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# **Workpapers - 2022 Financial Year**

## **The Cox Family Superannuation Fund**

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 13 December 2022

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions		(\$529.10)	100%	Completed
24800	Changes in Market Values of Other Assets		(\$0.65)	100%	Completed
26500	Other Investment Income		(\$2,343.00)	100%	Completed
28000	Property Income	(\$14,964.29)	(\$12,651.83)	18.28%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
33400	Depreciation	\$559.35	\$422.33	32.44%	Completed
37500	Investment Expenses	\$372.00		100%	Completed
41930	Property Expenses - Agents Management Fees	\$2,150.39	\$1,574.43	36.58%	Completed
41960	Property Expenses - Council Rates	\$1,860.57	\$1,765.40	5.39%	Completed
41980	Property Expenses - Insurance Premium	\$1,375.09	\$1,343.38	2.36%	Completed
42060	Property Expenses - Repairs Maintenance	\$110.00	\$704.70	(84.39)%	Completed
42110	Property Expenses - Sundry Expenses		\$157.45	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42130	Property Expenses - Travel		\$599.67	100%	Completed
42150	Property Expenses - Water Rates	\$1,390.97	\$1,250.08	11.27%	Completed
48500	Income Tax Expense	\$880.50	(\$385.76)	(328.25)%	Completed
49000	Profit/Loss Allocation Account	\$4,989.42	\$6,588.90	(24.28)%	Completed
50000	Members	(\$182,583.48)	(\$177,594.06)	2.81%	Completed
60400	Bank Accounts	\$11,164.74	\$4,435.40	151.72%	Completed
68000	Sundry Debtors	\$1,299.96	\$1,148.03	13.23%	Completed
76000	Other Assets	\$8,080.52	\$8,639.87	(6.47)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$162,500.00	\$162,500.00	0%	Completed
85000	Income Tax Payable /Refundable	(\$492.25)	(\$259.75)	89.51%	Completed
86000	PAYG Payable	(\$162.00)	(\$162.00)	0%	Completed
88000	Sundry Creditors	(\$1,100.00)		100%	Completed
89000	Deferred Tax Liability/Asset	\$1,292.51	\$1,292.51	0%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 24200 - Contributions

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COXMAL00001A	(Contributions) Cox, Malcolm - Accumulation (Accumulation)		(\$372.00)	100%
ROBGLO00001A	(Contributions) Robinson, Gloria - Accumulation (Accumulation)		(\$157.10)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$529.10)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# The Cox Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cox, Malcolm	Provided	56	101,465.18	0.00	0.00	0.00	0.00	0.00
Robinson, Gloria	Provided	54	76,128.88	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cox, Malcolm	Concessional (5 year carry forward cap available)	0.00	100,970.19	100,970.19 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	5,000.00	5,000.00 Below Cap
Robinson, Gloria	Concessional (5 year carry forward cap available)	0.00	101,627.65	101,627.65 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Cox, Malcolm							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	234.77	342.00	1,157.81	0.00	372.00	0.00	
Unused Concessional Contribution	0.00	0.00	23,842.19	25,000.00	24,628.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	23,842.19	48,842.19	73,470.19	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	48,842.19	73,842.19	100,970.19	100,970.19 Below Cap
Total Super Balance	0.00	99,590.46	101,526.40	97,973.88	97,657.58	101,465.18	

Robinson, Gloria							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	483.23	565.74	0.00	872.35	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	24,127.65	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	49,127.65	74,127.65	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	74,127.65	101,627.65	101,627.65 Below Cap
Total Super Balance	0.00	71,328.83	72,964.71	69,299.50	73,347.58	76,128.88	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Cox, Malcolm	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Robinson, Gloria	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
<b>Total for All Members</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$0.65)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$0.65)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

The Cox Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 26500 - Other Investment Income

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSASOLAR	Unit 3/39 Utakarra Rd, Rangeway - Solar Panels		(\$2,343.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$2,343.00)	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation

The Cox Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 28000 - Property Income

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	(\$14,964.29)	(\$12,651.83)	18.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$14,964.29)	(\$12,651.83)	

## Supporting Documents

- General Ledger [Report](#)
- Missing rental statements.pdf [SHKDCOXUtakarra](#)
- Rent\_WP.xlsx [SHKDCOXUtakarra](#)
- Rental Statement.pdf [SHKDCOXUtakarra](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
Unit 3/39 Utakarra Rd, Rangeway (SHKDCOXUtakarra)					
02/08/2021	Ray White Gtn Remitter 374531			807.15	807.15 CR
01/09/2021	Ray White Gtn Remitter 374531			527.61	1,334.76 CR
01/10/2021	Ray White Gtn Remitter 374531			1,232.23	2,566.99 CR
01/11/2021	Ray White Gtn Remitter 374531			1,044.35	3,611.34 CR
01/12/2021	Ray White Gtn Remitter 374531			1,262.15	4,873.49 CR
04/01/2022	Ray White Gtn Remitter 374531			522.55	5,396.04 CR
01/02/2022	Ray White Gtn Remitter 374531			1,741.76	7,137.80 CR
01/03/2022	Ray White Gtn Remitter 374531			1,029.66	8,167.46 CR
01/04/2022	Ray White Gtn Remitter 374531			210.46	8,377.92 CR
02/05/2022	Ray White Gtn Remitter 374531			1,227.35	9,605.27 CR
01/06/2022	Ray White Gtn Remitter 374531			1,648.60	11,253.87 CR
30/06/2022	Gross up rent			3,710.42	14,964.29 CR
				<b>14,964.29</b>	<b>14,964.29 CR</b>

**Total Debits: 0.00**

**Total Credits: 14,964.29**



# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
32 EATON ST  
GOOMALLING WA 6460

Account	2174
Statement number	18
Statement period	1 June 2022 - 1 July 2022
Ownership	Henmickhill Pty Ltd
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 25/07/22 plus \$12.79 part payment

Balance Brought Forward	\$0.00
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Income	GST	Credit
14/06/22 - Kylie Rose-Mary Olman - Rent - 21/06/2022 to 27/06/2022 (part payment \$10.68)		\$285.00
14/06/22 - Kylie Rose-Mary Olman - Rent - 27/06/2022 to 27/06/2022 (part payment \$12.79)		\$2.11
14/06/22 - Kylie Rose-Mary Olman - Invoice - Invoice 7181, Water use 11/03/2022 to 10/05/2022		\$27.89
28/06/22 - Kylie Rose-Mary Olman - Rent - 28/06/2022 to 04/07/2022 (part payment \$12.79)		\$285.00
30/06/22 - Kylie Rose-Mary Olman - Rent - 05/07/2022 to 25/07/2022 (part payment \$12.79)		\$855.00
<b>Total income:</b>		<b>\$1,455.00</b>
Includes GST of:		\$0.00

Expenses	GST	Debit
30/06/22 - Admin Fee EOM (30/06/2022) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
01/07/22 - Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$12.84	\$141.28
01/07/22 - Management Fee on Invoice to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$0.25	\$2.76
<b>Total expenses:</b>		<b>\$155.04</b>
Includes GST of:		\$14.09

### Payments to owner

01/07/22	\$1,299.96
<b>Total payments:</b> Balance (\$0.00) + income (\$1,455.00) - expenses (\$155.04) - total held in trust (\$0.00) =	<b>\$1,299.96</b>



# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
126 SEVENTH RD  
BEJOORDING WA 6566

Account	2174
Statement number	7
Statement period	1 July 2021 - 2 August 2021
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$235.00 Weekly Paid to: 09/08/21 plus \$105.50 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
14/07/21 - Kylie Rose-Mary Olman - Invoice - Invoice 4156, Water May - July 2021		<span style="border: 1px solid blue; border-radius: 50%; padding: 2px;">M</span> \$29.23
14/07/21 - Kylie Rose-Mary Olman - Rent - 12/07/2021 to 12/07/2021 (part payment \$105.50)		\$38.36
14/07/21 - Kylie Rose-Mary Olman - Rent - 13/07/2021 to 26/07/2021 (part payment \$105.50)		\$470.00
28/07/21 - Kylie Rose-Mary Olman - Rent - 27/07/2021 to 09/08/2021 (part payment \$105.50)		\$470.00
<b>Total income:</b>		<b>\$1,007.59</b>
Includes GST of:		\$0.00

Expenses	GST	Debit
14/07/21 - Water May - July 2021		<span style="border: 1px solid blue; border-radius: 50%; padding: 2px;">M</span> \$29.23
15/07/21 - Annual Financial Summary Fee (05/07/2021) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$6.00	\$66.00
31/07/21 - Admin Fee EOM (31/07/2021) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
02/08/21 - Residential Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$8.32	\$91.48
02/08/21 - Residential Management Fee on Invoice to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$0.25	\$2.73
<b>Total expenses:</b>		<b>\$200.44</b>
Includes GST of:		\$15.57

Payments to owner	
02/08/21	\$807.15
<b>Total payments:</b> Balance (\$0.00) + income (\$1,007.59) - expenses (\$200.44) - total held in trust (\$0.00) =	<b>\$807.15</b>

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
<b>Total Income</b>	1,007.59	940.00	1,483.07	1,164.20	1,424.97	588.59	1,995.00	1,155.00	285.00	1,470.87	1,995.00	1,455.00	<b>14,964.29</b>
<b>Expenses</b>													
<b>Agents Fee</b>	171.21	412.39	226.67	119.85	144.23	66.04	238.37	125.34	39.22	243.52	208.51	155.04	<b>2,150.39</b>
<b>Repairs</b>											110.00		<b>110.00</b>
<b>Water Rates</b>	29.23		24.17		18.59		14.87		35.32		27.89		<b>150.07</b>
<b>Total Expenses</b>	200.44	412.39	250.84	119.85	162.82	66.04	253.24	125.34	74.54	243.52	346.40	155.04	
<b>Net Income</b>	<b>807.15</b>	<b>527.61</b>	<b>1,232.23</b>	<b>1,044.35</b>	<b>1,262.15</b>	<b>522.55</b>	<b>1,741.76</b>	<b>1,029.66</b>	<b>210.46</b>	<b>1,227.35</b>	<b>1,648.60</b>	<b>1,299.96</b>	<b>12,553.83</b>



# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
126 SEVENTH RD  
BEJOORDING WA 6566

Account	2174
Statement number	8
Statement period	2 August 2021 - 1 September 2021
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA

Current Tenancy	Kylie Rose-Mary Olman Rent: \$235.00 Weekly Paid to: 06/09/21 plus \$105.50 part payment
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ENTERED  
Date \_\_\_\_\_  
By \_\_\_\_\_

Balance Brought Forward \$0.00

Income	GST	Credit
09/08/21 - Kylie Rose-Mary Olman - Rent - 10/08/2021 to 23/08/2021 (part payment \$105.50)		\$470.00
25/08/21 - Kylie Rose-Mary Olman - Rent - 24/08/2021 to 06/09/2021 (part payment \$105.50)		\$470.00
<b>Total income:</b>		<b>\$940.00</b>
Includes GST of:		\$0.00

Expenses	GST	Debit
17/08/21 - Residential Lease Renewal Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$28.50	\$313.50
31/08/21 - Admin Fee EOM (31/08/2021) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
01/09/21 - Residential Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$7.99	\$87.89
<b>Total expenses:</b>		<b>\$412.39</b>
Includes GST of:		\$37.49

Payments to owner	
01/09/21	\$527.61

**Total payments:** Balance (\$0.00) + income (\$940.00) - expenses (\$412.39) - total held in trust (\$0.00) = **\$527.61**



# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
126 SEVENTH RD  
BEJOORDING WA 6566



Account	2174
Statement number	9
Statement period	1 September 2021 - 1 October 2021
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 18/10/21

Balance Brought Forward \$0.00

Income	GST	Credit
02/09/21 - Kylie Rose-Mary Olman - Rent - 07/09/2021 to 20/09/2021 (part payment \$105.50)		\$470.00
16/09/21 - Kylie Rose-Mary Olman - Rent - 21/09/2021 to 04/10/2021 (part payment \$126.93)		\$570.00
30/09/21 - Kylie Rose-Mary Olman - Rent - 05/10/2021 to 18/10/2021 (balance \$443.07)		\$443.07
	<b>Total income:</b>	<b>\$1,483.07</b>
	Includes GST of:	\$0.00

Expenses	GST	Debit
20/09/21 - Water use 08/07/21 to 14/09/21		\$24.17
28/09/21 - Residential Routine Inspection Fee (Olman) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$7.00	\$77.00
30/09/21 - Admin Fee EOM (30/09/2021) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
01/10/21 - Residential Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$12.61	\$138.67
	<b>Total expenses:</b>	<b>\$250.84</b>
	Includes GST of:	\$20.61

### Payments to owner

01/10/21	\$1,232.23
<b>Total payments:</b> Balance (\$0.00) + Income (\$1,483.07) - expenses (\$250.84) - total held in trust (\$0.00) =	<b>\$1,232.23</b>

# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
126 SEVENTH RD  
BEJOORDING WA 6566

Account	2174
Statement number	10
Statement period	1 October 2021 - 1 November 2021
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 15/11/21 plus \$0.03 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
14/10/21 - Kylie Rose-Mary Olman - Rent - 19/10/2021 to 01/11/2021		\$570.00
21/10/21 - Kylie Rose-Mary Olman - Rent - 01/11/2021 to 01/11/2021 (part payment \$0.03)		\$0.03
21/10/21 - Kylie Rose-Mary Olman - Invoice - Invoice 4904, Water use 08/07/21 to 14/09/21		\$24.17
29/10/21 - Kylie Rose-Mary Olman - Rent - 02/11/2021 to 15/11/2021 (part payment \$0.03)		\$570.00
<b>Total income:</b>		<b>\$1,164.20</b>
Includes GST of:		\$0.00

Expenses	GST	Debit
31/10/21 - Admin Fee EOM (31/10/2021) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
01/11/21 - Residential Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$9.69	\$106.59
01/11/21 - Residential Management Fee on Invoice to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$0.21	\$2.26
<b>Total expenses:</b>		<b>\$119.85</b>
Includes GST of:		\$10.90

**Payments to owner**

01/11/21	\$1,044.35
<b>Total payments: Balance (\$0.00) + income (\$1,164.20) - expenses (\$119.85) - total held in trust (\$0.00) =</b>	
	<b>\$1,044.35</b>





# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
126 SEVENTH RD  
BEJOORDING WA 6566

Account	2174
Statement number	11
Statement period	1 November 2021 - 1 December 2021
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA

Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 20/12/21
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Balance Brought Forward	\$0.00
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Income	GST	Credit
17/11/21 - Kylie Rose-Mary Olman - Rent - 16/11/2021 to 22/11/2021 (part payment \$0.03)		\$285.00
25/11/21 - Kylie Rose-Mary Olman - Rent - 23/11/2021 to 29/11/2021 (part payment \$0.03)		\$285.00
29/11/21 - Kylie Rose-Mary Olman - Rent - 30/11/2021 to 13/12/2021 (part payment \$0.03)		\$570.00
29/11/21 - Kylie Rose-Mary Olman - Rent - 14/12/2021 to 20/12/2021 (balance \$284.97)		\$284.97
<b>Total income:</b>		<b>\$1,424.97</b>
	<b>Includes GST of:</b>	<b>\$0.00</b>

Expenses	GST	Debit
18/11/21 - Water use 14/09/21 to 08/11/21		\$18.59
30/11/21 - Admin Fee EOM (30/11/2021) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
01/12/21 - Residential Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$12.11	\$133.23
<b>Total expenses:</b>		<b>\$162.82</b>
	<b>Includes GST of:</b>	<b>\$13.11</b>

ENTERED  
DATE

Payments to owner	
01/12/21	\$1,262.15
<b>Total payments:</b> Balance (\$0.00) + income (\$1,424.97) - expenses (\$162.82) - total held in trust (\$0.00) =	<b>\$1,262.15</b>



# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
32 EATON ST  
COOMALLING WA 6460

Account	2174
Statement number	13
Statement period	4 January 2022 - 1 February 2022
Ownership	Henmickhill Pty Ltd
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 21/02/22

Balance Brought Forward \$0.00

Income	GST	Credit
05/01/22 - Kylie Rose-Mary Olman - Rent - 03/01/2022 to 03/01/2022 (part payment \$280.00)		\$280.00
06/01/22 - Kylie Rose-Mary Olman - Rent - 04/01/2022 to 10/01/2022 (balance \$5.00)		\$5.00
12/01/22 - Kylie Rose-Mary Olman - Rent - 11/01/2022 to 17/01/2022		\$285.00
20/01/22 - Kylie Rose-Mary Olman - Rent - 17/01/2022 to 17/01/2022 (part payment \$258.00)		\$258.00
25/01/22 - Kylie Rose-Mary Olman - Rent - 18/01/2022 to 24/01/2022 (part payment \$258.00)		\$285.00
28/01/22 - Kylie Rose-Mary Olman - Rent - 25/01/2022 to 31/01/2022 (balance \$27.00)		\$27.00
31/01/22 - Kylie Rose-Mary Olman - Rent - 01/02/2022 to 21/02/2022		\$855.00

**Total income:** \$1,995.00  
Includes GST of: \$0.00

Expenses	GST	Debit
21/01/22 - Water use 08/11/2021 to 17/01/2022		\$14.87
25/01/22 - Rent Review (Olman) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$3.00	\$33.00
31/01/22 - Admin Fee EOM (31/01/2022) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
01/02/22 - Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$17.67	\$194.37

**Total expenses:** \$253.24  
Includes GST of: \$21.67

### Payments to owner

01/02/22	\$1,741.76
<b>Total payments:</b> Balance (\$0.00) + income (\$1,995.00) - expenses (\$253.24) - total held in trust (\$0.00) =	<b>\$1,741.76</b>

# Owner Statement

Tax Invoice

RayWhite

GLORIA HENMICKHILL PTY LTD  
126 SEVENTH RD  
BEJOORDING WA 6566

Account	2174
Statement number	12
Statement period	1 December 2021 - 4 January 2022
Ownership	Henmickhill Pty Ltd
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 03/01/22

Balance Brought Forward \$0.00

Income	GST	Credit
16/12/21 - Kylie Rose-Mary Olman - Invoice - Invoice 5441, Water use 14/09/21 to 08/11/21		\$18.59
22/12/21 - Kylie Rose-Mary Olman - Rent - 21/12/2021 to 03/01/2022		\$570.00

**Total income:** **\$588.59**  
Includes GST of: **\$0.00**

Expenses	GST	Debit
31/12/21 - Admin Fee EOM (31/12/2021) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
04/01/22 - Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$4.85	\$53.30
04/01/22 - Management Fee on Invoice to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$0.16	\$1.74

**Total expenses:** **\$66.04**  
Includes GST of: **\$6.01**

#### Payments to owner

04/01/22	\$522.55
----------	----------

**Total payments:** Balance (\$0.00) + income (\$588.59) - expenses (\$66.04) - total held in trust (\$0.00) = **\$522.55**

ENTERED  
BY



# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
32 EATON ST  
GOOMALLING WA 6460

Account	2174
Statement number	15
Statement period	1 March 2022 - 1 April 2022
Ownership	Henmickhill Pty Ltd
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 28/03/22 plus \$0.13 part payment

Balance Brought Forward			\$0.00
<b>Income</b>			
		GST	Credit
16/03/22 - Kylie Rose-Mary Olman - Rent - 22/03/2022 to 28/03/2022 (part payment \$0.13)			\$285.00
		<b>Total income:</b>	<b>\$285.00</b>
		Includes GST of:	\$0.00
<b>Expenses</b>			
		GST	Debit
18/03/22 - Water use 17/01/2022 to 11/03/2022			\$35.32
31/03/22 - Admin Fee EOM (31/03/2022) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00		\$11.00
01/04/22 - Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$2.57		\$28.22
		<b>Total expenses:</b>	<b>\$74.54</b>
		Includes GST of:	\$3.57
<b>Payments to owner</b>			
01/04/22		\$210.46	
<b>Total payments: Balance (\$0.00) + income (\$285.00) - expenses (\$74.54) - total held in trust (\$0.00) =</b>			<b>\$210.46</b>

ENTERED  
Date By

# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
32 EATON ST  
COOMALLING WA 6460

Account	2174
Statement number	14
Statement period	1 February 2022 - 1 March 2022
Ownership	Henmickhill Pty Ltd
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 21/03/22 plus \$0.13 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
04/02/22 - Kylie Rose-Mary Olman - Rent - 21/02/2022 to 21/02/2022 (part payment \$0.13)		\$0.13
04/02/22 - Kylie Rose-Mary Olman - Invoice - Invoice 6125, Water use 08/11/2021 to 17/01/2022		\$14.87
23/02/22 - Kylie Rose-Mary Olman - Rent - 22/02/2022 to 28/02/2022 (part payment \$0.13)		\$285.00
28/02/22 - Kylie Rose-Mary Olman - Rent - 01/03/2022 to 21/03/2022 (part payment \$0.13)		\$855.00
<b>Total income:</b>		<b>\$1,155.00</b>
Includes GST of:		\$0.00

Expenses	GST	Debit
28/02/22 - Admin Fee EOM (28/02/2022) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
01/03/22 - Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$10.26	\$112.87
01/03/22 - Management Fee on Invoice to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$0.13	\$1.47
<b>Total expenses:</b>		<b>\$125.34</b>
Includes GST of:		\$11.39

Payments to owner

01/03/22 \$1,029.66

**Total payments:** Balance (\$0.00) + Income (\$1,155.00) - expenses (\$125.34) - total held in trust (\$0.00) = **\$1,029.66**



# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
32 EATON ST  
GOOMALLING WA 6460

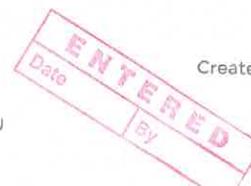
Account	2174
Statement number	16
Statement period	1 April 2022 - 2 May 2022
Ownership	Henmickhill Pty Ltd
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 02/05/22 plus \$10.68 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
01/04/22 - Kylie Rose-Mary Olman - Rent - 29/03/2022 to 18/04/2022 (balance \$854.87)		\$854.87
14/04/22 - Kylie Rose-Mary Olman - Rent - 19/04/2022 to 02/05/2022 (part payment \$10.00)		\$580.00
19/04/22 - Kylie Rose-Mary Olman - Rent - 02/05/2022 to 02/05/2022 (part payment \$10.68)		\$0.68
19/04/22 - Kylie Rose-Mary Olman - Invoice - Invoice 6659, Water use 17/01/2022 to 11/03/2022		\$35.32
<b>Total income:</b>		<b>\$1,470.87</b>
Includes GST of:		\$0.00

Expenses	GST	Debit
05/04/22 - Routine Inspection Fee (Olman) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$7.00	\$77.00
13/04/22 - TICA Tenant Enquiry Fee (Williamson) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$0.90	\$9.90
30/04/22 - Admin Fee EOM (30/04/2022) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
02/05/22 - Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$12.92	\$142.12
02/05/22 - Management Fee on Invoice to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$0.32	\$3.50
<b>Total expenses:</b>		<b>\$243.52</b>
Includes GST of:		\$22.14

Payments to owner	
02/05/22	\$1,227.35
<b>Total payments: Balance (\$0.00) + income (\$1,470.87) - expenses (\$243.52) - total held in trust (\$0.00) =</b>	
	<b>\$1,227.35</b>



# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
32 EATON ST  
COOMALLING WA 6460

Account	2174
Statement number	17
Statement period	2 May 2022 - 1 June 2022
Ownership	Henmickhill Pty Ltd
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 20/06/22 plus \$10.68 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
02/05/22 - Kylie Rose-Mary Olman - Rent - 03/05/2022 to 30/05/2022 (part payment \$10.68)		\$1,140.00
31/05/22 - Kylie Rose-Mary Olman - Rent - 31/05/2022 to 20/06/2022 (part payment \$10.68)		\$855.00

**Total income:** **\$1,995.00**  
Includes GST of: **\$0.00**

Expenses	GST	Debit
03/05/22 - BLOCKED MAIN TOILET(Ref. 3127)	\$10.00	\$110.00
13/05/22 - Water use 11/03/2022 to 10/05/2022		\$27.89
31/05/22 - Admin Fee EOM (31/05/2022) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$1.00	\$11.00
01/06/22 - Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)	\$17.96	\$197.51

**Total expenses:** **\$346.40**  
Includes GST of: **\$28.96**

**Payments to owner**

01/06/22	\$1,648.60
----------	------------

**Total payments:** Balance (\$0.00) + income (\$1,995.00) - expenses (\$346.40) - total held in trust (\$0.00) = **\$1,648.60**

Date \_\_\_\_\_  
By \_\_\_\_\_  
ENTERED

# 30100 - Accountancy Fees

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$620.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0968.pdf [30100](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Fees accrual		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Total Debits:</b>	<b>550.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# TAX INVOICE

Cox Family

**Invoice Date**

22 Jul 2022

**Invoice Number**

INV-0968

**ABN**

60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
INCLUDES GST 10%					100.00
<b>TOTAL AUD</b>					1,100.00
Less Amount Paid					1,100.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

**Due Date: 5 Aug 2022**

Please pay the balance of our fees by direct credit into our bank account.

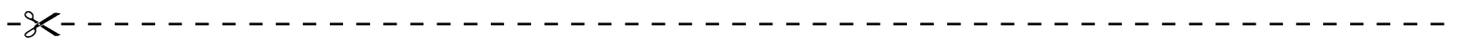
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



## PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Cox Family  
**Invoice Number** INV-0968

**Amount Due** **0.00**  
**Due Date** 5 Aug 2022

**Amount Enclosed**

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

The Cox Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-15290.pdf [30700](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2022	Fees accrual		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Total Debits:</b>	<b>550.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# TAX INVOICE

The Cox Family Superannuation Fund

**Invoice Date**  
27 Jul 2022

**Invoice Number**  
INV-15290

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 3 Aug 2022

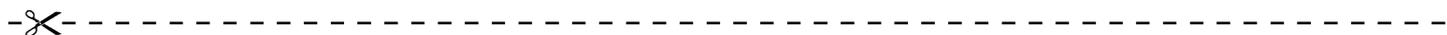
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** The Cox Family  
Superannuation Fund

**Invoice Number** INV-15290

**Amount Due** 550.00

**Due Date** 3 Aug 2022

**Amount Enclosed**

Enter the amount you are paying above

# 30800 - ASIC Fees

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$56.00	\$55.00	

## Supporting Documents

- General Ledger [Report](#)
- ASIC Invoice.pdf [30800](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
17/02/2022	Internet Bpay Asic 2296103304004		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

**Total Debits: 56.00**

**Total Credits: 0.00**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HENMICKHILL PTY LTD  
9 HUNTER PL NORTHAM WA 6401

**INVOICE STATEMENT**

Issue date 21 Jan 22  
**HENMICKHILL PTY LTD**

ACN 610 330 400  
Account No. 22 610330400

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- 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



Part  
7/2/24

**Please pay**

Immediately	<b>\$0.00</b>
By 21 Mar 22	<b>\$56.00</b>

*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**  
HENMICKHILL PTY LTD

ACN 610 330 400 Account No: 22 610330400



22 610330400

<b>TOTAL DUE</b>	<b>\$56.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 21 Mar 22</b>	<b>\$56.00</b>

Payment options are listed on the back of this payment slip



**Bill**er Code: 17301  
**Ref:** 2296103304004



\*814 129 0002296103304004 21

# 31500 - Bank Charges

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$120.00	\$120.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/07/2021	Account Fees		10.00		10.00 DR
31/08/2021	Account Fees		10.00		20.00 DR
30/09/2021	Account Fees		10.00		30.00 DR
29/10/2021	Account Fees		10.00		40.00 DR
30/11/2021	Account Fees		10.00		50.00 DR
31/12/2021	Account Fees		10.00		60.00 DR
31/01/2022	Account Fees		10.00		70.00 DR
28/02/2022	Account Fees		10.00		80.00 DR
31/03/2022	Account Fees		10.00		90.00 DR
29/04/2022	Account Fees		10.00		100.00 DR
31/05/2022	Account Fees		10.00		110.00 DR
30/06/2022	Account Fees		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>

**Total Debits: 120.00**

**Total Credits: 0.00**

# 33400 - Depreciation

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSASHUTTER	Unit 3/39 Utakarra Rd, Rangeway - Electric Roller Shutter	\$254.71	\$172.09	48.01%
SHSASOLAR	Unit 3/39 Utakarra Rd, Rangeway - Solar Panels	\$304.64	\$250.24	21.74%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$559.35	\$422.33	

## Supporting Documents

- Depreciation Schedule Report [Report](#)

## Standard Checklist

- Attach Depreciation Schedule

The Cox Family Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Other Assets</b>											
Unit 3/39 Utakarra Rd, Rangeway - Electric Roller Shutter											
	12/11/2020	2,547.11	2,547.11			2,547.11	Prime Cost	10.00 %	254.71	254.71	2,292.40
Unit 3/39 Utakarra Rd, Rangeway - Solar Panels											
	16/09/2020	6,092.76	6,092.76			6,092.76	Prime Cost	5.00 %	304.64	304.64	5,788.12
		<b>8,639.87</b>	<b>8,639.87</b>			<b>8,639.87</b>				<b>559.35</b>	<b>8,080.52</b>
		<b>8,639.87</b>	<b>8,639.87</b>			<b>8,639.87</b>				<b>559.35</b>	<b>8,080.52</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year  
<sup>2</sup> Depreciation calculated as per depreciation method  
<sup>3</sup> Depreciation amounts posted to the ledger

# 37500 - Investment Expenses

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
979447691	Investment Expenses	\$372.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$372.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
Investment Expenses (979447691)					
02/07/2021	Internet Transfer Wages Return		372.00		372.00 DR
			<b>372.00</b>		<b>372.00 DR</b>
<b>Total Debits:</b>	<b>372.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 41930 - Property Expenses - Agents Management Fees

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	\$2,150.39	\$1,574.43	36.58%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,150.39	\$1,574.43	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Unit 3/39 Utakarra Rd, Rangeway (SHKDCOXUtakarra)</u>					
30/06/2022	Gross up rent		2,150.39		2,150.39 DR
			<b>2,150.39</b>		<b>2,150.39 DR</b>
<b>Total Debits:</b>	<b>2,150.39</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 41960 - Property Expenses - Council Rates

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	\$1,860.57	\$1,765.40	5.39%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,860.57	\$1,765.40	

## Supporting Documents

- General Ledger [Report](#)
- Council rates invoice.pdf [SHKDCOXUtakarra](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
Unit 3/39 Utakarra Rd, Rangeway (SHKDCOXUtakarra)					
10/08/2021	Internet Bpay City Grt Gton Rate 1000098727		1,860.57		1,860.57 DR
			<b>1,860.57</b>		<b>1,860.57 DR</b>

**Total Debits: 1,860.57**

**Total Credits: 0.00**

# RATE NOTICE

FINANCIAL YEAR 01/07/2021 - 30/06/2022

SHOULD THE  
NAME OR ADDRESS  
SHOWN BE  
INCORRECT,  
PLEASE ADVISE  
COUNCIL IN  
WRITING.



053 0012771

HENMICKHILL PTY LTD  
PO BOX 700  
TOODYAY WA 6566

ASSESSMENT NUMBER **A9872**

DUE DATE **23 August 2021**

Date of Issue 19 July 2021  
Valuation \$9,048.00 - GRV  
Rating Category CGG RESIDENTIAL  
Minimum Payment \$1,027.00

## TAX INVOICE ABN 55 907 677 173

DESCRIPTION OF RATED LAND  
**3/39 UTAKARRA ROAD, RANGEWAY  
LOT 3**

S012771Q01 014281 #80248

DETAILS	RATE IN \$ or CHARGE/SERVICE	CURRENT	ARREARS	TOTAL
<b>CGG RESIDENTIAL</b>	<b>15.1128</b>	<b>\$1,367.41</b>	<b>\$0.00</b>	<b>\$1,367.41</b>
<b>Emergency Services Levy</b>	<b>1.1623</b>	<b>\$105.16</b>	<b>\$0.00</b>	<b>\$105.16</b>
Category: 2, Property Use: Residential, Valuation: \$9048.00				
<b>DOMESTIC RUBBISH SERVICE</b>	<b>1@388.00</b>	<b>\$388.00</b>	<b>\$0.00</b>	<b>\$388.00</b>
<b>GST is nil</b>				

*Handwritten:* Paid 10/8/21 \$1860.57

Payments received after the 3rd July 2021 may not be included on the Rate Notice.

### SEE OVER FOR IMPORTANT INFORMATION

Please see over/attached for additional information and default consequences

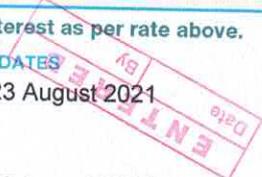
### See Instalment Options Below

TOTAL DUE **\$1,860.57**

### PAYMENTS OPTIONS

NOTE: Payments not received by the due date may incur daily interest as per rate above.

OPTION No.	PAYMENTS	DUE DATES	AMOUNTS
1	Option One: Pay in one instalment Total Payment	By 4.00pm 23 August 2021	<b>\$1,860.57</b>
2	Option Two: Pay in two instalments at an extra cost of \$11.62 Instalment One Instalment Two	By 4.00pm 23 August 2021 By 4.00pm 26 October 2021 Total Option 2:	\$936.14 \$936.05 <b>\$1,872.19</b>
3	Option Three: Pay in four instalments at an extra cost of \$34.89 Instalment One Instalment Two Instalment Three Instalment Four	By 4.00pm 23 August 2021 By 4.00pm 26 October 2021 By 4.00pm 30 December 2021 By 4.00pm 03 March 2022 Total Option 3:	\$474.06 \$473.80 \$473.80 \$473.80 <b>\$1,895.46</b>



POSTAL REMITTANCES: NO RECEIPT WILL BE ISSUED UNLESS -  
(1) THIS BOX IS TICKED  AND (2) THE NOTICE IS RETURNED INTACT WITH REMITTANCE.

### Remittance Advice/Payment Methods

REGISTER FOR eRates [www.erateswa.com/greatergeraldton](http://www.erateswa.com/greatergeraldton)

ASSESSMENT No. **A9872**  
NAME: **HENMICKHILL PTY LTD**  
PROPERTY ADDRESS: **3/39 UTAKARRA ROAD, RANGEWAY**

OPTION 1: PAY IN FULL - DUE 23/08/2021 \$1,860.57  
OPTION 2: 1st INSTAL AMOUNT DUE 23/08/2021 \$936.14  
OPTION 3: 1st INSTAL AMOUNT DUE 23/08/2021 \$474.06

**B** Biller Code: 312686  
PAY Ref: 1000098727

BPAY® this payment via Internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 1000098727

**Payments to Council**  
In Person  
Present your rate notice INTACT to the Cashier at Main Administrative Centre Cathedral Ave Geraldton or Mullewa District Office  
Detach this remittance advice and post it with your cheque made payable to: City of Greater Geraldton, addressed to PO Box 101, Geraldton WA 6531



**Credit Card Payment**  
BILLER CODE: 312686  
REF#: 1000098727  
INTERNET [www.cgg.wa.gov.au](http://www.cgg.wa.gov.au)  
PHONE 1300 276 468

Pay in person at any post office, phone 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



Billpay Code: 2615  
Ref No: 1000 0987 27



\*2615 1000098727



# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	\$1,375.09	\$1,343.38	2.36%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,375.09	\$1,343.38	

## Supporting Documents

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

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
Unit 3/39 Utakarra Rd, Rangeway (SHKDCOXUtakarra)					
07/06/2022	Internet Bpay Ebm Insurance 28132614880435530131		1,375.09		1,375.09 DR
			<b>1,375.09</b>		<b>1,375.09 DR</b>

**Total Debits: 1,375.09**

**Total Credits: 0.00**

Henmickhill Pty Ltd  
PO Box 700  
TOODYAY WA 6566

**TAX INVOICE I4355301**

Invoice Date : 01.04.2022  
Client Number : EBM RCP HK488  
Invoice Ref : I4355301 Cover No : 1261307/006  
Class : RentCover Platinum  
Placement with/by : Various Insurers  
Period : 01.06.2022 to 01.06.2023  
Agent Name :

Premium 1,082.62  
Stamp Duty 119.09  
Admin Fee 59.20  
SubTotal Excl. GST 1,260.91  
GST Total 114.18

**Total Amount \$ 1,375.09**

**TRANSACTION DESCRIPTION**

\*\* RENEWAL \*\*

INSURED  
Henmickhill Pty Ltd

*Pd  
7/6*

PROPERTY INSURED  
3/39 Utakarra Road RANGEWAY

----- cut here -----

----- cut here -----

**PAYMENT OPTIONS (our credit terms are 30 days)**

Client Number : EBM RCP HK488 Client Name : Henmickhill Pty Ltd  
Invoice No : I4355301 Cover No : 1261307/006 Brief Description: 3/39 Utakarra Road RANGEWAY  
Agent Name : Agent Code : /DIRT

 Biller Code: 13581  
Reference: 28132614880435530131

**Total Amount \$ 1,375.09**

**Cheque or Money Order** : Payable to EBM Insurance Brokers (please return with this remittance slip)  
**Credit or Debit Card** : Pay online at [www.rentcover.com.au](http://www.rentcover.com.au)  
(Visa or Mastercard accepted - a \$20,000 limit applies)  
**Premium Funding** : Your Account Manager can arrange for you

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	\$110.00	\$704.70	(84.39)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$110.00	\$704.70	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
Unit 3/39 Utakarra Rd, Rangeway (SHKDCOXUtakarra)					
30/06/2022	Gross up rent		110.00		110.00 DR
			<b>110.00</b>		<b>110.00 DR</b>
<b>Total Debits:</b>	<b>110.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 42110 - Property Expenses - Sundry Expenses

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway		\$157.45	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$157.45	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

The Cox Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 42130 - Property Expenses - Travel

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway		\$599.67	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$599.67	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

The Cox Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 42150 - Property Expenses - Water Rates

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	\$1,390.97	\$1,250.08	11.27%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,390.97	\$1,250.08	

## Supporting Documents

- General Ledger [Report](#)
- Water rates invoices.pdf [SHKDCOXUtakarra](#)
- Water Rates Invoices.pdf [SHKDCOXUtakarra](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
Unit 3/39 Utakarra Rd, Rangeway (SHKDCOXUtakarra)					
20/07/2021	Internet Bpay Water Corporation WA 9017720427		210.79		210.79 DR
24/09/2021	Internet Bpay Water Corporation WA 9017720427		207.38		418.17 DR
16/12/2021	Internet Bpay Water Corporation WA 9017720427		207.38		625.55 DR
17/02/2022	Internet Bpay Water Corporation WA 9017720427		200.59		826.14 DR
21/03/2022	Internet Bpay Water Corporation WA 9017720427		207.38		1,033.52 DR
25/05/2022	Internet Bpay Water Corporation WA 9017720427		207.38		1,240.90 DR
			<b>1,240.90</b>		<b>1,240.90 DR</b>

**Total Debits: 1,240.90**

**Total Credits: 0.00**

## Service Charge Account

Issue date 9 July 2021  
Bill ID 0135

HENMICKHILL PTY LTD  
PO BOX 700  
TOODYAY WA 6566

Account number 90 17720 42 7  
Please pay \$210.79  
Payment due by 26 Jul 2021

**Account for HOME UNIT AT UNIT 3 / 39 UTAKARRA RD RANGEWAY LOT 105**  
Strata lot 3  
Tenant: RAY WHITE GERALDTON

### Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 26 July 2021	\$210.79
<b>Turn over for important information</b>	
Total	\$210.79



*Rd  
26/7/21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

You are receiving an electronic and paper copy of this bill. To stop receiving a paper copy, please update your preferences at [watercorporation.com.au](http://watercorporation.com.au)

### Payment slip

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

#### Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions) to apply.

#### Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.

 **Interpreper Services** 13 14 50

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

UNIT 3 / 39 UTAKARRA RD RANGEWAY LOT 105

Account number 90 17720 42 7  
Please pay \$210.79  
Payment due by 26 July 2021



\*690 9017720427

Issue date 15 September 2021  
 Bill ID 0137

 HENMICKHILL PTY LTD  
 PO BOX 700  
 TOODYAY WA 6566

053/477/

**Account number** 90 17720 42 7  
**Please pay** \$207.38  
**Payment due by** 1 Oct 2021

**Account for HOME UNIT AT UNIT 3 / 39 UTAKARRA RD RANGEWAY LOT 105**  
 Strata lot 3  
 Tenant: RAY WHITE GERALDTON

**Your account summary (GST does not apply to this account)**

Description	Amount
Service charges due 1 October 2021	\$207.38
<b>Turn over for important information</b>	
<b>Total</b>	<b>\$207.38</b>

*pd  
24/9*

 If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

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**Payment slip**
**Enquiries?**
**Need your account in an alternative format?**

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**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)
**Faults and Emergencies:** (24/7) 13 13 75

UNIT 3 / 39 UTAKARRA RD RANGEWAY LOT 105

**Account number** 90 17720 42 7  
**Please pay** \$207.38  
**Payment due by** 1 October 2021


## Service Charge Account

Issue date 9 November 2021  
Bill ID 0139

HENMICKHILL PTY LTD  
PO BOX 700  
TOODYAY WA 6566

Account number 90 17720 42 7  
Please pay \$207.38  
Payment due by 25 Nov 2021

**Account for HOME UNIT AT UNIT 3 / 39 UTAKARRA RD RANGEWAY LOT 105**  
Strata lot 3  
Tenant: RAY WHITE GERALDTON

### Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 25 November 2021	\$207.38
<b>Turn over for important information</b>	
Total	\$207.38



*Paid  
16/12/21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

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### Payment slip

#### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

#### Concession Application

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#### Need more time to pay?

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 **Interpreter Services** 13 14 50

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

UNIT 3 / 39 UTAKARRA RD RANGEWAY LOT 105

Account number 90 17720 42 7  
Please pay \$207.38  
Payment due by 25 November 2021





HENMICKHILL PTY LTD  
PO BOX 700  
TOODYAY WA 6566

053/2135/

ACCOUNT NUMBER 90 17720 427  
BILL ID 0141  
ISSUE DATE 18 JAN 2022

## Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 3 / 39 UtaKarra Rd Rangeway Lot 105.**

Strata lot 3  
Tenant: RAY WHITE GERALDTON

PLEASE PAY:  
**\$200.59**

DUE BY:  
**3 Feb 2022**

## Account summary

New charges	Due 3 Feb 2022	\$200.59
<b>Total</b>		<b>\$200.59</b>

**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

## Important information about your account

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(Continued on next page)



*Ray White*  
*17/2/22*



ACCOUNT NUMBER 90 17720 42 7  
BILL ID 0143  
ISSUE DATE 14 MAR 2022

HENMICKHILL PTY LTD  
PO BOX 700  
TOODYAY WA 6566

## Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 3 / 39 Utakarra Rd Rangeway Lot 105.**

PLEASE PAY:  
**\$207.38**

DUE BY:  
**30 Mar 2022**

Strata lot 3  
Tenant: RAY WHITE GERALDTON

## Account summary

New charges	Due 30 Mar 2022	\$207.38
<b>Total</b>		<b>\$207.38</b>

**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

## Important information about your account

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*PJ*  
*21/3/22*

**NOTED**

Date	By
------	----

Sign up for free  
water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

Owned by the  
people of WA.

Think climate change.  
Be waterwise.



ACCOUNT NUMBER 90 17720 42 7  
BILL ID 0145  
ISSUE DATE 11 MAY 2022

HENMICKHILL PTY LTD  
PO BOX 700  
TOODYAY WA 6566

## Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 3 / 39 Utakarra Rd Rangeway Lot 105.**

Strata lot 3  
Tenant: RAY WHITE GERALDTON

PLEASE PAY:  
**\$207.38**  
DUE BY:  
**27 May 2022**

## Account summary

New charges	Due 27 May 2022	\$207.38
<b>Total</b>		<b>\$207.38</b>

**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

## Important information about your account

- You are receiving an electronic and paper copy of this bill. To stop receiving a paper copy, please update your preferences at [watercorporation.com.au/myaccount](http://watercorporation.com.au/myaccount)

(Continued on next page)

*pd  
25/5/22*



Sign up for free  
water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

water supply alerts

# 48500 - Income Tax Expense

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$880.50	(\$385.76)	(328.25)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$880.50	(\$385.76)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

---

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$4,989.42	\$6,588.90	(24.28)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,989.42	\$6,588.90	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
COXMAL00001A	Cox, Malcolm - Accumulation (Accumulation)	(\$101,465.18)		(\$3,353.49)		\$503.03	(\$104,315.64)	2.81%
ROBGLO00001A	Robinson, Gloria - Accumulation (Accumulation)	(\$76,128.88)		(\$2,516.43)		\$377.47	(\$78,267.84)	2.81%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$177,594.06)		(\$5,869.92)		\$880.50	(\$182,583.48)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# The Cox Family Superannuation Fund

## Members Statement

Malcolm Edward Cox  
 32 Eaton Street  
 Goomalling, Western Australia, 6460, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	104,315.64
Date Joined Fund:	27/01/2016	Total Death Benefit:	104,315.64
Service Period Start Date:			
Date Left Fund:			
Member Code:	COXMAL00001A		
Account Start Date:	27/01/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	104,315.64
<u>Preservation Components</u>	
Preserved	104,315.64
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,507.34
Taxable	94,808.30

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	101,465.18	97,657.58
<u>Increases to Member account during the period</u>		
Employer Contributions		372.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,353.49	3,239.31
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		55.80
Income Tax	503.03	(252.09)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	104,315.64	101,465.18

# The Cox Family Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Malcolm Edward Cox  
Director

---

Gloria Rose Robinson  
Director

# The Cox Family Superannuation Fund

## Members Statement

Gloria Rose Robinson  
 32 Eaton Street  
 Goomalling, Western Australia, 6460, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	55	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	78,267.84
Date Joined Fund:	27/01/2016	Total Death Benefit:	78,267.84
Service Period Start Date:			
Date Left Fund:			
Member Code:	ROBGLO00001A		
Account Start Date:	27/01/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	78,267.84
<u>Preservation Components</u>	
Preserved	78,267.84
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,500.95
Taxable	71,766.89

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	76,128.88	73,347.58
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		157.10
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,516.43	2,434.73
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	377.47	(189.47)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	78,267.84	76,128.88

# The Cox Family Superannuation Fund

## Members Statement

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Signed by all the trustees of the fund

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Malcolm Edward Cox  
Director

---

Gloria Rose Robinson  
Director

The Cox Family Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Malcolm Edward Cox (Age: 57)</b>											
COXMAL00001A - Accumulation											
101,465.18			3,353.49				503.03				104,315.64
<b>101,465.18</b>			<b>3,353.49</b>				<b>503.03</b>				<b>104,315.64</b>
<b>Gloria Rose Robinson (Age: 55)</b>											
ROBGLO00001A - Accumulation											
76,128.88			2,516.43				377.47				78,267.84
<b>76,128.88</b>			<b>2,516.43</b>				<b>377.47</b>				<b>78,267.84</b>
<b>177,594.06</b>			<b>5,869.92</b>				<b>880.50</b>				<b>182,583.48</b>

# 60400 - Bank Accounts

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB702296862	NAB Everyday Account ***862	\$11,164.74	\$4,435.40	151.72%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$11,164.74	\$4,435.40	

## Supporting Documents

- Bank Statement Report [Report](#)
- NAB 6862.pdf [NAB702296862](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / NAB702296862

**Account Name:** NAB Everyday Account \*\*\*862

**BSB and Account Number:** 086877 702296862

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 4,435.40		\$ 5,672.56		\$ 12,401.90		\$ 11,164.74	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,435.40		
01/07/2021	Ray White Gtn Remitter 374531		1,148.03	5,583.43		
02/07/2021	Internet Transfer Wages Return	372.00		5,211.43		
12/07/2021	Internet Bpay Tax Office Payments 4884325355338560	162.00		5,049.43		
20/07/2021	Internet Bpay Water Corporation WA 9017720427	210.79		4,838.64		
30/07/2021	Account Fees	10.00		4,828.64		
02/08/2021	Ray White Gtn Remitter 374531		807.15	5,635.79		
10/08/2021	Internet Bpay City Grt Gton Rate 1000098727	1,860.57		3,775.22		
31/08/2021	Account Fees	10.00		3,765.22		
01/09/2021	Ray White Gtn Remitter 374531		527.61	4,292.83		
24/09/2021	Internet Bpay Water Corporation WA 9017720427	207.38		4,085.45		
30/09/2021	Account Fees	10.00		4,075.45		
01/10/2021	Ray White Gtn Remitter 374531		1,232.23	5,307.68		
29/10/2021	Account Fees	10.00		5,297.68		
01/11/2021	Ray White Gtn Remitter 374531		1,044.35	6,342.03		
01/11/2021	Internet Bpay Tax Office Payments 4884325355338560	162.00		6,180.03		
30/11/2021	Account Fees	10.00		6,170.03		

# The Cox Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	Ray White Gtn Remitter 374531		1,262.15	7,432.18		
16/12/2021	Internet Bpay Water Corporation WA 9017720427	207.38		7,224.80		
31/12/2021	Account Fees	10.00		7,214.80		
04/01/2022	Ray White Gtn Remitter 374531		522.55	7,737.35		
25/01/2022	Internet Bpay Tax Office Payments 002009764114691621	162.00		7,575.35		
31/01/2022	Account Fees	10.00		7,565.35		
01/02/2022	Ray White Gtn Remitter 374531		1,741.76	9,307.11		
17/02/2022	Internet Bpay Asic 2296103304004	56.00		9,251.11		
17/02/2022	Internet Bpay Water Corporation WA 9017720427	200.59		9,050.52		
28/02/2022	Account Fees	10.00		9,040.52		
01/03/2022	Ray White Gtn Remitter 374531		1,029.66	10,070.18		
21/03/2022	Internet Bpay Water Corporation WA 9017720427	207.38		9,862.80		
31/03/2022	Account Fees	10.00		9,852.80		
01/04/2022	Ray White Gtn Remitter 374531		210.46	10,063.26		
29/04/2022	Account Fees	10.00		10,053.26		
02/05/2022	Ray White Gtn Remitter 374531		1,227.35	11,280.61		
25/05/2022	Internet Bpay Tax Office Payments 4884325355338560	162.00		11,118.61		
25/05/2022	Internet Bpay Water Corporation WA 9017720427	207.38		10,911.23		
31/05/2022	Account Fees	10.00		10,901.23		
01/06/2022	Ray White Gtn Remitter 374531		1,648.60	12,549.83		
07/06/2022	Internet Bpay Ebm Insurance 28132614880435530131	1,375.09		11,174.74		

**The Cox Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
30/06/2022	Account Fees	10.00		11,164.74		
30/06/2022	CLOSING BALANCE			11,164.74		
		<u>5,672.56</u>	<u>12,401.90</u>			



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



HENMICKHILL PTY LTD  
1 P O BOX 700  
TOODYAY WA 6566

A 6-877

**Account Balance Summary**

Opening balance	\$4,435.40 Cr
Total credits	\$2,482.79
Total debits	\$2,842.74
<b>Closing balance</b>	<b>\$4,075.45 Cr</b>

**Statement starts 1 July 2021**  
**Statement ends 30 September 2021**

**Outlet Details**

Northam  
Level 1, 141 Fitzgerald St  
Northam WA 6401

**Account Details**

HENMICKHILL PTY LTD ATF THE COX FAMILY SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 086-877  
Account number 70-229-6862

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			4,435.40 Cr
1 Jul 2021	Ray White Gtn Remitter 374531.....		1,148.03	5,583.43 Cr
2 Jul 2021	Internet Transfer Wages Return.....	372.00		5,211.43 Cr
12 Jul 2021	Internet Bpay Tax Office Payments 4884325355338560.....	162.00		5,049.43 Cr
20 Jul 2021	Internet Bpay Water Corporation WA 9017720427 .....	210.79		4,838.64 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	3	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		4,828.64 Cr
2 Aug 2021	Ray White Gtn Remitter 374531.....		807.15	5,635.79 Cr
10 Aug 2021	Internet Bpay City Grt Gton Rate 1000098727 .....	1,860.57		3,775.22 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		3,765.22 Cr
1 Sep 2021	Ray White Gtn Remitter 374531.....		527.61	4,292.83 Cr
24 Sep 2021	Internet Bpay Water Corporation WA 9017720427 .....	207.38		4,085.45 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	Carried forward			4,085.45 Cr

273/34107/M0080/44/S01.2850/ID25699

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,085.45 Cr
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		4,075.45 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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**

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273/34/07/M008944/S012850/025700



**NAB Business Everyday Account**

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HENMICKHILL PTY LTD  
1 P O BOX 700  
TOODYAY WA 6566

A 6-877

**Account Balance Summary**

Opening balance	\$4,075.45	Cr
Total credits	\$3,538.73	
Total debits	\$399.38	
<b>Closing balance</b>	<b>\$7,214.80</b>	<b>Cr</b>

**Statement starts 1 October 2021**  
**Statement ends 31 December 2021**

**Outlet Details**

Northam  
Level 1, 141 Fitzgerald St  
Northam WA 6401

**Account Details**

HENMICKHILL PTY LTD ATF THE COX FAMILY SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 086-877  
Account number 70-229-6862

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
1 Oct 2021	Brought forward			4,075.45 Cr																								
1 Oct 2021	Ray White Gtn Remitter 374531.....		1,232.23	5,307.68 Cr																								
29 Oct 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> <tr><td><b>Less Free Eligible Trans.(max 30)</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Total Fees Charged</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>				
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	Account Fees .....	10.00		7,214.80 Cr																								

365/34/12/M027997/S060940/PL121879

## Summary of Government Charges

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

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### NAB Business Everyday Account

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HENMICKHILL PTY LTD  
1 P O BOX 700  
TOODYAY WA 6566

A 6-877

### Account Balance Summary

Opening balance	\$7,214.80	Cr
Total credits	\$3,293.97	
Total debits	\$655.97	
<b>Closing balance</b>	<b>\$9,852.80</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 March 2022**

### Outlet Details

Northam  
Level 1, 141 Fitzgerald St  
Northam WA 6401

### Account Details

HENMICKHILL PTY LTD ATF THE COX FAMILY SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 086-877  
Account number 70-229-6862

### For Your Information

*Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security).*

### Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Jan 2022	Brought forward			7,214.80 Cr																								
4 Jan 2022	Ray White Gtn Remitter 374531.....		522.55	7,737.35 Cr																								
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17 Feb 2022	Internet Bpay Asic 2296103304004.....	56.00																										
	Internet Bpay Water Corporation WA 9017720427 .....	200.59		9,050.52 Cr																								
28 Feb 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
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	Carried forward			9,050.52 Cr																								

090/34/06/A0-48115/S0771-41/L151281

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,050.52 Cr
	Account Fees .....	10.00	1	9,040.52 Cr
1 Mar 2022	Ray White Gtn Remitter 374531 .....		1,029.66	10,070.18 Cr
21 Mar 2022	Internet Bpay Water Corporation WA 9017720427 .....	207.38		9,862.80 Cr
31 Mar 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		9,852.80 Cr

**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**

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**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



HENMICKHILL PTY LTD  
1 P O BOX 700  
TOODYAY WA 6566

A 6-877

**Account Balance Summary**

Opening balance	\$9,852.80	Cr
Total credits	\$3,086.41	
Total debits	\$1,774.47	
<b>Closing balance</b>	<b>\$11,164.74</b>	<b>Cr</b>

**Statement starts 1 April 2022**  
**Statement ends 30 June 2022**

**Outlet Details**

Northam  
Level 1, 141 Fitzgerald St  
Northam WA 6401

**Account Details**

HENMICKHILL PTY LTD ATF THE COX FAMILY SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 086-877  
Account number 70-229-6862

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
1 Apr 2022	Brought forward			9,852.80 Cr																								
1 Apr 2022	Ray White Gtn Remitter 374531 .....		210.46	10,063.26 Cr																								
29 Apr 2022	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> <tr><td><b>Less Free Eligible Trans.(max 30)</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Total Fees Charged</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>				
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
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<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>																									
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	Account Fees .....	10.00		10,053.26 Cr																								
2 May 2022	Ray White Gtn Remitter 374531 .....		1,227.35	11,280.61 Cr																								
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		11,280.61 Cr																								
25 May 2022	Internet Bpay Tax Office Payments 4884325355338560 .....	162.00																										
	Internet Bpay Water Corporation WA 9017720427 .....	207.38		10,911.23 Cr																								
31 May 2022	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Electronic Withdrawal</td><td>2</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> <tr><td><b>Less Free Eligible Trans.(max 30)</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Total Fees Charged</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
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	Account Fees .....	10.00		10,901.23 Cr																								
1 Jun 2022	Ray White Gtn Remitter 374531 .....		1,648.60	12,549.83 Cr																								
7 Jun 2022	Internet Bpay Ebm Insurance 28132614880435530131 .....	1,375.09		11,174.74 Cr																								
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		11,174.74 Cr																								
30 Jun 2022	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Electronic Withdrawal</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> <tr><td>Carried forward</td><td></td><td></td><td></td><td>11,174.74 Cr</td></tr> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	Carried forward				11,174.74 Cr			
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Carried forward				11,174.74 Cr																								

181/34/10/0187/67/S039215/0078429

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			11,174.74 Cr
	<b>Less Free Eligible Trans.(max 30)</b>	<b>\$0.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		11,164.74 Cr

**Summary of Government Charges**

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

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181/34/10/01018/67/S039215/07/8430

# 68000 - Sundry Debtors

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$1,299.96	\$1,148.03	13.23%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,299.96	\$1,148.03	

## Supporting Documents

- General Ledger [Report](#)
- Rent receivable.pdf [68000](#)

## Standard Checklist

- Match to Source Documentation

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,148.03 DR
01/07/2021	Ray White Gtn Remitter 374531			1,148.03	0.00 DR
30/06/2022	Gross up rent		1,299.96		1,299.96 DR
			<b>1,299.96</b>	<b>1,148.03</b>	<b>1,299.96 DR</b>

**Total Debits: 1,299.96**

**Total Credits: 1,148.03**



# Owner Statement

Tax Invoice

GLORIA HENMICKHILL PTY LTD  
32 EATON ST  
GOOMALLING WA 6460

Account	2174
Statement number	18
Statement period	1 June 2022 - 1 July 2022
Ownership	Henmickhill Pty Ltd
For property	Unit 3 / 39 Utakarra Rd, Rangeway WA
Current Tenancy	Kylie Rose-Mary Olman Rent: \$285.00 Weekly Paid to: 25/07/22 plus \$12.79 part payment

Balance Brought Forward			\$0.00
<hr/>			
<b>Income</b>		<b>GST</b>	<b>Credit</b>
14/06/22 - Kylie Rose-Mary Olman - Rent - 21/06/2022 to 27/06/2022 (part payment \$10.68)			\$285.00
14/06/22 - Kylie Rose-Mary Olman - Rent - 27/06/2022 to 27/06/2022 (part payment \$12.79)			\$2.11
14/06/22 - Kylie Rose-Mary Olman - Invoice - Invoice 7181, Water use 11/03/2022 to 10/05/2022			\$27.89
28/06/22 - Kylie Rose-Mary Olman - Rent - 28/06/2022 to 04/07/2022 (part payment \$12.79)			\$285.00
30/06/22 - Kylie Rose-Mary Olman - Rent - 05/07/2022 to 25/07/2022 (part payment \$12.79)			\$855.00
		<b>Total income:</b>	<b>\$1,455.00</b>
		Includes GST of:	\$0.00
<hr/>			
<b>Expenses</b>		<b>GST</b>	<b>Debit</b>
30/06/22 - Admin Fee EOM (30/06/2022) to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)		\$1.00	\$11.00
01/07/22 - Management Fee to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)		\$12.84	\$141.28
01/07/22 - Management Fee on Invoice to Agent (3636 - Unit 3 / 39 Utakarra Rd, Rangeway WA)		\$0.25	\$2.76
		<b>Total expenses:</b>	<b>\$155.04</b>
		Includes GST of:	\$14.09
<hr/>			
<b>Payments to owner</b>			
01/07/22		\$1,299.96	
<b>Total payments: Balance (\$0.00) + income (\$1,455.00) - expenses (\$155.04) - total held in trust (\$0.00) =</b>			<b>\$1,299.96</b>

## 76000 - Other Assets

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSASHUTTER	Unit 3/39 Utakarra Rd, Rangeway - Electric Roller Shutter	1.000000	\$2,292.40	1.000000	\$2,547.11	(10)%
SHSASOLAR	Unit 3/39 Utakarra Rd, Rangeway - Solar Panels	1.000000	\$5,788.12	1.000000	\$6,092.76	(5)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		2.000000	\$8,080.52	2.000000	\$8,639.87	

### Supporting Documents

- Investment Movement Report [Report](#)

### Standard Checklist

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

# The Cox Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Everyday Account ***862		4,435.40		12,401.90		(5,672.56)			11,164.74	11,164.74
		<b>4,435.40</b>		<b>12,401.90</b>		<b>(5,672.56)</b>			<b>11,164.74</b>	<b>11,164.74</b>
<b>Other Assets</b>										
SHSASHUTTER - Unit 3/39 Utakarra Rd, Rangeway - Electric Roller Shutter	1.00	2,547.11				(254.71)		1.00	2,292.40	
SHSASOLAR - Unit 3/39 Utakarra Rd, Rangeway - Solar Panels	1.00	6,092.76				(304.64)		1.00	5,788.12	
		<b>8,639.87</b>				<b>(559.35)</b>			<b>8,080.52</b>	
<b>Real Estate Properties (Australian - Residential)</b>										
SHKDCOXUtakarra - Unit 3/39 Utakarra Rd, Rangeway	1.00	175,425.12						1.00	175,425.12	162,500.00
		<b>175,425.12</b>							<b>175,425.12</b>	<b>162,500.00</b>
		<b>188,500.39</b>		<b>12,401.90</b>		<b>(6,231.91)</b>			<b>194,670.38</b>	<b>173,664.74</b>

# 77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1.000000	\$162,500.00	1.000000	\$162,500.00	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$162,500.00	1.000000	\$162,500.00	

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

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

# The Cox Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Everyday Account ***862		4,435.40		12,401.90		(5,672.56)			11,164.74	11,164.74
		<b>4,435.40</b>		<b>12,401.90</b>		<b>(5,672.56)</b>			<b>11,164.74</b>	<b>11,164.74</b>
<b>Other Assets</b>										
SHSASHUTTER - Unit 3/39 Utakarra Rd, Rangeway - Electric Roller Shutter	1.00	2,547.11				(254.71)		1.00	2,292.40	
SHSASOLAR - Unit 3/39 Utakarra Rd, Rangeway - Solar Panels	1.00	6,092.76				(304.64)		1.00	5,788.12	
		<b>8,639.87</b>				<b>(559.35)</b>			<b>8,080.52</b>	
<b>Real Estate Properties (Australian - Residential)</b>										
SHKDCOXUtakarra - Unit 3/39 Utakarra Rd, Rangeway	1.00	175,425.12						1.00	175,425.12	162,500.00
		<b>175,425.12</b>							<b>175,425.12</b>	<b>162,500.00</b>
		<b>188,500.39</b>		<b>12,401.90</b>		<b>(6,231.91)</b>			<b>194,670.38</b>	<b>173,664.74</b>

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$492.25)	(\$259.75)	89.51%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$492.25)	(\$259.75)	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- PAYG.pdf [85000](#)
- ATO\_Income Tax.pdf [85000](#)

## Standard Checklist

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

The Cox Family Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label B</b>						
	02/08/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	807.15		
	01/09/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	527.61		
	01/10/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,232.23		
	01/11/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,044.35		
	01/12/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,262.15		
	04/01/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	522.55		
	01/02/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,741.76		
	01/03/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,029.66		
	01/04/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	210.46		
	02/05/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,227.35		
	01/06/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,648.60		
	30/06/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	3,710.42		
			<b>Total</b>	14,964.29	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

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

The Cox Family Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label E</b>							
	30/06/2022	33400/SHSASOLAR	Unit 3/39 Utakarra Rd, Rangeway - Solar Panels	304.64			
	30/06/2022	33400/SHSASHUTTER	Unit 3/39 Utakarra Rd, Rangeway - Electric Roller Shutter	254.71			
			<b>Total</b>	559.35	0.000 %	559.35	0.00
<b>Label H</b>							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b>Label I</b>							
	10/08/2021	41960/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,860.57			
	16/12/2021	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	207.38			
	30/06/2022	42060/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	110.00			
	02/07/2021	37500/979447691	Investment Expenses	372.00			
	30/06/2022	41930/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	2,150.39			
	25/05/2022	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	207.38			
	20/07/2021	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	210.79			
	30/06/2022	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	150.07			
	07/06/2022	41980/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,375.09			

The Cox Family Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	21/03/2022	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	207.38			
	24/09/2021	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	207.38			
	17/02/2022	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	200.59			
			<b>Total</b>	7,259.02	0.000 %	7,259.02	0.00

---

<b>Label J</b>							
	31/08/2021	31500	Bank Charges	10.00			
	28/02/2022	31500	Bank Charges	10.00			
	30/06/2022	31500	Bank Charges	10.00			
	30/07/2021	31500	Bank Charges	10.00			
	17/02/2022	30800	ASIC Fees	56.00			
	30/11/2021	31500	Bank Charges	10.00			
	31/12/2021	31500	Bank Charges	10.00			
	30/06/2022	30100	Accountancy Fees	550.00			
	30/09/2021	31500	Bank Charges	10.00			
	29/10/2021	31500	Bank Charges	10.00			
	31/03/2022	31500	Bank Charges	10.00			
	31/05/2022	31500	Bank Charges	10.00			
	29/04/2022	31500	Bank Charges	10.00			
	31/01/2022	31500	Bank Charges	10.00			
			<b>Total</b>	726.00	0.000 %	726.00	0.00

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**The Cox Family Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Total Segment Expenses</b>						<b>9,094.37</b>	<b>0.00</b>
<b>Total Expenses *</b>						<b>9,094.37</b>	<b>0.00</b>

\* General expense percentage - 0.000 %  
 \* Investment expense percentage - 0.000 %

The Cox Family Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	5,869.92
SMSF Annual Return Rounding	0.08
<b>Taxable Income or Loss</b>	<u>5,870.00</u>
Income Tax on Taxable Income or Loss	880.50
 <b>CURRENT TAX OR REFUND</b>	 <u>880.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(648.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>491.50</u>

# The Cox Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	02/08/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	807.15
	01/09/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	527.61
	01/10/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,232.23
	01/11/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,044.35
	01/12/2021	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,262.15
	04/01/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	522.55
	01/02/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,741.76
	01/03/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,029.66
	01/04/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	210.46
	02/05/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,227.35
	01/06/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,648.60
	30/06/2022	28000/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	3,710.42
<b>Sub-Total</b>				<b>14,964.29</b>
<b>Ignore Cents</b>				<b>0.29</b>
<b>Total</b>				<b>14,964.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				14,964.00
<b>Sub-Total</b>				<b>14,964.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,964.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				14,964.00
<b>Sub-Total</b>				<b>14,964.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,964.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/SHSASOLAR	Unit 3/39 Utakarra Rd, Rangeway - Solar Panels	304.64
	30/06/2022	33400/SHSASHUTTER	Unit 3/39 Utakarra Rd, Rangeway - Electric Roller Shutter	254.71
<b>Sub-Total</b>				<b>559.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>559.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2022	30700	Auditor's Remuneration	550.00

# The Cox Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2022	41930/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	2,150.39
	10/08/2021	41960/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,860.57
	07/06/2022	41980/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	1,375.09
	30/06/2022	42060/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	110.00
	20/07/2021	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	210.79
	24/09/2021	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	207.38
	16/12/2021	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	207.38
	17/02/2022	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	200.59
	21/03/2022	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	207.38
	25/05/2022	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	207.38
	30/06/2022	42150/SHKDCOXUtakarra	Unit 3/39 Utakarra Rd, Rangeway	150.07
	02/07/2021	37500/979447691	Investment Expenses	372.00
<b>Sub-Total</b>				<b>7,259.02</b>
<b>Ignore Cents</b>				<b>0.02</b>
<b>Total</b>				<b>7,259.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	30/07/2021	31500	Bank Charges	10.00
	31/08/2021	31500	Bank Charges	10.00
	30/09/2021	31500	Bank Charges	10.00
	29/10/2021	31500	Bank Charges	10.00
	30/11/2021	31500	Bank Charges	10.00
	31/12/2021	31500	Bank Charges	10.00
	31/01/2022	31500	Bank Charges	10.00
	17/02/2022	30800	ASIC Fees	56.00
	28/02/2022	31500	Bank Charges	10.00
	31/03/2022	31500	Bank Charges	10.00
	29/04/2022	31500	Bank Charges	10.00
	31/05/2022	31500	Bank Charges	10.00
	30/06/2022	31500	Bank Charges	10.00
	30/06/2022	30100	Accountancy Fees	550.00
<b>Sub-Total</b>				<b>726.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>726.00</b>

# The Cox Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
				9,094.00
<b>Sub-Total</b>				<b>9,094.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,094.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				5,870.00
<b>Sub-Total</b>				<b>5,870.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,870.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				9,094.00
<b>Sub-Total</b>				<b>9,094.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,094.00</b>
<b>A - Taxable income</b>				
				5,870.00
<b>Sub-Total</b>				<b>5,870.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,870.00</b>
<b>T1 - Tax on taxable income</b>				
				880.50
<b>Sub-Total</b>				<b>880.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>880.50</b>
<b>B - Gross Tax</b>				
				880.50
<b>Sub-Total</b>				<b>880.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>880.50</b>
<b>T2 - SUBTOTAL</b>				
				880.50
<b>Sub-Total</b>				<b>880.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>880.50</b>
<b>T3 - SUBTOTAL 2</b>				
				880.50
<b>Sub-Total</b>				<b>880.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>880.50</b>

# The Cox Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T5 - TAX PAYABLE</b>				
				880.50
<b>Sub-Total</b>				<b>880.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>880.50</b>
<b>K - PAYG instalments raised</b>				
	01/11/2021	85000	Income Tax Payable/Refundable	162.00
	25/01/2022	85000	Income Tax Payable/Refundable	162.00
	25/05/2022	85000	Income Tax Payable/Refundable	162.00
	30/06/2022	85000	Income Tax Payable/Refundable	162.00
<b>Sub-Total</b>				<b>648.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>648.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				491.50
<b>Sub-Total</b>				<b>491.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>491.50</b>



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 72357001  
**Last Updated** 12/11/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
976411469	THE TRUSTEE FOR COX FAMILY SUPERANNUATION FUND	162.00	162.00	162.00	162.00	648.00

**Total No of Clients: 1**



**Australian Government**  
**Australian Taxation Office**

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR COX FAMILY  
 SUPERANNUATION FUND  
**ABN** 88 432 535 533  
**TFN** 976 411 469

## Income tax 002

<b>Date generated</b>	17/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2022	16 Aug 2022	General interest charge			\$0.00
16 Aug 2022	15 Aug 2022	Payment received		\$518.75	\$0.00
1 Aug 2022	1 Jun 2022	General interest charge			\$518.75 DR
27 Jul 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$518.75		\$518.75 DR
2 May 2022	25 Jan 2022	Credit transferred to Integrated Client Account	\$162.00		\$0.00
27 Jan 2022	25 Jan 2022	Payment received		\$162.00	\$162.00 CR

# 86000 - PAYG Payable

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$162.00)	(\$162.00)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$162.00)	(\$162.00)	

## Supporting Documents

◦ ATO\_Integrated.pdf 86000

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



## Activity statement 004

<b>Date generated</b>	17/11/2022
<b>Overdue</b>	\$231.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$231.00 DR

## Transactions

**25** results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$231.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$231.00		\$231.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$162.00		\$0.00
15 Jul 2022	14 Jul 2022	Payment received		\$162.00	\$162.00 CR
26 May 2022	26 May 2022	General interest charge			\$0.00
26 May 2022	25 May 2022	Payment received		\$162.00	\$0.00
2 May 2022	1 Apr 2022	General interest charge			\$162.00 DR
2 May 2022	25 Jan 2022	Credit transfer received from Income Tax Account		\$162.00	\$162.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$162.00		\$324.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$162.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$162.00		\$162.00 DR
2 Nov 2021	1 Nov 2021	Payment received		\$162.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$162.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$162.00		\$162.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$162.00		\$0.00
13 Jul 2021	12 Jul 2021	Payment received		\$162.00	\$162.00 CR
20 May 2021	20 May 2021	General interest charge			\$0.00
20 May 2021	19 May 2021	Payment received		\$162.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$162.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$162.00		\$162.00 DR
31 Mar 2021	31 Mar 2021	General interest charge			\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$107.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$107.00		\$107.00 DR

# 88000 - Sundry Creditors

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,100.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,100.00)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# The Cox Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
30/06/2022	Fees accrual			1,100.00	1,100.00 CR
				<b>1,100.00</b>	<b>1,100.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>1,100.00</b>				

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$1,292.51	\$1,292.51	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,292.51	\$1,292.51	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

**The Cox Family Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(1,292.51)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(1,292.51)			

# A - Financial Statements

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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

# The Cox Family Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 27/01/2016

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 88432535533

GST Registered: No

**Postal Address:**

**Physical Address:**

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Cox, Malcolm	57	1	0	Provided	Not Provided
Robinson, Gloria	55	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	YML Chartered Accountants
Fund Contact	Cox, Malcolm
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Henmickhill Pty Ltd Cox, Malcolm Robinson, Gloria

## C - Other Documents

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- BRW30C9AB7FBE21\_000235.pdf

### Standard Checklist

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

# The Cox Family Superannuation Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 3 %	3 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Residential Property	0 - 97 %	97 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

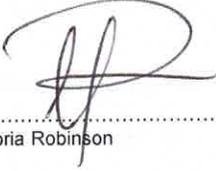
Date: 30/6/21

The Cox Family Superannuation Fund  
**Projected Investment Strategy**

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.....  
Malcolm Cox



.....  
Gloria Robinson

# D - Pension Documentation

2022 Financial Year

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**Preparer** Louisse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**The Cox Family Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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<b>Member</b>	<b>Pension Type</b>	<b>Date</b>	<b>Lodgment Date</b>	<b>Transaction Type</b>	<b>Event Type</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Cap Limit</b>	<b>Remaining Cap</b>
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Gloria Robinson

Malcolm Cox

# E - Estate Planning

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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