
Workpapers - 2021 Financial Year

Crowther Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 11 July 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$16,369.94)		100%	Ready for Review
24700	Changes in Market Values of Investments	(\$530,000.00)		100%	Ready for Review
25000	Interest Received	(\$306.01)	(\$328.48)	(6.84)%	Ready for Review
28000	Property Income	(\$58,300.00)	(\$60,350.00)	(3.4)%	Ready for Review
30100	Accountancy Fees	\$480.00	\$470.00	2.13%	Ready for Review
30400	ATO Supervisory Levy	\$518.00		100%	Ready for Review
30800	ASIC Fees	\$623.00	\$588.00	5.95%	Ready for Review
31500	Bank Charges	\$240.00	\$242.50	(1.03)%	Ready for Review
31550	Borrowing Costs	\$1,507.80	\$1,507.80	0%	Ready for Review
33400	Depreciation	\$119.22		100%	Ready for Review
37600	Investment Expenses - Non-Deductible	\$2,768.25		100%	Ready for Review
38000	Insurance	\$320.00		100%	Ready for Review
42010	Property Expenses - Interest on Loans	\$13,081.11	\$18,903.68	(30.8)%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$3,696.00		100%	Ready for Review
48500	Income Tax Expense	\$8,158.65	\$5,845.20	39.58%	Ready for Review
49000	Profit/Loss Allocation Account	\$573,463.92	\$33,121.30	1631.41%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
50000	Members	(\$1,041,577.30)	(\$468,113.38)	122.51%	Ready for Review
60400	Bank Accounts	\$60,093.64	\$40,287.87	49.16%	Ready for Review
62200	Rent Receivable	\$250.00		100%	Ready for Review
66002	Borrowing Costs - Prepaid	\$2,627.50	\$4,135.30	(36.46)%	Ready for Review
68000	Sundry Debtors		\$2,768.25	100%	N/A - Not Applicable
72650	Fixtures and Fittings (at written down value) - Unitised	\$2,245.78		100%	Ready for Review
74200	Business Loans	\$5,866.64	\$5,607.58	4.62%	Ready for Review
77250	Real Estate Properties (Australian - Non Residential)	\$1,400,000.00	\$870,000.00	60.92%	Ready for Review
85000	Income Tax Payable /Refundable	(\$6,682.65)	(\$6,277.70)	6.45%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$415,658.91)	(\$448,019.92)	(7.22)%	Ready for Review
86000	PAYG Instalment Payable	(\$369.00)		100%	Ready for Review
88010	Creditors - ATO	(\$6,795.70)	(\$388.00)	1651.47%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	(\$16,369.94)		100%
TOTAL		CY Balance	LY Balance	
		(\$16,369.94)		

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

Crowther Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Crowther, Glenn	Provided	57	0.00	0.00	0.00	0.00	0.00	0.00
Crowther, Kaye	Provided	57	468,113.38	16,369.94	0.00	0.00	0.00	16,369.94
All Members				16,369.94	0.00	0.00	0.00	16,369.94

*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
Crowther, Glenn	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Crowther, Kaye	Concessional (5 year carry forward cap available)	16,369.94	75,000.00	58,630.06 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Crowther, Glenn							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	N/A	N/A	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	0.00	0.00	

	PHYSIO-AC Super							
23/04/2021	Direct Credit 301500 K KERR PHYSIO- AC	Employer	250.00					
27/04/2021	Direct Credit 301500 K KERR PHYSIO- AC Super March 2021	Employer	1,303.64					
23/06/2021	Direct Credit 301500 K KERR PHYSIO- AC Super April 2021	Employer	767.88					
Total - Crowther, Kaye			16,369.94	0.00	0.00	0.00		0.00 0.00 0.00
Total for All Members			16,369.94	0.00	0.00	0.00		

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$530,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$530,000.00)		

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Crowther Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
4AnnieAirCond - 4 Annie - Split System Air Conditioner										
	20/04/2021	Purchase	1.00	2,365.00	0.00	0.00	2,365.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(119.22)	2,245.78	0.00	0.00	0.00
	30/06/2021		1.00	2,365.00	0.00	(119.22)	2,245.78	0.00	0.00	0.00
CROWTHERANNIEST - 4 Annie Street, Caboolture										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	530,000.00	0.00	1,400,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	530,000.00	0.00	1,400,000.00	0.00	0.00	0.00
Total Market Movement					530,000.00				0.00	530,000.00

Crowther Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Crowther Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10734812	CBA Direct Investment Account #10734812	(\$46.95)	(\$188.96)	(75.15)%
Crowth	Loan Crowther	(\$259.06)	(\$139.52)	85.68%
TOTAL		CY Balance	LY Balance	
		(\$306.01)	(\$328.48)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2021 Loans to Members Interest and Repayment.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Crowther Super Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10734812 CBA Direct Investment Account #10734812					
01/07/2020	4.58	4.58			
01/08/2020	5.52	5.52			
01/09/2020	6.35	6.35			
01/10/2020	6.61	6.61			
01/11/2020	6.57	6.57			
01/12/2020	3.70	3.70			
01/01/2021	2.25	2.25			
01/02/2021	2.32	2.32			
01/03/2021	2.11	2.11			
01/04/2021	2.29	2.29			
01/05/2021	2.27	2.27			
01/06/2021	2.38	2.38			
	46.95	46.95			
	46.95	46.95			
Business Loans					
Crowth Loan Crowther					
30/06/2021	259.06	259.06			
	259.06	259.06			
	259.06	259.06			

Crowther Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	306.01	306.01			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	306.01	11C

28000 - Property Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	(\$58,300.00)	(\$60,350.00)	(3.4)%
TOTAL		CY Balance	LY Balance	
		(\$58,300.00)	(\$60,350.00)	

Supporting Documents

- General Ledger [Report](#)
- RP - Income.pdf

Standard Checklist

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

Kaye Kerr Physiotherapist Acupuncturist Pty Ltd

Trading as

Caboolture Physio ABN 89 063 809 530

Detailed Profit and Loss Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Laundry	54.54	30.90
Licence fees	356.29	482.91
Locum / Massage Therapist Fees	60,217.07	1,190.00
Materials & supplies	9,982.91	8,171.01
Medical Supplies	8,446.23	4,049.70
M/V car - Fuel & oil	3,283.76	3,689.97
M/V car - Interest	342.05	
M/V car - Rego/Insurance	2,780.62	2,824.80
M/V car - Repairs	356.32	1,974.27
Postage	176.77	463.46
Printing & stationery	1,732.08	3,086.80
Rates & land taxes	6,076.38	6,113.87
Rent on land & buildings	58,300.00	60,350.00
Repairs & maintenance	16,607.22	5,281.59
Salaries - ordinary	499,486.07	496,428.66
Salaries - Associated persons	297,423.88	168,813.50
Security	624.00	1,093.00
Staff amenities	1,929.75	2,298.87
Staff training	1,675.67	3,302.08
Storage Fees	2,757.30	2,536.38
Subscriptions & Memberships	9,435.82	8,043.04
Sundry expenses		748.48
Superannuation	46,819.02	46,520.10
Superannuation - Assoc persons	28,255.26	28,476.87
Telephone	6,304.30	7,185.03
Telephone System		3,199.00
Travel, accom & conference		1,477.28
Uniforms		428.27
Total expenses	1,155,617.51	946,893.93
Profit from Ordinary Activities before income tax	43,840.05	(286.13)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$480.00	\$470.00	2.13%
TOTAL		CY Balance	LY Balance	
		\$480.00	\$470.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee (2).pdf
- Accountant Fee.pdf

Standard Checklist

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

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
Two Old Crows Super Pty Ltd
4 Koch Avenue
SCARBOROUGH QLD 4020

Tax Invoice

209243

Ref: TWOO0003
11 November, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2021/22 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Two Old Crows Super Pty Ltd</p>	
<p>Remittance Advice.</p>	
<p>*Cheque *Cash *M/card & *Direct Deposit VISA Only</p>	<p>Invoice: 209243 Ref: TWOO0003 11 November, 2021</p>
<p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p>	
<p>Amount Due: \$ 240.00</p>	

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
Two Old Crows Custodian Pty Ltd
4 Koch Avenue
SCARBOROUGH QLD 4020

Tax Invoice

209241

Ref: TWOO0002
11 November, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2021/22 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Two Old Crows Custodian Pty Ltd</p>	
<p>Remittance Advice.</p>	
<p>*Cheque *Cash *M/card & *Direct Deposit VISA Only</p>	<p>Invoice: 209241 Ref: TWOO0002 11 November, 2021</p>
<p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p>	
<p>Amount Due: \$ 240.00</p>	

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

30800 - ASIC Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$623.00	\$588.00	5.95%
TOTAL		CY Balance	LY Balance	
		\$623.00	\$588.00	

Supporting Documents

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

Standard Checklist

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



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

TWO OLD CROWS CUSTODIAN PTY LTD
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
PO BOX 354
ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 10 Nov 20

TWO OLD CROWS CUSTODIAN PTY LTD

ACN 622 768 487

Account No. 22 622768487

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

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

Transaction details are listed on the back of this page

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

Please pay

Immediately	\$0.00
By 10 Jan 21	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company 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

TWO OLD CROWS CUSTODIAN PTY LTD

ACN 622 768 487

Account No: 22 622768487



22 622768487

TOTAL DUE	\$273.00
Immediately	\$0.00
By 10 Jan 21	\$273.00

Payment options are listed on the back of this payment slip

iB PAY	Bill Code: 17301
	Ref: 2296227684877



*814 129 0002296227684877 32

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

TWO OLD CROWS SUPER PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 10 Nov 20

TWO OLD CROWS SUPER PTY LTD

ACN 622 768 576

Account No. 22 622768576

Summary

Opening Balance	\$132.00 cr
New items	\$110.00
Payments & credits	\$55.00 cr
TOTAL DUE	\$77.00 cr

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

*Transaction details are listed on the back
 of this page*

Please pay

Immediately	\$0.00
-------------	---------------

*If you have already paid please ignore this
 invoice statement.*

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

TWO OLD CROWS SUPER PTY LTD

ACN 622 768 576

Account No: 22 622768576



22 622768576

TOTAL DUE**\$77.00 cr**

Immediately

\$0.00

*Payment options are listed on the back
 of this payment slip*



Bill Code: 17301
Ref: 2296227685767



*814 129 0002296227685767 04

31500 - Bank Charges

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$240.00	\$242.50	(1.03)%
TOTAL		CY Balance	LY Balance	
		\$240.00	\$242.50	

Supporting Documents

- General Ledger [Report](#)
- Loan - CBA Super Gear.pdf

Standard Checklist

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



036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

Account Number	06 4405 10739162
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Statement Period	1 Jul 2020 - 30 Sep 2020
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Loan Balance	\$444,947.46 DR
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Enquiries	13 1998 (24 hours a day, 7 days a week)
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SuperGear

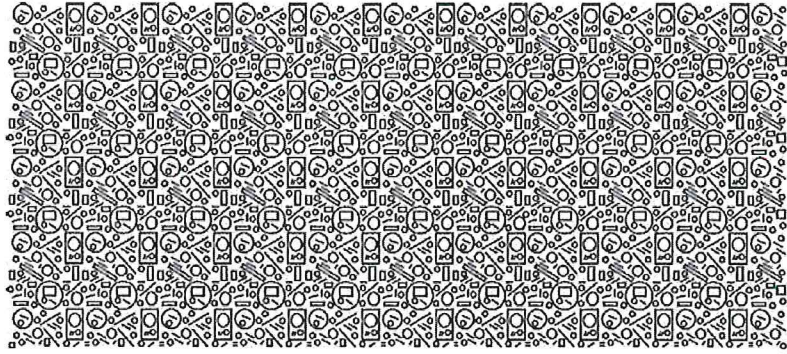
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 July 2020 in debit	\$448,019.92
	Bank Fees	\$60.00
	Interest	\$3,410.70
	Repayments / Payments	-\$6,543.16
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 September 2020 in debit	\$444,947.46

Interest	Total interest paid last Financial Year is	\$18,903.68
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Repayments	Your current repayments are \$3,241.58
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Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jul	2020 OPENING BALANCE			\$448,019.92 DR			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$18,903.68						
01 Jul	Rpymt/Pymt from 064405 10734812		20.00	\$447,999.92 DR			
01 Jul	Debit Interest	1,112.08		\$449,112.00 DR			
01 Jul	Loan Service Fee	20.00		\$449,132.00 DR			
01 Aug	Rpymt/Pymt from 064405 10734812		20.00	\$449,112.00 DR			
01 Aug	Rpymt/Pymt from 064405 10734812		3,241.58	\$445,870.42 DR			
01 Aug	Debit Interest	1,151.99		\$447,022.41 DR			
01 Aug	Loan Service Fee	20.00		\$447,042.41 DR			
01 Sep	Rpymt/Pymt from 064405 10734812		20.00	\$447,022.41 DR			
01 Sep	Rpymt/Pymt from 064405 10734812		3,241.58	\$443,780.83 DR			
01 Sep	Debit Interest	1,146.63		\$444,927.46 DR			
01 Sep	Loan Service Fee	20.00		\$444,947.46 DR			
30 Sep	2020 CLOSING BALANCE			\$444,947.46 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$448,019.92 DR		\$3,470.70		\$6,543.16		\$444,947.46 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 3.02%

20208.43129.1.1.ZZ258R3 0303SL.R3.S131.D274.O.V06.00.30



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 4405 10739162

Statement
Period 1 Oct 2020 - 31 Dec 2020

Loan Balance \$428,734.03 DR

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

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

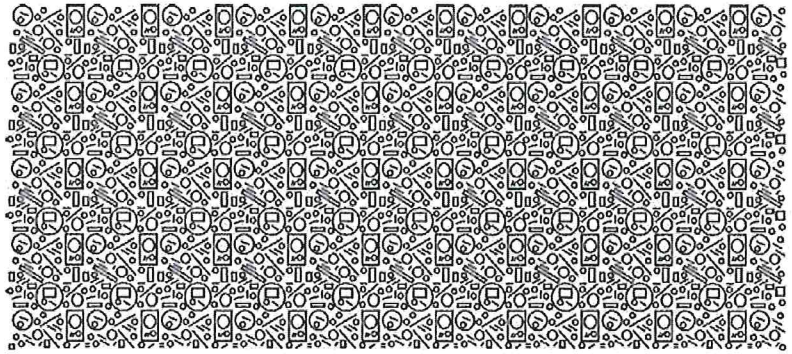
Loan Snapshot	Opening balance 1 October 2020 in debit	\$444,947.46
	Bank Fees	\$60.00
	Interest	\$3,296.05
	Repayments / Payments	-\$19,569.48
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 December 2020 in debit	\$428,734.03

Repayments Your current repayments are \$3,241.58



Account Number

06 4405 10739162



Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Oct	2020 OPENING BALANCE			\$444,947.46 DR			
01 Oct	Rpymt/Pymt from 064405 10734812		20.00	\$444,927.46 DR			
01 Oct	Rpymt/Pymt from 064405 10734812		3,241.58	\$441,685.88 DR			
01 Oct	Debit Interest	1,104.45		\$442,790.33 DR			
01 Oct	Loan Service Fee	20.00		\$442,810.33 DR			
15 Oct	Repayment/Payment NetBank Repay loan holiday		9,784.74	\$433,025.59 DR			
01 Nov	Rpymt/Pymt from 064405 10734812		20.00	\$433,005.59 DR			
01 Nov	Rpymt/Pymt from 064405 10734812		3,241.58	\$429,764.01 DR			
01 Nov	Debit Interest	1,122.01		\$430,886.02 DR			
01 Nov	Loan Service Fee	20.00		\$430,906.02 DR			
01 Dec	Rpymt/Pymt from 064405 10734812		20.00	\$430,886.02 DR			
01 Dec	Rpymt/Pymt from 064405 10734812		3,241.58	\$427,644.44 DR			
01 Dec	Debit Interest	1,069.59		\$428,714.03 DR			
01 Dec	Loan Service Fee	20.00		\$428,734.03 DR			
31 Dec	2020 CLOSING BALANCE			\$428,734.03 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$444,947.46 DR		\$3,356.05		\$19,569.48		\$428,734.03 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 3.02%

2431.5487.1.1 ZZ258R3 0303 SL R3 S131.D354.O V06.00.31



036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

Account Number 06 4405 10739162

Statement**Period** 1 Jan 2021 - 31 Mar 2021

Loan Balance \$422,186.47 DR

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

SuperGear

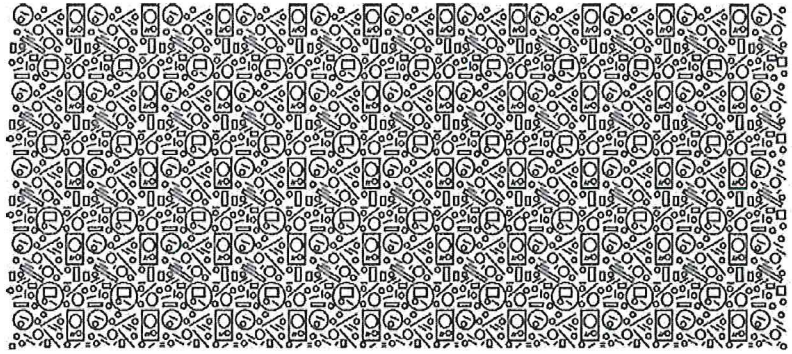
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 January 2021 in debit	\$428,734.03
	Bank Fees	\$60.00
	Interest	\$3,177.18
	Repayments / Payments	-\$9,784.74
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 March 2021 in debit	\$422,186.47

Repayments Your current repayments are \$3,241.58





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jan	2021 OPENING BALANCE			\$428,734.03 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		20.00	\$428,714.03 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		3,241.58	\$425,472.45 DR			
01 Jan	Debit Interest	1,099.68		\$426,572.13 DR			
01 Jan	Loan Service Fee	20.00		\$426,592.13 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		20.00	\$426,572.13 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		3,241.58	\$423,330.55 DR			
01 Feb	Debit Interest	1,094.18		\$424,424.73 DR			
01 Feb	Loan Service Fee	20.00		\$424,444.73 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		20.00	\$424,424.73 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		3,241.58	\$421,183.15 DR			
01 Mar	Debit Interest	983.32		\$422,166.47 DR			
01 Mar	Loan Service Fee	20.00		\$422,186.47 DR			
31 Mar	2021 CLOSING BALANCE			\$422,186.47 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$428,734.03 DR		\$3,237.18		\$9,784.74		\$422,186.47 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 3.02%

15420.29735.1.1 ZZ258R3 0303 SL.R3.S131.D090.OV06.00.31



036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020**Account Number** 06 4405 10739162**Statement Period** 1 Apr 2021 - 30 Jun 2021**Loan Balance** \$415,658.91 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

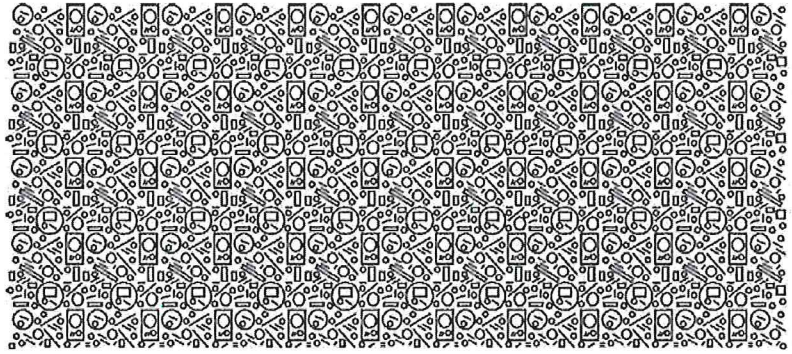
SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 April 2021 in debit	\$422,186.47
	Bank Fees	\$60.00
	Interest	\$3,197.18
	Repayments / Payments	-\$9,784.74
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2021 in debit	\$415,658.91

Repayments Your current repayments are \$3,241.58



Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Apr	2021 OPENING BALANCE			\$422,186.47 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		20.00	\$422,166.47 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		3,241.58	\$418,924.89 DR			
01 Apr	Debit Interest	1,082.88		\$420,007.77 DR			
01 Apr	Loan Service Fee	20.00		\$420,027.77 DR			
01 May	Rpymt/Pymt from 064405 10734812		20.00	\$420,007.77 DR			
01 May	Rpymt/Pymt from 064405 10734812		3,241.58	\$416,766.19 DR			
01 May	Debit Interest	1,042.59		\$417,808.78 DR			
01 May	Loan Service Fee	20.00		\$417,828.78 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		20.00	\$417,808.78 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		3,241.58	\$414,567.20 DR			
01 Jun	Debit Interest	1,071.71		\$415,638.91 DR			
01 Jun	Loan Service Fee	20.00		\$415,658.91 DR			
30 Jun	2021 CLOSING BALANCE			\$415,658.91 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$422,186.47 DR		\$3,257.18		\$9,784.74		\$415,658.91 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 3.02%

4368.9069.1.1 ZZZ58R3 0303 SL R3.S131.D171.O.V06.00.33

31550 - Borrowing Costs

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31550	Borrowing Costs	\$1,507.80	\$1,507.80	0%
TOTAL		CY Balance	LY Balance	
		\$1,507.80	\$1,507.80	

Supporting Documents

- General Ledger [Report](#)
- Borrowing Costs Calculator.pdf

Standard Checklist

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

Borrowing Costs

Client Name: Crothers Super Fund

For the year ending: 30/06/2018

(Only enter date for intial calculation)

Reason for Loan: Investment Property

Start Date of Loan: 29/03/2018

Term of Loan: 5

(In years)

Borrowing Costs Amount: \$7,539.00

				Year Ending	Closing Bal	
1	\$7,539.00	$\frac{1}{5}$	$\times \frac{94}{365} =$	\$388.31	2018	\$7,150.69
2	\$7,539.00	$\frac{1}{5}$	$\times \frac{365}{365} =$	\$1,507.80	2019	\$5,642.89
3	\$7,539.00	$\frac{1}{5}$	$\times \frac{365}{365} =$	\$1,507.80	2020	\$4,135.09
4	\$7,539.00	$\frac{1}{5}$	$\times \frac{365}{365} =$	\$1,507.80	2021	\$2,627.29
5	\$7,539.00	$\frac{1}{5}$	$\times \frac{365}{365} =$	\$1,507.80	2022	\$1,119.49
6	\$7,539.00	$\frac{1}{5}$	$\times \frac{271}{365} =$	\$1,119.49	2023	\$0.00
				<u>\$7,539.00</u>		

33400 - Depreciation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4AnnieAirCond	4 Annie - Split System Air Conditioner	\$119.22		100%
TOTAL		CY Balance	LY Balance	
		\$119.22		

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Crowther Super Fund

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
4 Annie - Split System Air Conditioner											
	20/04/2021				2,365.00	596.11	Diminishing Value	20.00 %	119.22	119.22	2,245.78
					2,365.00	596.11				119.22	2,245.78
					2,365.00	596.11				119.22	2,245.78

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

37600 - Investment Expenses - Non-Deductible

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Other	Other	\$2,768.25		100%
TOTAL		CY Balance	LY Balance	
		\$2,768.25		

Supporting Documents

- General Ledger [Report](#)
- Investment Expenses - non Deductable.pdf

Standard Checklist

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



ACN 616 926 268 Pty Ltd

29 May 2019

Contact: Carolyn Williams
Invoice no: 23310
Our ref: 190289
Reply to: Caboolture Office

The Crowther Super Fund
4 Annie Street
CABOOLTURE QLD 4510

TAX INVOICE
ABN: 14 616 926 268

THIS ACCOUNT IS PAYABLE WITHIN 7 DAYS

Sale To State Development Corporation Pty Ltd - Property - 4 Annie Street, Caboolture Qld 4510

To our Professional Fees & Disbursements (including photocopies & facsimiles) as per attached schedule \$2,153.04
GST \$213.71

Total of this Invoice \$2,366.75

BALANCE NOW DUE NIL PAID IN FULL

Lember and Williams

LEMBER AND WILLIAMS



CLICK TO PAY

Visit: <https://landw.rapidpay.com.au>
Ref: **140205849072**



Billor Code: **244699**
Ref: **1402 0584 9072**

Use your online or mobile banking.
RapidPay will appear as the Biller Name.

*Payments by credit cards may incur surcharge fees

This tax invoice is a notice of withdrawal of trust monies/request for payment pursuant to section 58(3) of the *Legal Profession Regulation 2007*.

Caboolture Office
Cnr Annie & East Streets, Caboolture
PO Box 779, Caboolture Qld 4510
P 07 5495 1499
F 07 5495 7066

Maleny Office
9 Bunya Street, Maleny
PO Box 626, Maleny Qld 4552
P 07 5495 1499
F 07 5495 7066

E admin@landw.com.au
www.landw.com.au



ACN 616 926 268 Pty Ltd

30 May 2019

Contact: Carolyn Williams
Invoice no: 23331
Our ref: 181064
Reply to: Caboolture Office

The Crowther Super Fund
KM Kerr
4 Annie Street
CABOOLTURE QLD 4510

TAX INVOICE
ABN: 14 616 926 268

THIS ACCOUNT IS PAYABLE WITHIN 7 DAYS

Sale To State Development Corporation Pty Ltd - 6 Annie Street, Caboolture

To our Professional Fees & Disbursements (including photocopies & facsimiles) as per attached schedule	\$205.00
GST	\$20.50

Total of this Invoice	\$225.50
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BALANCE NOW DUE	NIL PAID IN FULL
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Lember and Williams

LEMBER AND WILLIAMS



CLICK TO PAY

Visit: <https://landw.rapidpay.com.au>
Ref: **140288565256**



Billers Code: **244699**
Ref: **1402 8856 5256**

Use your online or mobile banking.
RapidPay will appear as the Biller Name.

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Maleny Office
9 Bunya Street, Maleny
PO Box 626, Maleny Qld 4552
P 07 5495 1499
F 07 5495 7066

E admin@landw.com.au
www.landw.com.au



ACN 616 926 268 Pty Ltd

29 August 2019

Contact: Carolyn Williams
Invoice no: 23704
Our ref: 190289
Reply to: Caboolture Office

The Crowther Super Fund
4 Annie Street
CABOOLTURE QLD 4510

TAX INVOICE
ABN: 14 616 926 268

THIS ACCOUNT IS PAYABLE WITHIN 7 DAYS

Sale To State Development Corporation Pty Ltd - Property - 4 Annie Street, Caboolture Qld 4510

To our Professional Fees & Disbursements (including photocopies & facsimiles) as per attached schedule	\$120.00
GST	\$12.00

Total of this Invoice	\$132.00
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BALANCE NOW DUE	<u>NIL PAID IN FULL</u>
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Lember and Williams

LEMBER AND WILLIAMS



CLICK TO PAY

Visit: <https://landw.rapidpay.com.au>
Ref: **140249984570**



Bill Code: **244699**
Ref: **1402 4998 4570**

Use your online or mobile banking.
RapidPay will appear as the Biller Name.

*Payments by credit cards may incur surcharge fees

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Caboolture Office
Cnr Annie & East Streets, Caboolture
PO Box 779, Caboolture Qld 4510
P 07 5495 1499
F 07 5495 7066

Maleny Office
9 Bunya Street, Maleny
PO Box 626, Maleny Qld 4552
P 07 5495 1499
F 07 5495 7066

E admin@landw.com.au
www.landw.com.au



ACN 616 926 268 Pty Ltd

17 January 2020

Contact: Carolyn Williams
Invoice no: 24222
Our ref: 190289
Reply to: Caboolture Office

The Crowther Super Fund
KM Kerr
4 Annie Street
CABOOLTURE QLD 4510

TAX INVOICE
ABN: 14 616 926 268

THIS ACCOUNT IS PAYABLE WITHIN 7 DAYS

Sale To State Development Corporation Pty Ltd - Property - 4 Annie Street, Caboolture Qld 4510

To our Professional Fees & Disbursements (including photocopies & facsimiles) as per attached schedule **\$40.00**
GST **\$ 4.00**

Total of this Invoice \$44.00

BALANCE NOW DUE NIL PAID IN FULL

Lember and Williams



CLICK TO PAY

Visit: <https://landw.rapidpay.com.au>
Ref: **140283487605**



Bill Code: **244699**
Ref: **1402 8348 7605**

Use your online or mobile banking.
RapidPay will appear as the Biller Name.

*Payments by credit cards may incur surcharge fees

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PO Box 779, Caboolture Qld 4510
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F 07 5495 7066

Maleny Office
9 Bunya Street, Maleny
PO Box 626, Maleny Qld 4552
P 07 5495 1499
F 07 5495 7066

E admin@landw.com.au
www.landw.com.au

38000 - Insurance

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$320.00		100%
TOTAL		CY Balance	LY Balance	
		\$320.00		

Supporting Documents

- General Ledger [Report](#)
- Audit Shield.pdf

Standard Checklist

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

25 May 2020

Mrs K Crowther
Crowther Super Fund
4 Koch Avenue
SCARBOROUGH QLD 4020

Audit Shield Service – Your participation expires on 30 June 2020

Dear Kaye,

With government revenue authorities increasingly using data matching, artificial intelligence and even social media, they are able to compare disclosures made in your lodged tax returns to those of other taxpayers or benchmarks. If a data matching check escalates to an official enquiry, investigation, review or audit, our costs in defending your position can accumulate quickly, regardless of whether any adjustments are made to your returns or not. Our Audit Shield service covers those costs (up to predetermined limits).

Audit Shield is not just for business owners and SMSFs. The Australian Taxation Office has also identified individual taxpayers who have rental properties and those with excessive work related deductions for special scrutiny.

Benefits of our Audit Shield service:

- **JobKeeper payment:** Audits and reviews of payments are covered (n.b. post any payments being made by the ATO only).
- **Retrospective protection:** Previously lodged returns are covered automatically.
- **Specialist fees:** Fees of any other external specialist (e.g. taxation lawyers) or relevant consultant engaged or instructed by us to assist us in a response to audit activity are also covered.
- **You have a choice:** The offering is optional, so there is no compulsion to participate.

Important information about our Audit Shield service:

- We hold a tax audit insurance policy in our business name. By proceeding with our Audit Shield service, we will include you and your entities in our policy.
- The policy we hold is a group policy underwritten by AAI Limited (trading as Vero Insurance).
- Payment is tax deductible. In addition, included in your payment is a fee payable to us. This is simply used as recovery of our administrative costs for managing this service.
- You can benefit from the service on the proviso that we are acting as your registered tax agent.
- Participation in this service is not automatic. Protection will commence on the next business day after we have received your payment, and expires on **30 June 2021**.

In order for your protection to be uninterrupted, simply provide payment as indicated on the "Client Acceptance Form" prior to 30 June 2020. We have worked closely with our service provider and Macquarie Bank to offer you an automated payment portal (DEFT Payment Systems). Please note that this portal is for Audit Shield service payments only. If you do not want to participate, you don't have to do anything but if you wish to formally decline, please follow the instructions on the "Client Decline Form".

If you have any queries with respect to this offer, refer to the enclosed FAQs or contact us.

Yours faithfully,



Sam Greco
Sam Greco & Co.

CLIENT ACCEPTANCE FORM

Crowther Super Fund
 4 Koch Avenue
 SCARBOROUGH QLD 4020

Tax Invoice
 TAI-20479146

 Ref: CROW0004
 25 May 2020

This *Client Acceptance Form* is your invitation to participate in the Sam Greco & Co Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details
 Expiry Date: 30 June 2021 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
Crowther Super Fund
 Crowther Custodian Trust
 Two Old Crows Super Pty Ltd

Payment



Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
<u>Amount Due:</u>	<u>\$ 320.00</u>

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

-----<----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. ----->-----



DEFT Reference Number: 404251204791461

<p>BPAY</p> <p>To pay via BPAY, use the following details:</p>  <p>Bill Code: 253575 Bill Reference: 404251204791461</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail</p> <p>Post cheques to: GPO BOX 794, BRISBANE QLD 4001.</p>  <p>Cheques must accompany this form and are payable to: Audit Shield - Sam Greco & Co Please note this GPO Box is for cheque payments only.</p>	<p>Total Due</p> <p>\$320.00</p>
--	---	--

Protect yourself from unexpected tax audit costs



There's nothing more frustrating than being selected for a review or audit of your lodged returns instigated by the Australian Taxation Office (ATO) or other government revenue authorities. The cost of being properly represented can be quite considerable depending on the circumstances. Even a simple enquiry can require hours of work.

Audit activity can affect all taxpayers regardless of whether you are an individual, business or have a Self Managed Superannuation Fund. Below are just a few examples of recent focus areas:



Single Touch Payroll (STP) & Superannuation Guarantee (SG)

The ATO now knows every business that is registered for STP that has not met their PAYG and SG payment requirements. That enables greater compliance cross-checking which leads to more audit activity.



BAS Reviews (Pre & Post Assessment)

BAS Reviews attract a lot of audit attention from the ATO and were noted as one of the most highly reviewed audit focus areas in the last financial year. The ATO are trying to stamp out errors in BAS submissions by introducing the online BAS check tool however this only reinforces that it is a key focus area.



Payroll Tax

Payroll Tax continues to be a major focus area. Data sharing with other government authorities is assisting in raising red flags in this area, as well as in other related tax areas such as Land Tax and Stamp Duty.



Black Economy or Cash Economy

Accepting cash as payment is legitimate however the ATO has benchmarks that it uses to determine if a business is not declaring all of their income. Businesses that do not comply may be audited.



Self Managed Superannuation Funds (SMSF)

A SMSF is an excellent nest egg for the future but there are a lot of compliance issues related to the risk, return, and liquidity of the funds' investments that need to be fully addressed. One minor issue could flag attention from the ATO that will place the SMSF under scrutiny.



Work Related Expenses

Many individuals have fully claimable work related expenses but the ATO has stated recently that individuals have been making excessive claims and this has led to the ATO scrutinising work related expenses much more closely.



Rental Properties

The ATO intends to significantly increase the number of reviews and audits it conducts in relation to rental property claims with respect to capital works, capital assets, or other rental property related expense claims. The ATO also wants all taxpayers to be aware that if you earn income through sharing-economy services like Airbnb that this must be declared in your tax return.



Frequently Asked Questions - SMSFs



What is our Audit Shield service?

Our Audit Shield service provides for the payment of our professional fees otherwise payable by you when incurred as a result of our accounting firm being required to respond, on your behalf, to an audit, enquiry, investigation, review or examination (audit activity) of your lodged returns or your financial compliance obligations instigated by the Australian Taxation Office (ATO) or other government revenue authorities.

What is the benefit of our Audit Shield service?

Data matching becomes more sophisticated each year. This makes it simpler and far more likely for previously untargeted tax payers to encounter audit activity, despite compliancy. With our Audit Shield service, you can rest assured knowing that our professional fees will be covered, and the accounting and taxation work will be undertaken, in relation to the audit activity. Often these fees can be greater than those we may charge you for completing the return(s).

What is included under our Audit Shield service?

Professional fees otherwise payable to us that have been incurred in responding to audit activity until the completion of the matter, or until the level of cover as stated on your Client Acceptance Form is exhausted, will be covered under our Audit Shield service. Fees of any other external specialist (e.g. taxation lawyers) or relevant consultant engaged or instructed by us to assist us in a response to audit activity are also covered. Both during (interim payments) and/or upon conclusion of the audit activity, we will present for payment our fees on your behalf to the insurer for recovery against the policy. Should a difference arise between our fees and the amount available to be covered against the policy, we may need to seek the shortfall payment of our fees from you. Your cover begins from the next business day after our receipt of your participation fee (see the attached Client Acceptance Form for further details).

Will my professional fees be covered?

Yes. Costs (professional fees) which are directly related to the work we are required to undertake as a result of audit activity will ordinarily be covered (up to the prescribed cover limit). The cost of these additional fees can be considerable depending on the amount of time required to attend to the audit activity. Standard fees associated with any typical compliance or other work conducted throughout the year are excluded.

Is the cost tax deductible?

Yes. A tax deduction should ordinarily be claimable for your participation fees.

Important information:

Please note that any ATO or other government revenue authorities official enquiries, investigations, reviews or examinations that subsequently change or increase in scope or continue, progress, expand, escalate or evolve into an official audit are always considered to be the one claim matter under our Audit Shield service that commenced on the date of first contact made by the ATO or other government revenue authorities to either our clients or to us.

Is it possible to arrange a pro rata fee for our Audit Shield service?

Yes, depending on your date of payment a pro rata fee may be available. Please speak with us to discuss the specifics of this option.

What could the ATO target via audits, enquiries, investigations and reviews of lodged SMSF returns?

- > Asset Valuations
- > Capital Gains Tax
- > Contributions Tax
- > GST/BAS (if applicable)
- > In House Asset Rules
- > Overseas Assets
- > Ownership of Assets
- > Preservation Rules
- > Related Party Assets
- > Sole Purpose Test
- > Borrowing Rules (LRBAs)
- > Conditions of Release
- > Disqualified Trustees
- > Income Tax
- > Investments in Non Listed Entities
- > Non Arms-Length Transactions
- > Pension/Benefit Payments
- > Record Keeping
- > SIS Contraventions
- > Plus much more

What is not included?

We have carefully selected our Audit Shield policy to provide the widest possible coverage for us and our clients. However, we do remind our clients that such items or circumstances as listed below are not covered:

- > Actions in regard to any notices from the ATO or any other government revenue authorities that are educational or advisory in nature or merely suggest, invite or propose actions to be taken by you; or act as a warning to you that you may be selected for audit activity at a future time; or do not compel you to take any action.
- > If the ATO auditor imposes final culpability/shortfall penalties of 75% or more, and/or the return is deemed to have been fraudulently lodged.
- > Any matter in relation to applications, assessments or reviews of government benefits or entitlements and any form of activity involving a review relevant to you maintaining industry status, licence compliance, membership or any form of application, registration or re-registration process.
- > Any fine or penalties imposed or for any amounts payable pursuant to an amended notice of assessment or adjustment including but not limited to any additional tax, duty, government impost or similar payments.
- > Costs for work incurred which should have been undertaken prior to the audit activity (e.g. outstanding lodgements).
- > Audit activity where notification was given prior to the inception of cover (i.e. prior to our receipt of your participation fee).
- > Excess superannuation contribution tax issues are not included in the SMSF specific cover as these issues are directed at the individual member, not the SMSF.

Who is Vero Insurance and how can they be contacted?

AAI Limited trading as Vero Insurance is a wholly owned subsidiary of Suncorp Group Limited.

Postal Address: GPO Box 3999, Sydney NSW 2001

Telephone: 13 18 13

Email: veroinformation@vero.com.au

CLIENT DECLINE FORM

Crowther Super Fund

Client Code: CROW0004

DEFT Reference Number: 404251204791461

If you do not wish to participate in our Audit Shield service, please decline by following the instructions listed below:

- Step 1.** Visit <https://pay.auditshield.com.au/samgreco>
- Step 2.** Click the 'Decline Participation' link at the bottom of the page.
- Step 3.** Complete the 'Decline Participation' form and submit.

By following the steps listed above, you confirm that you have been offered participation in Sam Greco & Co Audit Shield service and do not wish to participate. You acknowledge that you will be excluded from the coverage the service provides and will be charged separately for any professional fees and/or costs that may occur in the event of any audit activity by the Australian Taxation Office (ATO) or any other government revenue authorities.

42010 - Property Expenses - Interest on Loans

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	\$13,081.11	\$18,903.68	(30.8)%
TOTAL		CY Balance	LY Balance	
		\$13,081.11	\$18,903.68	

Supporting Documents

- General Ledger [Report](#)
- Loan - CBA Super Gear.pdf

Standard Checklist

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



036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

Account Number	06 4405 10739162
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Statement Period	1 Jul 2020 - 30 Sep 2020
-------------------------	--------------------------

Loan Balance	\$444,947.46 DR
---------------------	-----------------

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

SuperGear

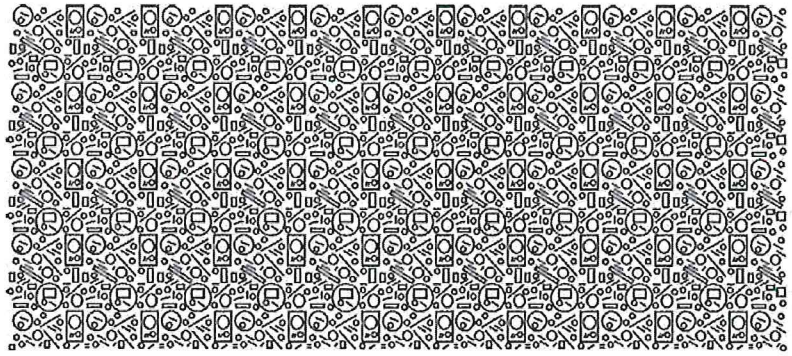
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

<u>Loan Snapshot</u>	Opening balance 1 July 2020 in debit	\$448,019.92
	Bank Fees	\$60.00
	Interest	\$3,410.70
	Repayments / Payments	-\$6,543.16
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 September 2020 in debit	\$444,947.46

<u>Interest</u>	Total interest paid last Financial Year is	\$18,903.68
-----------------	--	-------------

<u>Repayments</u>	Your current repayments are \$3,241.58
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Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jul	2020 OPENING BALANCE			\$448,019.92 DR			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$18,903.68						
01 Jul	Rpymt/Pymt from 064405 10734812		20.00	\$447,999.92 DR			
01 Jul	Debit Interest	1,112.08		\$449,112.00 DR			
01 Jul	Loan Service Fee	20.00		\$449,132.00 DR			
01 Aug	Rpymt/Pymt from 064405 10734812		20.00	\$449,112.00 DR			
01 Aug	Rpymt/Pymt from 064405 10734812		3,241.58	\$445,870.42 DR			
01 Aug	Debit Interest	1,151.99		\$447,022.41 DR			
01 Aug	Loan Service Fee	20.00		\$447,042.41 DR			
01 Sep	Rpymt/Pymt from 064405 10734812		20.00	\$447,022.41 DR			
01 Sep	Rpymt/Pymt from 064405 10734812		3,241.58	\$443,780.83 DR			
01 Sep	Debit Interest	1,146.63		\$444,927.46 DR			
01 Sep	Loan Service Fee	20.00		\$444,947.46 DR			
30 Sep	2020 CLOSING BALANCE			\$444,947.46 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$448,019.92 DR		\$3,470.70		\$6,543.16		\$444,947.46 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 3.02%

20208.43129.1.1.ZZ258R3.0303SL.R3.S131.D274.O.V06.00.30



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 4405 10739162

Statement Period 1 Oct 2020 - 31 Dec 2020

Loan Balance \$428,734.03 DR

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

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THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

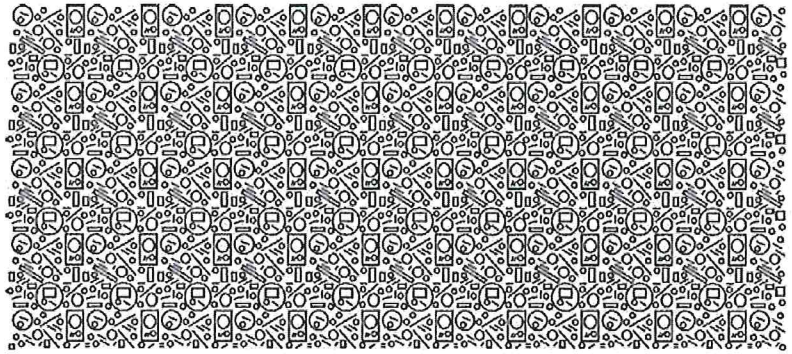
Loan Snapshot	Opening balance 1 October 2020 in debit	\$444,947.46
	Bank Fees	\$60.00
	Interest	\$3,296.05
	Repayments / Payments	-\$19,569.48
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 December 2020 in debit	\$428,734.03

Repayments Your current repayments are \$3,241.58



Account Number

06 4405 10739162



Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Oct	2020 OPENING BALANCE			\$444,947.46 DR			
01 Oct	Rpymt/Pymt from 064405 10734812		20.00	\$444,927.46 DR			
01 Oct	Rpymt/Pymt from 064405 10734812		3,241.58	\$441,685.88 DR			
01 Oct	Debit Interest	1,104.45		\$442,790.33 DR			
01 Oct	Loan Service Fee	20.00		\$442,810.33 DR			
15 Oct	Repayment/Payment NetBank Repay loan holiday		9,784.74	\$433,025.59 DR			
01 Nov	Rpymt/Pymt from 064405 10734812		20.00	\$433,005.59 DR			
01 Nov	Rpymt/Pymt from 064405 10734812		3,241.58	\$429,764.01 DR			
01 Nov	Debit Interest	1,122.01		\$430,886.02 DR			
01 Nov	Loan Service Fee	20.00		\$430,906.02 DR			
01 Dec	Rpymt/Pymt from 064405 10734812		20.00	\$430,886.02 DR			
01 Dec	Rpymt/Pymt from 064405 10734812		3,241.58	\$427,644.44 DR			
01 Dec	Debit Interest	1,069.59		\$428,714.03 DR			
01 Dec	Loan Service Fee	20.00		\$428,734.03 DR			
31 Dec	2020 CLOSING BALANCE			\$428,734.03 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$444,947.46 DR		\$3,356.05		\$19,569.48		\$428,734.03 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 3.02%

2431.5487.1.1 ZZ258R3 0303 SL.R3.S131.D354.O V06.00.31



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THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

Account Number 06 4405 10739162

Statement**Period** 1 Jan 2021 - 31 Mar 2021

Loan Balance \$422,186.47 DR

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

SuperGear

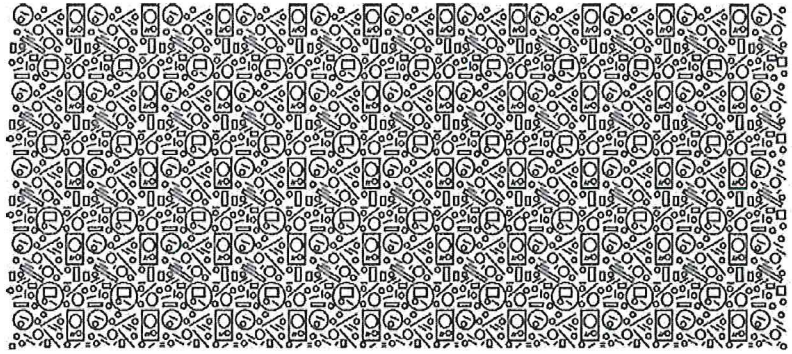
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 January 2021 in debit	\$428,734.03
	Bank Fees	\$60.00
	Interest	\$3,177.18
	Repayments / Payments	-\$9,784.74
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 March 2021 in debit	\$422,186.47

Repayments Your current repayments are \$3,241.58





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jan	2021 OPENING BALANCE			\$428,734.03 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		20.00	\$428,714.03 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		3,241.58	\$425,472.45 DR			
01 Jan	Debit Interest	1,099.68		\$426,572.13 DR			
01 Jan	Loan Service Fee	20.00		\$426,592.13 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		20.00	\$426,572.13 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		3,241.58	\$423,330.55 DR			
01 Feb	Debit Interest	1,094.18		\$424,424.73 DR			
01 Feb	Loan Service Fee	20.00		\$424,444.73 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		20.00	\$424,424.73 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		3,241.58	\$421,183.15 DR			
01 Mar	Debit Interest	983.32		\$422,166.47 DR			
01 Mar	Loan Service Fee	20.00		\$422,186.47 DR			
31 Mar	2021 CLOSING BALANCE			\$422,186.47 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$428,734.03 DR		\$3,237.18		\$9,784.74		\$422,186.47 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 3.02%



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THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

Account Number 06 4405 10739162

Statement Period 1 Apr 2021 - 30 Jun 2021

Loan Balance \$415,658.91 DR

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

SuperGear

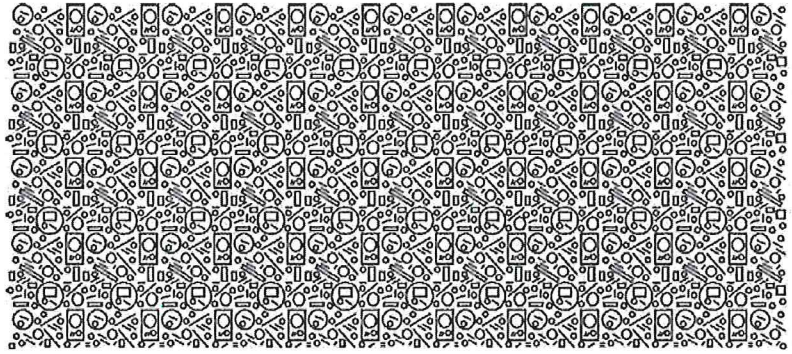
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 April 2021 in debit	\$422,186.47
	Bank Fees	\$60.00
	Interest	\$3,197.18
	Repayments / Payments	-\$9,784.74
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2021 in debit	\$415,658.91

Repayments Your current repayments are \$3,241.58





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Apr	2021 OPENING BALANCE			\$422,186.47 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		20.00	\$422,166.47 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		3,241.58	\$418,924.89 DR			
01 Apr	Debit Interest	1,082.88		\$420,007.77 DR			
01 Apr	Loan Service Fee	20.00		\$420,027.77 DR			
01 May	Rpymt/Pymt from 064405 10734812		20.00	\$420,007.77 DR			
01 May	Rpymt/Pymt from 064405 10734812		3,241.58	\$416,766.19 DR			
01 May	Debit Interest	1,042.59		\$417,808.78 DR			
01 May	Loan Service Fee	20.00		\$417,828.78 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		20.00	\$417,808.78 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		3,241.58	\$414,567.20 DR			
01 Jun	Debit Interest	1,071.71		\$415,638.91 DR			
01 Jun	Loan Service Fee	20.00		\$415,658.91 DR			
30 Jun	2021 CLOSING BALANCE			\$415,658.91 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$422,186.47 DR		\$3,257.18		\$9,784.74		\$415,658.91 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 3.02%

42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	\$3,696.00		100%
TOTAL		CY Balance	LY Balance	
		\$3,696.00		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

48500 - Income Tax Expense

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$8,158.65	\$5,845.20	39.58%
TOTAL		CY Balance	LY Balance	
		\$8,158.65	\$5,845.20	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$573,463.92	\$33,121.30	1631.41%
TOTAL		CY Balance	LY Balance	
		\$573,463.92	\$33,121.30	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CROKAY00001A	Crowther, Kaye - Accumulation (Accumulation)	(\$468,113.38)	(\$16,369.94)	(\$565,252.63)		\$8,158.65	(\$1,041,577.30)	122.51%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$468,113.38)	(\$16,369.94)	(\$565,252.63)		\$8,158.65	(\$1,041,577.30)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Crowther Super Fund

Members Statement

Kaye Maree Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 10/11/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CROKAY00001A
 Account Start Date: 10/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,041,577.30
 Total Death Benefit 1,041,577.30

Your Balance

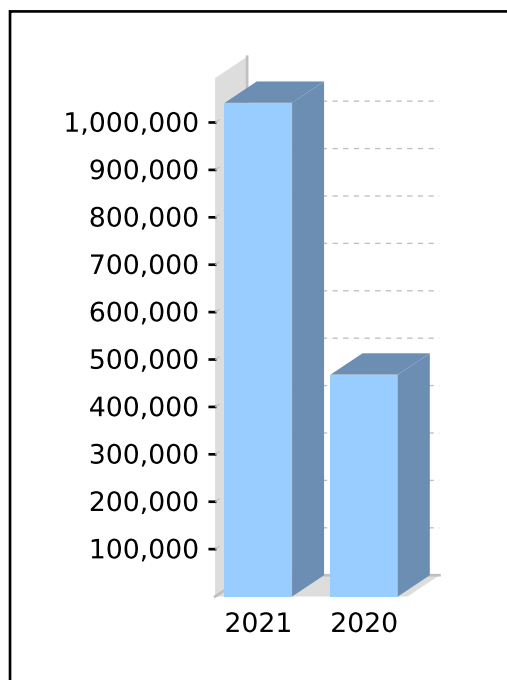
Total Benefits 1,041,577.30

Preservation Components

Preserved 1,030,226.06
 Unrestricted Non Preserved
 Restricted Non Preserved 11,351.24

Tax Components

Tax Free 80,127.96
 Taxable 961,449.34



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	468,113.38
<u>Increases to Member account during the period</u>	
Employer Contributions	16,369.94
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	565,252.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,455.48
Income Tax	5,703.17
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 30/06/2021	1,041,577.30

Crowther Super Fund

Members Statement

Glenn Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 10/11/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CROGLE00001A
 Account Start Date: 10/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

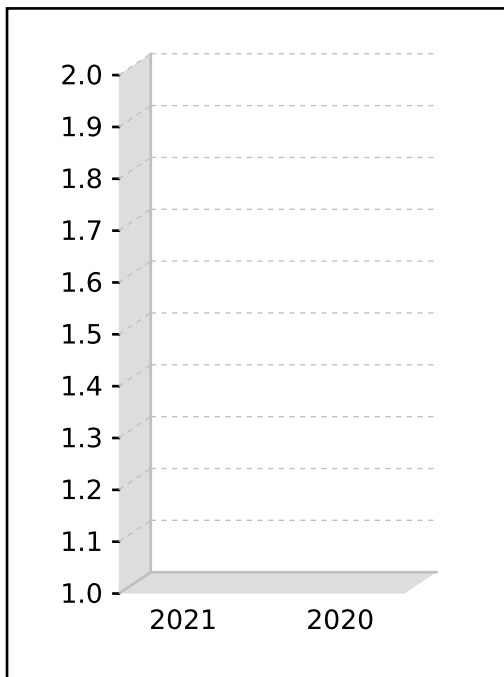
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 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 30/06/2021 0.00

Crowther Super Fund
Members Summary

As at 30 June 2021

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
Kaye Maree Crowther (Age: 58)											
CROKAY00001A - Accumulation											
468,113.38	16,369.94		565,252.63			2,455.48	5,703.17				1,041,577.30
468,113.38	16,369.94		565,252.63			2,455.48	5,703.17				1,041,577.30
Glenn Crowther (Age: 58)											
CROGLE00001A - Accumulation											
468,113.38	16,369.94		565,252.63			2,455.48	5,703.17				1,041,577.30

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10734812	CBA Direct Investment Account #10734812	\$60,093.64	\$40,287.87	49.16%
TOTAL		CY Balance	LY Balance	
		\$60,093.64	\$40,287.87	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - CBA Direct Investment.pdf [CBA10734812](#)

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

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10734812
Account Name: CBA Direct Investment Account #10734812
BSB and Account Number: 064405 10734812

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 40,287.87 \$ 55,661.12 \$ 75,466.89 \$ 60,093.64

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			40,287.87		
01/07/2020	Credit Interest		4.58	40,292.45		
01/07/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		40,272.45		
02/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	40,722.45		
03/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	41,172.45		
06/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO quart tax	388.00		40,784.45		
08/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	41,234.45		
10/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	41,684.45		
10/07/2020	Transfer to xx0385 CommBank app	1,000.00		40,684.45		
12/07/2020	Transfer from NetBank		1,000.00	41,684.45		
13/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	42,134.45		
14/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	42,584.45		
15/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	43,034.45		
16/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	43,484.45		
17/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	43,734.45		
20/07/2020	Audit Shield NetBank BPAY 253575 404251204791461 Audit fees	320.00		43,414.45		
20/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	43,664.45		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	43,914.45		
22/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	44,164.45		
27/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Super Contribution		3,597.69	47,762.14		
28/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	48,012.14		
29/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	48,262.14		
30/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	48,512.14		
31/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	48,762.14		
01/08/2020	Credit Interest		5.52	48,767.66		
01/08/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		48,747.66		
01/08/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		45,506.08		
03/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	45,956.08		
04/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	46,406.08		
05/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	46,856.08		
06/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	47,306.08		
10/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	47,756.08		
11/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	48,206.08		
12/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	48,656.08		
13/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	49,106.08		
14/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	49,556.08		
17/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	50,006.08		
18/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	50,456.08		

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	50,706.08		
21/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	50,956.08		
24/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,206.08		
25/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,456.08		
25/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Super July 2020		1,721.69	53,177.77		
26/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,427.77		
27/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,677.77		
28/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,927.77		
31/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,177.77		
01/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,427.77		
01/09/2020	Credit Interest		6.35	54,434.12		
01/09/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		54,414.12		
01/09/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		51,172.54		
02/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,422.54		
03/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,672.54		
04/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,922.54		
07/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,172.54		
08/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,422.54		
09/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,672.54		
10/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,922.54		
11/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,172.54		

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,422.54		
16/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,672.54		
17/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,922.54		
18/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,172.54		
21/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,422.54		
22/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,672.54		
23/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,922.54		
24/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,172.54		
25/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,422.54		
25/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 Tax Cr Super Fund	369.00		55,053.54		
28/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,303.54		
30/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,553.54		
30/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Super		1,447.15	57,000.69		
01/10/2020	Credit Interest		6.61	57,007.30		
01/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,257.30		
01/10/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		57,237.30		
01/10/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		53,995.72		
02/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,245.72		
05/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,495.72		
06/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,745.72		
07/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,995.72		

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,245.72		
09/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,495.72		
12/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,745.72		
13/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,995.72		
14/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,245.72		
15/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,495.72		
15/10/2020	Transfer to CBA A/c NetBank Repay loan holiday	9,784.74		46,710.98		
16/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	46,960.98		
19/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	47,210.98		
20/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	47,460.98		
21/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	47,710.98		
22/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	47,960.98		
23/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	48,210.98		
26/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	48,460.98		
27/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Super		2,641.26	51,102.24		
27/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,352.24		
01/11/2020	Credit Interest		6.57	51,358.81		
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		51,338.81		
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		48,097.23		
02/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	48,347.23		
03/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	48,597.23		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	48,847.23		
05/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	49,097.23		
06/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	49,347.23		
09/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	49,597.23		
10/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	49,847.23		
11/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	50,097.23		
12/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	50,347.23		
13/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	50,597.23		
16/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	50,847.23		
17/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,097.23		
18/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,347.23		
19/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,597.23		
20/11/2020	Transfer to other Bank NetBank Senrico Custodian	240.00		51,357.23		
20/11/2020	Transfer to other Bank NetBank Senrico Super	240.00		51,117.23		
20/11/2020	ASIC NetBank BPAY 17301 2296227685767 ASIC 2 Crows Super	77.00		51,040.23		
20/11/2020	ASIC NetBank BPAY 17301 2296227684877 ASIC Custodian	273.00		50,767.23		
20/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,017.23		
23/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,267.23		
24/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,517.23		
25/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,767.23		
26/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,017.23		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Super Oct 2020		1,477.55	53,494.78		
01/12/2020	Credit Interest		3.70	53,498.48		
01/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,748.48		
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		53,728.48		
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		50,486.90		
02/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	50,736.90		
03/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	50,986.90		
04/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,236.90		
07/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,486.90		
08/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,736.90		
10/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,986.90		
11/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,236.90		
14/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,486.90		
15/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,736.90		
16/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,986.90		
17/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,236.90		
18/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,486.90		
21/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,736.90		
22/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,986.90		
23/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,236.90		
24/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,486.90		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,736.90		
01/01/2021	Credit Interest		2.25	54,739.15		
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		54,719.15		
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		51,477.57		
05/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,727.57		
06/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,977.57		
07/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,227.57		
07/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Super Nov 2020		1,163.08	53,390.65		
08/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,640.65		
11/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,890.65		
12/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,140.65		
13/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,390.65		
14/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,640.65		
15/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,890.65		
18/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,140.65		
19/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,390.65		
20/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,640.65		
21/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,890.65		
22/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,140.65		
25/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,390.65		
28/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,640.65		

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2021	Credit Interest		2.32	56,642.97		
01/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,892.97		
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		56,872.97		
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		53,631.39		
04/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,881.39		
05/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,131.39		
08/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,381.39		
09/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,631.39		
10/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,881.39		
11/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,131.39		
12/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,381.39		
15/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,631.39		
16/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,881.39		
17/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,131.39		
18/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,381.39		
19/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,631.39		
22/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,881.39		
22/02/2021	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Crows	273.00		56,608.39		
22/02/2021	Transfer to other Bank NetBank Roofing 4 Annie St	2,662.00		53,946.39		
23/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,196.39		
24/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,446.39		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,696.39		
01/03/2021	Credit Interest		2.11	54,698.50		
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		54,678.50		
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		51,436.92		
02/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,686.92		
03/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	51,936.92		
04/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,186.92		
05/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,436.92		
08/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,686.92		
09/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,936.92		
10/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,186.92		
11/03/2021	Transfer to other Bank NetBank Camfield Electrica	1,034.00		52,152.92		
11/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,402.92		
12/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,652.92		
15/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	52,902.92		
17/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,152.92		
18/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,402.92		
19/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,652.92		
22/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,902.92		
23/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,152.92		
24/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,402.92		

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Super		2,000.00	56,402.92		
25/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,652.92		
26/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,902.92		
29/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,152.92		
30/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,402.92		
01/04/2021	Credit Interest		2.29	57,405.21		
01/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,655.21		
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		57,635.21		
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		54,393.63		
02/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super fund [TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Fund]	369.00		54,024.63		
02/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Fund	369.00		53,655.63		
07/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	54,155.63		
08/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	54,655.63		
09/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,905.63		
12/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,155.63		
13/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,405.63		
14/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,655.63		
15/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,905.63		
16/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,155.63		
19/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,405.63		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,655.63		
20/04/2021	Transfer to other Bank NetBank Cool Link Air Con	2,365.00		54,290.63		
21/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,540.63		
22/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,790.63		
23/04/2021	Direct Credit 301500 K KERR PHYSIO-AC		250.00	55,040.63		
27/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Super March 2021		1,303.64	56,344.27		
27/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,594.27		
29/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,844.27		
01/05/2021	Credit Interest		2.27	56,846.54		
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		56,826.54		
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		53,584.96		
03/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	53,834.96		
04/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,084.96		
05/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,334.96		
06/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,584.96		
07/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	54,834.96		
10/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,084.96		
12/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,334.96		
13/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,584.96		
14/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,834.96		
17/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,084.96		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,334.96		
19/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,584.96		
20/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,834.96		
21/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,084.96		
24/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,334.96		
25/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,584.96		
26/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,834.96		
28/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,084.96		
01/06/2021	Credit Interest		2.38	58,087.34		
01/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,337.34		
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		58,317.34		
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		55,075.76		
02/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,325.76		
03/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,575.76		
04/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,825.76		
07/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,075.76		
08/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,325.76		
10/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,575.76		
11/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,825.76		
14/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,075.76		
15/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,325.76		

Crowther Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,575.76		
17/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,825.76		
18/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,075.76		
21/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,325.76		
22/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,575.76		
23/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,825.76		
23/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Super April 2021		767.88	59,593.64		
24/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	59,843.64		
25/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	60,093.64		
30/06/2021	CLOSING BALANCE			60,093.64		
		<u>55,661.12</u>	<u>75,466.89</u>			

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / CBA10739162

Account Name: CBA SuperGear Loan Account 10739162

BSB and Account Number: 064405 10739162

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (448,019.92) \$ 13,321.11 \$ 45,682.12 \$ (415,658.91)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(448,019.92)		
01/07/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(447,999.92)		
01/07/2020	Debit Interest	1,112.08		(449,112.00)		
01/07/2020	Loan Service Fee	20.00		(449,132.00)		
01/08/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(449,112.00)		
01/08/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(445,870.42)		
01/08/2020	Debit Interest	1,151.99		(447,022.41)		
01/08/2020	Loan Service Fee	20.00		(447,042.41)		
01/09/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(447,022.41)		
01/09/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(443,780.83)		
01/09/2020	Debit Interest	1,146.63		(444,927.46)		
01/09/2020	Loan Service Fee	20.00		(444,947.46)		
01/10/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(444,927.46)		
01/10/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(441,685.88)		
01/10/2020	Debit Interest	1,104.45		(442,790.33)		
01/10/2020	Loan Service Fee	20.00		(442,810.33)		
15/10/2020	Transfer to CBA A/c NetBank Repay loan holiday		9,784.74	(433,025.59)		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(433,005.59)		
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(429,764.01)		
01/11/2020	Debit Interest	1,122.01		(430,886.02)		
01/11/2020	Loan Service Fee	20.00		(430,906.02)		
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(427,664.44)		
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(427,644.44)		
01/12/2020	Debit Interest	1,069.59		(428,714.03)		
01/12/2020	Loan Service Fee	20.00		(428,734.03)		
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(428,714.03)		
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(425,472.45)		
01/01/2021	Debit Interest	1,099.68		(426,572.13)		
01/01/2021	Loan Service Fee	20.00		(426,592.13)		
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(426,572.13)		
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(423,330.55)		
01/02/2021	Debit Interest	1,094.18		(424,424.73)		
01/02/2021	Loan Service Fee	20.00		(424,444.73)		
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(424,424.73)		
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(421,183.15)		
01/03/2021	Debit Interest	983.32		(422,166.47)		
01/03/2021	Loan Service Fee	20.00		(422,186.47)		
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(422,166.47)		

Crowther Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(418,924.89)		
01/04/2021	Debit Interest	1,082.88		(420,007.77)		
01/04/2021	Loan Service Fee	20.00		(420,027.77)		
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(420,007.77)		
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(416,766.19)		
01/05/2021	Debit Interest	1,042.59		(417,808.78)		
01/05/2021	Loan Service Fee	20.00		(417,828.78)		
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(417,808.78)		
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(414,567.20)		
01/06/2021	Debit Interest	1,071.71		(415,638.91)		
01/06/2021	Loan Service Fee	20.00		(415,658.91)		
30/06/2021	CLOSING BALANCE			(415,658.91)		
		13,321.11	45,682.12			



036

THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Account Number 06 4405 10734812

Statement Period 17 Jan 2020 - 16 Jul 2020

Closing Balance \$43,484.45 CR

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

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

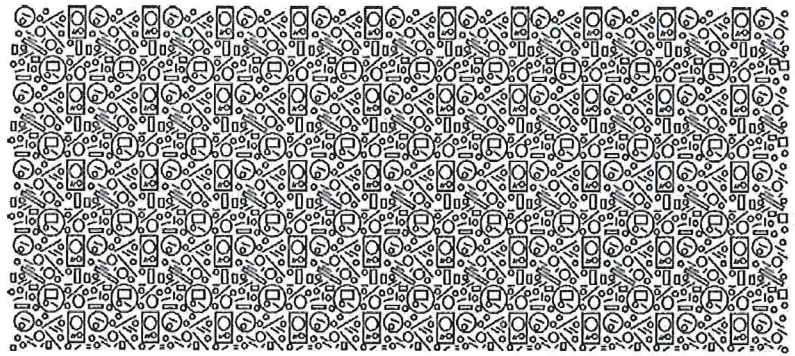
Date	Transaction	Debit	Credit	Balance
17 Jan 2020	OPENING BALANCE			\$26,144.41 CR
17 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,394.41 CR
20 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,644.41 CR
21 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,894.41 CR
22 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Tax	388.00		\$26,506.41 CR
22 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$27,006.41 CR
23 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$27,506.41 CR
24 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,756.41 CR
28 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$28,056.41 CR
29 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		300.00	\$28,356.41 CR
30 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$28,706.41 CR



*# 307.923.1.4 ZZ258R3 0303 SL.R3.S131.D198.OV06.00.30

Account Number

06 4405 10734812



Date	Transaction	Debit	Credit	Balance
01 Feb	Credit Interest		14.53	\$28,720.94 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$28,700.94 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$24,918.87 CR
02 Feb	Transfer to xx0385 CommBank app	500.00		\$24,418.87 CR
03 Feb	ASIC NetBank BPAY 17301 2296227685767 ASIC Super	54.00		\$24,364.87 CR
05 Feb	Transfer to xx0385 CommBank app	1,000.00		\$23,364.87 CR
05 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,614.87 CR
07 Feb	Transfer to CBA A/c NetBank	1,000.00		\$22,614.87 CR
07 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,864.87 CR
08 Feb	Transfer to xx0385 CommBank app	1,000.00		\$21,864.87 CR
10 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,114.87 CR
11 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,364.87 CR
12 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,614.87 CR
13 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,864.87 CR
14 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,114.87 CR
17 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,364.87 CR
18 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,614.87 CR
19 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,864.87 CR
20 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,114.87 CR
21 Feb	RapidPay Legal Payme NetBank BPAY 244699 140283487605 Legal fees	44.00		\$24,070.87 CR
24 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,320.87 CR
25 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,570.87 CR
26 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,820.87 CR
27 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,070.87 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
28 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,320.87 CR
29 Feb	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Old Crows	267.00		\$25,053.87 CR
01 Mar	Credit Interest		12.24	\$25,066.11 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$25,046.11 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$21,264.04 CR
02 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$21,514.04 CR
03 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$21,764.04 CR
04 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,014.04 CR
05 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,264.04 CR
06 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,514.04 CR
09 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,764.04 CR
10 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,014.04 CR
11 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,264.04 CR
12 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,514.04 CR
13 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,764.04 CR
16 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,014.04 CR
17 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,264.04 CR
18 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,514.04 CR
19 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,764.04 CR
20 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,014.04 CR
23 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,264.04 CR
24 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,514.04 CR
25 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$25,764.04 CR
26 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,014.04 CR
27 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,264.04 CR
30 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,514.04 CR



307.924.2.4 ZZ258R3 0303 SL.R3.S131.D198.O V06.00.30

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
31 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$26,764.04 CR
01 Apr	Credit Interest		9.35	\$26,773.39 CR
01 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$27,023.39 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$27,003.39 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,782.07		\$23,221.32 CR
02 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,471.32 CR
08 Apr	Transfer to xx0385 NetBank	1,000.00		\$22,471.32 CR
16 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,721.32 CR
17 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$22,971.32 CR
20 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,221.32 CR
21 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,471.32 CR
22 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,721.32 CR
23 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$23,971.32 CR
24 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,221.32 CR
27 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,471.32 CR
28 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,721.32 CR
30 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$24,971.32 CR
01 May	Credit Interest		2.88	\$24,974.20 CR
01 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$25,324.20 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$25,304.20 CR
05 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$25,654.20 CR
06 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$26,004.20 CR
07 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$26,354.20 CR
08 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$26,704.20 CR
11 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$27,054.20 CR
12 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$27,404.20 CR
13 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$27,754.20 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
14 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$28,104.20 CR
15 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		350.00	\$28,454.20 CR
18 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$28,954.20 CR
19 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$29,404.20 CR
20 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$29,854.20 CR
21 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$30,304.20 CR
22 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$30,754.20 CR
25 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$31,204.20 CR
26 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$31,654.20 CR
26 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$32,104.20 CR
27 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		600.00	\$32,704.20 CR
01 Jun	Credit Interest		3.67	\$32,707.87 CR
01 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$33,087.87 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$33,067.87 CR
02 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$33,447.87 CR
03 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$33,827.87 CR
04 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$34,207.87 CR
05 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$34,587.87 CR
08 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$34,967.87 CR
09 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$35,347.87 CR
10 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$35,727.87 CR
11 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$36,107.87 CR
12 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$36,487.87 CR
15 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$36,867.87 CR
16 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$37,247.87 CR
17 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$37,627.87 CR



Date	Transaction	Debit	Credit	Balance
18 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$38,007.87 CR
19 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$38,387.87 CR
22 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$38,767.87 CR
23 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$39,147.87 CR
24 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$39,527.87 CR
25 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$39,907.87 CR
26 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		380.00	\$40,287.87 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$188.96			
01 Jul	Credit Interest		4.58	\$40,292.45 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$40,272.45 CR
02 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$40,722.45 CR
03 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$41,172.45 CR
06 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO quart tax	388.00		\$40,784.45 CR
08 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$41,234.45 CR
10 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$41,684.45 CR
10 Jul	Transfer to xx0385 CommBank app	1,000.00		\$40,684.45 CR
12 Jul	Transfer from NetBank		1,000.00	\$41,684.45 CR
13 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$42,134.45 CR
14 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$42,584.45 CR
15 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$43,034.45 CR
16 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$43,484.45 CR
16 Jul	2020 CLOSING BALANCE			\$43,484.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,144.41 CR		\$18,107.21		\$35,447.25		\$43,484.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%



036

THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Account Number 06 4405 10734812

Statement Period 17 Jul 2020 - 16 Jan 2021

Closing Balance \$54,890.65 CR

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

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

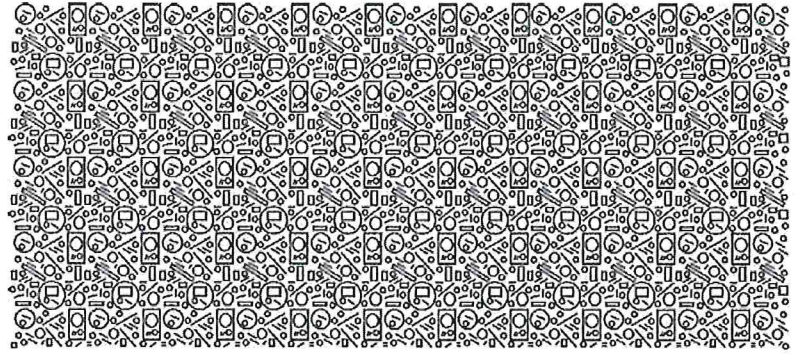
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Jul	2020 OPENING BALANCE			\$43,484.45 CR
17 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$43,734.45 CR
20 Jul	Audit Shield NetBank BPAY 253575 404251204791461 Audit fees	320.00		\$43,414.45 CR
20 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$43,664.45 CR
21 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$43,914.45 CR
22 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$44,164.45 CR
27 Jul	Direct Credit 301500 K KERR PHYSIO-AC Super Contribution		3,597.69	\$47,762.14 CR
28 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$48,012.14 CR
29 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$48,262.14 CR
30 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$48,512.14 CR
31 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$48,762.14 CR



Account Number

06 4405 10734812



Date	Transaction	Debit	Credit	Balance
01 Aug	Credit Interest		5.52	\$48,767.66 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$48,747.66 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$45,506.08 CR
03 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$45,956.08 CR
04 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$46,406.08 CR
05 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$46,856.08 CR
06 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$47,306.08 CR
10 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$47,756.08 CR
11 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$48,206.08 CR
12 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$48,656.08 CR
13 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$49,106.08 CR
14 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$49,556.08 CR
17 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$50,006.08 CR
18 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00	\$50,456.08 CR
19 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$50,706.08 CR
21 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$50,956.08 CR
24 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,206.08 CR
25 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,456.08 CR
25 Aug	Direct Credit 301500 K KERR PHYSIO-AC Super - July 2020		1,721.69	\$53,177.77 CR
26 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,427.77 CR
27 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,677.77 CR
28 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,927.77 CR

574.1288:1.4 ZZ258R3 0303SL_R3_S131.D018.OV06.00.31

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
31 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,177.77 CR
01 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,427.77 CR
01 Sep	Credit Interest		6.35	\$54,434.12 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$54,414.12 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$51,172.54 CR
02 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,422.54 CR
03 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,672.54 CR
04 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,922.54 CR
07 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,172.54 CR
08 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,422.54 CR
09 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,672.54 CR
10 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,922.54 CR
11 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,172.54 CR
14 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,422.54 CR
16 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,672.54 CR
17 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,922.54 CR
18 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,172.54 CR
21 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,422.54 CR
22 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,672.54 CR
23 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,922.54 CR
24 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,172.54 CR
25 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,422.54 CR
25 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 Tax Cr Super Fund	369.00		\$55,053.54 CR
28 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,303.54 CR
30 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,553.54 CR
30 Sep	Direct Credit 301500 K KERR PHYSIO-AC Super		1,447.15	\$57,000.69 CR
01 Oct	Credit Interest		6.61	\$57,007.30 CR



574.1289.2.4 ZZ258R3 0303 SL.R3.S131.D018.OV06.00.31

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
01 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,257.30 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$57,237.30 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$53,995.72 CR
02 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,245.72 CR
05 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,495.72 CR
06 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,745.72 CR
07 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,995.72 CR
08 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,245.72 CR
09 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,495.72 CR
12 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,745.72 CR
13 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,995.72 CR
14 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,245.72 CR
15 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,495.72 CR
15 Oct	Transfer to CBA A/c NetBank Repay loan holiday	9,784.74		\$46,710.98 CR
16 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$46,960.98 CR
19 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$47,210.98 CR
20 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$47,460.98 CR
21 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$47,710.98 CR
22 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$47,960.98 CR
23 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$48,210.98 CR
26 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$48,460.98 CR
27 Oct	Direct Credit 301500 K KERR PHYSIO-AC Super		2,641.26	\$51,102.24 CR
27 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,352.24 CR
01 Nov	Credit Interest		6.57	\$51,358.81 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$51,338.81 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$48,097.23 CR

Date	Transaction	Debit	Credit	Balance
02 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$48,347.23 CR
03 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$48,597.23 CR
04 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$48,847.23 CR
05 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$49,097.23 CR
06 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$49,347.23 CR
09 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$49,597.23 CR
10 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$49,847.23 CR
11 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$50,097.23 CR
12 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$50,347.23 CR
13 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$50,597.23 CR
16 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$50,847.23 CR
17 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,097.23 CR
18 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,347.23 CR
19 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,597.23 CR
20 Nov	Transfer to other Bank NetBank Senrico Custodian	240.00		\$51,357.23 CR
20 Nov	Transfer to other Bank NetBank Senrico Super	240.00		\$51,117.23 CR
20 Nov	ASIC NetBank BPAY 17301 2296227685767 ASIC 2 Crows Super	77.00		\$51,040.23 CR
20 Nov	ASIC NetBank BPAY 17301 2296227684877 ASIC Custodian	273.00		\$50,767.23 CR
20 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,017.23 CR
23 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,267.23 CR
24 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,517.23 CR
25 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,767.23 CR
26 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,017.23 CR
27 Nov	Direct Credit 301500 K KERR PHYSIO-AC Super Oct 2020		1,477.55	\$53,494.78 CR
01 Dec	Credit Interest		3.70	\$53,498.48 CR
01 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,748.48 CR



Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$53,728.48 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$50,486.90 CR
02 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$50,736.90 CR
03 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$50,986.90 CR
04 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,236.90 CR
07 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,486.90 CR
08 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,736.90 CR
10 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,986.90 CR
11 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,236.90 CR
14 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,486.90 CR
15 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,736.90 CR
16 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,986.90 CR
17 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,236.90 CR
18 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,486.90 CR
21 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,736.90 CR
22 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,986.90 CR
23 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,236.90 CR
24 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,486.90 CR
29 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,736.90 CR
01 Jan	Credit Interest		2.25	\$54,739.15 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$54,719.15 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$51,477.57 CR
05 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,727.57 CR
06 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,977.57 CR
07 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,227.57 CR
07 Jan	Direct Credit 301500 K KERR PHYSIO-AC Super Nov 2020		1,163.08	\$53,390.65 CR

Date	Transaction	Debit	Credit	Balance
08 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,640.65 CR
11 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,890.65 CR
12 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,140.65 CR
13 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,390.65 CR
14 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,640.65 CR
15 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,890.65 CR
16 Jan	2021 CLOSING BALANCE			\$54,890.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$43,484.45 CR		\$30,873.22		\$42,279.42		\$54,890.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



574.1291.4.4 ZZ258R3 0303 SL.R3.S131.D018.OV06.00.31



036

THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Account Number 06 4405 10734812

Statement Period 17 Jan 2021 - 16 Jul 2021

Closing Balance \$57,122.43 CR

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

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

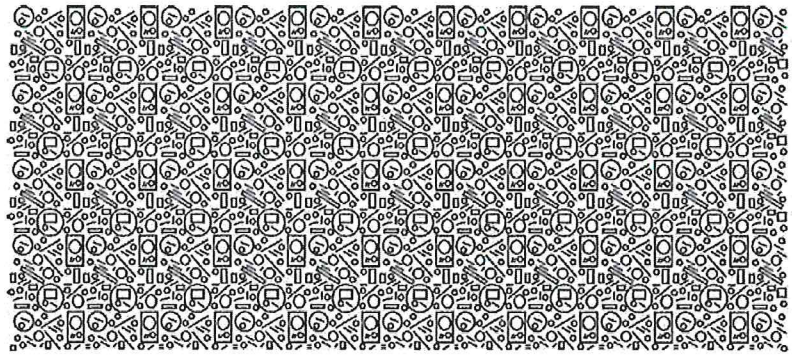
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
17 Jan 2021	OPENING BALANCE			\$54,890.65 CR
18 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,140.65 CR
19 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,390.65 CR
20 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,640.65 CR
21 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,890.65 CR
22 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,140.65 CR
25 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,390.65 CR
28 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,640.65 CR
01 Feb	Credit Interest		2.32	\$56,642.97 CR
01 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,892.97 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$56,872.97 CR

Account Number

06 4405 10734812



Date	Transaction	Debit	Credit	Balance
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$53,631.39 CR
04 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,881.39 CR
05 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,131.39 CR
08 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,381.39 CR
09 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,631.39 CR
10 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,881.39 CR
11 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,131.39 CR
12 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,381.39 CR
15 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,631.39 CR
16 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,881.39 CR
17 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,131.39 CR
18 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,381.39 CR
19 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,631.39 CR
22 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,881.39 CR
22 Feb	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Crows	273.00		\$56,608.39 CR
22 Feb	Transfer to other Bank NetBank Roofing 4 Annie St	2,662.00		\$53,946.39 CR
23 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,196.39 CR
24 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,446.39 CR
25 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,696.39 CR
01 Mar	Credit Interest		2.11	\$54,698.50 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$54,678.50 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$51,436.92 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
02 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,686.92 CR
03 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,936.92 CR
04 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,186.92 CR
05 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,436.92 CR
08 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,686.92 CR
09 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,936.92 CR
10 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,186.92 CR
11 Mar	Transfer to other Bank NetBank Camfield Electrica	1,034.00		\$52,152.92 CR
11 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,402.92 CR
12 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,652.92 CR
15 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,902.92 CR
17 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,152.92 CR
18 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,402.92 CR
19 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,652.92 CR
22 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,902.92 CR
23 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,152.92 CR
24 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,402.92 CR
24 Mar	Direct Credit 301500 K KERR PHYSIO-AC Super		2,000.00	\$56,402.92 CR
25 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,652.92 CR
26 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,902.92 CR
29 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,152.92 CR
30 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,402.92 CR
01 Apr	Credit Interest		2.29	\$57,405.21 CR
01 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,655.21 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$57,635.21 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$54,393.63 CR



340.863.2.5 ZZ258R3 0303 SL.R3.S131.D197.O V06.00.33

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
02 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super fund	369.00		\$54,024.63 CR
02 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Fund	369.00		\$53,655.63 CR
07 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$54,155.63 CR
08 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$54,655.63 CR
09 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,905.63 CR
12 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,155.63 CR
13 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,405.63 CR
14 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,655.63 CR
15 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,905.63 CR
16 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,155.63 CR
19 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,405.63 CR
20 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,655.63 CR
20 Apr	Transfer to other Bank NetBank Cool Link Air Con	2,365.00		\$54,290.63 CR
21 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,540.63 CR
22 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,790.63 CR
23 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,040.63 CR
27 Apr	Direct Credit 301500 K KERR PHYSIO-AC Super March 2021		1,303.64	\$56,344.27 CR
27 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,594.27 CR
29 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,844.27 CR
01 May	Credit Interest		2.27	\$56,846.54 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$56,826.54 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$53,584.96 CR
03 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,834.96 CR
04 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,084.96 CR
05 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,334.96 CR
06 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,584.96 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
07 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,834.96 CR
10 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,084.96 CR
12 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,334.96 CR
13 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,584.96 CR
14 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,834.96 CR
17 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,084.96 CR
18 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,334.96 CR
19 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,584.96 CR
20 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,834.96 CR
21 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,084.96 CR
24 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,334.96 CR
25 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,584.96 CR
26 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,834.96 CR
28 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,084.96 CR
01 Jun	Credit Interest		2.38	\$58,087.34 CR
01 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,337.34 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$58,317.34 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$55,075.76 CR
02 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,325.76 CR
03 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,575.76 CR
04 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,825.76 CR
07 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,075.76 CR
08 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,325.76 CR
10 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,575.76 CR
11 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,825.76 CR
14 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,075.76 CR



Date	Transaction	Debit	Credit	Balance
15 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,325.76 CR
16 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,575.76 CR
17 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,825.76 CR
18 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,075.76 CR
21 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,325.76 CR
22 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,575.76 CR
23 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,825.76 CR
23 Jun	Direct Credit 301500 K KERR PHYSIO-AC Super April 2021		767.88	\$59,593.64 CR
24 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$59,843.64 CR
25 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$60,093.64 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$46.95			
01 Jul	Credit Interest		2.37	\$60,096.01 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$60,076.01 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$56,834.43 CR
05 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,084.43 CR
06 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,334.43 CR
06 Jul	Transfer from NetBank reimburse 2019		500.00	\$57,834.43 CR
06 Jul	Transfer To Senrico Pty Ltd NetBank Tax 2019 2020	2,343.00		\$55,491.43 CR
07 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,741.43 CR
08 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,991.43 CR
09 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,241.43 CR
10 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 PAYG tax	369.00		\$55,872.43 CR
12 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,122.43 CR
13 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,372.43 CR
14 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,622.43 CR
15 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,872.43 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance			
16 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,122.43 CR			
16 Jul 2021	CLOSING BALANCE			\$57,122.43 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$54,890.65 CR		\$29,353.48		\$31,585.26		\$57,122.43 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



62200 - Rent Receivable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4ANNIE	4 Annie Street	\$250.00		100%
TOTAL		CY Balance	LY Balance	
		\$250.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (62200)					
4 Annie Street (4ANNIE)					
30/06/2021	Rent Receivable		250.00		250.00 DR
			250.00		250.00 DR
Total Debits:	250.00				
Total Credits:	0.00				

66002 - Borrowing Costs - Prepaid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
66002	Borrowing Costs - Prepaid	\$2,627.50	\$4,135.30	(36.46)%
TOTAL		CY Balance	LY Balance	
		\$2,627.50	\$4,135.30	

Supporting Documents

- General Ledger [Report](#)
- Borrowing Costs Calculator.pdf

Standard Checklist

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

Borrowing Costs

Client Name: Crothers Super Fund
For the year ending: 30/06/2018
(Only enter date for intial calculation)
Reason for Loan: Investment Property
Start Date of Loan: 29/03/2018
Term of Loan: 5
(In years)
Borrowing Costs Amount: \$7,539.00

					Year Ending	Closing Bal		
1	\$7,539.00	$\frac{1}{5}$	x	$\frac{94}{365}$	=	\$388.31	2018	\$7,150.69
2	\$7,539.00	$\frac{1}{5}$	x	$\frac{365}{365}$	=	\$1,507.80	2019	\$5,642.89
3	\$7,539.00	$\frac{1}{5}$	x	$\frac{365}{365}$	=	\$1,507.80	2020	\$4,135.09
4	\$7,539.00	$\frac{1}{5}$	x	$\frac{365}{365}$	=	\$1,507.80	2021	\$2,627.29
5	\$7,539.00	$\frac{1}{5}$	x	$\frac{365}{365}$	=	\$1,507.80	2022	\$1,119.49
6	\$7,539.00	$\frac{1}{5}$	x	$\frac{271}{365}$	=	\$1,119.49	2023	\$0.00
						<u>\$7,539.00</u>		

68000 - Sundry Debtors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$2,768.25	100%
TOTAL		CY Balance	LY Balance	
			\$2,768.25	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

72650 - Fixtures and Fittings (at written down value) - Unitised

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
4AnnieAirCond	4 Annie - Split System Air Conditioner	1.000000	\$2,245.78			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$2,245.78			

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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

Crowther Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account #10734812		40,287.87		75,466.89		(55,661.12)			60,093.64	60,093.64
		40,287.87		75,466.89		(55,661.12)			60,093.64	60,093.64
Business Loans										
Crowth - Loan Crowther		5,607.58		259.06					5,866.64	5,866.64
		5,607.58		259.06					5,866.64	5,866.64
Fixtures and Fittings (at written down value) - Unitised										
4AnnieAirCond - 4 Annie - Split System Air Conditioner			1.00	2,365.00				1.00	2,365.00	0.00
				2,365.00					2,365.00	0.00
Real Estate Properties (Australian - Non Residential)										
CROWTHERANNIEST - 4 Annie Street, Caboolture	1.00	904,174.90						1.00	904,174.90	1,400,000.00
		904,174.90							904,174.90	1,400,000.00
		950,070.35		78,090.95		(55,661.12)			972,500.18	1,465,960.28

74200 - Business Loans

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Crowth	Loan Crowther		\$5,866.64		\$5,607.58	4.62%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$5,866.64		\$5,607.58	

Supporting Documents

- Investment Movement Report [Report](#)
- 2021 Loans to Members Interest and Repayment.pdf
- 2022 CROW0004 NetBank deposit bank loan 30.6.22.pdf

Standard Checklist

- Attach details of the borrower's relationship to the SMSF
- 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
- Sight original Loan Agreement

Crowther Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account #10734812		40,287.87		75,466.89		(55,661.12)			60,093.64	60,093.64
		40,287.87		75,466.89		(55,661.12)			60,093.64	60,093.64
Business Loans										
Crowth - Loan Crowther		5,607.58		259.06					5,866.64	5,866.64
		5,607.58		259.06					5,866.64	5,866.64
Fixtures and Fittings (at written down value) - Unitised										
4AnnieAirCond - 4 Annie - Split System Air Conditioner			1.00	2,365.00				1.00	2,365.00	0.00
				2,365.00					2,365.00	0.00
Real Estate Properties (Australian - Non Residential)										
CROWTHERANNIEST - 4 Annie Street, Caboolture	1.00	904,174.90						1.00	904,174.90	1,400,000.00
		904,174.90							904,174.90	1,400,000.00
		950,070.35		78,090.95		(55,661.12)			972,500.18	1,465,960.28



Transfer from NetBank Repay loan 2019

\$5,866.64

To

Super Management 064-405 1073 4812

On

Thu 30 Jun 2022, 03:35:44 PM (Syd/Melb Time)

Your description

Repay loan 2019

Receipt number

N263021643981

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	1.000000	\$1,400,000.00	1.000000	\$870,000.00	60.92%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$1,400,000.00	1.000000	\$870,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Valuation.pdf

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

Crowther Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account #10734812		40,287.87		75,466.89		(55,661.12)			60,093.64	60,093.64
		40,287.87		75,466.89		(55,661.12)			60,093.64	60,093.64
Business Loans										
Crowth - Loan Crowther		5,607.58		259.06					5,866.64	5,866.64
		5,607.58		259.06					5,866.64	5,866.64
Fixtures and Fittings (at written down value) - Unitised										
4AnnieAirCond - 4 Annie - Split System Air Conditioner			1.00	2,365.00				1.00	2,365.00	0.00
				2,365.00					2,365.00	0.00
Real Estate Properties (Australian - Non Residential)										
CROWTHERANNIEST - 4 Annie Street, Caboolture	1.00	904,174.90						1.00	904,174.90	1,400,000.00
		904,174.90							904,174.90	1,400,000.00
		950,070.35		78,090.95		(55,661.12)			972,500.18	1,465,960.28

14 January 2022

RayWhite

To Whom It May Concern

4 Annie St, Caboolture

Subject property is on a 817 m2 block. Currently tenanted by a physiotherapy business at a rate of \$5,000 pcm.

I thank you for the opportunity to provide an appraisal on the above property

I expect in the current market you could expect to achieve around \$1.3 - \$1.5 million for the subject property.

The current rateable valuation of the block with no improvements effective 30/6/2019 is \$350,000.

Should you have any queries please don't hesitate to call.

Yours faithfully



Mary-Jane Matthews

Sales Agent/Office Manager

Ray White Burpengary

Ph: 0418 717 705

Ray White Caboolture
25 King Street,
Caboolture QLD 4510
07 5495 7337
caboolture.qld@raywhite.com

Ray White Burpengary
8/270 Eastern Service Road,
Burpengary QLD 4505
07 3888 2566
burpengary.qld@raywhite.com

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$6,682.65)	(\$6,277.70)	6.45%
TOTAL		CY Balance	LY Balance	
		(\$6,682.65)	(\$6,277.70)	

Supporting Documents

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

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

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
<u>Label B</u>						
	02/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	03/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	08/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	10/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	13/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	14/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	15/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	16/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	17/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	29/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	31/07/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	04/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	05/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	06/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	10/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	11/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	12/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	13/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	14/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	17/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	18/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	450.00		
	19/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	31/08/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	14/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/09/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	19/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/10/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	24/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/11/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	29/12/2020	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	07/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/01/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	16/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/02/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	24/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	29/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/03/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	08/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	09/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	29/04/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	06/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/05/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	14/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/06/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
			Total	58,300.00	0.000 %	0.00
Label C						
	01/07/2020	25000/CBA10734812	CBA Direct Investment Account	4.58		
	01/08/2020	25000/CBA10734812	CBA Direct Investment Account	5.52		
	01/09/2020	25000/CBA10734812	CBA Direct Investment Account	6.35		
	01/10/2020	25000/CBA10734812	CBA Direct Investment Account	6.61		
	01/11/2020	25000/CBA10734812	CBA Direct Investment Account	6.57		
	01/12/2020	25000/CBA10734812	CBA Direct Investment Account	3.70		
	01/01/2021	25000/CBA10734812	CBA Direct Investment Account	2.25		
	01/02/2021	25000/CBA10734812	CBA Direct Investment Account	2.32		
	01/03/2021	25000/CBA10734812	CBA Direct Investment Account	2.11		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/04/2021	25000/CBA10734812	CBA Direct Investment Account	2.29		
	01/05/2021	25000/CBA10734812	CBA Direct Investment Account	2.27		
	01/06/2021	25000/CBA10734812	CBA Direct Investment Account	2.38		
	30/06/2021	25000/Crowth	Loan Crowther	259.06		
			Total	306.01	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* 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.

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label A							
	01/10/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,104.45			
	01/07/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,112.08			
	01/11/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,122.01			
	01/01/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,099.68			
	01/03/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	983.32			
	01/02/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,094.18			
	01/04/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,082.88			
	01/08/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,151.99			
	01/09/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,146.63			
	01/12/2020	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,069.59			
	01/05/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,042.59			
	01/06/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,071.71			
			Total	13,081.11	0.000 %	13,081.11	0.00

Label E

	30/06/2021	33400/4AnnieAirCond	4 Annie - Split System Air Conditioner	119.22			
			Total	119.22	0.000 %	119.22	0.00

Label I

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	30/06/2021	31550	Borrowing Costs	1,507.80			
	11/03/2021	42060/CROWTHERANNIEST	4 Annie Street, Caboolture	1,034.00			
	22/02/2021	42060/CROWTHERANNIEST	4 Annie Street, Caboolture	2,662.00			
			Total	5,203.80	0.000 %	5,203.80	0.00

Label J

20/11/2020	30800	ASIC Fees	273.00			
22/02/2021	30800	ASIC Fees	273.00			
01/03/2021	31500	Bank Charges	20.00			
01/05/2021	31500	Bank Charges	20.00			
01/10/2020	31500	Bank Charges	20.00			
01/08/2020	31500	Bank Charges	20.00			
01/02/2021	31500	Bank Charges	20.00			
20/11/2020	30800	ASIC Fees	77.00			
01/04/2021	31500	Bank Charges	20.00			
01/06/2021	31500	Bank Charges	20.00			
01/09/2020	31500	Bank Charges	20.00			
01/07/2020	31500	Bank Charges	20.00			
20/11/2020	30100	Accountancy Fees	240.00			
01/12/2020	31500	Bank Charges	20.00			
20/11/2020	30100	Accountancy Fees	240.00			
01/11/2020	31500	Bank Charges	20.00			

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	20,585.13	7,061.45

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Crowther Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	581,622.57
Less	
Increase in MV of investments	530,000.00
	<u>530,000.00</u>
Add	
SMSF non deductible expenses	2,768.00
	<u>2,768.00</u>
SMSF Annual Return Rounding	0.43
	<u>0.43</u>
Taxable Income or Loss	<u>54,391.00</u>
Income Tax on Taxable Income or Loss	8,158.65
	<u>8,158.65</u>
CURRENT TAX OR REFUND	<u>8,158.65</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,476.00)
	<u>(1,476.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>6,941.65</u>

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	03/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	08/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	10/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	13/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	14/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	15/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	16/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	17/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	29/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	31/07/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	04/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	05/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	06/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	10/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	11/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	12/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	13/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	14/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	17/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	18/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	450.00
	19/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
B - Income - Gross rent and other leasing and hiring income				
	26/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	31/08/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/09/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	12/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/10/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/11/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
B - Income - Gross rent and other leasing and hiring income				
	01/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	29/12/2020	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
B - Income - Gross rent and other leasing and hiring income				
	22/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/01/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/02/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	18/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	29/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/03/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	08/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	09/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	29/04/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	13/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/05/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/06/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
Sub-Total				58,300.00
Ignore Cents				0.00
Total				58,300.00
C - Income - Gross interest				
	01/07/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	4.58
	01/08/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	5.52
	01/09/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	6.35
	01/10/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	6.61
	01/11/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	6.57
	01/12/2020	25000/CBA10734812	CBA Direct Investment Account #10734812	3.70
	01/01/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	2.25
	01/02/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	2.32
	01/03/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	2.11
	01/04/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	2.29
	01/05/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	2.27
	01/06/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	2.38
	30/06/2021	25000/Crowth	Loan Crowther	259.06
Sub-Total				306.01
Ignore Cents				0.01
Total				306.00
R1 - Assessable employer contributions				
	27/07/2020	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	3,597.69
	25/08/2020	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	1,721.69
	30/09/2020	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	1,447.15
	27/10/2020	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	2,641.26
	27/11/2020	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	1,477.55
	07/01/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	1,163.08
	24/03/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	2,000.00
	23/04/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	250.00
	27/04/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	1,303.64
	23/06/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	767.88

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				16,369.94
Ignore Cents				0.94
Total				16,369.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				16,369.94
Sub-Total				16,369.94
Ignore Cents				0.94
Total				16,369.00
W - GROSS INCOME (Sum of labels A to U)				
				74,975.00
Sub-Total				74,975.00
Ignore Cents				0.00
Total				74,975.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				74,975.00
Sub-Total				74,975.00
Ignore Cents				0.00
Total				74,975.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,112.08
	01/08/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,151.99
	01/09/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,146.63
	01/10/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,104.45
	01/11/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,122.01
	01/12/2020	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,069.59
	01/01/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,099.68
	01/02/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,094.18
	01/03/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	983.32
	01/04/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,082.88
	01/05/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,042.59
	01/06/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,071.71
Sub-Total				13,081.11
Ignore Cents				0.11
Total				13,081.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/4AnnieAirCond	4 Annie - Split System Air Conditioner	119.22

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
Sub-Total				119.22
Ignore Cents				0.22
Total				119.00
I1 - Expenses - Investment expenses				
	22/02/2021	42060/CROWTHERANNIE	4 Annie Street, Caboolture ST	2,662.00
	11/03/2021	42060/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,034.00
	30/06/2021	31550	Borrowing Costs	1,507.80
Sub-Total				5,203.80
Ignore Cents				0.80
Total				5,203.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	20.00
	20/07/2020	38000	Insurance	320.00
	01/08/2020	31500	Bank Charges	20.00
	01/09/2020	31500	Bank Charges	20.00
	01/10/2020	31500	Bank Charges	20.00
	01/11/2020	31500	Bank Charges	20.00
	20/11/2020	30800	ASIC Fees	273.00
	20/11/2020	30800	ASIC Fees	77.00
	20/11/2020	30100	Accountancy Fees	240.00
	20/11/2020	30100	Accountancy Fees	240.00
	01/12/2020	31500	Bank Charges	20.00
	01/01/2021	31500	Bank Charges	20.00
	01/02/2021	31500	Bank Charges	20.00
	22/02/2021	30800	ASIC Fees	273.00
	01/03/2021	31500	Bank Charges	20.00
	01/04/2021	31500	Bank Charges	20.00
	01/05/2021	31500	Bank Charges	20.00
	01/06/2021	31500	Bank Charges	20.00
	01/07/2020	30400	ATO Supervisory Levy	259.00
	01/07/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				2,181.00
Ignore Cents				0.00
Total				2,181.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	37600/Other	Other	2,366.75
	30/06/2021	37600/Other	Other	225.50
	30/06/2021	37600/Other	Other	132.00
	30/06/2021	37600/Other	Other	44.00
	01/07/2020	85000	Income Tax Payable/Refundable	4,293.20

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				7,061.45
Ignore Cents				0.45
Total				7,061.00
N - TOTAL DEDUCTIONS				
				20,584.00
Sub-Total				20,584.00
Ignore Cents				0.00
Total				20,584.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7,061.00
Sub-Total				7,061.00
Ignore Cents				0.00
Total				7,061.00
O - TAXABLE INCOME OR LOSS				
				54,391.00
Sub-Total				54,391.00
Ignore Cents				0.00
Total				54,391.00
Z - TOTAL SMSF EXPENSES				
				27,645.00
Sub-Total				27,645.00
Ignore Cents				0.00
Total				27,645.00
A - Taxable income				
				54,391.00
Sub-Total				54,391.00
Ignore Cents				0.00
Total				54,391.00
T1 - Tax on taxable income				
				8,158.65
Sub-Total				8,158.65
Ignore Cents				0.00
Total				8,158.65
B - Gross Tax				
				8,158.65
Sub-Total				8,158.65
Ignore Cents				0.00
Total				8,158.65
T2 - SUBTOTAL				

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				8,158.65
Sub-Total				8,158.65
Ignore Cents				0.00
Total				8,158.65
T3 - SUBTOTAL 2				
				8,158.65
Sub-Total				8,158.65
Ignore Cents				0.00
Total				8,158.65
T5 - TAX PAYABLE				
				8,158.65
Sub-Total				8,158.65
Ignore Cents				0.00
Total				8,158.65
K - PAYG instalments raised				
	25/09/2020	85000	Income Tax Payable/Refundable	369.00
	02/04/2021	85000	Income Tax Payable/Refundable	369.00
	02/04/2021	85000	Income Tax Payable/Refundable	369.00
	30/06/2021	85000	Income Tax Payable/Refundable	369.00
Sub-Total				1,476.00
Ignore Cents				0.00
Total				1,476.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				6,941.65
Sub-Total				6,941.65
Ignore Cents				0.00
Total				6,941.65



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74856004
Last Updated 18/06/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
492028716	THE TRUSTEE FOR CROWTHER SUPER FUND	369.00	369.00	369.00	369.00	1,476.00

Total No of Clients: 1

85500 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10739162	CBA SuperGear Loan Account 10739162	(\$415,658.91)	(\$448,019.92)	(7.22)%
TOTAL		CY Balance	LY Balance	
		(\$415,658.91)	(\$448,019.92)	

Supporting Documents

- General Ledger [Report](#)
- Loan - CBA Super Gear.pdf

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement



Your Statement

Statement 11

(Page 1 of 2)



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THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020**Account Number** 06 4405 10739162**Statement****Period** 1 Jul 2020 - 30 Sep 2020**Loan Balance** \$444,947.46 DR**Enquiries** 13 1998

(24 hours a day, 7 days a week)

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot Opening balance 1 July 2020 in debit**\$448,019.92**

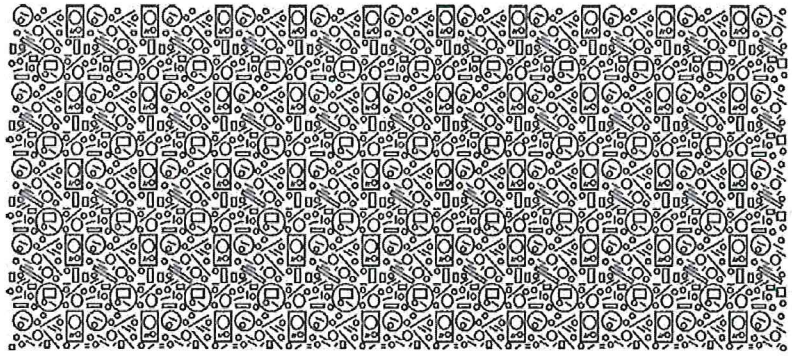
Bank Fees \$60.00

Interest \$3,410.70

Repayments / Payments -\$6,543.16

Other (eg. reversals, adjustments, government charges) Nil

Closing balance 30 September 2020 in debit **\$444,947.46****Interest** Total interest paid last Financial Year is \$18,903.68**Repayments** Your current repayments are \$3,241.58



Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance				
01 Jul	2020 OPENING BALANCE			\$448,019.92 DR				
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$18,903.68							
01 Jul	Rpymt/Pymt from 064405 10734812		20.00	\$447,999.92 DR				
01 Jul	Debit Interest	1,112.08		\$449,112.00 DR				
01 Jul	Loan Service Fee	20.00		\$449,132.00 DR				
01 Aug	Rpymt/Pymt from 064405 10734812		20.00	\$449,112.00 DR				
01 Aug	Rpymt/Pymt from 064405 10734812		3,241.58	\$445,870.42 DR				
01 Aug	Debit Interest	1,151.99		\$447,022.41 DR				
01 Aug	Loan Service Fee	20.00		\$447,042.41 DR				
01 Sep	Rpymt/Pymt from 064405 10734812		20.00	\$447,022.41 DR				
01 Sep	Rpymt/Pymt from 064405 10734812		3,241.58	\$443,780.83 DR				
01 Sep	Debit Interest	1,146.63		\$444,927.46 DR				
01 Sep	Loan Service Fee	20.00		\$444,947.46 DR				
30 Sep	2020 CLOSING BALANCE			\$444,947.46 DR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$448,019.92 DR		\$3,470.70		\$6,543.16		\$444,947.46 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 3.02%

20208.43129.1.1.ZZ258R3.0303SL.R3.S131.D274.O.V06.00.30



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 4405 10739162

Statement Period 1 Oct 2020 - 31 Dec 2020

Loan Balance \$428,734.03 DR

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

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

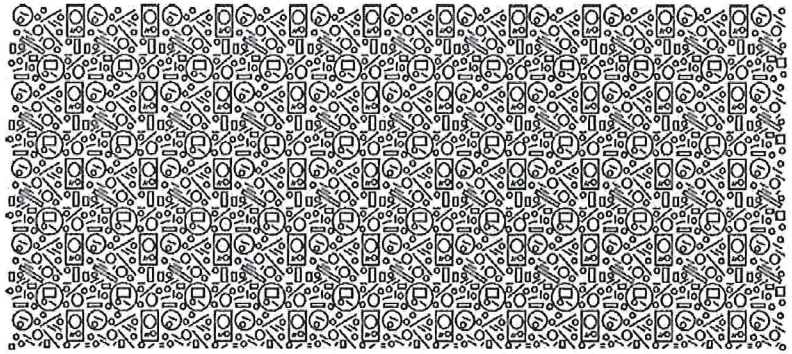
Loan Snapshot	Opening balance 1 October 2020 in debit	\$444,947.46
	Bank Fees	\$60.00
	Interest	\$3,296.05
	Repayments / Payments	-\$19,569.48
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 December 2020 in debit	\$428,734.03

Repayments Your current repayments are \$3,241.58



Account Number

06 4405 10739162



Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Oct	2020 OPENING BALANCE			\$444,947.46 DR			
01 Oct	Rpymt/Pymt from 064405 10734812		20.00	\$444,927.46 DR			
01 Oct	Rpymt/Pymt from 064405 10734812		3,241.58	\$441,685.88 DR			
01 Oct	Debit Interest	1,104.45		\$442,790.33 DR			
01 Oct	Loan Service Fee	20.00		\$442,810.33 DR			
15 Oct	Repayment/Payment NetBank Repay loan holiday		9,784.74	\$433,025.59 DR			
01 Nov	Rpymt/Pymt from 064405 10734812		20.00	\$433,005.59 DR			
01 Nov	Rpymt/Pymt from 064405 10734812		3,241.58	\$429,764.01 DR			
01 Nov	Debit Interest	1,122.01		\$430,886.02 DR			
01 Nov	Loan Service Fee	20.00		\$430,906.02 DR			
01 Dec	Rpymt/Pymt from 064405 10734812		20.00	\$430,886.02 DR			
01 Dec	Rpymt/Pymt from 064405 10734812		3,241.58	\$427,644.44 DR			
01 Dec	Debit Interest	1,069.59		\$428,714.03 DR			
01 Dec	Loan Service Fee	20.00		\$428,734.03 DR			
31 Dec	2020 CLOSING BALANCE			\$428,734.03 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$444,947.46 DR		\$3,356.05		\$19,569.48		\$428,734.03 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 3.02%

2431.5487.1.1 ZZ258R3 0303 SL.R3.S131.D354.O V06.00.31



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THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020**Account Number** 06 4405 10739162**Statement****Period** 1 Jan 2021 - 31 Mar 2021**Loan Balance** \$422,186.47 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

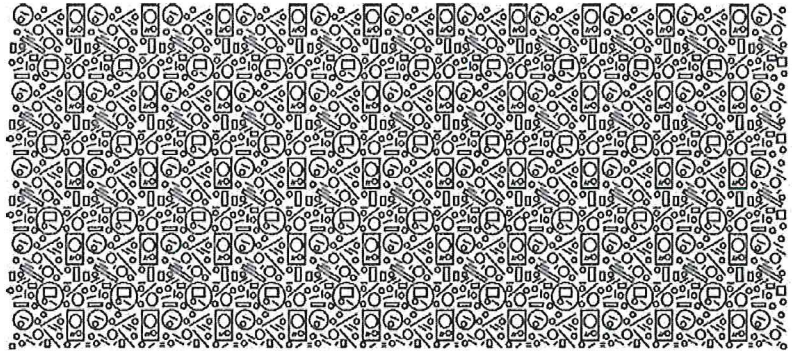
Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 January 2021 in debit	\$428,734.03
	Bank Fees	\$60.00
	Interest	\$3,177.18
	Repayments / Payments	-\$9,784.74
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 March 2021 in debit	\$422,186.47

Repayments Your current repayments are \$3,241.58



*# 15420.29735.1.1 ZZZ268R3 0303 SL.R3.S131.D090.OV06.00.31



Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jan	2021 OPENING BALANCE			\$428,734.03 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		20.00	\$428,714.03 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		3,241.58	\$425,472.45 DR			
01 Jan	Debit Interest	1,099.68		\$426,572.13 DR			
01 Jan	Loan Service Fee	20.00		\$426,592.13 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		20.00	\$426,572.13 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		3,241.58	\$423,330.55 DR			
01 Feb	Debit Interest	1,094.18		\$424,424.73 DR			
01 Feb	Loan Service Fee	20.00		\$424,444.73 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		20.00	\$424,424.73 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		3,241.58	\$421,183.15 DR			
01 Mar	Debit Interest	983.32		\$422,166.47 DR			
01 Mar	Loan Service Fee	20.00		\$422,186.47 DR			
31 Mar	2021 CLOSING BALANCE			\$422,186.47 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$428,734.03 DR		\$3,237.18		\$9,784.74		\$422,186.47 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 3.02%

15420.29735.1.1 ZZ258R3 0303 SL.R3.S131.D090.OV06.00.31



036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

Account Number	06 4405 10739162
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Statement Period	1 Apr 2021 - 30 Jun 2021
-------------------------	--------------------------

Loan Balance	\$415,658.91 DR
---------------------	-----------------

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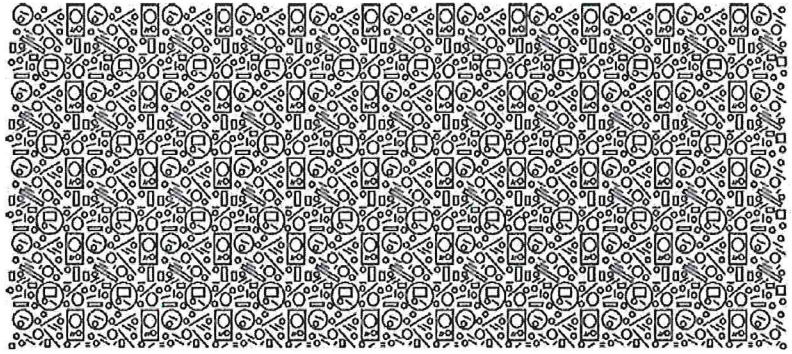
SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 April 2021 in debit	\$422,186.47
Bank Fees		\$60.00
Interest		\$3,197.18
Repayments / Payments		-\$9,784.74
Other (eg. reversals, adjustments, government charges)		Nil
	Closing balance 30 June 2021 in debit	\$415,658.91

Repayments Your current repayments are \$3,241.58



Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Apr	2021 OPENING BALANCE			\$422,186.47 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		20.00	\$422,166.47 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		3,241.58	\$418,924.89 DR			
01 Apr	Debit Interest	1,082.88		\$420,007.77 DR			
01 Apr	Loan Service Fee	20.00		\$420,027.77 DR			
01 May	Rpymt/Pymt from 064405 10734812		20.00	\$420,007.77 DR			
01 May	Rpymt/Pymt from 064405 10734812		3,241.58	\$416,766.19 DR			
01 May	Debit Interest	1,042.59		\$417,808.78 DR			
01 May	Loan Service Fee	20.00		\$417,828.78 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		20.00	\$417,808.78 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		3,241.58	\$414,567.20 DR			
01 Jun	Debit Interest	1,071.71		\$415,638.91 DR			
01 Jun	Loan Service Fee	20.00		\$415,658.91 DR			
30 Jun	2021 CLOSING BALANCE			\$415,658.91 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$422,186.47 DR		\$3,257.18		\$9,784.74		\$415,658.91 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 3.02%

4368.9069.1.1 ZZZ58R3 0303 SL R3 S131 D171 O V06.00.33

86000 - PAYG Instalment Payable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable	(\$369.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$369.00)		

Supporting Documents

- ATO - PAYG Instalment Report.pdf

Standard Checklist

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



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74856004
Last Updated 18/06/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
492028716	THE TRUSTEE FOR CROWTHER SUPER FUND	369.00	369.00	369.00	369.00	1,476.00

Total No of Clients: 1

88010 - Creditors - ATO

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$6,795.70)	(\$388.00)	1651.47%
TOTAL		CY Balance	LY Balance	
		(\$6,795.70)	(\$388.00)	

Supporting Documents

- General Ledger [Report](#)
- ATO - Income Tax Account.pdf
- ATO - Integrated Client Account.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR CROWTHER
SUPER FUND
ABN 17 569 820 522
TFN 492 028 716

Income tax 002

Date generated	22/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**



Activity statement 004

Date generated	22/06/2022
Overdue	\$3,391.00 DR
Not yet due	\$0.00
Balance	\$3,391.00 DR

Transactions

9 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2020	7 Jul 2020	Payment received		\$388.00	\$388.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$388.00		\$0.00
28 Sep 2020	25 Sep 2020	Payment received		\$369.00	\$369.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$369.00		\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$369.00		\$369.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$369.00 DR
7 Apr 2021	6 Apr 2021	Payment received		\$738.00	\$369.00 CR
7 Apr 2021	7 Apr 2021	General interest charge			\$369.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$369.00		\$0.00

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Crowther SMSF - 2021 financials & ITR signed.pdf

Standard Checklist

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

6 July, 2022

The Trustees
Crowther Super Fund
4 Koch Avenue
SCARBOROUGH QLD 4020

Dear Kaye

Re: Crowther Super Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office, and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **1 November 2021**. However, for the 2021 year, we have calculated that the Super Fund has an amount payable of **\$6,941.65** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts; however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals.

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Kaye Crowther

Sam Greco

SAM GRECO

.....*Glenn Crowther*

Encls



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
 Crowther Super Fund
 4 Koch Avenue
 SCARBOROUGH QLD 4020

Tax Invoice
210453
 Ref: CROW0004
 7 July, 2022

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	G.C. K.C. 2,343.00

Terms: Strictly Seven Days **AMT Due \$ 2,343.00**
 The Amount Due Includes GST of \$213.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 210453
Crowther Super Fund		Ref: CROW0004
*Cheque *Cash *M/card & VISA Only		7 July, 2022
*Direct Deposit - please use Invoice No. as your REFERENCE		Amt Due: \$ 2,343.00
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Crowther Super Fund

Financial Statements & Reports

for the year ended

30 June 2021



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Crowther Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		306.01	328.48
Property Income	9	58,300.00	60,350.00
Investment Gains			
Changes in Market Values	10	530,000.00	0.00
Contribution Income			
Employer Contributions		16,369.94	0.00
Total Income		<u>604,975.95</u>	<u>60,678.48</u>
Expenses			
Accountancy Fees		480.00	470.00
ATO Supervisory Levy		518.00	0.00
ASIC Fees		623.00	588.00
Bank Charges		240.00	242.50
Borrowing Costs		1,507.80	1,507.80
Depreciation		119.22	0.00
Investment Expenses - Non-Deductible		2,768.25	0.00
Insurance		320.00	0.00
Property Expenses - Interest on Loans		13,081.11	18,903.68
Property Expenses - Repairs Maintenance		3,696.00	0.00
		<u>23,353.38</u>	<u>21,711.98</u>
Total Expenses		<u>23,353.38</u>	<u>21,711.98</u>
Benefits accrued as a result of operations before income tax		<u>581,622.57</u>	<u>38,966.50</u>
Income Tax Expense	11	8,158.65	5,845.20
Benefits accrued as a result of operations		<u>573,463.92</u>	<u>33,121.30</u>

G.C. K.C.

The accompanying notes form part of these financial statements.

Crowther Super Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	2,245.78	0.00
Business Loans	3	5,866.64	5,607.58
Real Estate Properties (Australian - Non Residential)	4	1,400,000.00	870,000.00
Total Investments		<u>1,408,112.42</u>	<u>875,607.58</u>
Other Assets			
Sundry Debtors		0.00	2,768.25
CBA Direct Investment Account #10734812		60,093.64	40,287.87
Borrowing Costs - Prepaid		2,627.50	4,135.30
Rent Receivable		250.00	0.00
Total Other Assets		<u>62,971.14</u>	<u>47,191.42</u>
Total Assets		<u>1,471,083.56</u>	<u>922,799.00</u>
Less:			
Liabilities			
Income Tax Payable		6,682.65	6,277.70
PAYG Instalment Payable		369.00	0.00
Creditors - ATO		6,795.70	388.00
Limited Recourse Borrowing Arrangements		415,658.91	448,019.92
Total Liabilities		<u>429,506.26</u>	<u>454,685.62</u>
Net assets available to pay benefits		<u>1,041,577.30</u>	<u>468,113.38</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Crowther, Kaye - Accumulation		1,041,577.30	468,113.38
Total Liability for accrued benefits allocated to members' accounts		<u>1,041,577.30</u>	<u>468,113.38</u>

G.C. K.C.

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixtures and Fittings (at written down value) - Unitised

	2021	2020
	\$	\$
4 Annie - Split System Air Conditioner	2,245.78	0.00
	2,245.78	0.00

Note 3: Business Loans

	2021	2020
	\$	\$
Loan Crowther	5,866.64	5,607.58

G.C. K.C.

Notes to the Financial Statements

For the year ended 30 June 2021

	5,866.64	5,607.58
--	----------	----------

Note 4: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
4 Annie Street, Caboolture	1,400,000.00	870,000.00
	<u>1,400,000.00</u>	<u>870,000.00</u>

Note 5: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
CBA Direct Investment Account #10734812	60,093.64	40,287.87
	<u>60,093.64</u>	<u>40,287.87</u>

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	468,113.38	434,992.08
Benefits accrued as a result of operations	573,463.92	33,121.30
Current year member movements	0.00	0.00
	<u>1,041,577.30</u>	<u>468,113.38</u>

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	<u>1,041,577.30</u>	<u>468,113.38</u>

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

G.C. K.C.

Crowther Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Note 9: Rental Income

	2021 \$	2020 \$
4 Annie Street, Caboolture	58,300.00	60,350.00
	58,300.00	60,350.00

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Real Estate Properties (Australian - Non Residential)		
4 Annie Street, Caboolture	530,000.00	0.00
	530,000.00	0.00
Total Unrealised Movement	530,000.00	0.00

Realised Movements in Market Value

	2021 \$	2020 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	530,000.00	0.00

Note 11: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	8,158.65	5,845.20
Income Tax Expense	8,158.65	5,845.20

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	87,243.39	5,844.98
Less:		
Tax effect of:		
Increase in MV of Investments	79,500.00	0.00

Add:
Tax effect of:

G.C. K.C.

Notes to the Financial Statements

For the year ended 30 June 2021

SMSF Non-Deductible Expenses	415.20	0.00
Rounding	0.06	0.22
Income Tax on Taxable Income or Loss	8,158.65	5,845.20
Less credits:		
Current Tax or Refund	8,158.65	5,845.20

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

G.C. K.C.

**Crowther Super Fund
Investment Performance**

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA Direct Investment Account #10734812	40,287.87	0.00	0.00	60,093.64	0.00	0.00	46.95	46.95	0.12 %
	40,287.87	0.00	0.00	60,093.64	0.00	0.00	46.95	46.95	0.12 %
Business Loans									
Loan Crowther	5,607.58	259.06	0.00	5,866.64	0.00	0.00	259.06	259.06	4.42 %
	5,607.58	259.06	0.00	5,866.64	0.00	0.00	259.06	259.06	4.42 %
Fixtures and Fittings (at written down value) - Unitted									
Split 4 Annie - Split System Air Conditioner	0.00	2,365.00	0.00	2,245.78	0.00	(119.22)	(119.22)	(238.44)	(10.08) %
	0.00	2,365.00	0.00	2,245.78	0.00	(119.22)	(119.22)	(238.44)	(10.08) %
Real Estate Properties (Australian - Non Residential)									
CROWTHE 4 Annie Street, Caboolture	870,000.00	0.00	0.00	1,400,000.00	0.00	530,000.00	41,522.89	571,522.89	65.69 %
	870,000.00	0.00	0.00	1,400,000.00	0.00	530,000.00	41,522.89	571,522.89	65.69 %
	915,895.45	2,624.06	0.00	1,468,206.06	0.00	529,880.78	41,709.68	571,590.46	62.23 %

G.C. K.C.

Crowther Super Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Business Loans								
Loan Crowther		5,866.640000	5,866.64	5,866.64	5,866.64			0.40 %
			5,866.64		5,866.64			0.40 %
Cash/Bank Accounts								
CBA Direct Investment Account #10734812		60,093.640000	60,093.64	60,093.64	60,093.64			4.10 %
			60,093.64		60,093.64			4.10 %
Fixtures and Fittings (at written down value) - Unitted								
Split System Air Conditioner	1.00	0.000000	0.00	2,365.00	2,365.00	(2,365.00)	(100.00) %	0.00 %
			0.00		2,365.00			0.00 %
Real Estate Properties (Australian - Non Residential)								
CROWTHER 4 Annie Street, Caboolture ANNIEST	1.00	1,400,000.000000	1,400,000.00	904,174.90	904,174.90	495,825.10	54.84 %	95.50 %
			1,400,000.00		904,174.90			95.50 %
			1,465,960.28		972,500.18			100.00 %

G.C. K.C.

Crowther Super Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) *2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
CBA Direct Investment Account #10734812	46.95			46.95	0.00	0.00	0.00	46.95			0.00	0.00
	46.95			46.95	0.00	0.00	0.00	46.95			0.00	0.00
Business Loans												
Loan Crowther	259.06			259.06	0.00	0.00	0.00	259.06			0.00	0.00
	259.06			259.06	0.00	0.00	0.00	259.06			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
CROWTHER 4 Annie Street, Caboolture ANNIEST	58,300.00							58,300.00				
	58,300.00							58,300.00				
	58,606.01			306.01	0.00	0.00	0.00	58,606.01			0.00	0.00

Assessable Income (Excl. Capital Gains) **58,606.01**
 Net Capital Gain **0.00**
Total Assessable Income 58,606.01

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

G.C.
K.C.

Crowther Super Fund
Depreciation Schedule
 For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Fixtures and Fittings (at written down value) - Unitted												
4 Annie - Split System Air Conditioner												
	20/04/2021				2,365.00	596.11	Diminishing Value	20.00 %	119.22	119.22	2,245.78	
					2,365.00	596.11				119.22	2,245.78	
					2,365.00	596.11				119.22	2,245.78	

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

G.C. K.C.

Crowther Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Crowther Super Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Crowther Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Sam Greco

Dated: / 08-07-2022

Crowther Super Fund
Trustees Declaration

Two Old Crows Super Pty Ltd ACN: 622768576

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

Glenn Crowther

09-07-2022

.....
Glenn Crowther
Two Old Crows Super Pty Ltd
Director

Kaye Crowther

.....
Kaye Crowther
Two Old Crows Super Pty Ltd
Director

09-07-2022

Dated this day of

Minutes of a meeting of the Director(s)

held on / / at 4 Koch Avenue, Scarborough, Queensland 4020

PRESENT:	Glenn Crowthers and Kaye Crowthers
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Director(s)

held on / / at 4 Koch Avenue, Scarborough, Queensland 4020

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Glenn Crowther

.....

Glenn Crowther

Chairperson

Crowther Super Fund

Members Statement

Kaye Maree Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 10/11/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CROKAY00001A
 Account Start Date: 10/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,041,577.30
 Total Death Benefit 1,041,577.30

Your Balance

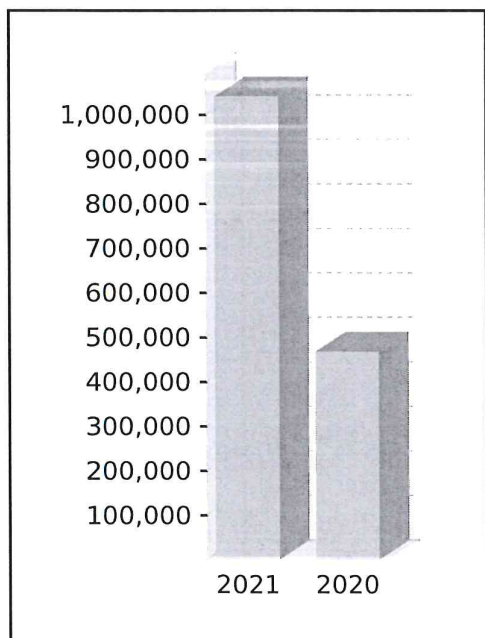
Total Benefits 1,041,577.30

Preservation Components

Preserved 1,030,226.06
 Unrestricted Non Preserved
 Restricted Non Preserved 11,351.24

Tax Components

Tax Free 80,127.96
 Taxable 961,449.34



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	468,113.38
<u>Increases to Member account during the period</u>	
Employer Contributions	16,369.94
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	565,252.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,455.48
Income Tax	5,703.17
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 30/06/2021	1,041,577.30

G.C. K.C.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Kaye Crowther

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Kaye Crowther

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Crowther Super Fund

3 Australian business number (ABN)

4 Current postal address

PO Box 354

ASPLEY

QLD

4034

5 Annual return status

Is this an amendment to the SMSF's 2021 return? A N

Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Use Agent address details? N Y

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

A B C D

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

If Part B of the audit report was qualified, have the reported issues been rectified? D N

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Sensitive (when completed)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 13,081	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1 119	E2	
Insurance premiums – members	F1	F2	
SMSF auditor fee	H1	H2	
Investment expenses	I1 5,203	I2	
Management and administration expenses	J1 2,181	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1 <input type="text"/> <small>Code</small>	L2 7,061 <input type="text"/> <small>Code</small>	<input type="text"/>
Tax losses deducted	M1		

TOTAL DEDUCTIONS	N 20,584
<small>(Total A1 to M1)</small>	

TOTAL NON-DEDUCTIBLE EXPENSES	Y 7,061
<small>(Total A2 to L2)</small>	

#TAXABLE INCOME OR LOSS	O 54,391 <small>Loss</small>
(TOTAL ASSESSABLE INCOME	
TOTAL DEDUCTIONS) <small>less</small>	

TOTAL SMSF EXPENSES	Z 27,645
<small>(N plus Y)</small>	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	A 54,391
<small>(an amount must be included even if it is zero)</small>	
#Tax on taxable income	T1 8,158.65
<small>(an amount must be included even if it is zero)</small>	
#Tax on no-TFN-quoted contributions	J 0.00
<small>(an amount must be included even if it is zero)</small>	
Gross tax	B 8,158.65
<small>(T1 plus J)</small>	

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>
Eligible credits	
	H <input type="text" value="0.00"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="0.00"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable	S <input type="text" value="6,941.65"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mrs	See the Privacy note in the Declaration.	Member Number	1
Family name	Crowther	Member'sTFN	Account status	0 Code
First given name	Kaye			
Other given names	Maree			
Date of birth	08/09/1962	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 468,113.38

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 16,369.94	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 16,369.94	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 557,093.98	Loss
S1 1,041,577.30	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRIS Count	CLOSING ACCOUNT BALANCE S 1,041,577.30		
	S1 plus S2 plus S3		
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.		Member Number
Title	Mr	Member's TFN
Family name	Crowther	Member Number
First given name	Glenn	Account status
Other given names		<input type="radio"/> Code
Date of birth	10/05/1963	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal

H

Receipt date **H1**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text" value="1,400,000"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text" value="1"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** **N** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** **Y** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** **N** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text" value="415,658"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="415,658"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="1,041,577"/>
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text" value="13,847"/>
TOTAL LIABILITIES		Z <input type="text" value="1,471,082"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Sensitive (when completed)

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Kaye Crowther

Date

Preferred trustee or director contact details:

Title	<input type="text" value="Mrs"/>	
Family name	<input type="text" value="Crowther"/>	
First given name	<input type="text" value="Kaye"/>	
Other given names	<input type="text" value="Maree"/>	
Phone number	Area code	Number
	<input type="text" value="04"/>	<input type="text" value="27173873"/>
Email address	<input type="text"/>	
Non-individual trustee name (if applicable)	<input type="text" value="Two Old Crows Super Pty Ltd"/>	
ABN of non-individual trustee	<input type="text"/>	
Time taken to prepare and complete this annual return	Hrs	
	<input type="text"/>	

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Greco"/>	
First given name	<input type="text" value="Sam"/>	
Other given names	<input type="text"/>	
Tax agent's practice	<input type="text" value="SAM GRECO & CO"/>	
Tax agent's phone number	Area code	Number
	<input type="text" value="07"/>	<input type="text" value="32635200"/>
Tax agent number	<input type="text" value="74856004"/>	Reference number <input type="text" value="CROW0004"/>

Sensitive (when completed)

Investment Strategy

Crowther Super Fund

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of **Crowther Super Fund** ("the Fund"). This Investment Strategy replaces the previous Investment Strategy document.

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 9 year investment time frame of members the fund will have a **high** proportion of growth assets in the portfolio.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a **medium** time horizon. Further **the members are prepared to endure a reasonable level of volatility of returns in expectation of medium term growth.**

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated **asset growth** is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

The Trustees have elected to purchase direct residential property using limited recourse borrowing arrangements. The Trustees have indicated they understand and are prepared to accept the increased volatility of returns associated with borrowing to invest, including the risk of loss, including the risk of total loss of invested assets where such assets are subject to limited recourse borrowing arrangements

The Trustees recognise the higher risk in investing predominantly in growth assets (particularly as a very large portion of the fund's assets are invested in a single property and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher return and growth in the longer term.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- The members have appropriate insurance outside the fund via an [industry fund/retail superannuation fund/insurance policy directly held by the member]

Liquidity:

The Members of the Fund are aged 56 & 56 and have **significant** assets outside of superannuation. At the present time neither expect to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 9 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation:

The targeted asset allocation takes into account the benefits of a diversified asset mix, however, given the investment time horizon of the fund (which is based on the members life expectancies) and the members significant assets outside of superannuation, the allocation will be focused on **maximising capital growth and ensuring capital stability**.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

[Note : whilst a table with numeric asset allocation ranges or target is not a legislative requirements it is a simple and clear way for the Trustees to describe the fund's investment objectives. In the table below entering 0-100% for every asset would not be meaningful. Summing the mid-point of the allocation ranges should total around 100%.

In the absence of some form of table with indicative asset allocation ranges we (as auditors) would look for a broad statement as to preferred asset classes and mix eg. "The fund will have a strong bias towards a diversified mix of listed Australian shares paying fully franked dividends with \$xx cash held to meet liquidity requirements in both cash accounts and term deposits".]

Growth Assets	Indicative long term range
• Australian listed equities	Nil%
• International listed equities	Nil%
• Australian listed property	Nil%
• [Direct Property]	90 - 99%
• [Collectables]	Nil%
Defensive assets	
• Cash and term deposits	01-05%
• Australian cash and bond funds	Nil%
• International cash and bond funds	Nil%
• Bullion	Nil%
	100%

All Trustees/Directors of the Trustee Company to sign

Signed & dated

Kaye Crowther

09-07-2022

Kaye Crowther/Director of Two Old Crows Super Pty Ltd

Glenn Crowther

09-07-2022

Glenn Crowther /Director of Two Old Crows Super Pty Ltd

Crowther Super Fund
4 Koch Avenue SCARBOROUGH QLD 4020

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Crowther Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Crowther Super Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Two Old Crows Super Pty Ltd as Trustee for the Crowther Super Fund

Kaye Crowther

Director / Trustee

Glenn Crowther

Director / Trustee

Crowther Super Fund

Dear Kaye

Crowther Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Two Old Crows Super Pty Ltd as trustee for the Crowther Super Fund

**Signed &
Dated**

Kaye Crowther

09-07-2022

Kaye Crowther

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: KPVFP-GEZWB-IMVSM-DKV9X

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 07 Jul 2022 04:45:45 UTC Viewed: 08 Jul 2022 05:26:49 UTC Signed: 08 Jul 2022 05:27:26 UTC		
Recipient Verification: ✓ Email verified	08 Jul 2022 05:26:49 UTC	IP address: 115.64.111.193 Location: Brisbane, Australia
Kaye Crowther Email: kaye@caboolturephysio.com Sent: 07 Jul 2022 04:45:45 UTC Viewed: 08 Jul 2022 06:02:04 UTC Signed: 08 Jul 2022 22:21:57 UTC		
Recipient Verification: ✓ Email verified	08 Jul 2022 06:02:04 UTC	IP address: 43.247.64.201 Location: Brisbane, Australia
Glenn Crowther Email: gkc1@westnet.com.au Sent: 07 Jul 2022 04:45:45 UTC Viewed: 09 Jul 2022 02:23:38 UTC Signed: 09 Jul 2022 02:26:00 UTC		
Recipient Verification: ✓ Email verified	09 Jul 2022 02:23:38 UTC	IP address: 43.247.64.201 Location: Brisbane, Australia

Document completed by all parties on:
09 Jul 2022 02:26:00 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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

Crowther Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 10/11/2017

Tax File Number: Provided

ABN: 17569820522

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

Postal Address:

4 Koch Avenue

Scarborough, Queensland 4020

Physical Address:

4 Koch Avenue

Scarborough, Queensland 4020

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Crowther, Kaye	58	1	0	Provided	Not Provided
Crowther, Glenn	58	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Crowther, Kaye
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Two Old Crows Super Pty Ltd Crowther, Glenn Crowther, Kaye

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 BGL360 General Ledger.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

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Crowther, Kaye - Accumulation (CROKAY00001A)</u>					
27/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Super Contribution			3,597.69	3,597.69 CR
25/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Super July 2020			1,721.69	5,319.38 CR
30/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Super			1,447.15	6,766.53 CR
27/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Super			2,641.26	9,407.79 CR
27/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Super Oct 2020			1,477.55	10,885.34 CR
07/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Super Nov 2020			1,163.08	12,048.42 CR
24/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Super			2,000.00	14,048.42 CR
23/04/2021	Direct Credit 301500 K KERR PHYSIO-AC			250.00	14,298.42 CR
27/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Super March 2021			1,303.64	15,602.06 CR
23/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Super April 2021			767.88	16,369.94 CR
				16,369.94	16,369.94 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$1,400,000.000000 (Exit) - 1.000000 Units on hand (CROWTHERANNIEST)			530,000.00	530,000.00 CR
				530,000.00	530,000.00 CR
Interest Received (25000)					
<u>CBA Direct Investment Account #10734812 (CBA10734812)</u>					
01/07/2020	Credit Interest			4.58	4.58 CR
01/08/2020	Credit Interest			5.52	10.10 CR
01/09/2020	Credit Interest			6.35	16.45 CR
01/10/2020	Credit Interest			6.61	23.06 CR
01/11/2020	Credit Interest			6.57	29.63 CR
01/12/2020	Credit Interest			3.70	33.33 CR
01/01/2021	Credit Interest			2.25	35.58 CR
01/02/2021	Credit Interest			2.32	37.90 CR
01/03/2021	Credit Interest			2.11	40.01 CR
01/04/2021	Credit Interest			2.29	42.30 CR
01/05/2021	Credit Interest			2.27	44.57 CR
01/06/2021	Credit Interest			2.38	46.95 CR
				46.95	46.95 CR
<u>Loan Crowther (Crowth)</u>					
30/06/2021	2021 Interest on Business Loan			259.06	259.06 CR
				259.06	259.06 CR
Property Income (28000)					
<u>4 Annie Street, Caboolture (CROWTHERANNIEST)</u>					
02/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	450.00 CR
03/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	900.00 CR
08/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	1,350.00 CR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	1,800.00 CR
13/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	2,250.00 CR
14/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	2,700.00 CR
15/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	3,150.00 CR
16/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	3,600.00 CR
17/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	3,850.00 CR
20/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,100.00 CR
21/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,350.00 CR
22/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,600.00 CR
28/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,850.00 CR
29/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,100.00 CR
30/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,350.00 CR
31/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,600.00 CR
03/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	6,050.00 CR
04/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	6,500.00 CR
05/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	6,950.00 CR
06/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	7,400.00 CR
10/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	7,850.00 CR
11/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	8,300.00 CR
12/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	8,750.00 CR
13/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	9,200.00 CR
14/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	9,650.00 CR
17/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	10,100.00 CR
18/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			450.00	10,550.00 CR
19/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	10,800.00 CR
21/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,050.00 CR
24/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,300.00 CR
25/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,550.00 CR
26/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,800.00 CR
27/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,050.00 CR
28/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,300.00 CR
31/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,550.00 CR
01/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,800.00 CR
02/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,050.00 CR
03/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,300.00 CR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,550.00 CR
07/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,800.00 CR
08/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,050.00 CR
09/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,300.00 CR
10/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,550.00 CR
11/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,800.00 CR
14/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,050.00 CR
16/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,300.00 CR
17/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,550.00 CR
18/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,800.00 CR
21/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,050.00 CR
22/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,300.00 CR
23/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,550.00 CR
24/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,800.00 CR
25/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,050.00 CR
28/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,300.00 CR
30/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,550.00 CR
01/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,800.00 CR
02/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,050.00 CR
05/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,300.00 CR
06/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,550.00 CR
07/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,800.00 CR
08/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,050.00 CR
09/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,300.00 CR
12/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,550.00 CR
13/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,800.00 CR
14/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	20,050.00 CR
15/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	20,300.00 CR
16/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	20,550.00 CR
19/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	20,800.00 CR
20/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	21,050.00 CR
21/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	21,300.00 CR
22/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	21,550.00 CR
23/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	21,800.00 CR
26/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	22,050.00 CR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	22,300.00 CR
02/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	22,550.00 CR
03/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	22,800.00 CR
04/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	23,050.00 CR
05/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	23,300.00 CR
06/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	23,550.00 CR
09/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	23,800.00 CR
10/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	24,050.00 CR
11/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	24,300.00 CR
12/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	24,550.00 CR
13/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	24,800.00 CR
16/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	25,050.00 CR
17/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	25,300.00 CR
18/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	25,550.00 CR
19/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	25,800.00 CR
20/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	26,050.00 CR
23/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	26,300.00 CR
24/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	26,550.00 CR
25/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	26,800.00 CR
26/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,050.00 CR
01/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,300.00 CR
02/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,550.00 CR
03/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,800.00 CR
04/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,050.00 CR
07/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,300.00 CR
08/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,550.00 CR
10/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,800.00 CR
11/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,050.00 CR
14/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,300.00 CR
15/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,550.00 CR
16/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,800.00 CR
17/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,050.00 CR
18/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,300.00 CR
21/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,550.00 CR
22/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,800.00 CR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	31,050.00 CR
24/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	31,300.00 CR
29/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	31,550.00 CR
05/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	31,800.00 CR
06/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	32,050.00 CR
07/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	32,300.00 CR
08/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	32,550.00 CR
11/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	32,800.00 CR
12/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,050.00 CR
13/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,300.00 CR
14/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,550.00 CR
15/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,800.00 CR
18/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,050.00 CR
19/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,300.00 CR
20/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,550.00 CR
21/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,800.00 CR
22/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,050.00 CR
25/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,300.00 CR
28/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,550.00 CR
01/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,800.00 CR
04/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,050.00 CR
05/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,300.00 CR
08/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,550.00 CR
09/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,800.00 CR
10/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,050.00 CR
11/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,300.00 CR
12/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,550.00 CR
15/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,800.00 CR
16/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,050.00 CR
17/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,300.00 CR
18/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,550.00 CR
19/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,800.00 CR
22/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,050.00 CR
23/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,300.00 CR
24/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,550.00 CR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,800.00 CR
02/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,050.00 CR
03/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,300.00 CR
04/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,550.00 CR
05/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,800.00 CR
08/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,050.00 CR
09/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,300.00 CR
10/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,550.00 CR
11/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,800.00 CR
12/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,050.00 CR
15/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,300.00 CR
17/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,550.00 CR
18/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,800.00 CR
19/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,050.00 CR
22/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,300.00 CR
23/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,550.00 CR
24/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,800.00 CR
25/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,050.00 CR
26/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,300.00 CR
29/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,550.00 CR
30/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,800.00 CR
01/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	45,050.00 CR
07/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	45,550.00 CR
08/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	46,050.00 CR
09/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	46,300.00 CR
12/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	46,550.00 CR
13/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	46,800.00 CR
14/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	47,050.00 CR
15/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	47,300.00 CR
16/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	47,550.00 CR
19/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	47,800.00 CR
20/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	48,050.00 CR
21/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	48,300.00 CR
22/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	48,550.00 CR
27/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	48,800.00 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	49,050.00 CR
03/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	49,300.00 CR
04/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	49,550.00 CR
05/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	49,800.00 CR
06/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	50,050.00 CR
07/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	50,300.00 CR
10/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	50,550.00 CR
12/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	50,800.00 CR
13/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	51,050.00 CR
14/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	51,300.00 CR
17/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	51,550.00 CR
18/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	51,800.00 CR
19/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	52,050.00 CR
20/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	52,300.00 CR
21/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	52,550.00 CR
24/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	52,800.00 CR
25/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	53,050.00 CR
26/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	53,300.00 CR
28/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	53,550.00 CR
01/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	53,800.00 CR
02/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	54,050.00 CR
03/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	54,300.00 CR
04/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	54,550.00 CR
07/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	54,800.00 CR
08/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	55,050.00 CR
10/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	55,300.00 CR
11/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	55,550.00 CR
14/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	55,800.00 CR
15/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	56,050.00 CR
16/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	56,300.00 CR
17/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	56,550.00 CR
18/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	56,800.00 CR
21/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	57,050.00 CR
22/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	57,300.00 CR
23/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	57,550.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	57,800.00 CR
25/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	58,050.00 CR
30/06/2021	Rent Receivable			250.00	58,300.00 CR
				58,300.00	58,300.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/11/2020	Transfer to other Bank NetBank Senrico Super		240.00		240.00 DR
20/11/2020	Transfer to other Bank NetBank Senrico Custodian		240.00		480.00 DR
			480.00		480.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2020	2020 Income Tax		259.00		259.00 DR
01/07/2020	2019 Income Tax		259.00		518.00 DR
			518.00		518.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/11/2020	ASIC NetBank BPAY 17301 2296227684877 ASIC Custodian		273.00		273.00 DR
20/11/2020	ASIC NetBank BPAY 17301 2296227685767 ASIC 2 Crows Super		77.00		350.00 DR
22/02/2021	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Crows		273.00		623.00 DR
			623.00		623.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Loan Service Fee		20.00		20.00 DR
01/08/2020	Loan Service Fee		20.00		40.00 DR
01/09/2020	Loan Service Fee		20.00		60.00 DR
01/10/2020	Loan Service Fee		20.00		80.00 DR
01/11/2020	Loan Service Fee		20.00		100.00 DR
01/12/2020	Loan Service Fee		20.00		120.00 DR
01/01/2021	Loan Service Fee		20.00		140.00 DR
01/02/2021	Loan Service Fee		20.00		160.00 DR
01/03/2021	Loan Service Fee		20.00		180.00 DR
01/04/2021	Loan Service Fee		20.00		200.00 DR
01/05/2021	Loan Service Fee		20.00		220.00 DR
01/06/2021	Loan Service Fee		20.00		240.00 DR
			240.00		240.00 DR
Borrowing Costs (31550)					
<u>Borrowing Costs (31550)</u>					
30/06/2021	Record 2021 Year Borrowing Cost Write off being \$7,539 x 12 / 60		1,507.80		1,507.80 DR
			1,507.80		1,507.80 DR
Depreciation (33400)					
<u>4 Annie - Split System Air Conditioner (4AnnieAirCond)</u>					
30/06/2021	Depreciation for the period {2021}		119.22		119.22 DR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			119.22		119.22 DR
Investment Expenses - Non-Deductible (37600)					
<u>Other (Other)</u>					
30/06/2021	Expenses re sale o property that did not go ahead.		2,366.75		2,366.75 DR
30/06/2021	Expenses re sale o property that did not go ahead.		225.50		2,592.25 DR
30/06/2021	Expenses re sale o property that did not go ahead.		132.00		2,724.25 DR
30/06/2021	Expenses re sale o property that did not go ahead.		44.00		2,768.25 DR
			2,768.25		2,768.25 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
20/07/2020	Audit Shield NetBank BPAY 253575 404251204791461 Audit fees		320.00		320.00 DR
			320.00		320.00 DR
Property Expenses - Interest on Loans (42010)					
<u>4 Annie Street, Caboolture (CROWTHERANNIEST)</u>					
01/07/2020	Debit Interest		1,112.08		1,112.08 DR
01/08/2020	Debit Interest		1,151.99		2,264.07 DR
01/09/2020	Debit Interest		1,146.63		3,410.70 DR
01/10/2020	Debit Interest		1,104.45		4,515.15 DR
01/11/2020	Debit Interest		1,122.01		5,637.16 DR
01/12/2020	Debit Interest		1,069.59		6,706.75 DR
01/01/2021	Debit Interest		1,099.68		7,806.43 DR
01/02/2021	Debit Interest		1,094.18		8,900.61 DR
01/03/2021	Debit Interest		983.32		9,883.93 DR
01/04/2021	Debit Interest		1,082.88		10,966.81 DR
01/05/2021	Debit Interest		1,042.59		12,009.40 DR
01/06/2021	Debit Interest		1,071.71		13,081.11 DR
			13,081.11		13,081.11 DR
Property Expenses - Repairs Maintenance (42060)					
<u>4 Annie Street, Caboolture (CROWTHERANNIEST)</u>					
22/02/2021	Transfer to other Bank NetBank Roofing 4 Annie St		2,662.00		2,662.00 DR
11/03/2021	Transfer to other Bank NetBank Camfield Electrica		1,034.00		3,696.00 DR
			3,696.00		3,696.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,158.65		8,158.65 DR
			8,158.65		8,158.65 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/07/2020	System Member Journals		3,058.04		3,058.04 DR
25/08/2020	System Member Journals		1,463.44		4,521.48 DR
30/09/2020	System Member Journals		1,230.08		5,751.56 DR
27/10/2020	System Member Journals		2,245.07		7,996.63 DR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	System Member Journals		1,255.92		9,252.55 DR
07/01/2021	System Member Journals		988.62		10,241.17 DR
24/03/2021	System Member Journals		1,700.00		11,941.17 DR
23/04/2021	System Member Journals		212.50		12,153.67 DR
27/04/2021	System Member Journals		1,108.09		13,261.76 DR
23/06/2021	System Member Journals		652.70		13,914.46 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		565,252.63		579,167.09 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			5,703.17	573,463.92 DR
			579,167.09	5,703.17	573,463.92 DR
Opening Balance (50010)					
<u>(Opening Balance) Crowther, Kaye - Accumulation (CROKAY00001A)</u>					
01/07/2020	Opening Balance				434,992.08 CR
01/07/2020	Close Period Journal			33,121.30	468,113.38 CR
				33,121.30	468,113.38 CR
Contributions (52420)					
<u>(Contributions) Crowther, Kaye - Accumulation (CROKAY00001A)</u>					
27/07/2020	System Member Journals			3,597.69	3,597.69 CR
25/08/2020	System Member Journals			1,721.69	5,319.38 CR
30/09/2020	System Member Journals			1,447.15	6,766.53 CR
27/10/2020	System Member Journals			2,641.26	9,407.79 CR
27/11/2020	System Member Journals			1,477.55	10,885.34 CR
07/01/2021	System Member Journals			1,163.08	12,048.42 CR
24/03/2021	System Member Journals			2,000.00	14,048.42 CR
23/04/2021	System Member Journals			250.00	14,298.42 CR
27/04/2021	System Member Journals			1,303.64	15,602.06 CR
23/06/2021	System Member Journals			767.88	16,369.94 CR
				16,369.94	16,369.94 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Crowther, Kaye - Accumulation (CROKAY00001A)</u>					
01/07/2020	Opening Balance				38,966.50 CR
01/07/2020	Close Period Journal		38,966.50		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			565,252.63	565,252.63 CR
			38,966.50	565,252.63	565,252.63 CR
Income Tax (53330)					
<u>(Income Tax) Crowther, Kaye - Accumulation (CROKAY00001A)</u>					
01/07/2020	Opening Balance				5,845.20 DR
01/07/2020	Close Period Journal			5,845.20	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		5,703.17		5,703.17 DR
			5,703.17	5,845.20	5,703.17 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Crowther, Kaye - Accumulation (CROKAY00001A)</u>					
27/07/2020	System Member Journals		539.65		539.65 DR
25/08/2020	System Member Journals		258.25		797.90 DR
30/09/2020	System Member Journals		217.07		1,014.97 DR

Crowther Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	System Member Journals		396.19		1,411.16 DR
27/11/2020	System Member Journals		221.63		1,632.79 DR
07/01/2021	System Member Journals		174.46		1,807.25 DR
24/03/2021	System Member Journals		300.00		2,107.25 DR
23/04/2021	System Member Journals		37.50		2,144.75 DR
27/04/2021	System Member Journals		195.55		2,340.30 DR
23/06/2021	System Member Journals		115.18		2,455.48 DR
			2,455.48		2,455.48 DR

Bank Accounts (60400)

CBA Direct Investment Account #10734812 (CBA10734812)

01/07/2020	Opening Balance				40,287.87 DR
01/07/2020	Credit Interest		4.58		40,292.45 DR
01/07/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	40,272.45 DR
02/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		40,722.45 DR
03/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		41,172.45 DR
06/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO quart tax			388.00	40,784.45 DR
08/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		41,234.45 DR
10/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		41,684.45 DR
10/07/2020	Transfer to xx0385 CommBank app			1,000.00	40,684.45 DR
12/07/2020	Transfer from NetBank		1,000.00		41,684.45 DR
13/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		42,134.45 DR
14/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		42,584.45 DR
15/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		43,034.45 DR
16/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		43,484.45 DR
17/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		43,734.45 DR
20/07/2020	Audit Shield NetBank BPAY 253575 404251204791461 Audit fees			320.00	43,414.45 DR
20/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		43,664.45 DR
21/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		43,914.45 DR
22/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		44,164.45 DR
27/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Super Contribution		3,597.69		47,762.14 DR
28/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		48,012.14 DR
29/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		48,262.14 DR
30/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		48,512.14 DR
31/07/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		48,762.14 DR
01/08/2020	Credit Interest		5.52		48,767.66 DR
01/08/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	48,747.66 DR
01/08/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	45,506.08 DR
03/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		45,956.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		46,406.08 DR
05/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		46,856.08 DR
06/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		47,306.08 DR
10/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		47,756.08 DR
11/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		48,206.08 DR
12/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		48,656.08 DR
13/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		49,106.08 DR
14/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		49,556.08 DR
17/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		50,006.08 DR
18/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		450.00		50,456.08 DR
19/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		50,706.08 DR
21/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		50,956.08 DR
24/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,206.08 DR
25/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,456.08 DR
25/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Super July 2020		1,721.69		53,177.77 DR
26/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,427.77 DR
27/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,677.77 DR
28/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,927.77 DR
31/08/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,177.77 DR
01/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,427.77 DR
01/09/2020	Credit Interest		6.35		54,434.12 DR
01/09/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	54,414.12 DR
01/09/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	51,172.54 DR
02/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,422.54 DR
03/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,672.54 DR
04/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,922.54 DR
07/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,172.54 DR
08/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,422.54 DR
09/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,672.54 DR
10/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,922.54 DR
11/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,172.54 DR
14/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,422.54 DR
16/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,672.54 DR
17/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,922.54 DR
18/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,172.54 DR

Crowther Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,422.54 DR
22/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,672.54 DR
23/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,922.54 DR
24/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,172.54 DR
25/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,422.54 DR
25/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 Tax Cr Super Fund			369.00	55,053.54 DR
28/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,303.54 DR
30/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,553.54 DR
30/09/2020	Direct Credit 301500 K KERR PHYSIO-AC Super		1,447.15		57,000.69 DR
01/10/2020	Credit Interest		6.61		57,007.30 DR
01/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,257.30 DR
01/10/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	57,237.30 DR
01/10/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	53,995.72 DR
02/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,245.72 DR
05/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,495.72 DR
06/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,745.72 DR
07/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,995.72 DR
08/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,245.72 DR
09/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,495.72 DR
12/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,745.72 DR
13/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,995.72 DR
14/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,245.72 DR
15/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,495.72 DR
15/10/2020	Transfer to CBA A/c NetBank Repay loan holiday			9,784.74	46,710.98 DR
16/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		46,960.98 DR
19/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		47,210.98 DR
20/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		47,460.98 DR
21/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		47,710.98 DR
22/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		47,960.98 DR
23/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		48,210.98 DR
26/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		48,460.98 DR
27/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Super		2,641.26		51,102.24 DR
27/10/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,352.24 DR
01/11/2020	Credit Interest		6.57		51,358.81 DR
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	51,338.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	48,097.23 DR
02/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		48,347.23 DR
03/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		48,597.23 DR
04/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		48,847.23 DR
05/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		49,097.23 DR
06/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		49,347.23 DR
09/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		49,597.23 DR
10/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		49,847.23 DR
11/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		50,097.23 DR
12/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		50,347.23 DR
13/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		50,597.23 DR
16/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		50,847.23 DR
17/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,097.23 DR
18/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,347.23 DR
19/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,597.23 DR
20/11/2020	Transfer to other Bank NetBank Senrico Custodian			240.00	51,357.23 DR
20/11/2020	Transfer to other Bank NetBank Senrico Super			240.00	51,117.23 DR
20/11/2020	ASIC NetBank BPAY 17301 2296227685767 ASIC 2 Crows Super			77.00	51,040.23 DR
20/11/2020	ASIC NetBank BPAY 17301 2296227684877 ASIC Custodian			273.00	50,767.23 DR
20/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,017.23 DR
23/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,267.23 DR
24/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,517.23 DR
25/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,767.23 DR
26/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,017.23 DR
27/11/2020	Direct Credit 301500 K KERR PHYSIO-AC Super Oct 2020		1,477.55		53,494.78 DR
01/12/2020	Credit Interest		3.70		53,498.48 DR
01/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,748.48 DR
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	53,728.48 DR
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	50,486.90 DR
02/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		50,736.90 DR
03/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		50,986.90 DR
04/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,236.90 DR
07/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,486.90 DR
08/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,736.90 DR
10/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,986.90 DR

Crowther Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,236.90 DR
14/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,486.90 DR
15/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,736.90 DR
16/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,986.90 DR
17/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,236.90 DR
18/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,486.90 DR
21/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,736.90 DR
22/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,986.90 DR
23/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,236.90 DR
24/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,486.90 DR
29/12/2020	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,736.90 DR
01/01/2021	Credit Interest		2.25		54,739.15 DR
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	54,719.15 DR
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	51,477.57 DR
05/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,727.57 DR
06/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,977.57 DR
07/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,227.57 DR
07/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Super Nov 2020		1,163.08		53,390.65 DR
08/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,640.65 DR
11/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,890.65 DR
12/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,140.65 DR
13/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,390.65 DR
14/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,640.65 DR
15/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,890.65 DR
18/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,140.65 DR
19/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,390.65 DR
20/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,640.65 DR
21/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,890.65 DR
22/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,140.65 DR
25/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,390.65 DR
28/01/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,640.65 DR
01/02/2021	Credit Interest		2.32		56,642.97 DR
01/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,892.97 DR
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	56,872.97 DR
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	53,631.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,881.39 DR
05/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,131.39 DR
08/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,381.39 DR
09/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,631.39 DR
10/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,881.39 DR
11/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,131.39 DR
12/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,381.39 DR
15/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,631.39 DR
16/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,881.39 DR
17/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,131.39 DR
18/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,381.39 DR
19/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,631.39 DR
22/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,881.39 DR
22/02/2021	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Crows			273.00	56,608.39 DR
22/02/2021	Transfer to other Bank NetBank Roofing 4 Annie St			2,662.00	53,946.39 DR
23/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,196.39 DR
24/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,446.39 DR
25/02/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,696.39 DR
01/03/2021	Credit Interest		2.11		54,698.50 DR
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	54,678.50 DR
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	51,436.92 DR
02/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,686.92 DR
03/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		51,936.92 DR
04/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,186.92 DR
05/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,436.92 DR
08/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,686.92 DR
09/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,936.92 DR
10/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,186.92 DR
11/03/2021	Transfer to other Bank NetBank Camfield Electrica			1,034.00	52,152.92 DR
11/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,402.92 DR
12/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,652.92 DR
15/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		52,902.92 DR
17/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,152.92 DR
18/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,402.92 DR
19/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,652.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,902.92 DR
23/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,152.92 DR
24/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,402.92 DR
24/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Super		2,000.00		56,402.92 DR
25/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,652.92 DR
26/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,902.92 DR
29/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,152.92 DR
30/03/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,402.92 DR
01/04/2021	Credit Interest		2.29		57,405.21 DR
01/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,655.21 DR
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	57,635.21 DR
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	54,393.63 DR
02/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super fund [TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Fund]			369.00	54,024.63 DR
02/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Fund			369.00	53,655.63 DR
07/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00		54,155.63 DR
08/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00		54,655.63 DR
09/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,905.63 DR
12/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,155.63 DR
13/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,405.63 DR
14/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,655.63 DR
15/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,905.63 DR
16/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,155.63 DR
19/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,405.63 DR
20/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,655.63 DR
20/04/2021	Transfer to other Bank NetBank Cool Link Air Con			2,365.00	54,290.63 DR
21/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,540.63 DR
22/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,790.63 DR
23/04/2021	Direct Credit 301500 K KERR PHYSIO-AC		250.00		55,040.63 DR
27/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Super March 2021		1,303.64		56,344.27 DR
27/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,594.27 DR
29/04/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,844.27 DR
01/05/2021	Credit Interest		2.27		56,846.54 DR
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	56,826.54 DR
01/05/2021	Direct Debit 403450 Commonwealth			3,241.58	53,584.96 DR

Crowther Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Bank Loan Rypmt to 064405 10739162				
03/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		53,834.96 DR
04/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,084.96 DR
05/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,334.96 DR
06/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,584.96 DR
07/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		54,834.96 DR
10/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,084.96 DR
12/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,334.96 DR
13/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,584.96 DR
14/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,834.96 DR
17/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,084.96 DR
18/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,334.96 DR
19/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,584.96 DR
20/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,834.96 DR
21/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,084.96 DR
24/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,334.96 DR
25/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,584.96 DR
26/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,834.96 DR
28/05/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		58,084.96 DR
01/06/2021	Credit Interest		2.38		58,087.34 DR
01/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		58,337.34 DR
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			20.00	58,317.34 DR
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162			3,241.58	55,075.76 DR
02/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,325.76 DR
03/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,575.76 DR
04/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		55,825.76 DR
07/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,075.76 DR
08/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,325.76 DR
10/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,575.76 DR
11/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		56,825.76 DR
14/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,075.76 DR
15/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,325.76 DR
16/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,575.76 DR
17/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		57,825.76 DR
18/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		58,075.76 DR
21/06/2021	Direct Credit 301500 K KERR PHYSIO-AC		250.00		58,325.76 DR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rent CDIA 4 Annie				
22/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		58,575.76 DR
23/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		58,825.76 DR
23/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Super April 2021		767.88		59,593.64 DR
24/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		59,843.64 DR
25/06/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00		60,093.64 DR
			75,466.89	55,661.12	60,093.64 DR
Rent Receivable (62200)					
<u>4 Annie Street (4ANNIE)</u>					
30/06/2021	Rent Receivable		250.00		250.00 DR
			250.00		250.00 DR
Borrowing Costs - Prepaid (66002)					
<u>Borrowing Costs - Prepaid (66002)</u>					
01/07/2020	Opening Balance				4,135.30 DR
30/06/2021	Record 2021 Year Borrowing Cost Write off being \$7,539 x 12 / 60			1,507.80	2,627.50 DR
				1,507.80	2,627.50 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2,768.25 DR
10/07/2020	Transfer to xx0385 CommBank app		1,000.00		3,768.25 DR
12/07/2020	Transfer from NetBank			1,000.00	2,768.25 DR
30/06/2021	Expenses re sale o property that did not go ahead.			2,366.75	401.50 DR
30/06/2021	Expenses re sale o property that did not go ahead.			225.50	176.00 DR
30/06/2021	Expenses re sale o property that did not go ahead.			132.00	44.00 DR
30/06/2021	Expenses re sale o property that did not go ahead.			44.00	0.00 DR
			1,000.00	3,768.25	0.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>4 Annie - Split System Air Conditioner (4AnnieAirCond)</u>					
20/04/2021	Transfer to other Bank NetBank Cool Link Air Con	1.00	2,365.00		2,365.00 DR
30/06/2021	Depreciation for the period {2021}			119.22	2,245.78 DR
		1.00	2,365.00	119.22	2,245.78 DR
Business Loans (74200)					
<u>Loan Crowther (Crowth)</u>					
01/07/2020	Opening Balance				5,607.58 DR
30/06/2021	2021 Interest on Business Loan		259.06		5,866.64 DR
		0.00	259.06		5,866.64 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>4 Annie Street, Caboolture (CROWTHERANNIEST)</u>					
01/07/2020	Opening Balance	1.00			870,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,400,000.000000 (Exit) - 1.000000 Units on hand		530,000.00		1,400,000.00 DR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	530,000.00		1,400,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				6,277.70 CR
01/07/2020	2020 Income Tax		4,293.20		1,984.50 CR
01/07/2020	2019 Income Tax		1,984.50		0.00 DR
25/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 Tax Cr Super Fund		369.00		369.00 DR
02/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Fund		369.00		738.00 DR
02/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super fund [TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Fund]		369.00		1,107.00 DR
30/06/2021	June 21 PAYG Instalment Payable		369.00		1,476.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,158.65	6,682.65 CR
			7,753.70	8,158.65	6,682.65 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>CBA SuperGear Loan Account 10739162 (CBA10739162)</u>					
01/07/2020	Opening Balance				448,019.92 CR
01/07/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		447,999.92 CR
01/07/2020	Debit Interest			1,112.08	449,112.00 CR
01/07/2020	Loan Service Fee			20.00	449,132.00 CR
01/08/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		449,112.00 CR
01/08/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		445,870.42 CR
01/08/2020	Debit Interest			1,151.99	447,022.41 CR
01/08/2020	Loan Service Fee			20.00	447,042.41 CR
01/09/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		447,022.41 CR
01/09/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		443,780.83 CR
01/09/2020	Debit Interest			1,146.63	444,927.46 CR
01/09/2020	Loan Service Fee			20.00	444,947.46 CR
01/10/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		444,927.46 CR
01/10/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		441,685.88 CR
01/10/2020	Debit Interest			1,104.45	442,790.33 CR
01/10/2020	Loan Service Fee			20.00	442,810.33 CR
15/10/2020	Transfer to CBA A/c NetBank Repay loan holiday		9,784.74		433,025.59 CR
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		433,005.59 CR
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		429,764.01 CR
01/11/2020	Debit Interest			1,122.01	430,886.02 CR
01/11/2020	Loan Service Fee			20.00	430,906.02 CR
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		427,664.44 CR
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		427,644.44 CR

Crowther Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2020	Debit Interest			1,069.59	428,714.03 CR
01/12/2020	Loan Service Fee			20.00	428,734.03 CR
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		428,714.03 CR
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		425,472.45 CR
01/01/2021	Debit Interest			1,099.68	426,572.13 CR
01/01/2021	Loan Service Fee			20.00	426,592.13 CR
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		426,572.13 CR
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		423,330.55 CR
01/02/2021	Debit Interest			1,094.18	424,424.73 CR
01/02/2021	Loan Service Fee			20.00	424,444.73 CR
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		424,424.73 CR
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		421,183.15 CR
01/03/2021	Debit Interest			983.32	422,166.47 CR
01/03/2021	Loan Service Fee			20.00	422,186.47 CR
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		422,166.47 CR
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		418,924.89 CR
01/04/2021	Debit Interest			1,082.88	420,007.77 CR
01/04/2021	Loan Service Fee			20.00	420,027.77 CR
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		420,007.77 CR
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		416,766.19 CR
01/05/2021	Debit Interest			1,042.59	417,808.78 CR
01/05/2021	Loan Service Fee			20.00	417,828.78 CR
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		417,808.78 CR
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		414,567.20 CR
01/06/2021	Debit Interest			1,071.71	415,638.91 CR
01/06/2021	Loan Service Fee			20.00	415,658.91 CR
			45,682.12	13,321.11	415,658.91 CR

PAYG Instalment Payable (86000)

PAYG Instalment Payable (86000)

30/06/2021	June 21 PAYG Instalment Payable			369.00	369.00 CR
				369.00	369.00 CR

Creditors - ATO (88010)

Creditors - ATO (88010)

01/07/2020	Opening Balance				388.00 CR
01/07/2020	2020 Income Tax			4,552.20	4,940.20 CR
01/07/2020	2019 Income Tax			2,243.50	7,183.70 CR
06/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO quart tax		388.00		6,795.70 CR
			388.00	6,795.70	6,795.70 CR

Total Debits: 1,320,969.04

Total Credits: 1,320,969.04

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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

Crowther Super Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Glenn Crowther

Kaye Crowther

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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