

Client Name: **Heney Superfund**



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

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

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

AFTER completing the job have you considered the following?

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

Balance Sheet

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

ITR

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

Pre-Manager Review Check

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

Additional SMSF Matters

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

Pre - Audit Check

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

Prepared by: MA Initials: _____ Date: 31/07/2023
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

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

Heney Superfund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions - Employer		
-	6,297.00	I1 Mr Stephen Robinson	-	6,064.15 ✓
-	5,398.10	I2 Mrs Stacey Robinson	-	2,693.25 ✓
		Contributions - Member - Personal Concessional		
-	-	I3 Mr Stephen Robinson	-	1,050.00 ✓
		Interest - Cash At Bank		
-	13.58	I4 NAB Cash Manager a/c 25-667-3946	-	239.16 ✓
		Rent - Direct Property		
-	24,876.75	I5 7/43 & 8/43 Maple St, MALENY	-	28,748.60 ✓
EXPENSE				
		Insurance Premiums - Mr Stephen Robinson		
1,446.81	-	E1 Accumulation	522.92 ✓	-
		Insurance Premiums - Mrs Stacey Robinson		
794.50	-	E2 Accumulation	432.16 ✓	-
3,930.85	-	E3 Accountancy Fee	3,588.57 ✓	-
352.22	-	Borrowing Expenses	-	-
332.00	-	E4 Filing Fees	59.00 ✓	-
1,476.00	-	Legal Fee	-	-
		Property Expenses - Body Corporate - Direct Property		
-	-	E5 7/43 & 8/43 Maple St, MALENY	4,022.84 ✓	-
		Property Expenses - Council Rates - Direct Property		
-	-	E6 7/43 & 8/43 Maple St, MALENY	2,260.80 ✓	-
		Property Expenses - Insurance Premium - Direct Property		
933.14	-	E7 7/43 & 8/43 Maple St, MALENY	960.34 ✓	-
		Property Expenses - Water Rates - Direct Property		
-	-	E8 7/43 & 8/43 Maple St, MALENY	1,107.84 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Decrease in Market Value - Direct Property		
-	332,860.00	E9 7/43 & 8/43 Maple St, MALENY	42,860.00 ✓	-
INCOME TAX				
4,059.00	-	Income Tax Expense	3,837.30	-
PROFIT & LOSS CLEARING ACCOUNT				
355,861.91	-	Profit & Loss Clearing Account	-	21,115.61
ASSETS				
		Direct Property		
605,360.00	-	A1 7/43 & 8/43 Maple St, MALENY	562,500.00 ✓	-
		Cash At Bank		
36,643.55	-	A2 NAB Cash Manager a/c 25-667-3946	57,770.46 ✓	-
		Current Tax Assets		
-	4,059.00	L1 Provision for Income Tax	-	3,837.30 ✓
12,275.00	-	A3 Income Tax Instalments Paid	4,139.00 ✓	-
LIABILITIES				
-	10,451.00	L2 Activity Statement Payable/Refundable	-	2,009.00 ✓
72.28	-	L3 GST Payable/Refundable	162.06 ✓	-

MEMBER ENTITLEMENTS

Heney Superfund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	442,019.04	Mr Stephen Robinson Accumulation	-	427,820.14
-	197,821.79	Mrs Stacey Robinson Accumulation	-	190,905.08
1,023,796.26	1,023,796.26		684,482.29	684,482.29

May Aung

From: Stephen Robinson <Steve@brlawyers.com.au>
Sent: Friday, 14 July 2023 10:50 AM
To: Linda Edwards
Subject: RE: Heney Superfund - 2023 Information required
Attachments: Lease.pdf; Bank Statements.pdf; Insurance.pdf; Valuation.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Linda

Please see attached:

1. Lease;
2. Bank Statements;
3. Insurance;
4. Valuation.

Re 1, I don't have a lease for Ben the audiologist who rents a room in the Premises for \$6,000 + GST per annum. His lease commenced on 1/5/23 and is periodic. The other spare room is empty, waiting for my Counselling business Pivot Therapy to commence on 1/2/2024.

Re 2, the bank statement for the last 3 weeks of June 2023 won't issue until Sept from the look of it – I had sent a transaction listing to Kim when she completed the June 2023 BAS if that helps?

Re 4, this is 17 months old – does it need to be more recent?

Finally, with the AIA insurance policies, I don't have a copy of these but I hereby authorise you to obtain this information from Glenn at Initiative Financial Advisers.

Kind Regards

Steve Robinson | *BA (Humanities); LLB; JP (Qual); MHFA (Accredited)*
 Legal Practitioner Director | *Member: Queensland Law Society, Australian Counselling Association*



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From: Linda Edwards <ledwards@initiativegroup.com.au>
Sent: Thursday, July 13, 2023 4:00 PM

Heney Superfund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	28,748.00
Total Gross Interest	C	239.00
Total Assessable Employer Contributions	R1	8,757.00
Total Assessable Personal Contributions	R2	1,050.00
Total Assessable Contributions	R	9,807.00
Total Assessable Income		38,794.00
<u>Deductions</u>		
Section C		
Total Death or Disability Premiums	F	955.00
Total Investment Expenses	I	8,351.00
Total Management and Administration Expenses	J	3,647.00
Total Other Deductions	L	259.00
Total Deductions		13,212.00
Taxable Income or Loss	(V - N) O	25,582.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	3,837.30
Total Gross Tax		3,837.30
Rebates and Offsets	C	0.00
SUBTOTAL		3,837.30
Total Eligible Credits		0.00
Net Tax Payable		3,837.30
Total PAYG Instalments Raised	K	4,139.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(42.70)

Transactions: Mr Stephen Robinson - Heney Superfund

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

Mr Stephen Robinson

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Stephen Robinson	01/07/2022	Opening Balance	\$	0.00	\$ 0.00 Cr	
	04/08/2022	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	989.50	\$ 989.50 Cr	
	05/09/2022	INTERNET TRANSFER SDR and SJR Super BAKER ROBINS	\$	791.60	\$ 1,781.10 Cr	
	06/10/2022	INTERNET TRANSFER SDR and SJR Super BAKER ROBINS	\$	989.50	\$ 2,770.60 Cr	
	07/11/2022	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	791.60	\$ 3,562.20 Cr	
	05/12/2022	INTERNET TRANSFER SDR and SJR Super BAKER ROBINS	\$	791.60	\$ 4,353.80 Cr	
	22/12/2022	INTERNET TRANSFER SDR and SJR Super BAKER ROBINS	\$	791.60	\$ 5,145.40 Cr	
	09/02/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	110.25	\$ 5,255.65 Cr	
	08/03/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	147.00	\$ 5,402.65 Cr	
	13/04/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	183.75	\$ 5,586.40 Cr	
	10/05/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	147.00	\$ 5,733.40 Cr	
	12/06/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	147.00	\$ 5,880.40 Cr	
	28/06/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	183.75	\$ 6,064.15 Cr	
Total Mr Stephen Robinson		\$	0.00	\$ 6,064.15	\$ 6,064.15 Cr	
Total Mr Stephen Robinson		\$	0.00	\$ 6,064.15	\$ 6,064.15 Cr	

Transactions: Mrs Stacey Robinson - Heney Superfund

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

Mrs Stacey Robinson

	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Stacey Robinson	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	04/08/2022	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	341.25	\$ 341.25	Cr
	05/09/2022	INTERNET TRANSFER SDR and SJR Super BAKER ROBINS	\$	273.00	\$ 614.25	Cr
	06/10/2022	INTERNET TRANSFER SDR and SJR Super BAKER ROBINS	\$	341.25	\$ 955.50	Cr
	07/11/2022	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	273.00	\$ 1,228.50	Cr
	05/12/2022	INTERNET TRANSFER SDR and SJR Super BAKER ROBINS	\$	273.00	\$ 1,501.50	Cr
	22/12/2022	INTERNET TRANSFER SDR and SJR Super BAKER ROBINS	\$	273.00	\$ 1,774.50	Cr
	09/02/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	110.25	\$ 1,884.75	Cr
	08/03/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	147.00	\$ 2,031.75	Cr
	13/04/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	183.75	\$ 2,215.50	Cr
	10/05/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	147.00	\$ 2,362.50	Cr
	12/06/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	147.00	\$ 2,509.50	Cr
	28/06/2023	INTERNET TRANSFER SDR SJR super BAKER ROBINS	\$	183.75	\$ 2,693.25	Cr
Total Mrs Stacey Robinson		\$	0.00	\$ 2,693.25	\$ 2,693.25	Cr
Total Mrs Stacey Robinson		\$	0.00	\$ 2,693.25	\$ 2,693.25	Cr

Transactions: Mr Stephen Robinson - Heney Superfund

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

Mr Stephen Robinson

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Stephen Robinson						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	12/05/2023	Contribution Allocation	\$	1,050.00 \$	1,050.00 Cr	
Total Mr Stephen Robinson		\$	0.00 \$	1,050.00 \$	1,050.00 Cr	
Total Mr Stephen Robinson		\$	0.00 \$	1,050.00 \$	1,050.00 Cr	

Steve paid insurance from personal funds

Transactions: NAB Cash Manager a/c 25-667-3946 - Heney Superfund

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

NAB Cash Manager a/c 25-667-3946

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Cash Manager a/c 25-667-3946						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/07/2022	Credit interest	\$	6.76 \$	6.76 Cr	
	31/08/2022	Credit interest	\$	15.98 \$	22.74 Cr	
	30/09/2022	Credit interest	\$	16.09 \$	38.83 Cr	
	31/10/2022	Credit interest	\$	19.82 \$	58.65 Cr	
	30/11/2022	Credit interest	\$	20.12 \$	78.77 Cr	
	30/12/2022	Credit interest	\$	21.77 \$	100.54 Cr	
	31/01/2023	Credit interest	\$	24.15 \$	124.69 Cr	
	28/02/2023	Credit interest	\$	20.55 \$	145.24 Cr	
	31/03/2023	Credit interest	\$	22.89 \$	168.13 Cr	
	28/04/2023	Credit interest	\$	20.51 \$	188.64 Cr	
	31/05/2023	Credit interest	\$	25.36 \$	214.00 Cr	
	30/06/2023	Credit interest	\$	25.16 \$	239.16 Cr	
	Total NAB Cash Manager a/c 25-667-3946		\$	0.00 \$	239.16 \$	239.16 Cr
	Total NAB Cash Manager a/c 25-667-3946		\$	0.00 \$	239.16 \$	239.16 Cr

Account	42000-00	Rent				Amount
Date	Type	Reference	Description			
						\$27,748.60
						+1000 (from Sounds Good)
						✓ = \$28,748.60
Account	46000-00	Staff Amenities				Amount
Date	Type	Reference	Description			
7/07/2022	GC	EFT001160	The Takeout Co Bli Bli staff lunch			66.36
8/07/2022	GJ	GJ000438	BWS - staff drinks			47.45
11/07/2022	GC	EFT001163	Bli Bli Bakery morning tea apple cake			14.72
11/07/2022	GJ	GJ000439	Coles Cling wrap			2.73
11/07/2022	GJ	GJ000439	Coles milk			3.90
11/07/2022	GJ	GJ000439	Coles paper plates x 2 @ \$3.50			6.36
15/07/2022	GC	EFT001169	Maleny Bakery - Lunch x 2			22.27
18/07/2022	GC	EFT001172	Whites IGA Bli Bli - butter methols			4.81
18/07/2022	GC	EFT001172	Whites IGA Bli Bli - packet soup x 10			15.00
18/07/2022	GC	EFT001172	Whites IGA Bli Bli - tea x 3			11.73
28/07/2022	GC	EFT001176	Grill'd Plaza staff meal			70.36
3/08/2022	GC	TFER003064	BWS Chancellor			70.91
5/08/2022	GC	EFT001183	Maleny Food Co x 3 coffees			16.36
8/07/2022	GC	EFT001188	Monica's Cafe x 2 coffees			10.45
18/08/2022	GC	EFT001190	Star Liquor North Shore			54.99
24/08/2022	GC	EFT001191	Coles - cleaning			3.18
24/08/2022	GC	EFT001191	Coles - soap dish			4.55
25/08/2022	GC	EFT001193	Da Cafe Bli Bli staff lunch			20.45
27/08/2022	GC	EFT001197	BWS Bli Bli drinks			56.36
2/09/2022	GC	EFT001199	Maleny Bakery - staff lunch x 3			37.27
3/09/2022	GJ	GJ000447	Anacoda - first aid kit			18.17
3/09/2022	GJ	GJ000447	Fantastic Furniture - Leanne bed for staying during training			412.73
12/09/2022	GC	EFT001205	AIH Venues (Waterfront Hotel) - lunch			31.82
14/09/2022	GC	EFT001207	The Pizza and Pie Place - pies, drinks x 2			20.68
16/09/2022	GC	EFT001210	The Pizza and Pie Place - lunch x 2			21.45
24/09/2022	GC	EFT001215	Kilcoy Bakery			14.64
24/09/2022	GC	EFT001214	McDonalds			21.59
26/09/2022	GC	EFT001219	Coles bag			0.14
26/09/2022	GC	EFT001219	Coles milk			1.60
26/09/2022	GC	EFT001219	Coles tea bags			6.60
26/09/2022	GC	EFT001219	Coles tissues 2 @\$2.50			4.55
26/09/2022	GC	EFT001217	Maleny Bakery lunch x 2			14.55
3/10/2022	GC	EFT001224	Maleny Bakery - lunch x 3			27.27
8/10/2022	GC	EFT001231	Coles biscuits			2.27
8/10/2022	GC	EFT001231	Coles biscuits			2.27
8/10/2022	GC	EFT001231	Coles cling wrap			2.73
8/10/2022	GC	EFT001231	Coles Coffee			4.00
8/10/2022	GC	EFT001231	Coles lamingtons			2.45
8/10/2022	GC	EFT001231	Coles Panodol			5.20
8/10/2022	GC	EFT001231	Coles paper plates			2.86
8/10/2022	GC	EFT001231	Coles sandwich/snack bags			5.09
8/10/2022	GC	EFT001231	Coles tea			6.60
8/10/2022	GC	EFT001232	Coles toilet paper			9.09
9/10/2022	GC	EFT001234	Bli Bli TakeOut Co. Meals Leanne			70.91
10/10/2022	GC	EFT001235	Palmwoods Bakery - bread , lunches			20.00
17/10/2022	GC	EFT001240	IGA Bli Bli chocolate			2.72
17/10/2022	GC	EFT001240	IGA Bli Bli tea			5.79
17/10/2022	GC	EFT001240	IGA Bli Bli tea			5.79
17/10/2022	GC	EFT001240	IGA Bli Bli tea			7.50
19/10/2022	GC	EFT001241	Da Cafe - Leanne			7.27
19/10/2022	GC	EFT001242	Da Cafe Bli Bli - Stacey and Stephen lunch			21.82
20/10/2022	GJ	GJ000451	IGA toilet paper			15.45
21/10/2022	GC	EFT001245	Palmwoods Bakery staff lunches			25.64
27/10/2022	GC	EFT001251	IGA Bli Bli drinks x 2			7.00
7/11/2022	GC	EFT001260	Maleny Hot Bread - lunch x 2			12.82
21/11/2022	GC	EFT001273	Da Cafe Bli Bli staff lunch			7.27
21/11/2022	GC	EFT001274	Subway Bli Bli staff lunch			12.68
22/11/2022	GC	EFT001276	Maleny Bakery staff lunch x 2			19.55
22/11/2022	GJ	GJ000452	IGA toilet paper			10.00
23/11/2022	GC	EFT001281	Cafe Bella Nambour - drink x 2, carrot cake			15.61
25/11/2022	GC	EFT001282	Nambour Sushi x 4 sushi and drink			20.95
30/11/2022	GC	EFT001287	Puma Bli Bli office panodol			5.41
9/12/2022	GC	EFT001295	Maleny Hot Bread - lunch x 3			28.64
18/12/2022	GC	EFT001302	Bottleshop Buderim Christmas drinks			83.81
19/12/2022	GC	TFER003302	Coles - tea x 5			17.30
20/12/2022	GC	TFER003305	Waterboyz water delivery			200.00
21/12/2022	GC	EFT001308	Master Sushi - staff lunch			17.28
3/01/2023	GC	EFT001311	Bottleshop Buderim New Years Drinks			63.55
12/01/2023	GC	EFT001321	Bli Bli Bakery - lunch x 1			10.03
13/01/2023	GC	EFT001322	IGA Wises Road - Chocolate			4.09
18/01/2023	GC	EFT001327	Coles lamingtons			2.45
18/01/2023	GJ	GJ000466	Coles toilet paper			10.00
19/01/2023	GC	EFT001329	BWS David Low Way staff drinks			56.45
20/01/2023	GC	EFT001331	Palmwoods Bakery - lunch x 3			33.64

Account 39500-00		Printing		
Date	Type	Reference	Description	Amount
11/08/2022	DJ	DJ003649	Photocopying and printing	-1.50
15/08/2022	DJ	DJ003661	Photocopying and printing	-14.70
22/08/2022	GC	TFER003099	ABM Printer repair	564.05
30/08/2022	DJ	DJ003682	Photocopying and printing	-1.23
30/08/2022	GC	TFER003109	ABM black meter read	49.50
19/09/2022	DJ	DJ003705	Photocopying and printing	-1.25
29/09/2022	GC	TFER003153	ABM metre read	49.50
20/10/2022	DJ	DJ003756	Photocopying and printing	-1.73
27/10/2022	GC	TFER003202	ABM black metre read	49.50
8/11/2022	DJ	DJ003787	Photocopying and printing	-0.08
16/11/2022	DJ	DJ003801	Photocopying and printing	-2.19
29/11/2022	GC	TFER003261	ABM meter read	49.50
2/12/2022	DJ	DJ003814	Photocopying and printing	-0.71
22/12/2022	GC	TFER003308	ABM black metre read	54.45
31/01/2023	GC	TFER003346	ABM Metre Read	54.45
13/02/2023	GC	EFT001352	Ink Station - ink cartridge	30.34
21/02/2023	GC	TFER003378	ABM toner	9.09
1/03/2023	GC	TFER003384	ABM black meter read	54.45
6/03/2023	DJ	DJ003853	Photocopying and printing	-9.09
30/03/2023	GC	TFER003419	ABM black meter reading	54.45
6/04/2023	GC	TFER003430	Ink Station ink x 2	48.85
27/04/2023	GC	TFER003456	ABM Black meter read	54.45
30/05/2023	GC	TFER003498	ABM black metre read	54.45
21/06/2023	GC	TFER003534	Ink Station - Epson ink	181.67
28/06/2023	GC	TFER003540	ABM Black metre read	54.45
				\$1,642.61

Account 40000-00		Professional Subscriptions		
Date	Type	Reference	Description	Amount
23/01/2023	GC	TFER003341	Queensland Law Society CPD points	126.36
6/02/2023	GC	TFER003359	Maleny Chamber of Commerce	113.64
9/02/2023	GC	TFER003361	Queensland Law Society - CPD points	163.64
13/02/2023	GC	TFER003370	PEXA - digital certificates for staff	598.00
13/02/2023	GR	GR002177	PEXA - digital certificate for staff refund	-299.00
28/02/2023	GJ	GJ000461	University of Tasmania Semester 1	3,948.73
4/05/2023	GC	TFER003468	QLS Fidelity Fund	260.00
4/05/2023	GC	TFER003468	QLS Full Membership	545.45
4/05/2023	GC	TFER003468	QLS Principal Practicing Certificate	1,100.00
4/05/2023	GC	TFER003468	QLS Professional Standards Scheme	163.64
12/06/2023	GC	TFER003514	University of Tasmania	3,889.45
				\$10,609.91

Account 41000-00		Rates & Taxes		
Date	Type	Reference	Description	Amount
25/07/2022	GC	TFER003045	Sunshine Coast Council Rate Unit 7	1,027.64
25/07/2022	GC	TFER003046	Sunshine Coast Council Rate Unit 8	1,027.64
4/08/2022	GC	TFER003071	Unitywater Unit 7	219.14
4/08/2022	GC	TFER003072	Unitywater Unit 8	219.14
3/11/2022	GC	TFER003219	Unitywater Unit 7	253.34
3/11/2022	GC	TFER003220	Unitywater Unit 8	253.34
				\$3,000.24

Account 41500-00		Body Corporate Fees		
Date	Type	Reference	Description	Amount
15/09/2022	GC	TFER003135	Rainforest Plaza Body Corporate Unit 7	442.85
15/09/2022	GC	TFER003136	Rainforest Plaza Body Corporate Unit 8	442.85
5/12/2022	GC	TFER003274	Rainforest Plaza Body Corporate Unit 7	642.85
5/12/2022	GC	TFER003275	Rainforest Plaza Body Corporate Unit 8	642.85
16/03/2023	GR	GR002193	Heney Super Fund - reimbursement of outgoings	-1,285.71
				\$885.69

Account 42000-00		Rent		
Date	Type	Reference	Description	Amount
1/07/2022	GC	TFER003019	July Rent	2,812.15
1/08/2022	GC	TFER003061	August Rent	2,812.15
2/09/2022	GC	TFER003120	September Rent	2,812.15
4/10/2022	GC	TFER003159	October Rent	2,812.15
7/11/2022	GC	TFER003225	November Rent	1,500.00
5/12/2022	GC	TFER003276	December Rent	1,500.00
22/12/2022	GC	TFER003310	January Rent	1,500.00
1/02/2023	GC	TFER003350	February Rent	1,500.00
1/03/2023	GC	TFER003387	March Rent	1,500.00
13/04/2023	GC	TFER003434	April Rent	1,500.00
3/05/2023	GC	TFER003464	May Rent	1,500.00
1/06/2023	GC	TFER003505	August Rent	1,500.00
12/06/2023	GC	TFER003516	July, August, September Rent	4,500.00

no lease per client (C)

TAX INVOICEFROM:

Benic Pty Ltd ATF Heney Superfund
 ABN: 94 791 990 114

DATE: 01/5/2023

TO:

Mydlife Pty Ltd ACN 661 403 845 t/a Sounds Good Sunshine Coast
 ABN: 42 661 403 845

PROPERTY: Part of Lot 8, 43 Maple Street, Maleny Q 4552

QTY	Description of Supply	Total
1	Rent for period 1/5/2023 – 30/4/2024	\$6,000
	GST	\$600
TOTAL AMOUNT PAYABLE		\$6,600

Payable in equal monthly instalments in advance on the first day of each month of \$500 + GST ✓
 by direct debit EFT on the last day of the month for the next month to:

Heney Super Fund
 BSB 084 801
 A/C 256 673 946
 National Australia Bank
 Ref: Sounds Good Rent

Dealing Number

Duty Imprint



OFFICE USE ONLY

Privacy Statement

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

1. Lessor BENIC PTY LTD ACN 621 129 075 UNDER INSTRUMENT 721033646	Lodger (Name, address & phone number) BAKER ROBINSON LAWYERS PO Box 825, Maleny Q 4552 (07) 5494 2665; admin@brlawyers.com.au	Lodger Code NR202
---	---	-----------------------------

2. Lot on Plan Description LOT 7 ON BUP 102494 LOT 8 ON BUP 102494	Title Reference 50083829 50083830
---	--

3. Lessee Given names	Surname/Company name and number	(include tenancy if more than one)
	BR LAW PTY LTD ACN 615 215 417	

4. Interest being leased
FEE SIMPLE

5. Description of premises being leased
THAT PART OF THE BUILDING HATCHED IN BLACK AS ATTACHED

6. Term of lease
Commencement date/event: 01/11/2022
Expiry date: 31/10/2025
Option: 2 x 3 years

7. Rental/Consideration
SEE SCHEDULE

8. Grant/Execution

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

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

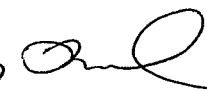
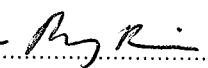
BENIC PTY LTD ACN 621 129 075

.....signature

.....full name

.....qualification

Witnessing Officer

13, 10, 2022  

Execution Date Director Director

Lessor's Signature

9. Acceptance

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

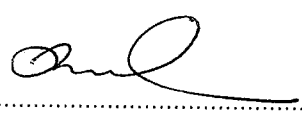
BR LAW PTY LTD ACN 615 215 417

.....signature

.....full name

.....qualification

Witnessing Officer

13, 10, 2022 

Execution Date Sole Director

Lessee's Signature

Title Reference 16230031

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

1. REFERENCE DATA

- ITEM 1: PARTIES:
- Landlord: Benic Pty Ltd ACN 621 129 075 as trustee
Address for Notices: PO Box 825, Maleny Q 4552
- Tenant: BR Law Pty Ltd ACN 615 215 417
Address for Notices: PO Box 825, Maleny Q 4552
- ITEM 2: TERM: 3 years
- Date of Commencement: 1/11/2022
Expiration Date: 31/10/2025
- ITEM 3: PREMISES: Shop 7 & Part of Shop 8, 43 Maple Street, Maleny Q 4552
- ITEM 4: RENT:
- (a) Commencement date of rental payment: 1/11/2022
- (b) Annual Rent: \$18,000.00 + GST
- (c) Monthly Rent: \$1,500.00 + GST
- (d) Rent due date: 1st day of each Month
- (e) Interest on arrears: at the Stipulated Rate as defined in Part 2
- ITEM 5: REVIEW DATE/S:
- (a) Market Review Dates: N/A
- (b) CPI Review Dates: N/A
- (c) Fixed Review Dates: 1/11/2023, 1/11/2024
- (d) Alternative Review Dates: N/A
- ITEM 6: FIXED PERCENTAGE: 103%
- ITEM 7: USE OF PREMISES: Professional office
- ITEM 8: INSURANCE REQUIREMENTS: As set out in **cl. 8.2**
- ITEM 9: RENEWAL OPTION/S (if any):
- (a) First Option to Renew: 3 years

Title Reference 16230031

Date must be exercised in writing: Not more than six (6) months and not less than two (2) months before commencement of option term

Date of Commencement: 1/11/2025

Expiration Date: 31/10/2028

(b) Second Option to Renew: 3 years

Date must be exercised in writing: Not more than six (6) months and not less than two (2) months before commencement of option term

Date of Commencement: 1/11/2028

Expiration Date: 31/10/2031

ITEM 10: REVIEW DATES FOR OPTION PERIODS:

(a) First Option to Renew:

- (i) Market Review Dates: 1/11/2025
- (ii) CPI Review Dates: N/A
- (iii) Fixed Review Dates: 1/11/2026, 1/11/2027
- (iv) Alternative Review Dates: N/A

(b) Second Option to Renew:

- (i) Market Review Dates: 1/11/2028
- (ii) CPI Review Dates: N/A
- (iii) Fixed Review Dates: 1/11/2029, 1/11/2030
- (iv) Alternative Review Dates: N/A

ITEM 11: BOND: An amount equivalent at all times to 3 months' Rent + Outgoings + GST

ITEM 12: GUARANTORS: N/A

ITEM 13: RENT FREE PERIOD: N/A

ITEM 14: OUTGOINGS:

- (a) Prescribed Percentage: NIL
- (b) Period of Outgoings: The whole of the Term specified in **Item 2** of the **Reference Data**

ITEM 15: SPECIAL CONDITIONS: See Clause 21

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



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

23 July 2022

RENEWAL INFORMATION FOR

Heney Superfund
 52 Bahdilli Crescent
 DIDDILLIBAH QLD 4559

Policy Number: 68501158

Policy Type: PRIORITY PROTECTION

Total payment this year: \$ 522.92 ✓

Yearly policy premium \$ 599.53

Less AIA Vitality discount -\$ 76.61

Sub-total \$ 522.92

Adviser Details:

Name: GPS WEALTH: GLENN ENRIQUEZ

Phone: 0402 718 466

Mobile:

Email: genriquez@initiativefa.com.au

AIA Vitality Status:

Bronze

Policy Anniversary Date:

20 August 2022

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 20 August 2022, your payment is \$522.92.

Summary of Policy Benefits[†]

Life Insured: ROBINSON, MR STEPHEN ✓

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 525,500.00	\$ 360.04	-\$ 54.01	\$ 0.00	\$ 306.03
TOT & PERM DIS	\$ 210,200.00	\$ 139.05	-\$ 20.86	\$ 0.00	\$ 118.19
TPD BUY BACK	\$ 210,200.00	\$ 11.59	-\$ 1.74	\$ 0.00	\$ 9.85



Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live **healthier, longer, better lives.**

Visit aia.com.au/medix for more information.






AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

16 July 2022

RENEWAL INFORMATION FOR

Heney Superfund
 52 Bahdilli Crescent
 DIDDILLIBAH QLD 4559

Policy Number: 68501079

Policy Type: PRIORITY PROTECTION

Total payment this year: \$ 432.16 ✓

Yearly policy premium \$ 492.75

Less AIA Vitality discount -\$ 60.59

Sub-total \$ 432.16

Adviser Details:

Name: GPS WEALTH: GLENN ENRIQUEZ

Phone: 0402 718 466

Mobile:

Email: glenn.enriquez@gmail.com

AIA Vitality Status:

Bronze

Policy Anniversary Date:

18 August 2022

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 18 August 2022, your payment is \$432.16.

Summary of Policy Benefits[†]

Life Insured: ROBINSON, MS STACEY ✓

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 525,500.00	\$ 269.58	-\$ 40.44	\$ 0.00	\$ 229.14
TOT & PERM DIS	\$ 210,200.00	\$ 124.86	-\$ 18.73	\$ 0.00	\$ 106.13
TPD BUY BACK	\$ 210,200.00	\$ 9.46	-\$ 1.42	\$ 0.00	\$ 8.04



Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live **healthier, longer, better lives.**

Visit aia.com.au/medix for more information.




Heney Superfund
 52 Bahdilli Cres
 DIDDILLIBAH
 QLD 4559

Tax Invoice
I019280

Date
 1 July 2022

Total=(137.50 x 4) + 211.75 + 220 + 280.50 +2,326.32 =\$3,588.57 ✓

Description

Preparation of your Business Activity Statement (BAS) for the quarter ended 30 June 2022 from records provided by you, including electronic lodgement of the BAS with the Australian Taxation Office on your behalf.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	125.00
GST	12.50
<hr/>	
Total	137.50
Amount Due	0.00

Due Date: 15 July 2022

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

PAYMENT ADVICE

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

Customer Heney Superfund
Invoice No. I019280

Amount Due 0.00
Due Date 15 July 2022

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Heney Superfund
 52 Bahdilli Cres
 DIDDILLIBAH
 QLD 4559

Tax Invoice
I020243

Date
 4 October 2022

Description

Preparation of your Business Activity Statement (BAS) for the quarter ended 30 September 2022 from records provided by you, including electronic lodgement of the BAS with the Australian Taxation Office on your behalf.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	125.00
GST	12.50
Total	137.50
Amount Due	0.00

Due Date: 18 October 2022

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

PAYMENT ADVICE

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

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Heney Superfund
Invoice No. I020243
Amount Due 0.00
Due Date 18 October 2022

Heney Superfund
 52 Bahdilli Cres
 DIDDILLIBAH
 QLD 4559

Tax Invoice
I021077
Date
 10 January 2023

Description

Preparation of your Business Activity Statement (BAS) for the quarter ended 31 December 2022 from records provided by you, including electronic lodgement of the BAS with the Australian Taxation Office on your behalf.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	125.00
GST	12.50
Total	137.50
Amount Due	0.00

Due Date: 24 January 2023

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

PAYMENT ADVICE

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

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Heney Superfund

Invoice No. I021077

Amount Due 0.00

Due Date 24 January 2023

Heney Superfund
 52 Bahdilli Cres
 DIDDILLIBAH
 QLD 4559

Tax Invoice
1021811

Date
 12 April 2023

Description

Preparation of your Business Activity Statement (BAS) for the quarter ended 31 March 2023 from records provided by you, including electronic lodgement of the BAS with the Australian Taxation Office on your behalf.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	125.00
GST	12.50
Total	137.50
Amount Due	0.00

Due Date: 26 April 2023

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

PAYMENT ADVICE

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

Cheque Visa Mastercard

Card No. [][][][][][][][][][][][][][][][] CCV [][][] Expiry Date

Cardholder Signature

Customer Heney Superfund
Invoice No. 1021811

Amount Due 0.00
Due Date 26 April 2023

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

BENIC PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 16 Aug 22

BENIC PTY LTD

ACN 621 129 075

Account No. 22 621129075

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- 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 16 Oct 22	\$59.00

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**BENIC PTY LTD**

ACN 621 129 075

Account No: 22 621129075



22 621129075

TOTAL DUE	\$59.00
Immediately	\$0.00
By 16 Oct 22	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296211290756



*814 129 0002296211290756 95

Inquires 1300 300 630

Issue date 16 Aug 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 61987654

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 621 129 075

FOR **BENIC PTY LTD**

REVIEW DATE: 16 August 22

Company Statement

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

1 Registered office
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business
UNIT 7 43 MAPLE STREET MALENY QLD 4552

3 Officeholders

Name: **STEPHEN DANIEL ROBINSON**
Born: BRISBANE QLD
Date of birth: 30/04/1976
Address: 52 BAHDILLI CRESCENT DIDDILLIBAH QLD 4559
Office(s) held: DIRECTOR, APPOINTED 16/08/2017

Name: **STACEY JOY ROBINSON**
Born: BUNDABERG QLD
Date of birth: 27/10/1976
Address: 52 BAHDILLI CRESCENT DIDDILLIBAH QLD 4559
Office(s) held: DIRECTOR, APPOINTED 16/08/2017

4 Company share structure

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

5 Members

These details continue on the next page

BENIC PTY LTD ACN 621 129 075

Company statement continued

Name: STEPHEN DANIEL ROBINSON

Address: 52 BAHDILLI CRESCENT DIDDILLIBAH QLD 4559

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

Name: STACEY JOY ROBINSON

Address: 52 BAHDILLI CRESCENT DIDDILLIBAH QLD 4559

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

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

End of company statement

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

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Rainforest Plaza Body Corporate

43 Maple Street
 Maleny
 QLD 4552

Tax Invoice

Invoice #: 00001007
 Date: 11/03/2023

A.B.N. 91 253 286 472

Bill To:

Benic Pty Ltd
 52 Bahdilli Crescent
 Diddillibah QLD 4559

Total=1414.28+1414.28+1194.28=\$4,022.84 ✓

Unit 7 Rainforest Plaza

Description	Amount	Code
Admin Levy 1/4/2023 to 30/6/2023	\$585.71	GST
Sinking Fund Levy 1/4/2023 to 30/6/2023	\$57.14	GST
<p>A discount of 20% has been applied to the amount payable if paid by the DUE DATE. If NOT paid by the due date then the amount payable is \$883.93</p>		
<p>Due Date: 3/04/2023</p>		
Total Amount:	\$642.85	
GST:	\$64.29	
Total Inc GST:	\$707.14	
Amount Applied:	\$0.00	
Balance Due:	\$707.14	
	+707.14(unit 8)	
	=1414.28	
<p>If paid by DUE DATE of 3/04/2023</p>		

Rainforest Plaza Body Corporate

43 Maple Street
 Maleny
 QLD 4552

Tax Invoice

Invoice #: 00001008
 Date: 11/03/2023

A.B.N. 91 253 286 472

Bill To:

Benic Pty Ltd
 52 Bandilli Crescent
 Diddillibah QLD 4559

Unit 8 Rainforest Plaza

Description	Amount	Code
Admin Levy 1/4/2023 to 30/6/2023	\$585.71	GST
Sinking Fund Levy 1/4/2023 to 30/6/2023	\$57.14	GST
<p>A discount of 20% has been applied to the amount payable if paid by the DUE DATE. If NOT paid by the due date then the amount payable is \$883.93</p>		
<p>Due Date: 3/04/2023</p>		
Total Amount:	\$642.85	
GST:	\$64.29	
Total Inc GST:	\$707.14	
Amount Applied:	\$0.00	
Balance Due:	\$707.14	
<p>If paid by DUE DATE of 3/04/2023</p>		

Payment Type:

Linked Account Transfer

Payment ID:

227630894



NAB Connect

Linked Account Transfer Report

Value date:

16-Mar-2023

Authorisation Details

Authoriser:

STEPHEN ROBINSON

Signature:

Status:	Processed	Total Amount:	AUD \$1,414.28
Pay from account:	HENEY SUPERFUND/084-801 256673946	Description:	reimbouts
Number of credit transactions:	1		

Account Name:	BSB:	Account No:	Amount:	Reference:
BRL General Account	084-801	939664336	AUD \$1,414.28 ✓	SMSFreimbouts

End of report

1 Jan - 31 March

B) Corp reimbursements

to General

Rainforest Plaza Body Corporate

43 Maple Street
Maleny
QLD 4552

Tax Invoice

Invoice #: 00001020

Date: 8/06/2023

A.B.N. 91 253 286 472

Bill To:

Benic Pty Ltd
52 Bahdilli Crescent
Diddillibah QLD 4559

Unit 7 Rainforest Plaza

Description	Amount	Code
Admin Levy 1/7/2023 to 30/9/2023	\$485.71	GST
Sinking Fund Levy 1/7/2023 to 30/9/2023	\$57.14	GST
<p>A discount of 20% has been applied to the amount payable if paid by the DUE DATE. If NOT paid by the due date then the amount payable is \$746.43</p>		
Due Date: 1/07/2023	Total Amount:	\$542.85
	GST:	\$54.29
	Total Inc GST:	\$597.14
	Amount Applied:	\$0.00
	Balance Due:	\$597.14
		+597.14(Unit 8)
		= \$1194.28
	If paid by DUE DATE of 1/07/2023	

Rainforest Plaza Body Corporate

43 Maple Street
Maleny
QLD 4552

Tax Invoice

Invoice #: 00001021

Date: 8/06/2023

A.B.N. 91 253 286 472

Bill To:

Benic Pty Ltd
52 Bandilli Crescent
Diddillibah QLD 4559

Unit 8 Rainforest Plaza

Description	Amount	Code
Admin Levy 1/7/2023 to 30/9/2023	\$485.71	GST
Sinking Fund Levy 1/7/2023 to 30/9/2023	\$57.14	GST
<p>A discount of 20% has been applied to the amount payable if paid by the DUE DATE. If NOT paid by the due date then the amount payable is \$746.43</p>		
Due Date: 1/07/2023	Total Amount:	\$542.85
	GST:	\$54.29
	Total Inc GST:	\$597.14
	Amount Applied:	\$0.00
	Balance Due:	\$597.14
If paid by DUE DATE of 1/07/2023		

Bpay 224272368 3111

H 015220 002



BENIC PTY LTD TTE
 52 BAHDILLI CRES
 DIDDILLIBAH QLD 4559

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2023 to 30 June 2023

ISSUE DATE 24 January 2023
PROPERTY NO. **172863**
VALUATION \$57,143
PAYMENT REFERENCE NO. 100706430
DUE DATE FOR PAYMENT **24 February 2023**

AMOUNT PAYABLE **\$1,130.40**

PROPERTY LOCATION: Rainforest Plaza, 7/43 Maple St MALENY QLD 4552

PROPERTY DESCRIPTION: Lot 7 BUP 102494

Total=1130.40+1130.40=\$2,260.80 ✓

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2UN		Minimum Rate =	723.50
Waste Bin - 140 Litre - Commercial	1 x	\$389.60 x .5 =	194.80
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class D Group 3	1 x	\$283.20 x .5 =	141.60
TOTAL:			\$1,130.40 ✓


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

PAYMENT OPTIONS

PROPERTY NO.
 172863
BENIC PTY LTD TTE


AMOUNT PAYABLE
 1,130.40

DUE DATE
 24 February 2023




Billers Code: 18259
Ref: 100706430

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



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




*214 100706430


Pay using your smartphone

Download the Sniip App and scan the code to pay now.




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

 **Credit Card by Phone**
 Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0070 6430
 MasterCard & Visa accepted

 **Internet**
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0070 6430
 MasterCard & Visa accepted

Bpay 224272548 3111

BENIC PTY LTD TTE
52 BAHDILLI CRES
DIDDILLIBAH QLD 4559

HALF YEARLY RATE NOTICE FOR PERIOD	
1 January 2023 to 30 June 2023	
ISSUE DATE	24 January 2023
PROPERTY NO.	172864
VALUATION	\$57,143
PAYMENT REFERENCE NO.	100706448
DUE DATE FOR PAYMENT	24 February 2023
AMOUNT PAYABLE	\$1,130.40

PROPERTY LOCATION: Rainforest Plaza, 8/43 Maple St MALENY QLD 4552

PROPERTY DESCRIPTION: Lot 8 BUP 102494

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 2UN		Minimum Rate =	723.50
Waste Bin - 140 Litre - Commercial	1 x	\$389.60 x .5 =	194.80
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class D Group 3	1 x	\$283.20 x .5 =	141.60
TOTAL:			\$1,130.40 ✓


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

PAYMENT OPTIONS

PROPERTY NO. 172864
BENIC PTY LTD TTE

AMOUNT PAYABLE 1,130.40

DUE DATE 24 February 2023



Biller Code: 18259
Ref: 100706448

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



Post Billpay
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*214 100706448

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






Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0070 6448
MasterCard & Visa accepted

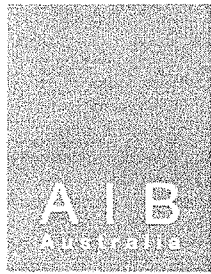


Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0070 6448
MasterCard & Visa accepted



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

706SCP0125_V1



AFSL: 246282
ABN: 87 009 635 527

Steadfast

THE STRENGTH YOU NEED



AIB Pty Ltd
Level 1, 78 Primary School Court
MAROOCHYDRE QLD 4558
Phone: 07 5409 4600
Email: michelle.allen@aibinsurance.com.au
Web: <https://www.aibinsurance.com.au>

RENEWAL TAX INVOICE

Benic Pty Ltd ATF Heney Superfund
Care of Mr S Robinson
7/43 Maple Street
MALENY QLD 4552

Insurance paid by member -
treated as concessional contribution
for Steve

Date: 12/05/2023
Invoice Number: 124475
Account Manager: Michelle Allen
Direct: 0437 798 149

Thank you for using our services to arrange this insurance cover. Brief details of cover arranged on your behalf are given below. You should refer to the policy documents issued by the insurer for complete policy terms and conditions. Please read carefully the important notices attached regarding your duty of disclosure. Do not hesitate to contact us with any questions you may have.

Type of Policy	Business Pack GGJ EDI		
Insured	Benic Pty Ltd ATF Heney Superfund		
Policy Description	Business Insurance		
Policy Number	15T5221493		
Period of Insurance	12/06/2023 to 12/06/2024	\$1,050	
Effective Date	12/06/2023	-64.65 (GST)	
Insurer	INSURANCE AUST LIMIT-MBA	-25 (GST)	
		= \$960.34	✓

Premium	ESL/FSL/Lewy	Premium GST	Stamp Duty	Broker Fee	Fee GST	Total Premium
\$646.35	\$0.00	\$64.65	\$63.99	\$250.01	\$25.00	\$1,050.00

Payment Required - 14 Days

Payment Options



AIB Pty Ltd

DEFT Reference Number
40512621244751

Pay by credit card or registered bank account at www.deft.com.au or phone 1300 78 11 45. Payments by credit card may attract a surcharge.



PAY MONTHLY NOW

10 instalments of \$117.35

Total amount payable \$1,173.52
(includes credit charges and application fee if applicable)

Click [here](https://select.elantis.com.au/pbtm) to accept online or visit
<https://select.elantis.com.au/pbtm>

Enter code: 7FPRZD35VC



*498 405126 21244751

Pay in-store at Australia Post by cheque or EFTPOS



Billers Code: 20362
Ref: 40512621244751

Name: Benic Pty Ltd ATF Heney Superfund
Client ID: 3047
Invoice No: 124475

10 instalments of: \$ 117.35
or Total Due: \$1,050.00

Contact your participating financial institution to make BPAY payments using the biller code and reference number as detailed above

Notes:

BUSINESS INSURANCE

Insured Name - Benic Pty Ltd ATF Heney Superfund

FLOOD COVER: Not Insured – as per terms and conditions in the policy wording

RENEWAL PREMIUM COMPARISON

To help you understand how your renewal premium compares to last year, we have included a comparison below. Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

	Last Year	This Year
Premium	\$ 651.95	\$ 646.35
Emergency Services Levy	\$ 0.00	\$ 0.00
Goods and Services Tax	\$ 65.20	\$ 64.65
Stamp Duty	\$ 64.55	\$ 63.99
Total Premium	\$ 781.70	\$ 774.99

Changes to your premium

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss.

To learn more about general premium calculations you may refer to the Insurance Council of Australia website.

<http://understandinsurance.com.au/premiums-explained>

POLICY PREMIUM SUMMARY BY INSURANCE CLASS

Section	Total Premium
1 Property	\$236.88
2 Business Interruption	\$36.77
3 Part A Theft of Property	Not Insured
Part B Money	Not Insured
4 Glass	Not Insured
5 Public Liability	\$375.23
Products Liability	\$126.11
6 Employee Dishonesty	Not Insured
7 Machinery	Not Insured
Pressure Equipment	Not Insured
Goods in Cold Chambers	Not Insured
8 Part A Computer Systems /	
Electronic Equipment	Not Insured
Part B Business Interruption	Not Insured
9 General Property	Not Insured
10 Taxation Investigation	Not Insured

COVER DETAILS

STEADFAST BUSINESS INSURANCE PACKAGE

SECTION 1 - PROPERTY

Situation 1 - Shops 7 & 8 43 Maple Street, MALENY QLD 4552 ✓
Premises 1 - Building 1

Occupied As - Property Owner of : Offices

	SUM INSURED
Contents	\$10,000
Excess	
Accidental Damage	\$500
Earthquake	As per Policy Wording
All Other Claims	\$500

Variations and Extensions (refer to policy wording for cover details)

Replacement costs
Extra cost of replacement

The policy wording indicates whether you have automatic cover for Accidental Damage. If an amount is specified here for Additional Accidental Damage this amount is provided in addition to any automatic Accidental Damage cover provided in the wording.

IMPORTANT NOTICE

IS YOUR PROPERTY UNDERINSURED?

You should regularly check the cost of rebuilding/replacing your insured property/contents. Not only do building material and labour costs generally increase, but we have seen inflationary pressure impact building costs and times substantially in recent times. Extra costs that may be imposed due to changing requirements of Councils and other Government Agencies also need to be factored in.

We recommend you engage a qualified professional such as a Quantity Surveyor to provide you with a current replacement valuation to ensure that your sums insured are adequate.

SECTION 2 - BUSINESS INTERRUPTION

Situation 1 - Shops 7 & 8 43 Maple Street, MALENY QLD 4552
Premises 1 - Building 1

Occupied As - Property Owner of : Offices

	SUM INSURED
Gross Rentals	\$30,000
Indemnity Period - 12 months applicable to Gross Rentals	

SECTION 5 - LIABILITY

	LIMIT OF INDEMNITY
Public Liability	
The Business - Property Owner of : Offices	
Situation 1 - Shops 7 & 8 43 Maple Street, MALENY, QLD, 4552	
Limit of Indemnity	\$20,000,000
Property in Physical or Legal Control	\$250,000

AIB Pty Ltd
 AFSL 246282
 ABN 87 009 635 527

Products Liability		
Limit of Indemnity		\$20,000,000
Labour Hire / Contractor & Subcontractor / Turnover		
Contractors/Subcontractors Payment Estimate	Nil Declared	
Labour Hire Payment Estimate	Nil Declared	
Estimate Annual Turnover		\$32,500
Property Damage Excess	\$500	
Property in Physical or Legal Control		
Excess	\$500	

POLICY VARIATIONS AND EXTENSIONS

STEADFAST BUSINESS INSURANCE PACKAGE

Notation in respect of: Shops 7 & 8 43 Maple Street MALENY - Building 1
 PROPERTY SECTION - CONTENTS ARE 4 ARTWORKS BY LOCAL ARTIST BEN MESSINA AND VARIOUS ARTWORKS BY STACEY ROBINSON

IMPORTANT NOTICES

Policy Amendments

These amendments should be read in conjunction with your policy booklet as the terms described now form part of your policy.

THE WAY WE HANDLE YOUR PERSONAL INFORMATION

We collect personal information from you for the purpose of providing you with insurance products, services, processing and assessing claims.

You can choose not to provide this information, however, we may not be able to process your requests.

We may disclose information we hold about you to other insurers, an insurance reference service or as required by law. In the event of a claim, we may disclose information to and/or collect additional information about you from investigators or legal advisors.

If you wish to update or access the information we hold about you, contact us.

WORKERS COMPENSATION

Workers Compensation Insurance is compulsory if you have employees. Separate cover can be arranged in those states where legislation permits.



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
 ABN 89 791 717 472



Benic Pty Ltd as TTE
 52 Bahdilli Cres
 DIDDILLIBAH QLD 4559

Account number	100017158
Payment reference	1000 1715 85
Property	Rainforest Plaza, Unit 7/43 Maple St, MALENY, QLD

Bill number	7123953727
Billing period	30 Oct 2022 93 days to 30 Jan 2023
Issue date	31 Jan 2023
Approximate date of next meter reading	26 Apr 2023

bpay 224282364
31/1

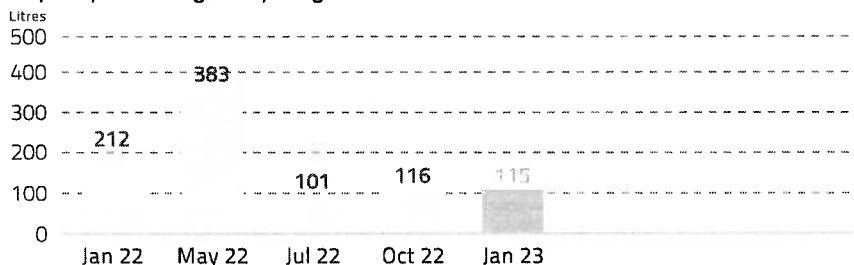
Total=275.21+275.21+278.71+278.71=\$1,107.84 ✓

Your account activity

Your last bill \$278.67	-	Payments/ adjustments \$278.67	=	Balance \$0.00	+	New charges \$275.21	=	Total due \$275.21 ✓
								Due date 2 Mar 2023

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

Compare your average daily usage over time



There's only so much phone chat about the weather you can take.

Do it all online faster and easier with My Account.

Tap into My Account

Easy ways to pay For other payment options - see over

BPAY
 Biller Code: 130393
 Ref: 1000 1715 85

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au

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



Benic Pty Ltd as TTE
52 Bahdilli Cres
DIDDILLIBAH QLD 4559

Blay 224282602
3111

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	100017161
Payment reference	1000 1716 19
Property	Rainforest Plaza, Unit 8/43 Maple St, MALENY, QLD

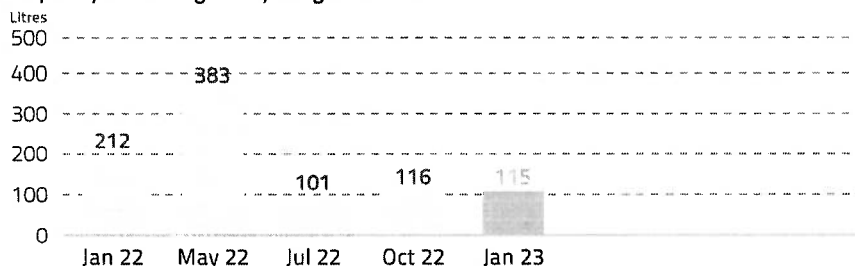
Bill number	7123953721
Billing period	30 Oct 2022 93 days to 30 Jan 2023
Issue date	31 Jan 2023
Approximate date of next meter reading	26 Apr 2023

Your account activity

Your last bill	−	Payments/ adjustments	=	Balance	+	New charges	=	Total due	\$275.21
\$278.67		\$278.67		\$0.00		\$275.21		Due date	2 Mar 2023

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

Compare your average daily usage over time



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Biller Code: 130393
Ref: 1000 1716 19

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Benic Pty Ltd as TTE
52 Bahdilli Cres
DIDDILLIBAH QLD 4559

pd Bpay 4/5
231180128

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	100017158
Payment reference	1000 1715 85
Property	Rainforest Plaza, Unit 7/43 Maple St, MALENY, QLD

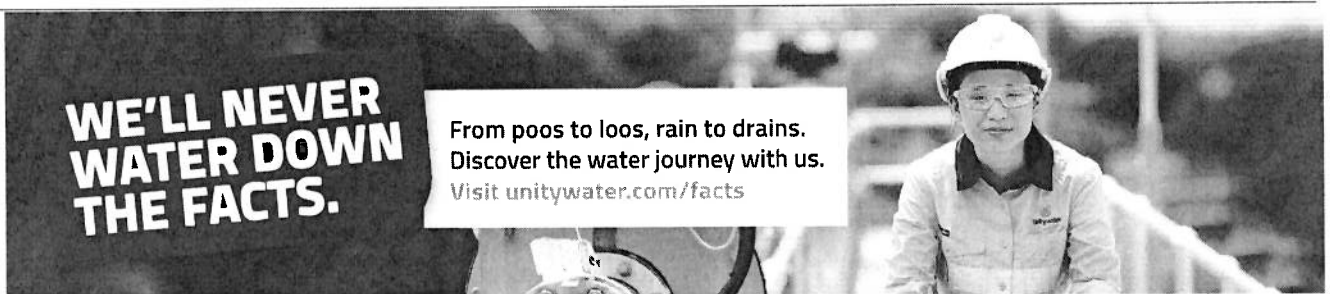
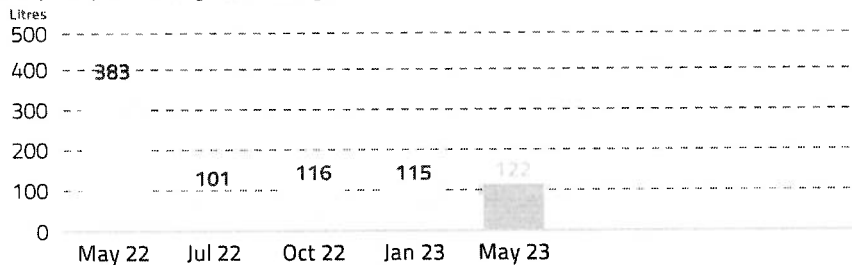
Bill number	7124299968
Billing period	31 Jan 2023 93 days to 3 May 2023
Issue date	4 May 2023
Approximate date of next meter reading	21 Jul 2023

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$278.71
\$275.21	\$275.21	\$0.00	\$278.71	Due date	5 Jun 2023

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

Compare your average daily usage over time



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pd Bpay 4/5
231180359



Benic Pty Ltd as TTE
52 Bahdilli Cres
DIDDILLIBAH QLD 4559

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	100017161
Payment reference	1000 1716 19
Property	Rainforest Plaza, Unit 8/43 Maple St, MALENY, QLD

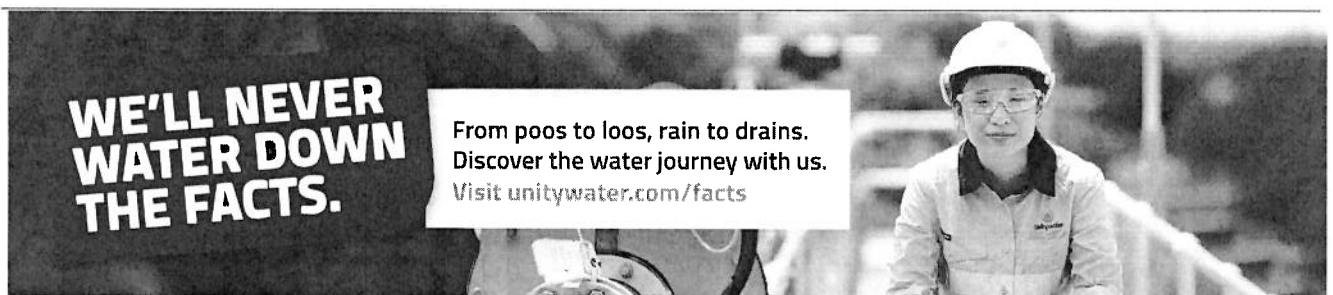
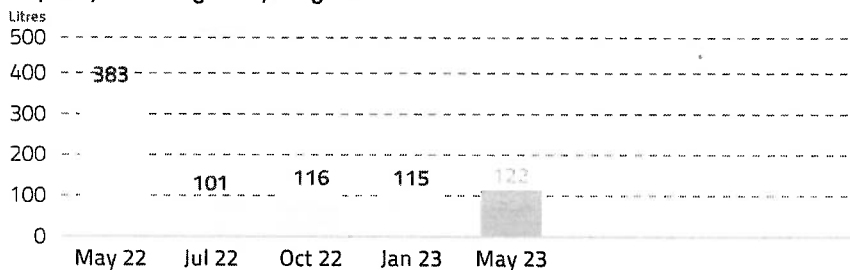
Bill number	7124299953
Billing period	31 Jan 2023 93 days to 3 May 2023
Issue date	4 May 2023
Approximate date of next meter reading	21 Jul 2023

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$278.71 ✓
\$275.21	\$275.21	\$0.00	\$278.71	Due date	5 Jun 2023

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

Compare your average daily usage over time



Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 1000 1716 19

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Heney Superfund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
PROP0001	7/43 & 8/43 Maple St, MALENY	30 Jun 2023	562,500.00000	1.00000	562,500.00 (42,860.00)
Property Direct Market Total				<u>562,500.00</u>	<u>(42,860.00)</u>
Fund Total				<u>562,500.00</u>	<u>(42,860.00)</u>

Timil Pty Ltd
7/43 and 8/43 Maple Street
Maleny QLD 4552

30 June 2023

Dear Steve

Thank you for the opportunity to appraise your properties at **7/43 and 8/43 Maple Street, Maleny.**

To establish market value, we have carefully considered the premises, size, location, along with current market conditions and similar properties recently sold or currently on the market.

The property:

- * 2 rear commercial units with balcony
- * 125 m2 total area
- * Both currently leased
- * 2 undercover tenant car parks
- * Central Maleny location
- * Gross Income \$30,000
- * Rates \$2,500 pa
- * Body Corp \$8,000 pa
- * Water \$1,000 pa

Recent sales range between \$3,288 - \$6,250 per sqm.

Based on these comparisons we believe \$4500 per sqm can be adopted. Stand alone strata title commercial units such as your own, which are designed for small business purposes, tend to sell on a higher per sqm rate than larger floor plates such as the one recently sold at 4/43 Maple Street, Maleny.

7/43 Maple Street, Maleny - 63 sqm x \$4500 per sqm = \$283,500

8/43 Maple Street, Maleny - 62 sqm x \$4500 per sqm = ~~\$279,000~~

=\$562,500 ✓

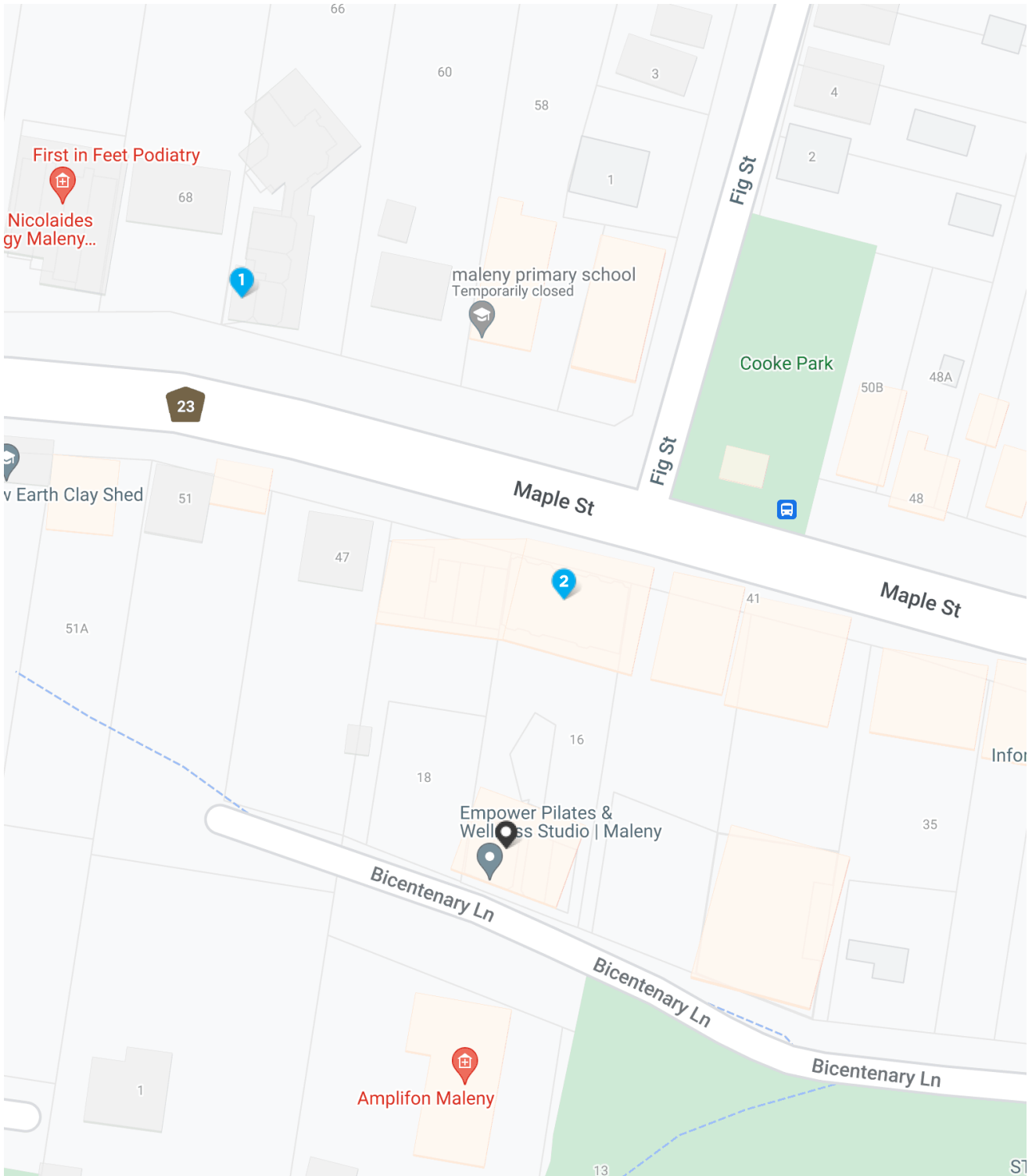
While we believe there may be room for improved rental return, this property ideally suits an owner occupier scenario.

Should you have any questions relating to the information contained within this appraisal, please feel welcome to contact me on the details below.

Yours Sincerely,

RE/MAX HINTERLAND
m: 0447 737 737
e: sales@remaxhinterland.com.au

Comparables Map: Sales



Property Address	Bedrooms	Bathrooms	Car Spaces	Price
1/66 MAPLE STREET MALENY QLD 4552	-	-	1	\$325,000
4/43 MAPLE STREET MALENY QLD 4552	-	-	-	\$490,000

Comparable Sales

1 1/66 MAPLE STREET MALENY QLD 4552

Sold Price

\$325,000

 -
  -
  1
  52m²
 52m²

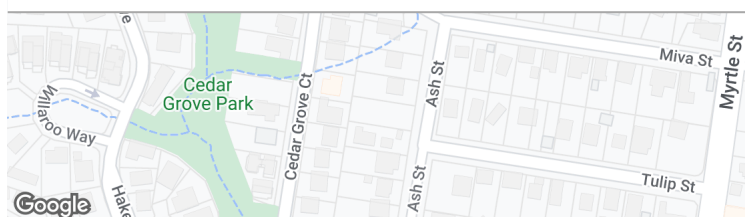
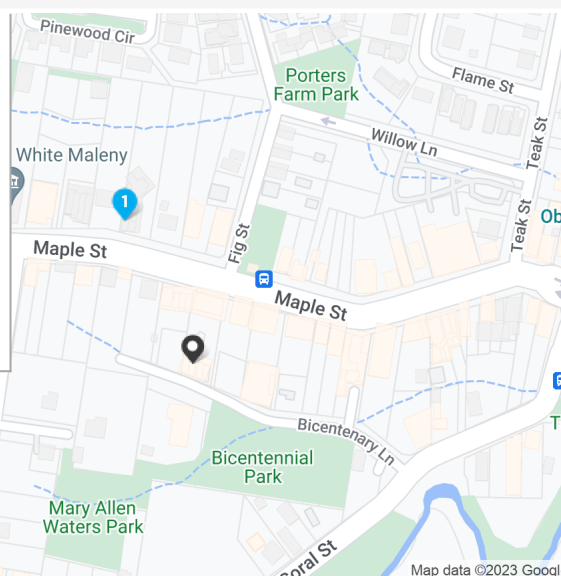


Notes

This is the most recent commercial sale within the Maleny business district. With 52 sqm of lettable area the June 2023 sale price represents \$6,250 per sqm. This is a strong retail position with good visibility, signage and with a well established sitting tenant.

Property Insights

Sold Date	07-Jun-23	Distance	0.12km
DOM	1 day	Year Built	2000
First Listing	Under Offer		
Last Listing	Under Offer		



RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparable Sales

2 4/43 MAPLE STREET MALENY QLD 4552

Sold Price

\$490,000

🏠 - 🚗 - 🏠 149m² 🏠 149m²

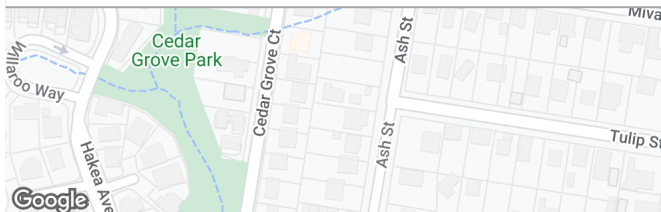


Notes

This property is located within the same commercial complex as your own. Currently tenanted by Maleny Chocolate, this property represents the ideal business owner / occupier scenario. With 149 sqm of lettable area the March 2022 sale price represents \$3,288 per sqm.

Property Insights

Sold Date	29-Mar-22	Distance	0.05km
DOM	1721 days	Year Built	-
First Listing	\$265,000		
Last Listing	\$200,000		



RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	50083829	Search Date:	31/07/2023 11:46
Date Title Created:	08/08/1995	Request No:	45210548
Previous Title:	17752172		

ESTATE AND LAND

Estate in Fee Simple

LOT 7 BUILDING UNIT PLAN 102494

Local Government: SUNSHINE COAST

COMMUNITY MANAGEMENT STATEMENT 17118

REGISTERED OWNER

Dealing No: 721033646 23/08/2021

BENIC PTY LTD A.C.N. 621 129 075
 UNDER INSTRUMENT 721033646

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
 Deed of Grant No. 10804224 (Lot 2 on CP 883213)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

** End of Current Title Search **

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	50083830	Search Date:	31/07/2023 11:48
Date Title Created:	08/08/1995	Request No:	45210628
Previous Title:	17752172		

ESTATE AND LAND

Estate in Fee Simple

LOT 8 BUILDING UNIT PLAN 102494

Local Government: SUNSHINE COAST

COMMUNITY MANAGEMENT STATEMENT 17118

REGISTERED OWNER

Dealing No: 721033646 23/08/2021

BENIC PTY LTD A.C.N. 621 129 075
 UNDER INSTRUMENT 721033646

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ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

** End of Current Title Search **



NAB CONNECT

TRANSACTION HISTORY

HENEY SUPERFUND
 084-801 25-667-3946 ✓

AUD 47,785.63 CR
 Opening balance as at 01/04/2023

AUD 57,770.46 CR
 Closing balance as at 30/06/2023

Date	Narrative Type	Debit	Credit	Running balance
30/06/2023	INTEREST PAID INTEREST PAID		25.16	57,770.46 CR ✓
28/06/2023	SDR SJR super BAKER ROBINS TRANSFER CREDIT		367.50	57,745.30 CR
25/06/2023	Internet Transfer PYMT-ID 234530673 1022570 TRANSFER DEBIT	220.00		57,377.60 CR
12/06/2023	SDR SJR super BAKER ROBINS TRANSFER CREDIT		294.00	57,597.80 CR
12/06/2023	July Aug Sept Rent BAKER ROBINS TRANSFER CREDIT		4,960.00	57,303.80 CR
09/06/2023	Internet Transfer PYMT-ID 233825467 BodyCorpSeptqtr TRANSFER DEBIT	1,194.20		52,353.80 CR
05/06/2023	MYDLIFE PTY LTD Sounds good rent TRANSFER CREDIT		550.00	53,548.08 CR
01/06/2023	June Rent BAKER ROBINS TRANSFER CREDIT		1,650.00	52,998.08 CR
31/05/2023	INTEREST INTEREST PAID		25.36	51,348.08 CR
18/05/2023	SDR SJR super BAKER ROBINS TRANSFER CREDIT		294.00	51,322.72 CR
04/05/2023	INTERNET BPAY PMT 000231180359 UNITYWATER TRANSFER DEBIT	278.71		51,028.72 CR
04/05/2023	INTERNET BPAY PMT 000231180128 UNITYWATER TRANSFER DEBIT	278.71		51,307.43 CR
03/05/2023	May Rent BAKER ROBINS TRANSFER CREDIT		1,650.00	51,585.14 CR
02/05/2023	Maleny sq rent Sounds Good Rent Hene Super Fund INTER-BANK CREDIT		550.00	49,935.14 CR
28/04/2023	INTEREST INTEREST PAID		29.51	48,386.14 CR
13/04/2023	SDR SJR super BAKER ROBINS TRANSFER CREDIT		367.50	49,365.63 CR
13/04/2023	April Rent BAKER ROBINS TRANSFER CREDIT		1,650.00	48,998.13 CR
12/04/2023	Internet Transfer PYMT-ID 229515159 HENYBASMAR23 TRANSFER DEBIT	300.00		47,348.13 CR
12/04/2023	Internet Transfer PYMT-ID 229515391 InitiativeBASMar23 TRANSFER DEBIT	137.50		47,648.13 CR

19 of 19 transactions found for the period 01/04/2023 to 30/06/2023 as at 09:11 AM AEST, Monday 3 July 2023.
 Transaction history is provisional until confirmed in a statement of account.

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			51,028.72 Cr
10 May 2023	Sdr Sjr super Baker Robins.....		294.00	51,322.72 Cr
31 May 2023	Interest.....		25.36	51,348.08 Cr
1 Jun 2023	June Rent Baker Robi Ns.....		1,650.00	52,998.08 Cr
5 Jun 2023	Mydlife Pty Ltd Sounds good rent.....		550.00	53,548.08 Cr
9 Jun 2023	Internet Transfer Pymt-Id 233828487 Bodycorpseptqtr.....	1,194.28		52,353.80 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

**NAB Cash Manager**

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



/071153

HENEY SUPERFUND
15A BUNYA ST
MALENY QLD 4558

Account Balance Summary

Opening balance	\$50,591.30	Cr
Total credits	\$6,780.26	
Total debits	\$5,017.76	
Closing balance	\$52,353.80	Cr

Statement starts 11 March 2023

Statement ends 9 June 2023

Outlet Details

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

Account Details

BENIC PTY LTD AS TRUSTEE FOR HENEY SUPERFUND
BSB number 084-801
Account number 25-667-3946

Lending Investment & Insurance Enquiries

Banker Anne-Maree Denysschen
Telephone number (07) 2103 0860

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

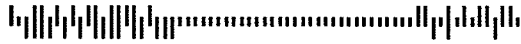
Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Mar 2023	Brought forward			50,591.30 Cr
14 Mar 2023	Internet Transfer Pymt-Id 227395847 Bodycorp2ndquarter.....	1,414.28		49,177.02 Cr
16 Mar 2023	Internet Transfer Pymt-Id 227630894 reimbouts.....	1,414.28		47,762.74 Cr
31 Mar 2023	Interest.....		22.89	47,785.63 Cr
12 Apr 2023	Internet Transfer Pymt-Id 229515391 InitiativeBASMar23.....	137.50		
	Internet Transfer Pymt-Id 229515169 HENYBASMAR23.....	300.00		47,348.13 Cr
13 Apr 2023	Sdr Sjr super Baker Robins.....		367.50	
	April Rent Baker Rob Ins.....		1,650.00	49,365.63 Cr
28 Apr 2023	Interest.....		20.51	49,386.14 Cr
2 May 2023	Maleny sg rent Sounds Good Rent 128594.....		550.00	49,936.14 Cr
3 May 2023	May Rent Baker Robin S.....		1,650.00	51,586.14 Cr
4 May 2023	Internet Bpay PMT 000231180128 Unitywater.....	278.71		
	Internet Bpay PMT 000231180359 Unitywater.....	278.71		51,028.72 Cr
	Carried forward			51,028.72 Cr

160446268383 / E-71153 S-134119 I-266237

**NAB Cash Manager**

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



/018640

HENEY SUPERFUND
15A BUNYA ST
MALENY QLD 4552

Account Balance Summary

Opening balance	\$47,887.20	Cr
Total credits	\$6,595.57	
Total debits	\$3,891.47	
Closing balance	\$50,591.30	Cr

Statement starts 10 December 2022

Statement ends 10 March 2023

Outlet Details

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

Account Details

BENIC PTY LTD AS TRUSTEE FOR HENEY SUPERFUND
BSB number 084-801
Account number 25-667-3946

Lending Investment & Insurance Enquiries

Banker Anne-Maree Denysschen
Telephone number (07) 2103 0860

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Dec 2022	Brought forward			47,887.20 Cr
22 Dec 2022	Sdr and Sjr Super Ba Ker Robins.....		1,064.60	
	January Rent Baker R Obins.....		1,650.00	50,601.80 Cr
30 Dec 2022	Interest.....		21.77	50,623.57 Cr
11 Jan 2023	Internet Transfer Pymt-Id 222970280 InitiativeBASDec22.....	137.50		
	Internet Transfer Pymt-Id 222970457 ATOBASDec22.....	731.00		49,755.07 Cr
31 Jan 2023	Interest.....		24.15	
	Internet Bpay PMT 000224282364 Unitywater		275.21	
	Internet Bpay PMT 000224282602 Unitywater		275.21	
	Internet Bpay PMT 000224272368 Sunshine Coast Cncl.....	1,130.40		
	Internet Bpay PMT 000224272548 Sunshine Coast Cncl.....	1,130.40		46,968.00 Cr
1 Feb 2023	February Rent Baker Robins.....		1,650.00	48,618.00 Cr
9 Feb 2023	Sdr Sjr super Baker Robins.....		220.50	48,838.50 Cr
28 Feb 2023	Interest.....		20.55	48,859.05 Cr
1 Mar 2023	March Rent Baker Rob Ins Internet Transfer Pymt-Id 226482527 Initiativesmsfadv.....		1,650.00	
		211.75		50,297.30 Cr
8 Mar 2023	Sdr Sjr super Baker Robins.....		294.00	50,591.30 Cr

069446268383 / E-18640 S-32838 I-65675



NAB Cash Manager

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HENEY SUPERFUND
15A BUNYA ST
MALENY QLD 4552

U 4-801

Account Balance Summary

Opening balance	\$34,132.35	Cr
Total credits	\$17,866.35	
Total debits	\$4,111.50	
Closing balance	\$47,887.20	Cr

Statement starts 10 September 2022
Statement ends 9 December 2022

Outlet Details

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

Account Details

BENIC PTY LTD AS TRUSTEE FOR HENEY SUPERFUND
BSB number 084-801
Account number 25-667-3946

Lending Investment & Insurance Enquiries

Banker Anne-Maree Denysschen
Telephone number (07) 2103 0860

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Sep 2022	Brought forward			34,132.35 Cr
23 Sep 2022	ATO008000017204185 ATO 012721.....		7,957.00	42,089.35 Cr
30 Sep 2022	Interest.....		16.09	42,105.44 Cr
4 Oct 2022	October Rent Baker R Obins.....		3,093.37	45,198.81 Cr
5 Oct 2022	Internet Transfer Pymt-Id 216136564 Initiativeheneybas.....	137.50		
	Internet Transfer Pymt-Id 216136797 HeneyBasSept22.....	3,974.00		41,087.31 Cr
6 Oct 2022	Sdr and Sjr Super Ba Ker Robins.....		1,330.75	42,418.06 Cr
31 Oct 2022	Interest.....		19.82	42,437.88 Cr
7 Nov 2022	Sdr Sjr super Baker Robins.....		1,064.60	
	November Rent Baker Robins.....		1,650.00	45,152.48 Cr
30 Nov 2022	Interest.....		20.12	45,172.60 Cr
5 Dec 2022	Sdr and Sjr Super Ba Ker Robins.....		1,064.60	
	December Rent Baker Robins.....		1,650.00	47,887.20 Cr

Summary of Government Charges

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

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3413/24/02/AN068033/51333006/4266011



NAB Cash Manager

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



HENEY SUPERFUND
15A BUNYA STREET
MALENY QLD 4552

U 4-801

Account Balance Summary

Opening balance	\$29,148.42	Cr
Total credits	\$8,604.83	
Total debits	\$3,620.90	
Closing balance	\$34,132.35	Cr

Statement starts 19 July 2022
Statement ends 9 September 2022

Outlet Details

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

Account Details

BENIC PTY LTD AS TRUSTEE FOR HENEY SUPERFUND
BSB number 084-801
Account number 25-667-3946

Lending Investment & Insurance Enquiries

Banker Anne-Maree Denysschen
Telephone number (07) 2103 0860

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Jul 2022	Brought forward			29,148.42 Cr
29 Jul 2022	Interest.....		6.76	29,155.18 Cr
1 Aug 2022	August Rent Baker Ro Bins.....		3,093.37	32,248.55 Cr
4 Aug 2022	Sdr Sjr super Baker Robins.....		1,330.75	33,579.30 Cr
16 Aug 2022	68501079 18/08/22 AIA Australia .			
	000142.....	432.16		
	68501158 20/08/22 AIA Australia .			
	000142.....	522.92		32,624.22 Cr
18 Aug 2022	Internet Transfer Pymt-Id 212812878			
	I019818.....	280.50		
	Internet Bpay PMT 000212813196			
	Asic.....	59.00		32,284.72 Cr
26 Aug 2022	Internet Transfer Pymt-Id 213365705			
	Initiativesmsffees.....	2,326.32		29,958.40 Cr
31 Aug 2022	Interest.....		15.98	29,974.38 Cr
2 Sep 2022	September Rent Baker Robins.....		3,093.37	33,067.75 Cr
5 Sep 2022	Sdr and Sjr Super Ba Ker Robins.....		1,064.60	34,132.35 Cr

Summary of Government Charges

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

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

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252734/03/16026668/504985/1059969



NAB Cash Manager

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



HENEY SUPERFUND
15A BUNYA STREET
MALENY QLD 4552

U 4-801

Account Balance Summary

Opening balance	\$36,862.05	Cr
Total credits	\$3,489.87	
Total debits	\$11,203.50	
Closing balance	\$29,148.42	Cr

Statement starts 11 June 2022
Statement ends 18 July 2022

Outlet Details

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

Account Details

BENIC PTY LTD AS TRUSTEE FOR HENEY SUPERFUND
BSB number 084-801
Account number 25-667-3946

Lending Investment & Insurance Enquiries

Banker Anne-Maree Denysschen
Telephone number (07) 2103 0860

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jun 2022	Brought forward			36,862.05 Cr
28 Jun 2022	Internet Transfer Pymt-Id 209112654 Inititivesmsfrenw	220.00		36,642.05 Cr
30 Jun 2022	Interest.....		1.50	36,643.55 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	11.29		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	July Rent Baker Robi Ns.....		3,093.37	
	Internet Transfer Pymt-Id 209531445 Initiativeti.....	137.50		
	Internet Transfer Pymt-Id 209530888 Atobas	10,451.00		29,148.42 Cr
18 Jul 2022	topuptrust Robinson S.....		395.00	
	Internet Transfer Pymt-Id 210520703 fixincorrectpay	395.00		29,148.42 Cr

199134102AN0059641S0170237031015



Activity statement 004

Date generated	24 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Total PAYG I raised =3130+1009=\$4,139 ✓

Transactions

10 results found - from 01 May 2022 to 24 July 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jul 2022	1 Jul 2022	Payment received		\$10,451.00	\$10,451.00 CR
4 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$10,451.00		\$0.00
4 Jul 2022	25 Aug 2022	- GST	\$750.00		
4 Jul 2022	25 Aug 2022	- PAYG Instalments	\$9,701.00		
6 Oct 2022	5 Oct 2022	Payment received		\$3,974.00	\$3,974.00 CR
6 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$3,974.00		\$0.00
6 Oct 2022	25 Nov 2022	- GST	\$844.00		
6 Oct 2022	25 Nov 2022	- PAYG Instalments	\$3,130.00		
12 Jan 2023	11 Jan 2023	Payment received		\$731.00	\$731.00 CR
12 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$731.00		\$0.00
13 Apr 2023	12 Apr 2023	Payment received		\$300.00	\$300.00 CR
13 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$300.00		\$0.00
5 Jul 2023	4 Jul 2023	Payment received		\$2,009.00	\$2,009.00 CR
5 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$2,009.00		\$0.00
5 Jul 2023	25 Aug 2023	- GST	\$1,000.00		
5 Jul 2023	25 Aug 2023	- PAYG Instalments	\$1,009.00		

3380		GST Reconciliation										3380	
Client Name: Henev SMSF		Preparer: MA		Date: 31-Jul-23		Client ABN:		Reviewer: KJ		Date:		Reporting method: Cash	
Year Ending: 30 June 2023		GO TO INDEX											
From Client Accounting data file (Xero / MYOB / QuickBooks)	GST included?	G1 Sales	G3 Sales	G10 Capital purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
Full financial year	Yes	31863				2875	90						\$ 2,785
TOTAL		\$ 31,863	\$ -	\$ -	\$ -	\$ 2,875	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,785
From BAS reported	GST included?	G1 Sales	G3 Sales	G10 Capital Purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
July													\$ -
August													\$ -
Sept - Quarter	Yes	9319				844	0			3130			\$ 3,974
October													\$ -
November													\$ -
Dec - Quarter	Yes	8105				731	0			0			\$ 731
January													\$ -
February													\$ -
Mar - Quarter	Yes	3367				300	0			0			\$ 300
April													\$ -
May													\$ -
June - Quarter	Yes	11071				1000	0			1009			\$ 2,009
TOTAL		\$ 31,862	\$ -	\$ -	\$ -	\$ 2,875	\$ -	\$ -	\$ -	\$ 4,139	\$ -	\$ -	\$ 7,014
Variance		0.64	0.00	0.00	0.00	-0.12	89.66	0.00	0.00	-4,139.00	0.00		
Reason for discrepancy													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Sheet (a/c 3380)		GST											
June 22 BAS		\$ 1,000.00	CR										
TOTAL		\$ 1,000.00	CR										
GST Adjustments (a/c 3382)		GST Collected	GST Paid	PAYGW									
Variance to BAS		-\$ 0.12	\$ 89.66	\$ -									
Opening Balance		\$ -	\$ 72.28	\$ -									
		\$ -	\$ -	\$ -									
		\$ -	\$ -	\$ -									
TOTAL		-\$ 0.12	\$ 161.94	\$ -	-162.06 DR								
Sales Reconciliation													
Sales per BAS		\$ 31,862.00											
Less GST per BAS		\$ 2,875.00											
Total		\$ 28,987.00											
Sales per ITR		\$ 24,890.33											
Debtor adjustment													
TOTAL		\$ 24,890.33											
Discrepancy		\$ 4,096.67											

Activity Statement Payable/Refundable = 1,000+1,009=\$2,009 ✓

Heney Superfund
ABN: 94 791 990 114
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Credit interest		6.76	0.00
Credit interest		15.98	0.00
Rental Statement		1,650.00	150.00
Rental Statement		3,093.37	281.22
Rental Statement		1,650.00	150.00
Rental Statement		1,650.00	150.00
Credit interest		16.09	0.00
Rental Statement		3,093.37	281.22
Rental Statement		3,093.37	281.22
Rental Statement		3,093.37	281.22
Credit interest		20.12	0.00
Credit interest		19.82	0.00
Credit interest		20.55	0.00
Credit interest		21.77	0.00
Credit interest		24.15	0.00
Credit interest		20.51	0.00
Credit interest		22.89	0.00
Rental Statement		1,650.00	150.00
Rental Statement		1,650.00	150.00
Credit interest		25.36	0.00
Credit interest		25.16	0.00
Rental Statement		1,650.00	150.00
Rental Statement		550.00	50.00
Rental Statement		1,650.00	150.00
Rental Statement		1,650.00	150.00
Rental Statement		550.00	50.00
Rental Statement		4,950.00	450.00
Total Sales	G1	31,862.64	2,874.88
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		2,874.88
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		

Heney Superfund
ABN: 94 791 990 114
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Non-Capital Purchases Detail

INTERNET BILL PAYMNT INTERNET BPAY PMT 000212813196 ASIC		59.00	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 216136564 Initiative		137.50	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 209531445 Initiative		137.50	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 212812878 I019818		280.50	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 213365705 Initiative		2,326.32	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 222970280 Initiative		137.50	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000224282364 UNIT		275.21	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000224282602 UNIT		275.21	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000224272368 SUNS		1,130.40	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000224272548 SUNS		1,130.40	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 227395847 Bodycorp		1,414.28	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 226482527 Initiative		211.75	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 227630894 reimbout		1,414.28	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 229515391 Initiative		137.50	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000231180128 UNIT		278.71	0.00
INTERNET BILL PAYMNT INTERNET BPAY PMT 000231180359 UNIT		278.71	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 233828487 BodyCor		1,194.28	0.00
INTERNET TRANSFER Internet Transfer PYMT-ID 234530673 I022570		220.00	0.00
insurance paid personally		1,050.00	89.66
Non-Capital Purchases	G11	12,089.05	89.66
Total GST Paid on Purchases	1B		89.66

Heney Superfund
ABN: 94 791 990 114
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Stacey Robinson

Stephen Robinson

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00



Income tax 002

Date generated	24 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 May 2022 to 24 July 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,103.30		\$0.00
19 May 2022	16 May 2022	Interest for early payment of Income Tax		\$2.29	\$2.29 CR
26 May 2022	31 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2.29		\$0.00
19 Sep 2022	19 Sep 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$7,957.00	\$7,957.00 CR
19 Sep 2022	23 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$7,957.00		\$0.00