

Client Name: **Superstar Fund**

Year / Period Ended: **30/06/2023**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

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

AFTER completing the job have you considered the following?

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

Balance Sheet

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

ITR

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

Pre-Manager Review Check

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

Additional SMSF Matters

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

Pre - Audit Check

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

Prepared by: MA Initials: _____ Date: 11/09/2023
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

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

Superstar Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	10,059.21	I1 Contributions - Employer Mr David Schulz	-	12,498.26 ✓
-	24,000.00	Contributions - Member - Personal Concessional Mr David Schulz	-	-
-	-	Contributions - Member - Personal Non-Concessional I2 Mr David Schulz	-	24,000.00 ✓
-	20,400.00	I3 Mrs Julie Schulz	-	20,890.00 ✓
-	-	Contributions - Government Co-Contributions I4 Mrs Julie Schulz	-	500.00 ✓
-	2,347.80	Distributions - Managed Investments I5 HUB24 Investment Account	-	511.96 ✓
-	-	I6 HUB24 Investment Account.	= \$3168.23	2,656.27 ✓
-	29,617.13	Rent - Direct Property I7 4 St Lucia Crescent, Parrearra	-	31,075.78 ✓
EXPENSE				
8,115.33	-	E1 Insurance Premiums - Mr David Schulz Accumulation	9,515.28 ✓	-
2,849.50	-	E2 Accountancy Fee	2,860.74 ✓	-
120.00	-	Bank Fees - Cash At Bank E3 NAB Business a/c 73-007-5987	120.00 ✓	-
96.00	-	Bank Fees - Limited Recourse Borrowing Arrangement E4 NAB Tailored Home Loan a/c 24-356-0723	96.00 ✓	-
178.98	-	Depreciation - Capital Allowances - Direct Property E5 4 St Lucia Crescent, Parrearra	172.13 ✓	-
276.00	-	E6 Filing Fees	290.00 ✓	-
996.27	-	E16 Fund Administration Fee	1,468.38 ✓	-
-	-	Property Expenses - Administration Expense - Direct Property E7 4 St Lucia Crescent, Parrearra	66.00 ✓	-
2,401.04	-	Property Expenses - Agents Management Fee - Direct Property E8 4 St Lucia Crescent, Parrearra	2,446.17 ✓	-
2,207.60	-	Property Expenses - Council Rates - Direct Property E9 4 St Lucia Crescent, Parrearra	2,408.40 ✓	-
2,333.49	-	Property Expenses - Insurance Premium - Direct Property E10 4 St Lucia Crescent, Parrearra	2,095.56 ✓	-
17,788.08	-	Property Expenses - Interest Paid - Direct Property E11 4 St Lucia Crescent, Parrearra	24,295.36 ✓	-
632.50	-	Property Expenses - Letting Fee - Direct Property 4 St Lucia Crescent, Parrearra	-	-
1,994.80	-	Property Expenses - Repairs Maintenance - Direct Property E12 4 St Lucia Crescent, Parrearra	3,198.50 ✓	-
292.00	-	Property Expenses - Sundry Expenses - Direct Property E13 4 St Lucia Crescent, Parrearra	129.00 ✓	-
		Property Expenses - Water Rates - Direct		

Superstar Fund

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
898.82	-	Property E14 4 St Lucia Crescent, Parrearra	2,232.75 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	215,178.98	Decrease in Market Value - Direct Property E15 4 St Lucia Crescent, Parrearra	239,827.87 ✓	-
5,048.64	-	Decrease in Market Value - Managed Investments HUB24 Investment Account	-	2,304.35 ✓
-	-	HUB24 Investment Account.	-	3,118.79 ✓
INCOME TAX				
2,617.80	-	Income Tax Expense	-	-
-	-	Excessive Foreign Tax Credit Writeoff Expense	100.34	-
PROFIT & LOSS CLEARING ACCOUNT				
252,497.27	-	Profit & Loss Clearing Account	-	194,026.07
ASSETS				
1,080,000.00	-	Direct Property A1 4 St Lucia Crescent, Parrearra	840,000.00 ✓	-
45,780.90	-	Managed Investments moved to custom holding account HUB24 Investment Account	-	-
-	-	A2 HUB24 Investment Account.	76,554.65 ✓	-
8,414.30	-	Cash At Bank A3 NAB Business a/c 73-007-5987	7,237.63 ✓	-
1,196.16	-	Receivables - Investment Income Receivable - Distributions HUB24 Investment Account	-	-
-	-	A4 HUB24 Investment Account.	1,033.44 ✓	-
-	-	Receivables - Investment Income Receivable - Rent A5 4 St Lucia Crescent, Parrearra	69.87 ✓	-
-	2,617.80	Current Tax Assets Provision for Income Tax	-	-
340.51	-	Current Tax Assets - Franking Credits - Managed Investments A6 HUB24 Investment Account	411.62 ✓	-
57.85	-	Current Tax Assets - Foreign Tax Credits - Managed Investments A7 HUB24 Investment Account	100.34 ✓	-
-	-	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	100.34
1,998.00	-	A8 Income Tax Instalments Paid	3,283.00 ✓	-
LIABILITIES				
-	287,175.09	Limited Recourse Borrowing Arrangement L1 NAB Tailored Home Loan a/c 24-356-0723	-	274,466.45 ✓
-	666.00	L2 Activity Statement Payable/Refundable	-	821.00 ✓
MEMBER ENTITLEMENTS				
-	475,564.22	Mr David Schulz Accumulation	-	365,649.89
-	371,764.61	Mrs Julie Schulz Accumulation	-	287,652.87

Superstar Fund**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<u>1,439,390.84</u>	<u>1,439,390.84</u>		<u>1,220,272.03</u>	<u>1,220,272.03</u>

Superstar Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Net Capital Gain	A	334.00
Total Gross Rent and Other Leasing & Hiring Income	B	31,075.00
Total Net Foreign Income	D	754.00
Total Gross Trust Distributions	M	1,913.00
Total Assessable Employer Contributions	R1	12,498.00
Total Assessable Contributions	R	12,498.00
Total Assessable Income		46,574.00
Deductions		
Section C		
Total Interest Expenses within Australia	A	24,295.00
Total Capital Works Deductions	D	361.00
Total Deduction for Decline in Value of Depreciating Assets	E	172.00
Total Death or Disability Premiums	F	9,515.00
Total Investment Expenses	I	12,792.00
Total Management and Administration Expenses	J	4,619.00
Total Other Deductions	L	259.00
Total Deductions		52,013.00
Taxable Income or Loss	(V - N) O	-5,439.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets		
	C	0.00
SUBTOTAL		0.00
Total Credit: Refundable Franking Credits	E1	411.62
Total Eligible Credits		0.00
Net Tax Payable		(411.62)
Total PAYG Instalments Raised	K	3,283.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(3,435.62)

Transactions: Mr David Schulz - Superstar Fund

Date Range: 01/07/2022 to 30/06/2023

Mr David Schulz

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David Schulz						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	29/07/2022	INTERNET TRANSFER ONLINE A8987504753 Schultz SMSF BBC Super	\$	2,142.00	\$ 2,142.00	Cr
	01/11/2022	INTERNET TRANSFER ONLINE J9328548512 Schultz SMSF BBC Super	\$	1,864.80	\$ 4,006.80	Cr
	01/11/2022	INTERNET TRANSFER ONLINE P2614195012 Schultz SMSF BBC Super	\$	1,797.60	\$ 5,804.40	Cr
	03/02/2023	INTERNET TRANSFER ONLINE D6133145332 Schultz SMSF Schulz SMSF	\$	3,419.43	\$ 9,223.83	Cr
	05/05/2023	INTERNET TRANSFER ONLINE H4889071067 Schultz SMSF BBC Schulz SMSF	\$	3,274.43	\$ 12,498.26	Cr
Total Mr David Schulz		\$	0.00	\$ 12,498.26	\$ 12,498.26	Cr
Total Mr David Schulz		\$	0.00	\$ 12,498.26	\$ 12,498.26	Cr

Transactions: Personal Non-Concessional - Superstar Fund

Date Range: 01/07/2022 to 30/06/2023

Personal Non-Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David Schulz						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	18/07/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	2,000.00 Cr	
	18/08/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	4,000.00 Cr	
	16/09/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	6,000.00 Cr	
	18/10/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	8,000.00 Cr	
	18/11/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	10,000.00 Cr	
	16/12/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	12,000.00 Cr	
	18/01/2023	SCHULZ D B & SCH 013402	\$	2,000.00 \$	14,000.00 Cr	
	17/02/2023	SCHULZ D B & SCH 013402	\$	2,000.00 \$	16,000.00 Cr	
	17/03/2023	SCHULZ D B & SCH 013402	\$	2,000.00 \$	18,000.00 Cr	
	18/04/2023	SCHULZ D B & SCH 013402	\$	2,000.00 \$	20,000.00 Cr	
	18/05/2023	SCHULZ D B & SCH 013402	\$	2,000.00 \$	22,000.00 Cr	
	16/06/2023	SCHULZ D B & SCH 013402	\$	2,000.00 \$	24,000.00 Cr	
Total Mr David Schulz		\$	0.00 \$	24,000.00 \$	24,000.00 Cr	
Mrs Julie Schulz						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	26/10/2022	Julie salary sacraJULIE SCHULZ 068523	\$	5,000.00 \$	5,000.00 Cr	
	09/01/2023	JULIE SCHULZ Salary sacrifice Dav	\$	5,000.00 \$	10,000.00 Cr	
	30/06/2023	Contribution Allocation	\$	290.00 \$	10,290.00 Cr	
	30/06/2023	Contribution Allocation	\$	10,600.00 \$	20,890.00 Cr	
Total Mrs Julie Schulz		\$	0.00 \$	20,890.00 \$	20,890.00 Cr	
Total Personal Non-Concessional		\$	0.00 \$	44,890.00 \$	44,890.00 Cr	

Superannuation remittance advice

Provider: THE TRUSTEE FOR SUPERSTAR FUND
 Tax file number: 428 671 122
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Julie Schulz	SMSF11393947298 5	487 597 980	23/2/1964	7028691358605	2022	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	07 December 2022	\$500.00 CR
Total payment amount			\$500.00 CR

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	34.02	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	1,467.60	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	653.92	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	333.82	11A +166.91=\$500.73
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	1,468.38	12I1 E16
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	Dist FC 411.62	13E1 A6
Foreign Tax Offsets	100.34	13C1 A7
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

34.02
+1467.60
+653.92
+500.73

=\$2,656.27
+411.62(FC)
+100.34(FTC)

=\$3,168.23

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	21.23	21.23	21.23		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	492.64	158.27	650.91	150.18	166.91	333.82
Total	492.64	179.50	672.14	171.41	166.91	333.82
Total capital losses during the period						
Capital losses to carry forward	171.41					
				\$500.73		

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

Kula Super Pty Ltd ATF Kula Super Trust

Property address: 4 St Lucia Cres, Parrearra, QLD, 4575

PROPERTY SUMMARY

Opening Balance	Incoming Funds						Outgoing Expenses						Fees (Inc GST)	GST on Fees	Owner Payments	Closing Balance
\$ 0.00	\$ 31,075.78 (GST \$9.00)						\$ 1,532.50 (GST \$95.23)						\$ 2,512.17	\$ 228.37	\$ 26,961.24	\$ 69.87
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total			
Income																
Rent	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	3,510.00	2,360.00	2,360.00	2,360.00	2,360.00	2,360.00	3,540.00	30,350.00			
Water Reimbursement		229.98						206.33			190.47		626.78			
Other	99.00												99.00			
Income Totals	2,399.00	2,529.98	2,300.00	2,300.00	2,300.00	3,510.00	2,360.00	2,566.33	2,360.00	2,360.00	2,550.47	3,540.00	31,075.78 ✓			
Expenses (Inc GST where Applicable)																
Management	-190.68	-190.68	-190.68	-190.68	-190.68	-193.16	-293.46	-195.64	-195.64	-195.64	-195.64	-223.59	-2,446.17 ✓E8			
Admin Fee	-5.50	-5.50	-5.50	-5.50	-5.50	-5.50	-5.50	-5.50	-5.50	-5.50	-5.50	-5.50	-66.00 ✓E7			
Maintenance	-66.00	-66.00	-66.00		-66.00	-551.00	-66.00		-66.00	-66.00	-66.00	-66.00	-1,145.00 repairs			
Plumbing	-110.00				-148.50								-258.50 repairs			
Compliance											-129.00		-129.00 ✓E13			
Expenses Totals	-372.18	-262.18	-262.18	-196.18	-410.68	-749.66	-364.96	-201.14	-267.14	-267.14	-396.14	-295.09	-4,044.67 sundry			
Disbursements																
Owner Payments	2,026.82	2,267.80	2,037.82	2,103.82	1,889.32	2,131.34	2,624.04	2,365.19	2,092.86	2,092.86	2,154.33	3,175.04	26,961.24			

Continued on the next page...

E12 total repairs =1145+258.50=\$1403.50

new lease

General tenancy agreement (Form 18a)For Residential Tenancy Authority
advice or information go to
www.rta.qld.gov.au

Residential Tenancies and Rooming Accommodation Act 2008

1.1 Lessor

Name/trading name	Kula Super Pty Ltd ATF Kula Super Trust	
Address	C/- Suite 4/51-55 Bulcock Street, Caloundra QLD	
		4551

1.2 Phone	Mobile	Email
0754053712	0401107550	rentals@remax-first.com.au

2.1 Tenant/s

Tenant 1	Full name/s Leah Bool	
Phone	Mobile 0432473343	Email boolleah@hotmail.com;

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list**3.1 Agent** If applicable. See clause 43

Full name/trading name	RE/MAX First	
Address	Suite 4/51-55 Bulcock Street	
	Caloundra QLD	4551

3.2 Phone	Mobile	Email
0754053712	0401107550	rentals@remax-first.com.au

Notices may be given to**4.1 Lessor**

rentals@remax-first.com.au

4.2 Tenant/s

boolleah@hotmail.com;

4.3 Agent

rentals@remax-first.com.au

5.1 Address of the rental premises

4 St Lucia Cres Street	
Parrearra QLD	4575

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary

PLEASE REFER TO THE ENTRY CONDITION REPORT
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6.1 The term of the agreement is Fixed term agreement

6.2 Starting on	13/12/2022	6.3 Ending on	12/12/2023
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\$575/wk old lease

Fixed term agreements only.

For continuation of tenancy agreement, see clause 6

7 Rent	\$ 590.00	per week	See clause 8(1)
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8 Rent must be paid on the	Tuesday	day of each	week
	Insert day. See clause 8(2)		Insert week, fortnight or month

9 Method of rent payment

- a. **Direct Debit:**
Payment is to be processed via OurProperty Payments through the OurTenant Portal/App
- b. **Credit/Debit card:**
Payment is to be processed via OurProperty Payments through the OurTenant Portal/App
- c. **Wallet:**
Payment is to be processed via OurProperty Payments.
- d. **Direct Debit Control:**
Payment is to be processed via OurProperty Payments.
- e. **Post Office:**
Payment is to be processed at an Australia Post office with a supplied barcode for each payment. Payment can be made by Cash or EFTPOS.

Note : Payment methods available and any associated charges are subject to change over the course of the lease.

10 Place of rent payment

PHONE, INTERNET

11 Rental bond amount \$ 2360.00 See clause 13

12.1 The services supplied to the premises for which the tenant must pay See clause 16
Electricity
Gas
Phone
Such as but not limited to Pay TV and Internal - As the account holder, direct to the supplier

12.2 Is the tenant to pay for water supplied to the premises See clause 17
Yes (Usage Only)

13 If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay

For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity	Gas	Phone
100%	100%	100%

Any other service stated in item 12.1 See special terms (page 8)
100%

14 How services must be paid for Insert for each how the tenant must pay. See clause 16(d)

Electricity	As the account holder, direct to the supplier
Gas	As the account holder, direct to the supplier
Phone	As the account holder, direct to the supplier

Any other service stated in item 12.1 See special terms (page 8)
Such as but not limited to Pay TV and Internal - As the account holder, direct to the supplier

15 Number of persons allowed to reside at the premises 1 See clause 23

16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant? See clause 22 No

16.2 Has the tenant been given a copy of the relevant by-laws See clause 22 No

17.1 Pets approved See clause 24(1) Yes

17.2 The types and number of pets that may be kept See clause 24(2)

Billing Transactions

Policy details

Policy number	513040468	Policy start date	31 Mar 2016
Owner(s)	David Brian Schulz and Julie Alison Schulz A T F Superstar Fund	Policy status	In-Force
		Paid to date	30 Sep 2023

Person insured details

Names David Brian Schulz

Premium transactions

Tax Year	Date Received	Renewal Period	Instalment	Payment Method	Amount Applied	Amount Received	Total Received
FY2023	1 Aug 2022	Year 7	05 of 12	Direct Debit	\$777.24	\$777.25	=\$8738.03 +777.25(July) =\$9515.28 ✓
	31 Aug 2022	Year 7	06 of 12	Direct Debit	\$777.24	\$777.25	
	30 Sep 2022	Year 7	07 of 12	Direct Debit	\$777.24	\$777.25	
	31 Oct 2022	Year 7	08 of 12	Direct Debit	\$777.24	\$777.25	
	30 Nov 2022	Year 7	09 of 12	Direct Debit	\$777.24	\$777.25	
	3 Jan 2023	Year 7	10 of 12	Direct Debit	\$777.24	\$777.25	
	31 Jan 2023	Year 7	11 of 12	Direct Debit	\$777.24	\$777.25	
	28 Feb 2023	Year 7	12 of 12	Direct Debit	\$777.24	\$777.25	
	31 Mar 2023	Year 8	01 of 12	Direct Debit	\$939.81	\$939.81	
	1 May 2023	Year 8	02 of 12	Direct Debit	\$939.81	\$939.81	
	31 May 2023	Year 8	03 of 12	Direct Debit	\$640.41	\$640.41	
	30 Jun 2023	Year 8	04 of 12	Direct Debit	\$640.41	\$640.41	
Total for Prior Financial Year							\$9,378.44
FY2024	31 Jul 2023	Year 8	05 of 12	Direct Debit	\$640.41	\$640.41	
	31 Aug 2023	Year 8	06 of 12	Direct Debit	\$640.41	\$640.41	
Total for Current Financial Year							\$1,280.82
Grand Total							\$10,659.26

Need help?

Your Adviser

Glenn Enriquez

Contact number: 0493557076 07 5239 8966

Email: glenn@initiativefa.com.au

Customer Service Centre

132 979

8am to 7pm (Sydney time), Monday to Friday

life@clearview.com.au

Superstar Fund
6 Bellanboe Cct
PELICAN WATERS
QLD 4551
Australia

Tax Invoice
I022547

Date
14 June 2023

Description

Entry fee plus ongoing fees for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

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

Subtotal	200.00
GST	20.00
<hr/> Total	220.00
Amount Due	0.00

Due Date: 28 June 2023

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

PAYMENT ADVICE

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

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer	Superstar Fund
Invoice No.	<u>I022547</u>
Amount Due	0.00
Due Date	<u>28 June 2023</u>

Superstar Fund
Depreciation Worksheet
For the Period 1 July 2022 to 30 June 2023

Property Description: 4 St Lucia Crescent, Parrearra
Property Type: Residential
Property Address: 4 St Lucia Crescent Parrearra QLD 4575

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value		Closing Written Down Value	
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method		Decline In Value
TV Antenna	29-Apr-15	360.00	9.35					40.00%	DV	3.74	5.61
Various Capital Repairs	1-Apr-15	3,608.00	2,953.61					2.50%	PC *	90.20	2,863.41
Building	23-Mar-15	126,526.45	109,863.83					0.00%	PC *	-	109,863.83
Pool Pump	13-Mar-15	846.00	392.21					10.00%	DV	39.22	352.99
Plant & Equipment	23-Mar-15	15,658.00	3,871.65					0.00%	DV	-	3,871.65
Land	13-Mar-15	364,615.95	364,615.95					0.00%	N/A	-	364,615.95
Renovations - new doorways	7-Dec-18	1,826.00	1,663.16					2.50%	PC *	45.65	1,617.51
Renovations - wardrobes	27-Dec-18	9,025.50	8,232.98					2.50%	PC *	225.64	8,007.34
Renovations - Kitchen & Laundry Cupboards	30-Nov-19	5,166.90	4,832.83					2.50%	PC	129.17	4,703.66
Property Total		527,632.80	496,435.57							533.62	495,901.95

Key:

DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance **172.13**
Total Capital Work Deductions **361.49**



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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



KULA SUPER PTY LTD
6 BELLANBOE CCT PELICAN WATERS QLD 4551

INVOICE STATEMENT

Issue date 04 Dec 22

KULA SUPER PTY LTD

ACN 602 778 254
Account No. 22 602778254

Summary

Opening Balance	\$290.00
New items	\$0.00
Payments & credits	\$290.00 cr
TOTAL DUE	\$0.00

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

Transaction details are listed on the back of this page

Please pay

Immediately \$0.00

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

KULA SUPER PTY LTD


ACN 602 778 254 Account No: 22 602778254



22 602778254

TOTAL DUE \$0.00
Immediately \$0.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296027782541



*814 129 0002296027782541 17

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-11-23	Payment Received, Thank You		\$290.00 cr

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0277 8254 117

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301
	Ref: 2296027782541
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Inquires 1300 300 630

Issue date 10 Nov 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 68192143

Check this statement carefully

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

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

ACN 602 778 254
FOR KULA SUPER PTY LTD ✓

REVIEW DATE: 10 November 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
6 BELLANBOE CIRCUIT PELICAN WATERS QLD 4551

2 **Principal place of business**
6 BELLANBOE CIRCUIT PELICAN WATERS QLD 4551

3 Officeholders

Name: DAVID BRIAN SCHULZ ✓
Born: BRISBANE QLD
Date of birth: 17/10/1962
Address: 6 BELLANBOE CIRCUIT PELICAN WATERS QLD 4551
Office(s) held: DIRECTOR, APPOINTED 10/11/2014

Name: JULIE ALISON SCHULZ ✓
Born: BRISBANE QLD
Date of birth: 23/02/1964
Address: 6 BELLANBOE CIRCUIT PELICAN WATERS QLD 4551
Office(s) held: DIRECTOR, APPOINTED 10/11/2014

4 Company share structure

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

5 Members

These details continue on the next page

KULA SUPER PTY LTD ACN 602 778 254

Page 1 of 2

Company statement continued

Name: DAVID BRIAN SCHULZ
 Address: 6 BELLANBOE CIRCUIT PELICAN WATERS QLD 4551

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

Name: JULIE ALISON SCHULZ
 Address: 6 BELLANBOE CIRCUIT PELICAN WATERS QLD 4551

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

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

End of company statement

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

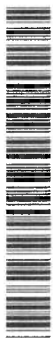
St Lucia

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2022 to 31 December 2022

ISSUE DATE 19 July 2022
PROPERTY NO. **213012**
VALUATION \$435,000
PAYMENT REFERENCE NO. 101121951
DUE DATE FOR PAYMENT **19 August 2022**

AMOUNT PAYABLE \$1,204.20 ✓



018900 002
KULA SUPER PTY LTD TTE
6 BELLANBOE CCT
PELICAN WATERS QLD 4551

PROPERTY LOCATION: 4 St Lucia Cres PARREARRA QLD 4575

PROPERTY DESCRIPTION: Lot 239 SP 147316

total=1204.20+1204.20=\$2,408.40 ✓

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16	435000 x	.003826 x .5 =	832.15
Garden Organics Bin - 240 Litre	0.50 x	\$70.00 x .5 =	17.50
Waste Bin - 240 Litre	1 x	\$332.70 x .5 =	166.35
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class A Group 2	1 x	\$235.40 x .5 =	117.70
TOTAL:			\$1,204.20

*Paid 2/8/22
NAB
101121951*

Please review the enclosed Schedule of Rates to confirm your rate category.
Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 213012
KULA SUPER PTY LTD TTE

AMOUNT PAYABLE 1,204.20

DUE DATE 19 August 2022

BPAY
Biller Code: 18259
Ref: 101121951

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

Post Billpay
Pay in Person at any Post Office, Credit Card not accepted.

*214 101121951

Pay using your smartphone
Download the Sniip App and scan the code to pay now.



If you wish to pay your rates by direct debit please contact Council for further information.

Direct Debit
Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0112 1951
MasterCard & Visa accepted

Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0112 1951
MasterCard & Visa accepted

7085CP0119_V2
7085CP0119_V2

H 050447 000
KULA SUPER PTY LTD TTE
6 BELLANBOE CCT
PELICAN WATERS QLD 4551

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2023 to 30 June 2023

ISSUE DATE 24 January 2023
PROPERTY NO. **213012**
VALUATION \$435,000
PAYMENT REFERENCE NO. 101121951
DUE DATE FOR PAYMENT **24 February 2023**

AMOUNT PAYABLE **\$1,204.20**

PROPERTY LOCATION: 4 St Lucia Cres PARREARRA QLD 4575

PROPERTY DESCRIPTION: Lot 239 SP 147316

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16	435000 x	.003826 x .5 =	832.15
Garden Organics Bin - 240 Litre	0.50 x	\$70.00 x .5 =	17.50
Waste Bin - 240 Litre	1 x	\$332.70 x .5 =	166.35
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
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Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class A Group 2	1 x	\$235.40 x .5 =	117.70
TOTAL:			\$1,204.20

Please review the enclosed Schedule of Rates to confirm your rate category.
Did you know you can set up a payment arrangement to pay your rates over the current rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 213012
AMOUNT PAYABLE 1,204.20
DUE DATE 24 February 2023
KULA SUPER PTY LTD TTE

BPAY
Bill Code: 18259
Ref: 101121951

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

Post Billpay
Pay in Person at any Post Office, Credit Card not accepted.


*214 101121951

Pay using your smartphone
Download the Sniip App and scan the code to pay now.


Available on the App Store | Google play



Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0112 1951
MasterCard & Visa accepted

Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0112 1951
MasterCard & Visa accepted

DIRECT DEBIT
If you wish to pay your rates by direct debit please contact Council for further information.



Household Certificate of Insurance

Renewal Direct Debit

TAX INVOICE. DATE ISSUED 26 JUL 2022

0030308216

MR DAVID SCHULZ
6 BELLANBOE CIRCUIT
PELICAN WATERS QLD 4551



racq.com/insurance



PO Box 4, Springwood Qld 4127

POLICY NUMBER

54869708PN

It's time to renew your insurance.

What next?

- When we renew your policy we will continue to deduct the direct debit amount from your nominated account or card until you contact us to cancel or change that arrangement. Please refer to the enclosed Direct Debit Confirmation Certificate for full details. If you would like to opt out from automatic renewal, call us on 13 1905 or visit an RACQ store.
- Review your selected cover, nominated sum/s insured and any Optional Benefits available to ensure this cover is right for you. Keeping your policy and your details up to date helps you get the most value out of your insurance.
- Read your Certificate of Insurance, including the General conditions, your Household Insurance Product Disclosure Statement (PDS), any applicable Supplementary Product Disclosure Statement (SPDS) and Key Facts Sheet (KFS). These are the terms and conditions of your policy. It is important that your policy is suitable for your needs.
- This document contains important information about your policy and is your Tax Invoice and Certificate of Insurance when paid. Please keep it in a safe place.
- To view your insurance details or update your personal information, please visit your My RACQ online account at racq.com/login or call us any time on 13 1905.

Policyholder and payment information

Policyholders	MR DAVID SCHULZ <i>you are an RACQ Gold member</i> MRS JULIE SCHULZ <i>you are an RACQ Gold member</i>
Amount due by 27 August 2022	\$176.58 Pay by the Month (direct debit only) The premium is being paid by monthly direct debit instalments. Please refer to your Direct Debit Confirmation Certificate for full details. The amount due includes any applicable discounts and credits.

old premium =153.38
new premiums=176.56 x 11=\$1942.16
total paid = \$2,095.54



Direct debit information

This section is a comparison of your Total premium. Your instalment amount will be debited from your nominated account on the due date.

This period premium

\$2,118.74

old premium

Last period premium

\$1,840.65
/12=\$153.38

Household Certificate of Insurance

Renewal Direct Debit

TAX INVOICE. DATE ISSUED 26 JUL 2022



Home Insurance

Insured address **4 ST LUCIA CRES PARREARRA 4575** ✓

Selected cover

Sum/s insured	Home	\$455,000
	<i>Your sum/s insured have increased to help protect you against increasing costs.</i>	
Basic excess Home	\$500	
Earthquake excess	\$300	The earthquake excess will be on top of your basic excess in the event of a claim
Period of insurance	27 August 2022 to midnight 27 August 2023	
Home details	You have told us your home is: A House, built in 2006 Of Brick Veneer construction with Steel/Colourbond roof Rented and permanently occupied by tenants Structurally sound and well maintained Not under construction, reconstruction or renovation Not used as a trade, business or professional workplace Not unoccupied for more than 60 consecutive days	
Home security details	You have told us your home has the following security: Key operated deadlocks on all external hinged doors Does not have a home alarm	
Flood cover	This policy includes coverage for Flood	
Mortgagee	You have told us NAB holds the First mortgage	
Legal liability	\$20 million	

If any details on this Certificate of Insurance are incorrect, please call us on 13 19 05.

SUM INSURED

Please review the sum insured to make sure it provides the right amount of cover for you.

To assist you in checking your sum insured, please refer to our Home Insurance Calculators at racq.com/homecalculators

Call 13 1905 to change the sum insured amount at any time

PREMIUM DISCOUNTS YOU RECEIVE

Household excellence bonus - claim free 10+ years	<input checked="" type="checkbox"/>
Being an RACQ Gold member eligible for the Roadside Assistance loyalty discount	<input checked="" type="checkbox"/>
Multi policy discount	<input checked="" type="checkbox"/>
Home - no claim discount	<input checked="" type="checkbox"/>

Optional benefits

Only those Optional benefits marked with a ✓ (tick) have been selected by you

Benefit description	Home
Advanced cover	✗
Motor burnout	✓
Call 13 1905 if you would like to add an Optional benefit.	

Transactions: 4 St Lucia Crescent, Parrearra - Superstar Fund

Date Range: 01/07/2022 to 30/06/2023

4 St Lucia Crescent, Parrearra

	Date	Narrative	Debit	Credit	Balance	Quantity
4 St Lucia Crescent, Parrearra						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/07/2022	Debit interest	\$ 1,578.86	\$	1,578.86 Dr	
	31/08/2022	Debit interest	\$ 1,927.23	\$	3,506.09 Dr	
	30/09/2022	Debit interest	\$ 1,848.27	\$	5,354.36 Dr	
	31/10/2022	Debit interest	\$ 1,998.19	\$	7,352.55 Dr	
	30/11/2022	Debit interest	\$ 1,989.26	\$	9,341.81 Dr	
	30/12/2022	Debit interest	\$ 2,030.10	\$	11,371.91 Dr	
	31/01/2023	Debit interest	\$ 2,189.57	\$	13,561.48 Dr	
	28/02/2023	Debit interest	\$ 1,931.33	\$	15,492.81 Dr	
	31/03/2023	Debit interest	\$ 2,192.81	\$	17,685.62 Dr	
	28/04/2023	Debit interest	\$ 2,004.92	\$	19,690.54 Dr	
	31/05/2023	Debit interest	\$ 2,388.75	\$	22,079.29 Dr	
	30/06/2023	Debit interest	\$ 2,216.07	\$	24,295.36 Dr	
	Total 4 St Lucia Crescent, Parrearra		\$ 24,295.36 \$	0.00 \$	24,295.36 Dr	
	Total 4 St Lucia Crescent, Parrearra		\$ 24,295.36 \$	0.00 \$	24,295.36 Dr	

Invoice



Date	Invoice #	Terms
12th September 2023	437	7 Days

Sunshine Coast Queensland


ABN 12 655 424 749

Phone - 0437701977

Email - exteriorcleanqld@gmail.com

total=1795+1403.50(rental statement) =\$3,198.50 ✓

Bill To	Job Address
David/Julie Schulz Julie Schulz 4 St Lucia Cres Parrearra QLD 4575	4 St Lucia Cres Parrearra QLD 4575

DESCRIPTION	Qty	Rate	Amount
Soft Wash approximately 480sqm Roof Area to remove Dust, Contaminants, Gloeocapsa Magma & Mould that is present.	1	\$1,359.09	\$1,359.09
Basic Gutter Clean Service Includes - Cleaning All Debris From Internal Gutter System	1	\$272.73	\$272.73
Payment Details:		Subtotal	\$1,631.82
Bank Account Name: Exterior Clean Qld Pty Ltd		GST	\$163.18
BSB: 062-692			
Account Number: 4773 5035			
Payment Options: Bank Deposit, Card or Cash			
 <p>Thanks for choosing Exterior Clean Qld as your preferred service provider.</p>		Total	\$1,795.00



Unitywater

Serving you today,
investing in tomorrow.

000220 002



Kula Super Pty Ltd as TTE
6 Bellanboe Cct
PELICAN WATERS QLD 4551

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99756262
Payment reference	0997 5626 24
Property	4 St Lucia Cres, PARREARRA, QLD

Bill number	7123498341
Billing period	24 Jun 2022 83 days to 14 Sep 2022
Issue date	16 Sep 2022
Approximate date of next meter reading	13 Dec 2022

total=466.37+403.94+459.48+125.20+477.76=\$2,232.75 ✓

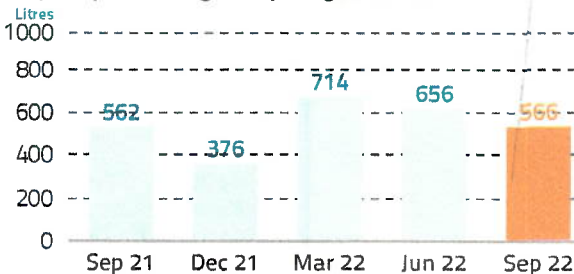
Paid 28/9/22
Y 3452511 8/14

Your account activity

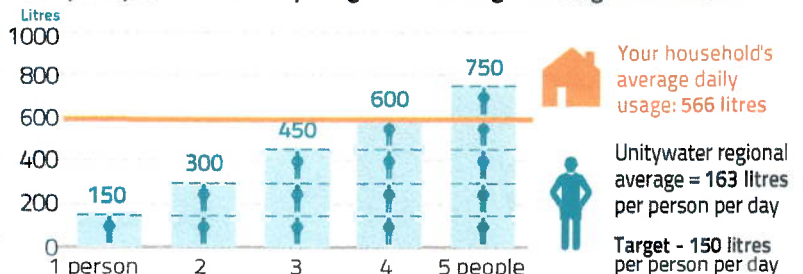
Your last bill	Payments/ adjustments	Balance	New charges	Total due
\$466.37 ✓	\$466.37	\$0.00	\$403.94	\$403.94 ✓
Due date				17 Oct 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Locking in usage prices – again!

See how far your money goes

Read the information with your bill to find out more about your 2022–23 prices

Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0997 5626 24

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

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Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay



Unitywater

Serving you today,
investing in tomorrow.

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 hours 7 days
Account enquiries 8am-5pm Monday-Friday

unitywater.com
ABN 89 791 717 472



000084 002
Kula Super Pty Ltd as TTE
6 Bellanboe Cct
PELICAN WATERS QLD 4551

*Paid NAB Business
1/11/23
M9479544528*

Account number	99756262
Payment reference	0997 5626 24
Property	4 St Lucia Cres. PARREARRA QLD

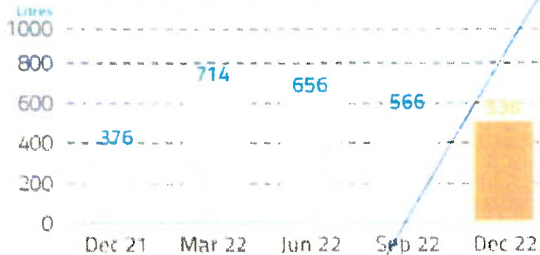
Bill number	7123847931
Billing period	15 Sep 2022 to 20 Dec 2022 97 days
Issue date	21 Dec 2022
Approximate date of next meter reading	15 Mar 2023

Your account activity

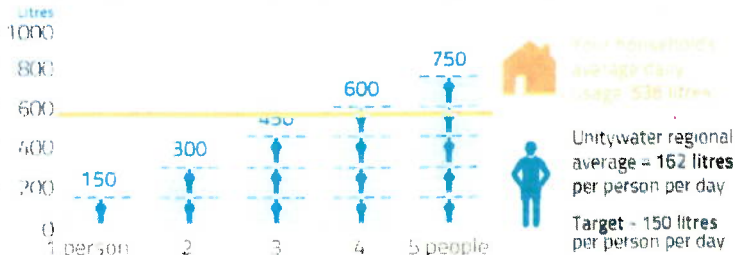
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$459.48
\$403.94	\$403.94	\$0.00	\$459.48	Due date	23 Jan 2023

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Nobody likes soggy mail

We know a thing or two about water, and we know that nobody likes getting soggy mail. With all the rain we have had this year, and with more on the way, there's an easier way to keep your bills safe and dry. Get your water and sewerage bills sent to your email instead.

Visit unitywater.com/ebill



Easy ways to pay For other payment options - see over



BPAY
Bill Code: 130393
Ref: 0997 5626 24

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au
Registered by BPAY Pty Ltd ABN 69 079 137 510



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay



Unitywater

Serving you today,
investing in tomorrow.

000206 002



Kula Super Pty Ltd as TFE
6 Bellanbore Cct
PELICAN WATERS QLD 4551

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number 99756262
Payment reference 0997 5626 24
Property 4 St Lucia Cres, PARREARRA, QLD

Bill number 7124196526
Billing period 21 Dec 2022
90 days to 20 Mar 2023
Issue date 22 Mar 2023
Approximate date of next meter reading 16 Jun 2023

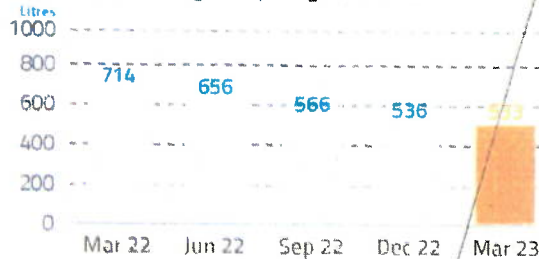
Paid 31/3/23

Your account activity

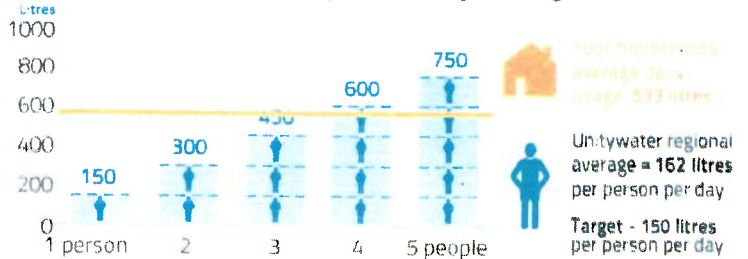
Your last bill \$459.48	-	Payments/ adjustments \$459.48	=	Balance \$0.00	+	New charges \$425.20	=	Total due \$425.20	✓
								Due date 24 Apr 2023	

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Nobody likes soggy mail

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Easy ways to pay For other payment options - see over



BPAY
Biller Code: 130393
Ref: 0997 5626 24

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au
Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay



Unitywater

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investing in tomorrow.

000157 002
Kula Super Pty Ltd as TTE
6 Bellanboe Cct
PELICAN WATERS QLD 4551

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
unitywater.com
ABN 89 791 717 472

Account number 99756262
Payment reference 0997 5626 24
Property 4 St Lucia Cres, PARREARRA, QLD

Bill number 7124549788
Billing period 21 Mar 2023
95 days to 23 Jun 2023
Issue date 26 Jun 2023
Approximate date of next meter reading 11 Sep 2023

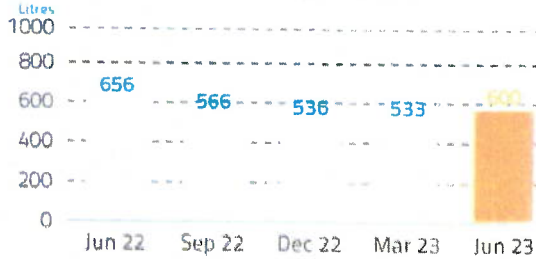
*Paid NAB 30/6
09519591317*

Your account activity

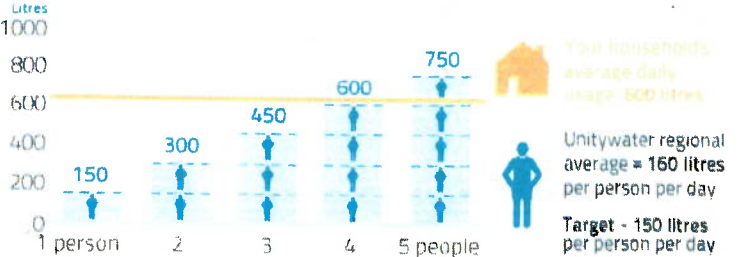
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$477.76
\$425.20	\$425.20	\$0.00	\$477.76	Due date	26 Jul 2023

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



**WE'LL NEVER
WATER DOWN
THE FACTS.**

From poos to loos, rain to drains.
Discover the water journey with us.
[Visit unitywater.com/facts](http://unitywater.com/facts)



Easy ways to pay For other payment options - see over



BPAY
Biller Code: 130393
Ref: 0997 5626 24
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
Registered to BPAY Pty Ltd ABN 69 079 137 510



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

Superstar Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
HUB24I HUB24 Investment Account	30 Jun 2023	0.00000	0.00000	0.00	2,304.35
HUB24I. HUB24 Investment Account.	30 Jun 2023	76,554.65000	1.00000	76,554.65	3,118.79
Managed Funds Market Total				76,554.65	5,423.14
Property Direct Market					
4STLUCIA 4 St Lucia Crescent, Parrearra	30 Jun 2023	840,000.00000	1.00000	840,000.00	(239,827.87)
Property Direct Market Total				840,000.00	(239,827.87)
Fund Total				916,554.65	(234,404.73)



5th October 2023

Kula Super Pty Ltd ATF Kula Super Trust
PO Box 381
GOLDEN BEACH 4551 QLD

To the Trustees,

Re: 4 St Lucia Crescent PARREARRA QLD 4575 ✓

Thank you for asking us to provide a market valuation for your property. We appreciate the opportunity.

Appraisal:

This is a residential home built on a 300sqm lot. It features three bedrooms, ensuite to master, open plan living and well-appointed kitchen. The home also has an outdoor undercover entertaining area, pool with fully fenced yard. There is a garage that will accommodate one car.

Past Sales:

In the past six months other similar properties in this immediate area have sold between \$650,000 and \$840,000. Comparable sales include:

4 Flores Street Parrearra Similar home	Sale Date: 22/02/23	\$840,000
2/2 Lark Circuit Mountain Creek Inferior home	Sale Date: 03/05/23	\$655,000
19 Caspian Circuit Mountain Creek Similar home	Sale Date: 24/03/23	\$696,000

Opinion on Selling Price:

Based on the recent sales in the area, the current market and the good condition of the property in our opinion we would assess the approximate value to be \$840,000. ✓

CENTURY 21 Lifestyle
Caloundra

P. 07 5492 5146 2/24 Bulcock Street, Caloundra QLD 4551 c21.com.au/caloundra

C21 Lifestyle Pty Ltd trading as Century 21 Lifestyle Caloundra, ABN 12 645 036 424. Each office is independently owned and operated.

We hope you found this information helpful. If you have any further questions or queries please don't hesitate to contact us as we would be more than happy to help. We will be in touch.

Kind Regards,

Century 21 Lifestyle Caloundra



Danelle Wiseman

Director

0427 154 915

IT SHOULD BE NOTED THAT:

1. This appraisal is an opinion only of the value of the property as at the date the appraisal is made.
2. This appraisal is not a sworn valuation nor can it be relied on as such.
3. This appraisal of value is only an indication of market value, which can only be determined by the amount a willing purchaser is actually prepared to pay for the property.
4. The accuracy of any information obtained from a third party and used in preparation of the appraisal of value cannot be guaranteed.
5. There are a number of imponderable and variable facts and matters which can effect the accuracy of the appraisal of value given including, but not limited to the following:
 - a) interest rates;
 - b) changes in zoning and planning classifications;
 - c) changes in Government policy and legislation;
 - d) general state of the economy;
 - e) local market fluctuations;
 - f) amount of exposure of the property by advertising and inspection;
 - g) changes to amenities in the area;
 - h) changes to the property itself or neighbouring properties
 - i) economic impact of the COVID-19 Pandemic
6. This appraisal has been prepared solely for the information of the property owner and no responsibility is accepted should the appraisal or any part thereof be incorrect or incomplete in any way.

May Aung

From: Kim Jay
Sent: Thursday, 5 October 2023 1:55 PM
To: May Aung
Subject: FW: 4 St Lucia Cres Parrearra - EOFY Valualtion
Attachments: Current Market Value - 4 St Lucia Cres Parrearra - 30.06.23.pdf

From: Julie Schulz <jschulz1@dodo.com.au>
Sent: Thursday, October 5, 2023 1:23 PM
To: Kim Jay <kjay@initiativegroup.com.au>
Subject: FW: 4 St Lucia Cres Parrearra - EOFY Valualtion

Hi Kim

I think this is the last awaited document requested. Yay

Thanks Julie David

From: Danelle Wiseman [<mailto:danelle.wiseman@century21.com.au>]
Sent: Thursday, 5 October 2023 8:45 AM
To: jschulz1@dodo.com.au
Cc: Charlie Campbell
Subject: 4 St Lucia Cres Parrearra - EOFY Valualtion

Dear David

Thank you for your patience. Please find attached your end of year valuation.

There were not a lot of direct comparables at that time. If you need me to review anything, please let me know.

Thank you

Danelle Wiseman
Director
CENTURY 21 Lifestyle Caloundra
M: 0427 154 915
P: (07) 5492 5146
F: (07) 5491 7196

danelle.wiseman@century21.com.au
C21.com.au/caloundra
2/24 Bulcock Street
Caloundra QLD 4551

CENTURY 21.

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Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	50391820	Search Date:	12/10/2023 11:36
Date Title Created:	07/05/2002	Request No:	45938900
Previous Title:	40032910		

ESTATE AND LAND

Estate in Fee Simple

LOT 239 SURVEY PLAN 147316
 Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 716404701 31/03/2015

KULA SUPER PTY LTD A.C.N. 602 778 254
 UNDER INSTRUMENT 716404701

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
 Deed of Grant No. 40032910 (Lot 239 on SP 147316)
2. MORTGAGE No 716404703 31/03/2015 at 14:14
 NATIONAL AUSTRALIA BANK LIMITED A.B.N. 12 004 044 937

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2023 -----	
				(\$)	(%)
CARE Essentials High Growth Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	4.000000	120.530000	482.12	0.63%
AUMF	ISHARES EDGE AU MF ETF UNITS	374.000000	29.980000	11,212.52	14.76%
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	125.000000	19.160000	2,395.00	3.15%
GOLD	ETFS METALS. ETFS GOLD	85.000000	26.620000	2,262.70	2.98%
IHOO	ISHARES GLOBAL 100 ETF UNITS	22.000000	140.520000	3,091.44	4.07%
IJR	ISHARES SMALL-CAP ETF UNITS	34.000000	150.750000	5,125.50	6.75%
QAU	BETASHARES GOLD ETF ETF UNITS	48.000000	16.270000	780.96	1.03%
QUAL	VANECK WLD XAU QUAL ETF UNITS	262.000000	44.500000	11,659.00	15.34%
VAS	VNGD AUS SHARES ETF UNITS	213.000000	90.070000	19,184.91	25.25%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	51.000000	81.340000	4,148.34	5.46%
VGE	VNGD EMERGING MKTS ETF UNITS	83.000000	67.690000	5,618.27	7.39%
VSO	VNGD AUS SMALL ETF UNITS	27.000000	62.100000	1,676.70	2.21%
VTS	VNGD US TOTAL MARKET CDI 1:1	5.000000	329.340000	1,646.70	2.17%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	235.000000	21.360000	5,019.60	6.61%
CASH	CASH	1,685.480000	1.000000	1,685.48	2.22%
				75,989.24	100.00%
Total				75,989.24	100.00%

Cash		
Cash Account - cleared funds	(Note 1)	565.41
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		76,554.65

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be



Internet Banking

Transaction history

Account: Business Account

084-801 730075987 ✓

Date from: 2022-07-01 Date to: 2023-06-30 ✓

Search details:

Transaction type: All transactions

Amount from: Amount to:

total bank fees =10 x 12 =\$120 ✓

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$7,237.63* ✓
30 Jun 2023	INTERNET BPAY UNITYWATER 0997562624 Transfer Debit	-\$477.76		+\$7,937.63*
30 Jun 2023	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00	bank fees	+\$8,415.39*
30 Jun 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,425.39*
29 Jun 2023	0000000002590861 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,082.18	+\$8,225.39*
28 Jun 2023	1310799565 GR78GC RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$7,143.21*

Date	Transaction Details	Debit	Credit	Balance*
23 Jun 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$7,319.77*
23 Jun 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,019.77*
20 Jun 2023	1185970394 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	\$2,000.00		+\$7,819.77*
16 Jun 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$9,819.77*
16 Jun 2023	ONLINE M1427991908 Linked Acc Trns SUPERSTAR Transfer Debit	-\$220.00		+\$10,519.77*
16 Jun 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470% Miscellaneous Credit		\$0.00	+\$10,739.77*
16 Jun 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$10,739.77*
16 Jun 2023	000000002544091 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,016.18	+\$10,539.77*
16 Jun 2023	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$9,523.59*
09 Jun 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$7,523.59*

Date	Transaction Details	Debit	Credit	Balance*
09 Jun 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,223.59*
02 Jun 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$8,023.59*
02 Jun 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,723.59*
01 Jun 2023	513040468014743586 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$640.41		+\$8,523.59*
01 Jun 2023	0000000002483530 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,076.68	+\$9,164.00*
31 May 2023	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$8,087.32*
30 May 2023	INTERNET BPAY TAX OFFICE PAYMENTS 552004286711223921 Transfer Debit	-\$480.44		+\$8,097.32*
29 May 2023	1310799564 GQ7779 RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$8,577.76*
26 May 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$8,754.32*
26 May 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$9,454.32*

Date	Transaction Details	Debit	Credit	Balance*
22 May 2023	1161113179 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	-\$2,000.00		+\$9,254.32*
19 May 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$11,254.32*
19 May 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$11,954.32*
18 May 2023	0000000002422859 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$953.18	+\$11,754.32*
18 May 2023	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$10,801.14*
12 May 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$8,801.14*
12 May 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220% Miscellaneous Credit		\$0.00	+\$9,501.14*
12 May 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$9,501.14*
05 May 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$9,301.14*
05 May 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$10,001.14*

Date	Transaction Details	Debit	Credit	Balance*
05 May 2023	ONLINE H4889071067 Schultz SMSF BBC Schulz SMSF Transfer Credit		+\$3,274.43	+\$9,801.14*
04 May 2023	0000000002369045 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,201.15	+\$6,526.71*
02 May 2023	513040468014689945 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$939.81		+\$5,325.56*
28 Apr 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$6,265.37*
28 Apr 2023	1310799563 GP74T4 RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$6,965.37*
28 Apr 2023	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$7,141.93*
28 Apr 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$7,151.93*
21 Apr 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$6,951.93*
21 Apr 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$7,651.93*
20 Apr 2023	1134299562 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	\$2,000.00		+\$7,451.93*

Date	Transaction Details	Debit	Credit	Balance*
20 Apr 2023	0000000002313243 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,082.18	+\$9,451.93*
18 Apr 2023	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$8,369.75*
14 Apr 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$6,369.75*
14 Apr 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$7,069.75*
11 Apr 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$6,869.75*
11 Apr 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$7,569.75*
06 Apr 2023	0000000002263747 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,010.68	+\$7,369.75*
03 Apr 2023	513040468014637487 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$939.81		+\$6,359.07*
31 Mar 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$7,298.88*
31 Mar 2023	INTERNET BPAY UNITYWATER 0997562624 Transfer Debit	-\$425.20		+\$7,998.88*

Date	Transaction Details	Debit	Credit	Balance*
31 Mar 2023	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$8,424.08*
31 Mar 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,434.08*
28 Mar 2023	INTERNET BPAY TAX OFFICE PAYMENTS 796312889187360 Transfer Debit	-\$821.00		+\$8,234.08*
28 Mar 2023	1310799562 GO74EH RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$9,055.08*
24 Mar 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$9,231.64*
24 Mar 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$9,931.64*
23 Mar 2023	0000000002208748 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,082.18	+\$9,731.64*
20 Mar 2023	1101271206 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	\$2,000.00		+\$8,649.46*
17 Mar 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$10,649.46*
17 Mar 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970% Miscellaneous Credit		\$0.00	+\$11,349.46*

Date	Transaction Details	Debit	Credit	Balance*
17 Mar 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$11,349.46*
17 Mar 2023	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$11,149.46*
10 Mar 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$9,149.46*
10 Mar 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$9,849.46*
09 Mar 2023	000000002158622 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,010.68	+\$9,649.46*
03 Mar 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$8,638.78*
03 Mar 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$9,338.78*
01 Mar 2023	513040468014580020 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$777.25		+\$9,138.78*
28 Feb 2023	1310799561 GN74YI RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$9,916.03*
28 Feb 2023	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$10,092.59*

Date	Transaction Details	Debit	Credit	Balance*
24 Feb 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$10,102.59*
24 Feb 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$10,802.59*
23 Feb 2023	0000000002101561 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,082.18	+\$10,602.59*
20 Feb 2023	1073374780 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	\$2,000.00		+\$9,520.41*
17 Feb 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$11,520.41*
17 Feb 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720% Miscellaneous Credit		\$0.00	+\$12,220.41*
17 Feb 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$12,220.41*
17 Feb 2023	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$12,020.41*
14 Feb 2023	INTERNET BPAY SUNSHINE COAST CNCL 101121951 Transfer Debit	\$1,204.20		+\$10,020.41*
10 Feb 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$11,224.61*

Date	Transaction Details	Debit	Credit	Balance*
10 Feb 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$11,924.61*
09 Feb 2023	0000000002050642 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,082.18	+\$11,724.61*
06 Feb 2023	0000000002038707 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$200.83	+\$10,642.43*
03 Feb 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$10,441.60*
03 Feb 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$11,141.60*
03 Feb 2023	ONLINE D6133145332 Schultz SMSF Schulz SMSF Transfer Credit		+\$3,419.43	+\$10,941.60*
01 Feb 2023	513040468014529494 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$777.25		+\$7,522.17*
31 Jan 2023	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$8,299.42*
30 Jan 2023	1310799560 GM73WA RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$8,309.42*
27 Jan 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$8,485.98*

Date	Transaction Details	Debit	Credit	Balance*
27 Jan 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$9,185.98*
27 Jan 2023	0000000002000195 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,082.18	+\$8,985.98*
20 Jan 2023	1048913567 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	-\$2,000.00		+\$7,903.80*
20 Jan 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$9,903.80*
20 Jan 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$10,603.80*
18 Jan 2023	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$10,403.80*
13 Jan 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$8,403.80*
13 Jan 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$9,103.80*
12 Jan 2023	0000000001945312 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,016.18	+\$8,903.80*
11 Jan 2023	INTERNET BPAY TAX OFFICE PAYMENTS 796312889187360 Transfer Debit	-\$962.00		+\$7,887.62*

Date	Transaction Details	Debit	Credit	Balance*
11 Jan 2023	INTERNET BPAY UNITYWATER 0997562624 Transfer Debit	-\$459.48		+\$8,849.62*
09 Jan 2023	JULIE SCHULZ Salary sacrifice Dav Transfer Credit		+\$5,000.00	+\$9,309.10*
06 Jan 2023	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$4,309.10*
06 Jan 2023	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$5,009.10*
04 Jan 2023	513040468014477459 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$777.25		+\$4,809.10*
03 Jan 2023	0000000001909319 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$525.68	+\$5,586.35*
30 Dec 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$5,060.67*
30 Dec 2022	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$5,760.67*
30 Dec 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$5,770.67*
28 Dec 2022	1310799559 GL755A RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$7,365.67*

Date	Transaction Details	Debit	Credit	Balance*
28 Dec 2022	DB SCHULZ V8595041717 Roof clean Transfer Debit	– \$1,795.00		+\$5,570.67*
23 Dec 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	–\$700.00		+\$7,542.23*
23 Dec 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,242.23*
20 Dec 2022	1020977804 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	– \$2,000.00		+\$8,042.23*
16 Dec 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	–\$700.00		+\$10,042.23*
16 Dec 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470% Miscellaneous Credit		\$0.00	+\$10,742.23*
16 Dec 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$10,742.23*
16 Dec 2022	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$10,542.23*
15 Dec 2022	0000000001841074 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,082.18	+\$8,542.23*
09 Dec 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	–\$700.00		+\$7,460.05*

Date	Transaction Details	Debit	Credit	Balance*
09 Dec 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,160.05*
08 Dec 2022	ATO002000017740694 ATO JULIE SCHULZ & D Inter Bank Credit		+\$500.00	+\$7,960.05*
02 Dec 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$7,460.05*
02 Dec 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,160.05*
01 Dec 2022	513040468014419405 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$777.25		+\$7,960.05*
01 Dec 2022	0000000001792336 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,049.16	+\$8,737.30*
30 Nov 2022	ACCOUNT FEES A.K.F: SUPERSTAR Fees	-\$10.00		+\$7,688.14*
28 Nov 2022	1310799558 GK75DC RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$7,698.14*
25 Nov 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$7,874.70*
25 Nov 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,574.70*

Date	Transaction Details	Debit	Credit	Balance*
21 Nov 2022	997165001 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	\$2,000.00	-	+\$8,374.70*
18 Nov 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$10,374.70*
18 Nov 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$11,074.70*
18 Nov 2022	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$10,874.70*
17 Nov 2022	0000000001735453 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,054.66	+\$8,874.70*
11 Nov 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$7,820.04*
11 Nov 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220% Miscellaneous Credit		\$0.00	+\$8,520.04*
11 Nov 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,520.04*
04 Nov 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$8,320.04*
04 Nov 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$9,020.04*

Date	Transaction Details	Debit	Credit	Balance*
03 Nov 2022	0000000001686829 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$834.66	+\$8,820.04*
01 Nov 2022	513040468014363202 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$777.25		+\$7,985.38*
01 Nov 2022	ONLINE P2614195012 Schultz SMSF BBC Super Transfer Credit		+\$1,797.60	+\$8,762.63*
01 Nov 2022	ONLINE J9328548512 Schultz SMSF BBC Super Transfer Credit		+\$1,864.80	+\$6,965.03*
31 Oct 2022	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$5,740.97*
31 Oct 2022	INTERNET TRANSFER SMSF income tax Transfer Debit	-\$640.74		+\$5,100.23*
28 Oct 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$5,750.97*
28 Oct 2022	1310799557 GJ7A88 RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$6,450.97*
28 Oct 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$6,627.53*
26 Oct 2022	Julie salary sacra JULIE SCHULZ DB and JA Schulz Inter Bank Credit		+\$5,000.00	+\$6,427.53*

Date	Transaction Details	Debit	Credit	Balance*
25 Oct 2022	INTERNET TRANSFER SMSF income tax Transfer Debit	– \$2,000.00		+\$1,427.53*
24 Oct 2022	INTERNET BPAY TAX OFFICE PAYMENTS 796312889187360 Transfer Debit	–\$679.00		+\$3,427.53*
21 Oct 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	–\$700.00		+\$4,106.53*
21 Oct 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$4,806.53*
20 Oct 2022	969700167 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	– \$2,000.00		+\$4,606.53*
20 Oct 2022	0000000001635305 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,054.66	+\$6,606.53*
18 Oct 2022	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$5,551.87*
14 Oct 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	–\$700.00		+\$3,551.87*
14 Oct 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970% Miscellaneous Credit		\$0.00	+\$4,251.87*
14 Oct 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$4,251.87*

Date	Transaction Details	Debit	Credit	Balance*
07 Oct 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$4,051.87*
07 Oct 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$4,751.87*
06 Oct 2022	0000000001589203 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,049.16	+\$4,551.87*
05 Oct 2022	ONLINE L1407213333 Linked Acc Trns SUPERSTAR Transfer Debit	-\$500.00		+\$3,502.71*
05 Oct 2022	JULIE SCHULZ Reimbursement Transfer Credit		+\$500.00	+\$4,002.71*
04 Oct 2022	513040468014308062 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$777.25		+\$3,502.71*
30 Sep 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$4,279.96*
30 Sep 2022	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$4,979.96*
30 Sep 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$4,989.96*
28 Sep 2022	INTERNET BPAY UNITYWATER 0997562624 Transfer Debit	-\$403.94		+\$4,789.96*

Date	Transaction Details	Debit	Credit	Balance*
28 Sep 2022	1310799556 GI7C6G RACQ Insurance David and Julie Automatic Drawing	-\$176.56		+\$5,193.90*
23 Sep 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$5,370.46*
23 Sep 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$6,070.46*
23 Sep 2022	0000000001542220 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$988.66	+\$5,870.46*
20 Sep 2022	930257724 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	\$2,000.00	-	+\$4,881.80*
16 Sep 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$6,881.80*
16 Sep 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720% Miscellaneous Credit		\$0.00	+\$7,581.80*
16 Sep 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$7,581.80*
16 Sep 2022	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$7,381.80*
09 Sep 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$5,381.80*

Date	Transaction Details	Debit	Credit	Balance*
09 Sep 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$6,081.80*
08 Sep 2022	0000000001491796 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,049.16	+\$5,881.80*
02 Sep 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$4,832.64*
02 Sep 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$5,532.64*
01 Sep 2022	513040468014252722 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$777.25		+\$5,332.64*
31 Aug 2022	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$6,109.89*
29 Aug 2022	1310799555 GH79D2 RACQ Insurance David and Julie Automatic Drawing	-\$176.58		+\$6,119.89*
26 Aug 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$6,296.47*
26 Aug 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$6,996.47*
25 Aug 2022	0000000001440933 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$988.66	+\$6,796.47*

Date	Transaction Details	Debit	Credit	Balance*
22 Aug 2022	895436773 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	\$2,000.00		+\$5,807.81*
19 Aug 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$7,807.81*
19 Aug 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,507.81*
18 Aug 2022	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$8,307.81*
12 Aug 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$6,307.81*
12 Aug 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220% Miscellaneous Credit		\$0.00	+\$7,007.81*
12 Aug 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$7,007.81*
11 Aug 2022	0000000001394621 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,054.66	+\$6,807.81*
05 Aug 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$5,753.15*
05 Aug 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$6,453.15*

Date	Transaction Details	Debit	Credit	Balance*
04 Aug 2022	0000000001372906 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$224.48	+\$6,253.15*
03 Aug 2022	INTERNET BPAY SUNSHINE COAST CNCL 101121951 Transfer Debit	\$1,204.20		+\$6,028.67*
02 Aug 2022	513040468014196098 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$777.25		+\$7,232.87*
29 Jul 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$8,010.12*
29 Jul 2022	ACCOUNT FEES A.K.F. SUPERSTAR Fees	-\$10.00		+\$8,710.12*
29 Jul 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,720.12*
29 Jul 2022	ONLINE A8987504753 Schultz SMSF BBC Super Transfer Credit		+\$2,142.00	+\$8,520.12*
28 Jul 2022	1280085723 GG7L5M RACQ Insurance David and Julie Automatic Drawing	-\$153.38		+\$6,378.12*
28 Jul 2022	0000000001344565 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$988.66	+\$6,531.50*
22 Jul 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$5,542.84*

Date	Transaction Details	Debit	Credit	Balance*
22 Jul 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$6,242.84*
20 Jul 2022	856366596 HUB24 CUSTODIAL THE SUPERSTAR FU Automatic Drawing	\$2,000.00	-	+\$6,042.84*
18 Jul 2022	SCHULZ D B & SCH SUPERSTAR FUND Inter Bank Credit		+\$2,000.00	+\$8,042.84*
15 Jul 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$6,042.84*
15 Jul 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720% Miscellaneous Credit		\$0.00	+\$6,742.84*
15 Jul 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$6,742.84*
14 Jul 2022	0000000001298729 REMAXF 4 St Luci DB and JA Schulz Inter Bank Credit		+\$1,038.16	+\$6,542.84*
08 Jul 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$5,504.68*
08 Jul 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$6,204.68*
04 Jul 2022	INTERNET TRANSFER reimburse water pd Transfer Debit	-\$466.37		+\$6,004.68*

Date	Transaction Details	Debit	Credit	Balance*
01 Jul 2022	513040468014137928 CLEARVIEWLIFEINV SUPERSTAR FUND Automatic Drawing	-\$777.25		+\$6,471.05*
01 Jul 2022	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ Transfer Debit	-\$700.00		+\$7,248.30*
01 Jul 2022	INTERNET BPAY TAX OFFICE PAYMENTS 796312889187360 Transfer Debit	-\$666.00		+\$7,948.30*
01 Jul 2022	DB AND JA SCHULZ JULIES SUPER Inter Bank Credit		+\$200.00	+\$8,614.30*
				Credit balance: +\$85,059.50*
				Debit balance: -\$86,236.17*
				-\$120.00*
				Net position: -\$1,176.66*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
A200	0.00	0.00	3.19	3.19	A200	2.96	0.07	0.09	0.06	3.18
AUMF	506.69	264.87	251.25	493.07	AUMF	358.38	1.47	(106.86)	240.10	493.09
DJRE	106.87	80.13	42.17	68.91	DJRE	2.43	63.85	0.96	1.68	68.92
IHO0	0.00	0.00	46.73	46.73	IHO0	0.00	0.00	46.73	0.00	46.73
IJR	51.64	8.84	16.30	59.10	IJR	0.00	58.16	0.00	0.92	59.08
IOO	24.99	24.99	0.00	0.00	IOO	0.00	0.00	0.00	0.00	0.00
QUAL	76.40	76.40	131.00	131.00	QUAL	0.00	116.52	14.48	0.00	131.00
VAS	777.35	300.17	189.37	666.55	VAS	645.78	15.74	5.05	0.00	666.57
VGE	118.73	18.47	20.83	121.09	VGE	1.11	114.08	(1.45)	7.32	121.06
VSO	72.28	36.74	25.63	61.17	VSO	43.09	2.55	(2.88)	18.42	61.18
WXHG	385.55	385.55	306.97	306.97	WXHG	2.23	80.60	0.00	224.14	306.97
Subtotal for Distributions	2,120.50	1,196.16	1,033.44	1,957.78		1,055.98	453.04	(43.88)	492.64	1,957.78
Dividends										
VEU	61.80	0.00	0.00	61.80	VEU	0.00	61.80	0.00	0.00	61.80
VTS	21.00	0.00	0.00	21.00	VTS	0.00	21.00	0.00	0.00	21.00
Subtotal for Dividends	82.80	0.00	0.00	82.80		0.00	82.80	0.00	0.00	82.80
Total	2,203.30	1,196.16	1,033.44	2,040.58		1,055.98	535.84	(43.88)	492.64	2,040.58

Note 1: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 2: Income received during the tax year ended 30 June 2024 but included in your 30 June 2023 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

06/04/2023	Rental Income/Disbursements Received		\$	1,016.18	\$	25,879.06	Cr
20/04/2023	Rental Income/Disbursements Received		\$	1,082.18	\$	26,861.24	Cr
04/06/2023	Rental Statement	\$	27,031.11	\$	1,201.15	22,859.82	Dr
Total 4 St Lucia Crescent, Parreara	Income/Disbursements Received	\$	27,031.11	\$	26,961.24	69.87	Dr
Total 4 St Lucia Crescent, Parreara		\$	27,031.11	\$	26,961.24	69.87	Dr
01/06/2023	Rental Income/Disbursements Received		\$	1,076.68	\$	24,862.88	Cr

Transactions: 4 St Lucia Crescent, Parrearra - Superstar Fund

Date Range: 01/07/2022 to 30/06/2023

4 St Lucia Crescent, Parrearra

	Date	Narrative	Debit	Credit	Balance	Quantity
4 St Lucia Crescent, Parrearra						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	14/07/2022	Rental Income/Disbursements Received	\$	1,038.16 \$	1,038.16 Cr	
	28/07/2022	Rental Income/Disbursements Received	\$	988.66 \$	2,026.82 Cr	
	04/08/2022	Rental Income/Disbursements Received	\$	224.48 \$	2,251.30 Cr	
	11/08/2022	Rental Income/Disbursements Received	\$	1,054.66 \$	3,305.96 Cr	
	25/08/2022	Rental Income/Disbursements Received	\$	988.66 \$	4,294.62 Cr	
	08/09/2022	Rental Income/Disbursements Received	\$	1,049.16 \$	5,343.78 Cr	
	23/09/2022	Rental Income/Disbursements Received	\$	988.66 \$	6,332.44 Cr	
	06/10/2022	Rental Income/Disbursements Received	\$	1,049.16 \$	7,381.60 Cr	
	20/10/2022	Rental Income/Disbursements Received	\$	1,054.66 \$	8,436.26 Cr	
	03/11/2022	Rental Income/Disbursements Received	\$	834.66 \$	9,270.92 Cr	
	17/11/2022	Rental Income/Disbursements Received	\$	1,054.66 \$	10,325.58 Cr	
	01/12/2022	Rental Income/Disbursements Received	\$	1,049.16 \$	11,374.74 Cr	
	15/12/2022	Rental Income/Disbursements Received	\$	1,082.18 \$	12,456.92 Cr	
	03/01/2023	Rental Income/Disbursements Received	\$	525.68 \$	12,982.60 Cr	
	12/01/2023	Rental Income/Disbursements Received	\$	1,016.18 \$	13,998.78 Cr	
	27/01/2023	Rental Income/Disbursements Received	\$	1,082.18 \$	15,080.96 Cr	
	06/02/2023	Rental Income/Disbursements Received	\$	200.83 \$	15,281.79 Cr	
	09/02/2023	Rental Income/Disbursements Received	\$	1,082.18 \$	16,363.97 Cr	
	23/02/2023	Rental Income/Disbursements Received	\$	1,082.18 \$	17,446.15 Cr	
	09/03/2023	Rental Income/Disbursements Received	\$	1,010.68 \$	18,456.83 Cr	
	23/03/2023	Rental Income/Disbursements Received	\$	1,082.18 \$	19,539.01 Cr	
	06/04/2023	Rental Income/Disbursements Received	\$	1,016.18 \$	20,555.19 Cr	
	20/04/2023	Rental Income/Disbursements Received	\$	1,082.18 \$	21,637.37 Cr	
	04/05/2023	Rental Statement	\$	27,031.11 \$	22,869.87 Cr	
Total 4 St Lucia Crescent, Parrearra		Rental Income/Disbursements Received	\$	27,031.11 \$	26,961.24 \$	69.87 Dr
Total 4 St Lucia Crescent, Parrearra			\$	27,031.11 \$	26,961.24 \$	69.87 Dr
		Income/Disbursements Received				
	01/06/2023	Rental Income/Disbursements Received	\$	1,076.68 \$	24,862.88 Cr	



Activity statement 001

Date generated	16 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

PAYG I raised(highlighted)=\$3,283, with Jun 23 payable=\$821 ✓

Transactions

17 results found - from 01 May 2022 to 16 August 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$666.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
4 Jul 2022	1 Jul 2022	Payment received		\$666.00	\$666.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$666.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$679.00	\$679.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$679.00		\$0.00
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
12 Jan 2023	11 Jan 2023	Payment received		\$962.00	\$962.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$962.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
29 Mar 2023	28 Mar 2023	Payment received		\$821.00	\$821.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$821.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
12 Jul 2023	11 Jul 2023	Payment received		\$821.00	\$821.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$821.00		\$0.00
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00



Transaction Listing

Last Statement Date: 7 March 2023

THE SUPERSTAR FUND ✓
PO BOX 381
GOLDEN BEACH QLD 4551

Account Balance Summary

Opening Balance	\$277,531.90	DR
Total Credits	\$14,000.00	
Total Debits	\$8,834.55	
Closing Balance	\$272,366.45	DR

total bank fees = 8 x 12 = \$96 ✓

Transaction Listing starts 10 March 2023
Transaction Listing ends 21 July 2023

Outlet Details

NAMBOUR
32-36 LOWE ST, NAMBOUR QLD 4560

Account Details

THE SUPERSTAR FUND
NAB TAILORED HOME LOAN
BSB Number 084-801
Account Number 24-356-0723 ✓

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 March 2023	DIRECT DR PMNT		\$700.00	\$276,831.90 DR
17 March 2023	DIRECT DR PMNT		\$700.00	\$276,131.90 DR
24 March 2023	DIRECT DR PMNT		\$700.00	\$275,431.90 DR
31 March 2023	LOAN SERV. FEE	\$8.00		\$275,439.90 DR
	INTEREST	\$2,192.81		\$277,632.71 DR
	DIRECT DR PMNT		\$700.00	\$276,932.71 DR
11 April 2023	DIRECT DR PMNT		\$700.00	\$276,232.71 DR
14 April 2023	DIRECT DR PMNT		\$700.00	\$275,532.71 DR
21 April 2023	DIRECT DR PMNT		\$700.00	\$274,832.71 DR
28 April 2023	LOAN SERV. FEE	\$8.00		\$274,840.71 DR
	INTEREST	\$2,004.92		\$276,845.63 DR
	DIRECT DR PMNT		\$700.00	\$276,145.63 DR
5 May 2023	DIRECT DR PMNT		\$700.00	\$275,445.63 DR
12 May 2023	DIRECT DR PMNT		\$700.00	\$274,745.63 DR
19 May 2023	DIRECT DR PMNT		\$700.00	\$274,045.63 DR
26 May 2023	DIRECT DR PMNT		\$700.00	\$273,345.63 DR
31 May 2023	LOAN SERV. FEE	\$8.00		\$273,353.63 DR
	INTEREST	\$2,388.75		\$275,742.38 DR
2 June 2023	DIRECT DR PMNT		\$700.00	\$275,042.38 DR
9 June 2023	DIRECT DR PMNT		\$700.00	\$274,342.38 DR
16 June 2023	DIRECT DR PMNT		\$700.00	\$273,642.38 DR
23 June 2023	DIRECT DR PMNT		\$700.00	\$272,942.38 DR
30 June 2023	LOAN SERV. FEE	\$8.00		\$272,950.38 DR
	INTEREST	\$2,216.07		\$275,166.45 DR
	DIRECT DR PMNT		\$700.00	\$274,466.45 DR ✓
7 July 2023	DIRECT DR PMNT		\$700.00	\$273,766.45 DR
14 July 2023	DIRECT DR PMNT		\$700.00	\$273,066.45 DR
21 July 2023	DIRECT DR PMNT		\$700.00	\$272,366.45 DR

Important

- This provisional list is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- It may NOT include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the Bank.

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			280,559.64 Dr
18 Nov 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	279,859.64 Dr
24 Nov 2022	From 24/11/22 Your Minimum Loan Repayment Is \$2,543.71			279,859.64 Dr
25 Nov 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	279,159.64 Dr
30 Nov 2022	Debit Interest This Financial Year To Date \$9,341.81			
	Interest Charged	1,989.26		
	Loan Service Fee	8.00		281,156.90 Dr
2 Dec 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	280,456.90 Dr
9 Dec 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	279,756.90 Dr
16 Dec 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	279,056.90 Dr
19 Dec 2022	Please Note From 16 Dec 2022 Your Debit Int Rate Is 8.97%			279,056.90 Dr
23 Dec 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	278,356.90 Dr
30 Dec 2022	Debit Interest This Financial Year To Date \$11,371.91			
	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	
	Interest Charged	2,030.10		
	Loan Service Fee	8.00		279,695.00 Dr
6 Jan 2023	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	278,995.00 Dr
13 Jan 2023	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	278,295.00 Dr
20 Jan 2023	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	277,595.00 Dr
27 Jan 2023	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	276,895.00 Dr
31 Jan 2023	Debit Interest This Financial Year To Date \$13,561.48			
	Interest Charged	2,189.57		
	Loan Service Fee	8.00		279,092.57 Dr
3 Feb 2023	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	278,392.57 Dr
10 Feb 2023	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	277,692.57 Dr
17 Feb 2023	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	276,992.57 Dr
20 Feb 2023	Please Note From 17 Feb 2023 Your Debit Int Rate Is 9.22%			276,992.57 Dr
24 Feb 2023	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	276,292.57 Dr
28 Feb 2023	Debit Interest This Financial Year To Date \$15,492.81			
	Interest Charged	1,931.33		
	Loan Service Fee	8.00		278,231.90 Dr
3 Mar 2023	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	277,531.90 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

419728639 / E-75 S-143 1286



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12



/000075
THE SUPERSTAR FUND
PO BOX 381
GOLDEN BEACH QLD 4551

Account Balance Summary

Opening balance	\$283,697.18	Dr
Total credits	\$18,200.00	
Total debits	\$12,034.72	
Closing balance	\$277,531.90	Dr

Statement starts **8 September 2022**
Statement ends **7 March 2023**

Available Redraw **\$44,375.53**

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

DAVID BRIAN SCHULZ AND JULIE ALISON SCHULZ ATF
THE SUPERSTAR FUND
BSB number 084-801
Account number 24-356-0723

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Sep 2022	Brought forward			283,697.18 Dr
8 Sep 2022	Please Note Your Current Debit Interest Rate Is 7.72%			283,697.18 Dr
9 Sep 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	282,997.18 Dr
16 Sep 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	282,297.18 Dr
19 Sep 2022	Please Note From 16 Sep 2022 Your Debit Int Rate Is 8.22%			282,297.18 Dr
23 Sep 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	281,597.18 Dr
30 Sep 2022	Debit Interest This Financial Year To Date \$5,354.36			
	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	
	Interest Charged	1,848.27		
	Loan Service Fee	8.00		282,753.45 Dr
7 Oct 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	282,053.45 Dr
14 Oct 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	281,353.45 Dr
17 Oct 2022	Please Note From 14 Oct 2022 Your Debit Int Rate Is 8.47%			281,353.45 Dr
21 Oct 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	280,653.45 Dr
28 Oct 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	279,953.45 Dr
31 Oct 2022	Debit Interest This Financial Year To Date \$7,352.55			
	Interest Charged	1,998.19		
	Loan Service Fee	8.00		281,959.64 Dr
4 Nov 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	281,259.64 Dr
11 Nov 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	280,559.64 Dr
14 Nov 2022	Please Note From 11 Nov 2022 Your Debit Int Rate Is 8.72%			280,559.64 Dr
	Carried forward			280,559.64 Dr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			289,696.29 Dr
	From A/C 73-007-5987		700.00	288,996.29 Dr
13 May 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	288,296.29 Dr
16 May 2022	Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%			288,296.29 Dr
20 May 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	287,596.29 Dr
27 May 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	286,896.29 Dr
31 May 2022	Debit Interest This Financial Year To Date \$16,270.37			
	Interest Charged	1,545.09		
	Loan Service Fee	8.00		288,449.38 Dr
3 Jun 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	287,749.38 Dr
10 Jun 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	287,049.38 Dr
17 Jun 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	286,349.38 Dr
20 Jun 2022	Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%			286,349.38 Dr
24 Jun 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	285,649.38 Dr
30 Jun 2022	Debit Interest This Financial Year To Date \$17,788.08			
	Interest Charged	1,517.71		
	Loan Service Fee	8.00		287,175.09 Dr
1 Jul 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	286,475.09 Dr
8 Jul 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	285,775.09 Dr
15 Jul 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	285,075.09 Dr
18 Jul 2022	Please Note From 15 Jul 2022 Your Debit Int Rate Is 7.22%			285,075.09 Dr
22 Jul 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	284,375.09 Dr
29 Jul 2022	Debit Interest This Financial Year To Date \$1,578.86			
	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	
	Interest Charged	1,578.86		
	Loan Service Fee	8.00		285,261.95 Dr
5 Aug 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	284,561.95 Dr
12 Aug 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	283,861.95 Dr
15 Aug 2022	Please Note From 12 Aug 2022 Your Debit Int Rate Is 7.72%			283,861.95 Dr
19 Aug 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	283,161.95 Dr
26 Aug 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	282,461.95 Dr
31 Aug 2022	Debit Interest This Financial Year To Date \$3,506.09			
	Interest Charged	1,927.23		
	Loan Service Fee	8.00		284,397.18 Dr
2 Sep 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	283,697.18 Dr



Income tax 552

Date generated	16 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **16 August 2021** to **16 August 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	29 Oct 2021	Payment received		\$196.76	\$196.76 CR
15 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$196.76		\$0.00
23 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$480.44		\$480.44 DR
31 May 2023	30 May 2023	Payment received		\$480.44	\$0.00
31 May 2023	31 May 2023	General interest charge			\$0.00