy for your records. Signature of lessor/agent Signature of tenant 1 Name/trading name Print name Lucy Cole Property Management Andrew Charles Signature

100		
Signature of tenant 2		Signature of tenant 3
Print name		Print name
Signature		Signature
	Date / /	Date / /

Signature

Date

#### General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008

2/21 Brown



Name/trading name Peter and Rebecca McFarland C/- LUCY CO Address  8 UPTON STREET  BUNDALL  1.2 Phone Mobile E  107 5553 3688 0423278178  2.1 Tenant/s  Tenant 1 Full name/s Andrew Charles  Phone 0478182524 Email andrewcharles373@  Tenant 2 Full name/s	QLD Email jenny@lucycole.com.au	Postcode 4217
8 UPTON STREET  BUNDALL  1.2 Phone Mobile E  07 5553 3688 0423278178  2.1 Tenant/s  Tenant 1 Full name/s Andrew Charles  Phone 0478182524 Email andrewcharles373@	mail jenny@lucycole.com.au	Postcode 4217
BUNDALL  1.2 Phone Mobile E  07 5553 3688 0423278178  2.1 Tenant/s  Tenant 1 Full name/s Andrew Charles  Phone 0478182524 Email andrewcharles373@	mail jenny@lucycole.com.au	Postcode 4217
1.2 Phone       Mobile       E         107 5553 3688       0423278178         2.1 Tenant/s         Tenant 1 Full name/s Andrew Charles         Phone 0478182524       Email andrewcharles373@	mail jenny@lucycole.com.au	Postcode 4217
07 5553 3688	jenny@lucycole.com.au	
Phone 0478182524  Email andrewcharles373@		
Tenant 1 Full name/s Andrew Charles  Phone 0478182524 Email andrewcharles373@	yahoo.com	
Phone 0478182524 Email andrewcharles373@	yahoo.com	
	уаноо.соп	
Fenant 2 Full name/s		
Phone Email		
Tenant 3 Full name/s		
Phone Email		
.2 Address for service (if different from address of the premises	in item 5.1) Attach a separate list	
Agent If applicable. See clause 43		
Full name/trading name		
ddress		
B Upton Street Bu	indall, QLD	
Bundall	QLD	Postcode 4217
.2 Phone Mobile E	mail	
0755533688 0423278178	jenny@lucycole.com.au	
lotices may be given to ndicate if the email is different from item 1, 2 or 3 above) .1 Lessor		
mail Yes No 🗸	Facsimile Yes No 🗸	
.2 Tenant/s		
mail Yes 🗸 No 🗌 andrewcharles373@yahoo.com	Facsimile Yes No V	
.3 Agent		
mail Yes 📝 No 🔲 rentals@lucycole.com.au	Facsimile Yes 🗸 No 🗍 07	755533699
.1 Address of the rental premises		
2/21 Brown street		
ABRADOR	QLD	Postcode 4215
.2 Inclusions provided. For example, furniture or other household goods let w	vith the premises. Attach list if necessary	
REFER TO FORM 1A ENTRY CONDITION REPORT PROVIDED		
1 The term of the agreement is  fixed term agreement	periodic agreement	
2 Starting on 18 / 05 / 2020 6.3 Ending on 17	/ OE / 2021	
2 Starting on 18 / 05 / 2020 6.3 Ending on 17 Fixed term agreements only.	/ 05 / 2021	

# eral tenancy agreement (Form 18a) idential Tenancies and Rooming Accommodation Act 2008



idential Tenan	cies and Rooming Accor							
			r 📝 week	fortnight	mc mc	onth See clause 8	(1)	
Item Rent	\$ 380.00				lay of each	WEEK		
Rent mu	ust be paid on the	SAME			•	Insert week, fortnight	or mont	th
0		Insert day. See	dause 8(2)	See clause 8(3)				
Itom Method	of rent payment in	nsert the way the	e rent must be paid.	PAYABLE TO	LUCY COL	E PROPERTY M	IANAC	SEMENT PTY LTD
9 DIRECT	of rent payment in	HEQUE OR	MONEY UNDER					
	r direct credit		ank/building soci	ab/credit union	SUNCO			
BSB no.	484-799	Ba	ank/building soci	Account name	LUCY	OLE PROPERT	MAN Y	NAGMENT P/L
Account r	no. 085391865			Account				
Payment i	reference 90003	7						
Fayillelici	rent payment Insen	the ren	must be paid. See	clause 8(4) to 8(6)				
Item Place of r	ent payment Inser	t where the rem						
SUNCO			See claus					
Item Rental bo	nd amount \$ 1,	520.00				.4		
11	services supplied	the prem	ises for which t	the tenant mus	t pay See cl	ause 16	7 N	
Item 12.1 The	services supplied	fo fue brem	Any other s	ervice that a ter	ant must p	ay ✓ Yes _ TV, INTERNET	No	
Electricity	Yes -	No No	Type WAT	TER IF APPLICA	ADLE, FAI	TV, INTERNET	occ op	coldi territo (page o)
Gas	IN LES			-ione See clause	17			
122 is the	Yes tenant to pay for	water supp	lied to the prei	llises over				
✓ Yes	☐ No		convice	under item 12	.1, the app	ortionment of th	ne cos	t of the
Item If the prem	e tenant to pay for No ises is not individ which the tenant	ually meter	ed for a service for example, insert the	percentage of the to	stal charge the t	enant must pay. See cl	ause 16	(c)
13 service for	which the tenant	Must bey.		service stated in	item 12.1	N/A		
Electricity	N/A		Any other: See special te	rms (page 8)				
			See special to					
Gas	N/A							
Phone	N/A		ch how the tenant mi	ust pay. See clause 1	6(d)			
em How service	N/A es must be paid fo	Insert for Ea						
Electricity	DIRECT TO SUP	PLILIT						
Gas	DIRECT TO SUP	PLIER						
Phone	DIRECT TO SUP		S ACCOUNT HO	DI DER. DIREC	T TO SUPP	LIER		
Any other sen	vice stated in item	12.1 A						
See special terms	(page 8)	the of t	the premises	1 See claus				
Number of pe	ersons allowed to	) learne	r-blot	o the occupation	on of the p	remises by a ten	iant?	✓ Yes No
			ME ADDITORNI	o are occupati	on or the p	icinioco by a tall		
16.1 Are there 5 See clause 2	any body co.P.	- conv o	the relevant b	y-laws See claus	se 22			✓ Yes No
16.2 Has the	e any body corpo 22 tenant been give	n a copy	7 No See C	lause 24(1)				
m 17.1 Pets app	oroved	Yes	may be kept	See clause 24(2)				
17.2 The type	oroved es and number of	f pets that	Numb	er Type	е			Number
Type			1 and See	clause 31		10		
	pairers Insert name	and telephone	number for each sec			P	hone	0481788138
Nominated rep	DYNAMIC EL	ECTRICAL			SECTION AND ADDRESS OF THE PARTY OF THE PART			
- Decirican epairs	DINAMIO		PEN)				hone	0433394429
Plumbing repair	S GRID PLUMB	TO HO	URS CONTACT			P	hone	0423278178
Other -	LUCY COLE	AFTER		Direct to Danish of the				Page 2 of 8 v16 A

### neral tenancy agreement (Form 18a) sidential Tenancies and Rooming Accommodation Act 2008



Part 3 Special terms Insert any special terms here and/or attach a separate list if required. See clause 2(3) to 2(5)

Refer to attached special terms approved by the Real Estate Institut	
PLEASE REFER TO ANNEXURE 'A' ATTACHED HERETO AND	
	20
	(*)
Names of Approved Occupants:	
Table 3.7 pproved ecceptains.	
The tenant/s must receive a copy of the information statement (For previously been given to the tenant/s. <b>Do not send to the RTA - g</b> Signature of lessor/agent	m 17a) and a copy of any applicable by-laws if copies have not give this form to the tenant/s. keep a copy for your records.  Signature of tenant 1
Name/trading name	Print name
LUCY COLE PROPERTY MANAGEMENT PTY LTD	Andrew Charles
Signatyre	Signay∆e
Date 2 13 1 20	Date B SIGN HERE
Signature of tenant 2	Signature of tenant 3
Print name	Print name
ignature	Signature
Date / /	Date / /
	Pare 1

### MCFARLAND FAMILY SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

4-1

#### FROM ACCOUNT 301 TO 301 - ENTRIES: ALL

Printed: Tuesday 22 February, 2022 @ 10:16:45

Date	Ref	Туре	Units	Debits	Credits	Balance
	17	\$	\$	\$		
301	Account	tancy Fees				
24/09/2020	240920	Bank Statement		220.00 4.3		220.00
Narration	n: OSKO	WITHDRAWAL MCFAP	C4 Accountant Simmons Livir	ngstone &		
24/09/2020	240920	Bank Statement		220.00 4.2		440.00
Narration	n: OSKO	WITHDRAWAL MCFAP	C3 Accountant Simmons Livir	ngstone &		
18/03/2021	180321	Bank Statement		220.00 44		660.00
Narration	n: OSKO	WITHDRAWAL MCFAPO	C1 Accountant Fees Simmons	Livingst		
31/03/2021	310321	Bank Statement		2,585.00 4.5		3,245.00
Narration	n: Part of	\$2970		( )		

Total Debits:

\$3,245.00

200

**Total Credits:** 

Current Year Profit/(Loss): N/A



#### Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Peter McFarland PJ & RJ McFarland Investment 1 Pty Ltd PO Box 102 RUNAWAY BAY QLD 4216

### Tax Invoice

Ref: MCFAPC3 9 September, 2020

Description	Amount
Fee for Professional Service rendered in relation to the following:  • PJ & RJ McFarland Investment 1 Pty Ltd  The following gives details of the work undertaken:  PJ & RJ McFarland Investment 1 Pty Ltd  Attending to 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.	200.00
Please note that this invoice is now due.  GST: \$	200.00 20.00
Amount Due: \$	220.00
The first special the right to change interest of 44 500 companying deliters and otherwise and unto The first special the right to	for the evilate adian

Direct Deposit Account Nam	(EFT) e Simmons Livingstone	& Associates	9	Ref: MCFAPC3 Invoice: 022954 September, 2020
	Account: 1052 7520		Amount Due: \$	220.00
Credit Card Card Number	(Please indicate type)	Mastercard Visa		Card CCV
Cardholder		Signaturene approved under Professional Stand	•	iry



A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Peter McFarland PJ & RJ McFarland Investment 2 Pty Ltd PO Box 102 RUNAWAY BAY QLD 4216

### Tax Invoice

Ref: MCFAPC4 9 September, 2020

Description	Amount
Fee for Professional Service rendered in relation to the following:  • PJ & RJ McFarland Investments 2 Pty Ltd  The following gives details of the work undertaken:  PJ & RJ McFarland Investments 2 Pty Ltd  Attending to 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.	200.00
Please note that this invoice is now due.  GST: \$ Amount Due: \$	200.00 20.00 <b>220.00</b>

Direct Deposit (EF Account Name S BSB: 064 445 Ac	immons Livingstone & Associates	Inve	f: MCFAPC4 oice: 022953 tember, 2020 <b>220.00</b>
Credit Card (Ple Card Number:	ease indicate type)	Car	rd CCV
Cardholder	Signature Signature Liability limited by a scheme approved under Professional Star		/



### Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Peter & Rebecca McFarland McFarland Super Pty Ltd PO Box 102 RUNAWAY BAY QLD 4216

### Tax Invoice

Ref: MCFAPC1 8 March, 2021

Description	<u> </u>
Fee for Professional Service rendered in relation to the following:  • McFarland Super Pty Ltd  The following gives details of the work undertaken:  McFarland Super Pty Ltd  Attending to 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.	200.00
Please note that this invoice is now due.  GST: \$ Amount Due: \$ The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts.	200.00 20.00 <b>220.00</b>

Credit Card (Please indicate type) Mastercard Visa	Amount Due: \$	Ref: MCFAPC Invoice: 025648 8 March, 2021 220.00 Card CCV
Cardholder Signature Liability limited by a scheme approved under Professional Stand	Exp	iry/





A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees McFarland Family Superannuation Fund PO Box 102 RUNAWAY BAY QLD 4216

### Tax Invoice

Ref: MCFAPS1 23 March, 2021

Description	Amount		
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-			
- Operating Statement, Statement of Financial Position & Notes to the Financial Statements			
- Trustee's declaration			
- Preparation and lodgement of income tax and regulatory return			
- Calculation of tax estimate			
- Memorandum of Resolutions			
- Calculations in relation to changes in market value of investments			
- Preparation of Member's Statements			
- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.  AU \$385	2,700.00		
1.000 Jan 10	2 700 00		
Dleage note that this invoice is new due	2,700.00 270.00		
<ul> <li>Memorandum of Resolutions</li> <li>Calculations in relation to changes in market value of investments</li> <li>Preparation of Member's Statements</li> <li>Preparation of records in accordance with the auditor's requirements including /</li> </ul>			
	2,970.00		

(EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Amount Due: \$	Ref: MCFAPS1 Invoice: 025795 23 March, 2021 2,970.00
Credit Card (Please indicate type) Mastercard Visa Card Number:		Card CCV
Cardholder Signature		piry/

#### SUPER AUDITS

#### **TAX INVOICE**

Supplier:

Super Audits

Auditor:

A.W. Boys

SMSF Auditor Number (SAN) 100014140 Registered Company Auditor (67793)

Address:

Box 3376

Rundle Mall 5000

ABN:

20 461 503 652

Services:

Auditing

Date:

22 March 2021

Recipient:

Mcfarland Family Superannuation Fund

Address:

C/- PO Box 806 Oxenford QLD 4210

#### **Description of Services**

Statutory audit of the Mcfarland Family Superannuation Fund for the financial year ending 30 June 2020.

Fee:

\$350.00

GST:

\$35.00

Total:

\$385.00

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

> **AUDITING DUE DILIGENCE** FORENSIC ACCOUNTING

See and the
100000
CALLEY D

CGT Date 765/01 01/07/2015	Low Value Pool 334/03 - 765/01	Year Claim Closing WDV		2015 1507 6532	2016 2449 4083	2017 1531 2552	2018 957 1595	2019 598 997	2020 374 623	2021 234 389	2022 146 243	2023 91 152	2024 57 95	2025 36 59	2026 22 37	2027 14 23	2028 9 14	2029 5 9	2030 3 6	2031 2 4	2032 1 3	2033 1 2	2034 1 1	2035 1 0
Mcfarland Family Superannuation Fund		Unit 1.21 Brown St Year Claim Closing WDV	7181 Total Cost	1480 5701	2016 988 4713	2017 815 3898	2018	2019 555 2670	2020 459 2211	2021 379 1832	2022 313 1519					2027 122 598	2028 101 497	2029 84 413	2030 70. 343.	2031 58	2032 48 237	2033	2034 33 164	

**Total Cost** 





#### 7 TAX SUMMARY

The following tables outline the depreciation entitlements for the remaining life of the property. Note: First Year Allowances are for YE 30/06/15

#### 7.1 DIMINISHING VALUE METHOD

Diminishing Value Method											
	Opening Value	Division 40 Allowances	Division 40 Low Value Pool	Division 43 Deductions	Total	Written Down Value					
Year 1 - 207 Days	56,949	1,480	1,507	1,137	4,124	52,824					
Year 2 - YE 30/06/2016	52,824	988	2,449	2,005	5,443	47,382					
Year 3 - YE 30/06/2017	47,382	815	1,531	2,005	4,351	43,030					
Year 4 - YE 30/06/2018	43,030	673	957	2,005	3,635	39,396					
Year 5 - YE 30/06/2019	39,396	555	598	2,005	3,158	36,237					
Year 6 - YE 30/06/2020	36,237	459	374	2,005	2,838	33,400					
Year 7 - YE 30/06/2021	33,400	379	234	2,005	2,618	30,782					
Year 8 - YE 30/06/2022	30,782	313	146	2,005	2,464	28,318					
Year 9 - YE 30/06/2023	28,318	259	91	2,005	2,356	25,962					
Year 10 - YE 30/06/2024	25,962	215	57	2,005	2,277	23,686					
Year 11 - YE 30/06/2025	23,686	178	36	2,005	2,218	21,467					
Year 12 - YE 30/06/2026	21,467	147	22	2,005	2,174	19,293					
Year 13 - YE 30/06/2027	19,293	122	14	2,005	2,141	17,152					
Year 14 - YE 30/06/2028	17,152	101	9	2,005	2,115	15,037					
Year 15 - YE 30/06/2029	15,037	84	5	830	920	14,117					
Year 16 - YE 30/06/2030	14,117	70	3	718	790	13,327					
Year 17 - YE 30/06/2031	13,327	58	2	718	777	12,550					
Year 18 - YE 30/06/2032	12,550	48	1	718	767	11,783					
Year 19 - YE 30/06/2033	11,783	40	1	718	758	11,025					
Year 20 - YE 30/06/2034	11,025	33	1	718	751	10,274					
Year 21 +	10,274	165	1	10,108	10,274						
Totals		7,181	8,039	41,729	56,949						

#### 7.2 PRIME COST METHOD

Prime Cost Value Method											
	Opening Value	Division 40 Allowances	Division 40 Low Value Pool	Division 43 Deductions	Total	Written Down Value					
Year 1 - 207 Days	56,949	1,168	1,507	1,137	3,813	53,136					
Year 2 - YE 30/06/2016	53,136	549	2,449	2,005	5,003	48,132					
Year 3 - YE 30/06/2017	48,132	549	1,531	2,005	4,085	44,048					
Year 4 - YE 30/06/2018	44,048	549	957	2,005	3,511	40,537					
Year 5 - YE 30/06/2019	40,537	549	598	2,005	3,152	37,385					
Year 6 - YE 30/06/2020	37,385	549	374	2,005	2,928	34,457					
Year 7 - YE 30/06/2021	34,457	549	234	2,005	2,788	31,670					
Year 8 - YE 30/06/2022	31,670	549	146	2,005	2,700	28,970					
Year 9 - YE 30/06/2023	28,970	549	91	2,005	2,645	26,325					
Year 10 - YE 30/06/2024	26,325	549	57	2,005	2,611	23,714					
Year 11 - YE 30/06/2025	23,714	444	36	2,005	2,484	21,230					
Year 12 - YE 30/06/2026	21,230	363	22	2,005	2,390	18,839					
Year 13 - YE 30/06/2027	18,839	203	14	2,005	2,222	16,617					
Year 14 - YE 30/06/2028	16,617	63	9	2,005	2,076	14,540					
Year 15 - YE 30/06/2029	14,540	-	5	830	836	13,704					
Year 16 - YE 30/06/2030	13,704	-	3	718	721	12,984					
Year 17 - YE 30/06/2031	12,984	-	2	718	720	12,264					
Year 18 - YE 30/06/2032	12,264	-	1	718	719	11,545					
Year 19 - YE 30/06/2033	11,545	-	1	718	718	10,827					
Year 20 - YE 30/06/2034	10,827	-	1	718	718	10,109					
Year 21 +	10,109	<u> </u>	1	10,108	10,109						
Totals		7,181	8,039	41,729	56,949						

CG+ dak 1/7/15

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E.	nelland
Pr	The Contract of
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E	APPLICATION OF
Eu	Librah Ven
	- 0.00

01/07/2015	334/04-765/02	Closing WDV	9390 Total Cost	1 7629	1 4768	3 2980	3 1862	3 1164	727 7	3 454	1 283	7 176	7 109	2 67	5 41	5 25	0 15	6 9	4 5	2 3	2 1	1 0	0	0
CGT Date 765/02	ue Pool	Claim		2015 1761	16 2861	2017 1788	2018 1118	119 698	120 437	2021 273	2022 171	107	124 67	125 42	26 26	16 16	10 10		2030	2031	2032	2033		
CGT Dat	Low Value Pool	Year		20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20		
P			3917 Total Cost																					
Mcfarland Family Superannuation Fund Summary of Quantity Surveyor Report	334/06-765/04 t	Closing WDV	3917	2863	2403	2017	1693	1421	1193	1002	841	902	593	498	418	351	295	248	208	175	147	124	104	
Family Supera f Quantity Su	- Plant & Equipment 3 Unit 2 21 Brown Street	Claim C		1054	460	386					161				80				40	33	28	23	20	
Mcfarland Family Superannuation Fun Summary of Quantity Surveyor Report	- Plant & Equipment Unit 2 21 Brown Stre	Year		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	

334 6





# 7 TAX SUMMARY

6.4

The following tables outline the depreciation entitlements for the remaining life of the property. **Note: First Year Allowances are for YE 30/06/15** 

### 7.1 DIMINISHING VALUE METHOD

Diminishing Value Method						
	Opening Value	Division 40 Allowances	Division 40 Low Value Pool	Division 43 Deductions	Total	Written Down Value
Year 1 - 207 Days	54,447	1,054	1,761	1,127	3,942	50,505
Year 2 - YE 30/06/2016	50,505	460	2,861	1,988	5,309	45,196
Year 3 - YE 30/06/2017	45,196	386	1,788	1,988	4,162	41,034
Year 4 - YE 30/06/2018	41,034	324	1,118	1,988	3,429	37,605
Year 5 - YE 30/06/2019	37,605	272	698	1,988	2,958	34,647
Year 6 - YE 30/06/2020	34,647	228	437	1,988	2,652	31,995
Year 7 - YE 30/06/2021	31,995	191	273	1,988	2,452	29,543
Year 8 - YE 30/06/2022	29,543	161	171	1,988	2,319	27,224
Year 9 - YE 30/06/2023	27,224	135	107	1,988	2,229	24,995
Year 10 - YE 30/06/2024	24,995	113	67	1,988	2,167	22,828
Year 11 - YE 30/06/2025	22,828	95	42	1,988	2,124	20,704
Year 12 - YE 30/06/2026	20,704	80	26	1,988	2,093	18,611
Year 13 - YE 30/06/2027	18,611	67	16	1,988	2,071	16,540
Year 14 - YE 30/06/2028	16,540	56	10	1,988	2,054	14,486
Year 15 - YE 30/06/2029	14,486	47	6	813	866	13,620
Year 16 - YE 30/06/2030	13,620	40	4	700	744	12,876
Year 17 - YE 30/06/2031	12,876	33	2	700	736	12,141
Year 18 - YE 30/06/2032	12,141	28	2	700	729	11,411
Year 19 - YE 30/06/2033	11,411	23	1	700	724	10,687
Year 20 - YE 30/06/2034	10,687	20	1	700	720	9,966
Year 21 +	9,966	104	1	9,861	9,966	,,,,,,
Totals		3,917	9,390	41,140	54,447	

### 7.2 PRIME COST METHOD

Prime Cost Value Method							
	Opening Value	Division 40 Allowances	Division 40 Low Value Pool	Division 43 Deductions	Total	Written Down Value	
Year 1 - 207 Days	54,447	911	1,761	1,127	3,798	50,648	
Year 2 - YE 30/06/2016	50,648	253	2,861	1,988	5,102	45,546	
Year 3 - YE 30/06/2017	45,546	253	1,788	1,988	4,029	41,517	
Year 4 - YE 30/06/2018	41,517	253	1,118	1,988	3,359	38,159	
Year 5 - YE 30/06/2019	38,159	253	698	1,988	2,939	35,219	
Year 6 - YE 30/06/2020	35,219	253	437	1,988	2,677	32,542	
Year 7 - YE 30/06/2021	32,542	253	273	1,988	2,514	30,028	
Year 8 - YE 30/06/2022	30,028	253	171	1,988	2,411	27,617	
Year 9 - YE 30/06/2023	27,617	253	107	1,988	2,348	25,269	
Year 10 - YE 30/06/2024	25,269	253	67	1,988	2,308	22,961	
Year 11 - YE 30/06/2025	22,961	253	42	1,988	2,283	20,679	
Year 12 - YE 30/06/2026	20,679	253	26	1.988	2,267	18,412	
Year 13 - YE 30/06/2027	18,412	156	16	1,988	2,160	16,252	
Year 14 - YE 30/06/2028	16,252	63	10	1,988	2,061	14,191	
Year 15 - YE 30/06/2029	14,191	_	6	813	819	13,372	
Year 16 - YE 30/06/2030	13,372	-	4	700	704	12,668	
Year 17 - YE 30/06/2031	12,668	-	2	700	702	11,966	
Year 18 - YE 30/06/2032	11,966	-	2	700	702	11,264	
Year 19 - YE 30/06/2033	11,264	-	1	700	701	10,563	
Year 20 - YE 30/06/2034	10,563	_	1	700	701	9,862	
Year 21 +	9,862	-	1	9,861	9,862	(0)	
Totals		3,917	9,390	41,140	54,447	THE RESERVE TO BE A SECOND TO THE RESERVE TO THE RE	

Cot date 1/1/18

			Written Down Value		for Depreciation		Prime Cost	Diminishing Balance	Written Down Value
	Plant and Equipment (at written down value)								
765/005	Sliding Door - Unit 2, 21 Brown Street	3,047.00	2,705.39		2,705.39	2.50	76.18		2,629.21
265/006	Ceiling fans - Unit 1, 21 Brown Street	456.00	183.35		183.35	18.75		34.38	148.97
765/007	Kitchen - Unit 1, 21 Brown Street	7,436.50	6,653.18		6,653.18	2.50	185.92		6,467.26
765/008	Stove/cooktop - Unit 1, 21 Brown Street	280.00	233.21		233.21	18.75		43.73	189.48
265/009	Kitchen - Unit 2, 21 Brown Street	5,700.00	5,197.37		5,197.37	2.50	142.50		5,054.87
765/010	Bathroom vanity - Unit 2, 21 Brown Street	00.009	547.11		547.11	2.50	15.00		532.11
765/011	Air conditioner - Unit 1, 21 Brown Street	2,637.00	1,196.30		1,196.30	20.00		239.26	957.04
765/012	Air conditioner - Unit 2, 21 Brown Street	2,637.00	1,196.30		1,196.30	20.00		239.26	957.04
765/013	Curtains - Unit 2, 21 Brown Street	473.31	214.72		214.72	20.00		42.94	171.78
765/014	3 Fans - Unit 2, 21 Brown Street	435.00	197.34		197.34	20.00		39.47	157.87
765/015	Security Screen - Unit 1, 21 Brown St	575.00	474.25		474.25	10.00		47.42	426.83
765/016	Sliding Door - Unit 1, 21 Brown Street	2,561.00	2,442.41		2,442.41	2.50	64.02		2,378.39
765/017	Fencing - Unit 2, 21 Brown Street	1,305.00	1,305.00		1,305.00	2.50	32.62		1,272.38
765/018	Fencing - Unit 2, 21 Brown Street			1,730.00	1,730.00	2.50	35.78		1,694.22
	P	28,442.81	22,545.93	1,730.00	24,275.93		552.02	686.46	23,037.45
	9.9#								

### **Gold Coast Fencing**

Oxenford QLD 4210 scottgeertz@live.com.au http://www.goldcoastfencing.net.au ABN 65629466313



# Tax Invoice

**BILL TO** 

Peter McFarland 1/21 Brown St Labrador Qld 4215 INVOICE NO. 1555

DATE 15/09/2020

DUE DATE 15/09/2020

ACTIVITY	QTY	RATE	GST	AMOUNT
Fencing	1	1,730.00	GST	1,730.00
		INCLUDES GST TOTAL PAYMENT BALANCE DUE	TOTAL	157.27 1,730.00 865.00 <b>A\$865.00</b>

**BAS SUMMARY** 

RATE GST NET GST 0.572.73

for 2/21. Brown St

Gold Coast Fencing Branch - WESTPAC BSB: 034-154 Acc: 278094

18/8/20

### **Gold Coast Fencing**

Oxenford QLD 4210 scottgeertz@live.com.au http://www.goldcoastfencing.net.au ABN 65629466313



# Tax Invoice

**BILL TO** 

Peter McFarland 1/21 Brown St Labrador Qld 4215 INVOICE NO. 1555

DATE 15/09/2020

DUE DATE 15/09/2020

Α	CTIVITY	QTY	RATE	GST	AMOUNT
F	encing	1	1,730.00	GST	1,730.00
• 20			NOLUDES GST TOTAL PAYMENT BALANCE DUE		157.27 1,730.00 1,730.00 <b>A\$0.00</b>
В	BAS SUMMARY				
	RATE		GST		NET
	GST @ 10%		157.27		1,572,73

Gold Coast Fencing Branch - WESTPAC BSB: 034-154 Acc: 278094

### MCFARLAND FAMILY SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021

1-1

FROM ACCOUNT 381 TO 381 - ENTRIES: ALL

Printed: Tuesday 22 February, 2022 @ 10:17:01

Date	Ref	Type		Units	Debits	Credits	Balance
					\$	\$	\$
<u>381</u>	Filing fe	es - ASIC					
24/09/2020	240920	Bank Statement			273.00 7-7	l	273.00
		DL BPAY INTERNI	ET 2296016343602	2 ASIC	7 .	1	
24/09/2020	240920	Bank Statement			273.00 7	5	546.00
25/03/2021	250321	DL BPAY INTERNI Bank Statement DL BPAY INTERNI			55.00 7.	4	601.00
			Total Debits:	\$601.00			

N/A

**Total Credits:** 

Current Year Profit/(Loss):

Australian Securities and Investments Commission ABN 86 768 265 615

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

PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD

ACN/ARBN: 601 634 360

C/- SIMMONS LIVINGSTONE & ASSOCIATES

PO BOX 806

OXENFORD, QLD, 4210

# **Invoice Statement**

Issue Date

4 Sep 2020

Account Number

22 601634360

# Summary

Balance outstanding

New charges

\$273.00

**TOTAL DUE** 

Date

\$273.00

- Amounts 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

# **Please Pay**

Pay now

\$0.00

By 4 Nov 2020

\$273.00

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/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date

ACN/ARBN:

Account Number

Amount Payable

if you are up to one month late, you must pay \$82. If you are over one month late, this fee increased to \$340.

Date	Reference	Description	
04/09/2020	3X5139191480B PA	2020 Annual Review	Amount
			273.00

# **Payment Slip**

PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD

### **Payment Options**



814 129 0002296016343602 93



Billpay Code: 8929 Ref: 2296 0163 4360 293



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA



Biller Code: 17301

Reference: 2296016343602

Telephone & Internet Banking - BPAY \*

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



601 634 360

22 601634360

### ASIC

Australian Securities and Investments Commission ABN 86 768 265 615

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

PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD

ACN/ARBN: 601 634 888

C/- SIMMONS LIVINGSTONE & ASSOCIATES

**PO BOX 806** 

**OXENFORD, QLD, 4210** 

### **Invoice Statement**

Issue Date

4 Sep 2020

Account Number

22 601634888

### Summary

**Balance outstanding** 

New charges

\$273.00

**TOTAL DUE** 

\$273.00

- Amounts 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

# **Please Pay**

Pay now

\$0.00

By 4 Nov 2020

\$273.00

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/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- if you are up to one month late, you must pay \$82. If you are over one month late, this fee increased to \$340.

Date	Reference	Description	Amount
04/09/2020	3X5139192480B PA	2020 Annual Review	273.00

### Payment Slip

PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD

### **Payment Options**



814 129 0002296016348882 13

() POST billpay

Billpay Code: 8929

Ref: 2296 0163 4888 213



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA



Biller Code: 17301

Reference: 2296016348882

Telephone & Internet Banking - BPAY \*

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

ACN/ARBN:

601 634 888

Account Number **Amount Payable** 

22 601634888 \$273.00



\*22 601634888\*

Inquiries

1300 300 630

www.asic.gov.au/invoices





ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

MCFARLAND SUPER PTY LTD SIMMONS LIVINGSTONE AND ASSOCIATES PTY L PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 27 Feb 21

MCFARLAND SUPER PTY LTD

ACN 168 308 361

Account No. 22 168308361

## Summary

Opening Ralance

Opening Dalance	Ψ0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

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

Transaction details are listed on the back of this page

# Please pay

Immediately	\$0.00
By 28 Apr 21	\$55.00

- 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

MCFARLAND SUPER PTY LTD

ACN 168 308 361

Account No: 22 168308361



22 168308361

**TOTAL DUE** 

\$55.00

**Immediately** 

\$0.00

By 28 Apr 21

\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2291683083615





\*814 129 0002291683083615 02

### **ASIC**

MCFARLAND SUPER PTY LTD ACN 158 308 361

Forms Manager

Yes

Australian Securities & Investments Commission Registered Agents

Company details

Date company registered 28-02-2014 Company next review date 28-02-2022

Company type Company status Australian Proprietary Company Registered

Home unit company No Yes

Superannuation trustee company Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT, 30, 340 HOPE ISLAND ROAD, HOPE ISLAND QLD 4212

Principal place of business

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

Officeholders

MCFARLAND, PETER JOHN

Born 10-06-1968 at LIVERPOOL NSW

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217 Office(s) held: Director, appointed 28-02-2014

MCFARLAND, REBECCA JAYNE

Born 30-06-1973 at INGLEWOOD QLD

UNIT 2 . 55 CRONIN AVENUE . MAIN BEACH QLD 4217 Office(s) held: Director, appointed 28-02-2014

Company share structure

MCFARLAND, REBECCA JAYNE

Share class Share description Number issued Total amount paid Total amount unpaid ORD ORD 2.00 0.00

Members

MCFARLAND, PETER JOHN UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

Share class Total number held Fully paid Beneficially held ORD

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217 Share class Total number held Fully paid Beneficially held

ORD Yes

**Document history** 

These are the documents most recently received by ASIC from this organisation.

Received Number Form Description Status

CHANGE TO COMPANY DETAILS CHANGE TO COMPANY DETAILS 19-04-2017 19-04-2017 484 484 3E2138481 Processed and imaged 3F2138480 Processed and imaged 06-02-2017 2E8112724 CHANGE TO COMPANY DETAILS Processed and imaged

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### **ASIC**

Australian Securities & Investments Commission

Forms Manager Registered Agents

Company:

PJ & RJ MCFARLAND INVESTMENT 1 PTY LTD ACN 601 634 888

#### Company details

Date company registered Company next review date 04-09-2014

04-09-2022

Company type Company status

Australian Proprietary Company

Home unit company

Registered

Superannuation trustee company

No

Non profit company

Nο

#### Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT, 30, 340 HOPE ISLAND ROAD, HOPE ISLAND QLD 4212

#### Principal place of business

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

#### Officeholders

MCFARLAND, PETER JOHN

Born 10-06-1968 at LIVERPOOL NSW

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

Office(s) held:

Director, appointed 04-09-2014 Secretary, appointed 04-09-2014

MCFARLAND, REBECCA JAYNE

Born 30-06-1973 at INGLEWOOD QLD

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

Office(s) held:

Director, appointed 04-09-2014

### Company share structure

Share class ORD

Share description

ORD

Number issued

Total amount paid

Total amount unnaid

0.00

Members

MCFARLAND, PETER JOHN

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

Share class ORD

Total number held

Beneficially held

MCFARLAND, REBECCA JAYNE

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

Share class Total number held ORD

Fully paid

Fully paid

Yes

Beneficially held Yes

**Document history** 

Received

08-02-2017

These are the documents most recently received by ASIC from this organisation.

19-04-2017 19-04-2017

Number 3E2138482 3E2138483 2E8229044 Form Description 484 484 484

CHANGE TO COMPANY DETAILS CHANGE TO COMPANY DETAILS CHANGE TO COMPANY DETAILS

Status

Processed and imaged Processed and imaged Processed and imaged

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Company:

#### **ASIC** Australian Securities & Investments Commission

Forms Manager

Registered Agents

#### Company details

Date company registered Company next review date 04-09-2014 04-09-2022

Company type Company status Australian Proprietary Company

Registered Home unit company No

Superannuation trustee company Non profit company No No

#### Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

PJ & RJ MCFARLAND INVESTMENT 2 PTY LTD ACN 601 634 360

#### Principal place of business

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

#### Officeholders

MCFARLAND, PETER JOHN

Born 10-06-1968 at LIVERPOOL NSW

UNIT 2 , 55 CRONIN AVENUE , MAIN BEACH QLD 4217 Office(s) held: Director, appointed 04-09-2014

Secretary, appointed 04-09-2014

MCFARLAND, REBECCA JAYNE

Born 30-06-1973 at INGLEWOOD QLD

UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217 Office(s) held: Director, appointed 04-09-2014

#### Company share structure

Share class	Share description	Number issued Total amount paid	Total amount unpaid
ORD	ORD	2 2.00	0.00

#### Members

MCFARLAND, PETER JOHN UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

Share class Total number held Fully paid Beneficially held ORD Yes

MCFARLAND, REBECCA JAYNE UNIT 2, 55 CRONIN AVENUE, MAIN BEACH QLD 4217

Share class Total number held Fully paid Beneficially held Yes

ORD

#### **Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
19-04-2017	3E2138485	484	CHANGE TO COMPANY DETAILS	Processed and imaged
19-04-2017	3E2138484	484	CHANGE TO COMPANY DETAILS	Processed and imaged
08-02-2017	2E8229045	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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PO Box 6111 Melbourne VIC 3004 Phone : 1800 333 613 Fax : 1800 832 266

AIA.COM.AU



15 July 2021

MCFARLAND FAMILY SUPER FUND, PO BOX 102 RUNAWAY BAY QLD 4216 AUSTRALIA

Premium Receipt
Period ending 30 June 2021
Any questions? Call 1800 333 613

Dear Policyholder,

**Policy Number:** 

65041320

Life Insured:

MCFARLAND, MR PETER

**Policy Owner:** 

MCFARLAND FAMILY SUPER FUND.

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2021:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER) TPD (SUPER) (ANY OCCUPATION )	\$448.64 \$418.48	\$0.00 \$0.00	\$448.64 \$418.48
Policy Fee Total			\$30.80 \$897.92*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Yours sincerely,

Pina Sciarrone

Chief Retail Insurance Officer

\*Any transaction that occurs after the reporting period will be recorded on your next statement.

Adviser: BURLING: CRAIG BURLING



390/2

AIA Australia Limited (ABN 79 004 837 861 AFSL 230043)

PO Box 6111 Melbourne VIC 3004 Phone : 1800 333 613 Fax : 1800 832 266

AIA.COM.AU

15 July 2021

MCFARLAND FAMILY SUPER FUND, PO BOX 102 RUNAWAY BAY QLD 4216 AUSTRALIA

Premium Receipt	
Period ending 30 June 2021	
Any questions? Call 1800 333 613	

Dear Policyholder,

**Policy Number:** 

65041410

Life Insured:

MCFARLAND, MRS REBECCA

**Policy Owner:** 

MCFARLAND FAMILY SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2021:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER) TPD (SUPER) (ANY OCCUPATION )	\$495.57 \$707.97	\$0.00 \$0.00	\$495.57 \$707.97
Policy Fee Total			\$87.84 \$1,291.38*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Yours sincerely,

100

Pina Sciarrone Chief Retail Insurance Officer

\*Any transaction that occurs after the reporting period will be recorded on your next statement.

Adviser: BURLING: CRAIG BURLING