

Client Name: **Superstar Fund**



Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C	✓		
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7	✓		
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32		✓	
33		✓	
34	✓		
35	✓		
36		✓	
37	✓		
38		✓	
39	✓		
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48	✓		
49		✓	
50	✓		
51	✓		
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55	✓		
56	✓		
57	✓		
58	✓		
59		✓	
60	✓		

Prepared by: MA Initials: _____ Date: 21/09/2022
 Reviewed by: _____ Initials: _____ Date: _____

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

Superstar Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	6,732.66	I1 Contributions - Employer Mr David Schulz	-	10,059.21 ✓
-	14,000.00	I2 Contributions - Member - Personal Concessional Mr David Schulz	-	24,000.00 ✓
-	20,400.00	Mrs Julie Schulz	-	-
-	-	I3 Contributions - Member - Personal Non-Concessional Mrs Julie Schulz	-	20,400.00 ✓
-	182,508.98	I4 Increase in Market Value - Direct Property 4 St Lucia Crescent, Parrearra	-	215,178.98 ✓
-	2,744.29	I5 Increase in Market Value - Managed Investments HUB24 Investment Account	5,048.64 ✓	-
-	413.49	I6 Distributions - Managed Investments HUB24 Investment Account	-	2,347.80 ✓
-	27,231.49	I7 Rent - Direct Property 4 St Lucia Crescent, Parrearra	-	29,617.13 ✓
EXPENSE				
6,152.82	-	E1 Insurance Premiums - Mr David Schulz Accumulation	8,115.33 ✓	-
2,751.38	-	E2 Accountancy Fee	2,849.50 ✓	-
120.00	-	E3 Bank Fees - Cash At Bank NAB Business a/c 73-007-5987	120.00 ✓	-
96.00	-	E4 Bank Fees - Limited Recourse Borrowing Arrangement NAB Tailored Home Loan a/c 24-356-0723	96.00 ✓	-
187.98	-	E5 Depreciation - Capital Allowances - Direct Property 4 St Lucia Crescent, Parrearra	178.98 ✓	-
273.00	-	E6 Filing Fees	276.00 ✓	-
1,655.44	-	E15 Fund Administration Fee	996.27 ✓	-
2,176.60	-	E7 Property Expenses - Agents Management Fee - Direct Property 4 St Lucia Crescent, Parrearra	2,401.04 ✓	-
2,080.90	-	E8 Property Expenses - Council Rates - Direct Property 4 St Lucia Crescent, Parrearra	2,207.60 ✓	-
2,860.02	-	E9 Property Expenses - Insurance Premium - Direct Property 4 St Lucia Crescent, Parrearra	2,333.49 ✓	-
18,661.51	-	E10 Property Expenses - Interest Paid - Direct Property 4 St Lucia Crescent, Parrearra	17,788.08 ✓	-
-	-	E11 Property Expenses - Letting Fee - Direct Property 4 St Lucia Crescent, Parrearra	632.50 ✓	-
4,688.60	-	E12 Property Expenses - Repairs Maintenance - Direct Property 4 St Lucia Crescent, Parrearra	1,994.80 ✓	-
66.00	-	E13 Property Expenses - Sundry Expenses - Direct Property 4 St Lucia Crescent, Parrearra	292.00 ✓	-
-	-	Property Expenses - Water Rates - Direct Property	-	-

Superstar Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,638.72	-	E14 4 St Lucia Crescent, Parrearra	898.82 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	-	Income Tax Expense	2,617.80	-
17.57	-	Excessive Foreign Tax Credit Writeoff Expense	-	-
PROFIT & LOSS CLEARING ACCOUNT				
210,345.37	-	Profit & Loss Clearing Account	252,497.27	-
ASSETS				
Direct Property				
865,000.00	-	A1 4 St Lucia Crescent, Parrearra	1,080,000.00 ✓	-
Managed Investments				
26,848.60	-	A2 HUB24 Investment Account	45,780.90 ✓	-
Cash At Bank				
6,764.54	-	A3 NAB Business a/c 73-007-5987	8,414.30 ✓	-
Receivables - Investment Income Receivable - Distributions				
223.93	-	A4 HUB24 Investment Account	1,196.16 ✓	-
Receivables - Investment Income Receivable - Rent				
1,623.26	-	4 St Lucia Crescent, Parrearra	-	-
LIABILITIES				
Limited Recourse Borrowing Arrangement				
-	305,691.01	L1 NAB Tailored Home Loan a/c 24-356-0723	-	287,175.09 ✓
Provision for Income Tax				
-	-	L2 Provision for Income Tax	-	2,617.80 ✓
Franking Credits - Managed Investments				
62.24	-	A5 HUB24 Investment Account	340.51 ✓	-
Foreign Tax Credits - Managed Investments				
17.57	-	A6 HUB24 Investment Account	57.85 ✓	-
-	17.57	Excessive Foreign Tax Credit Writeoff	-	-
-	-	A7 Income Tax Instalments Paid	1,998.00 ✓	-
-	-	L3 Activity Statement Payable/Refundable	-	666.00 ✓
MEMBER ENTITLEMENTS				
Mr David Schulz				
-	336,597.65	Accumulation	-	475,564.22
Mrs Julie Schulz				
-	258,233.91	Accumulation	-	371,764.61
<u>1,154,571.05</u>	<u>1,154,571.05</u>		<u>1,439,390.84</u>	<u>1,439,390.84</u>

Superstar Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	676.00
Total Gross Rent and Other Leasing & Hiring Income	B	29,617.00
Total Net Foreign Income	D	374.00
Total Gross Trust Distributions	M	1,196.00
Total Assessable Employer Contributions	R1	10,059.00
Total Assessable Personal Contributions	R2	24,000.00
Total Assessable Contributions	R	34,059.00
Total Assessable Income		65,922.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	17,788.00
Total Capital Works Deductions	D	361.00
Total Deduction for Decline in Value of Depreciating Assets	E	178.00
Total Death or Disability Premiums	F	8,115.00
Total Investment Expenses	I	10,976.00
Total Management and Administration Expenses	J	4,121.00
Total Other Deductions	L	259.00
Total Tax Losses Deducted	M	6,672.00
Total Deductions		48,470.00
Taxable Income or Loss	(V - N) O	17,452.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	2,617.80
Total Gross Tax		2,617.80
Total Credit: Foreign Tax Income Offset	C1	57.85
Rebates and Offsets	C	57.85
SUBTOTAL		2,559.95
Total Credit: Refundable Franking Credits	E1	340.51
Total Eligible Credits		0.00
Net Tax Payable		2,219.44
Total PAYG Instalments Raised	K	1,998.00

Superstar Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)	■	480.44

Transactions: Mr David Schulz - Superstar Fund

Date Range: 01/07/2021 to 30/06/2022

Mr David Schulz

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David Schulz						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	23/07/2021	INTERNET TRANSFER ONLINE E6430218912 Schultz SMSF Schulz SMSF	\$	2,098.32 \$	2,098.32 Cr	
	03/11/2021	INTERNET TRANSFER ONLINE Y6612274379 D.Schultz SMSF BBC SMSF	\$	2,793.75 \$	4,892.07 Cr	
	24/01/2022	INTERNET TRANSFER ONLINE F2467765461 Schultz SMSF Schulz SMSF	\$	2,707.88 \$	7,599.95 Cr	
	22/04/2022	INTERNET TRANSFER ONLINE D3497216192 Schultz SMSF Schulz SMSF	\$	2,459.26 \$	10,059.21 Cr	
Total Mr David Schulz		\$	0.00 \$	10,059.21 \$	10,059.21 Cr	
Total Mr David Schulz		\$	0.00 \$	10,059.21 \$	10,059.21 Cr	

Superstar Fund

Transactions: Mr David Schulz - Superstar Fund

Date Range: 01/07/2021 to 30/06/2022

Mr David Schulz

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David Schulz	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	16/07/2021	SCHULZ D B & SCH 013402	\$	2,000.00 \$	2,000.00 Cr	
	18/08/2021	SCHULZ D B & SCH 013402	\$	2,000.00 \$	4,000.00 Cr	
	17/09/2021	SCHULZ D B & SCH 013402	\$	2,000.00 \$	6,000.00 Cr	
	18/10/2021	SCHULZ D B & SCH 013402	\$	2,000.00 \$	8,000.00 Cr	
	18/11/2021	SCHULZ D B & SCH 013402	\$	2,000.00 \$	10,000.00 Cr	
	17/12/2021	SCHULZ D B & SCH 013402	\$	2,000.00 \$	12,000.00 Cr	
	18/01/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	14,000.00 Cr	
	18/02/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	16,000.00 Cr	
	18/03/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	18,000.00 Cr	
	14/04/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	20,000.00 Cr	
	18/05/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	22,000.00 Cr	
	17/06/2022	SCHULZ D B & SCH 013402	\$	2,000.00 \$	24,000.00 Cr	
Total Mr David Schulz		\$	0.00 \$	24,000.00 \$	24,000.00 Cr	
Total Mr David Schulz		\$	0.00 \$	24,000.00 \$	24,000.00 Cr	

Superstar Fund

Transactions: Mrs Julie Schulz - Superstar Fund

Date Range: 01/07/2021 to 30/06/2022

Mrs Julie Schulz

	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Julie Schulz						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	02/07/2021	DB AND JA SCHULZ 060169	\$ 0.00	\$ 20,400.00	20,400.00 Cr	
Total Mrs Julie Schulz		\$ 0.00	\$ 0.00	\$ 20,400.00	20,400.00 Cr	
Total Mrs Julie Schulz		\$ 0.00	\$ 0.00	\$ 20,400.00	20,400.00 Cr	

Superstar Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market						
HUB24I	HUB24 Investment Account	30 Jun 2022	49.50571	924.76000	45,780.90	(5,048.64)
Managed Funds Market Total					45,780.90	(5,048.64)
Property Direct Market						
4STLUCIA	4 St Lucia Crescent, Parrearra	30 Jun 2022	1,080,000.00000	1.00000	1,080,000.00	215,178.98
Property Direct Market Total					1,080,000.00	215,178.98
Fund Total					1,125,780.90	210,130.34

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	1,196.39	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	374.62	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	507.27	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	996.27	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	340.51	13E1
Foreign Tax Offsets	57.85	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

1,196.39
+374.62
+799.96
(23.17) - non-assessable income WP
=\$2,347.80 (gross distribution)
(340.51) - FC
(57.85) -FTC
=\$1,949.44 (cash distribution)

-340.51 (FC) =\$855.88 (net)

-57.85 (FTC) =\$316.77(net)

+292.69 (CGT concession) =\$799.96

A5
A6

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	1.18	1.18	1.18		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	798.78	0.00	798.78	37.87	253.64	507.27
Total	798.78	1.18	799.96	39.05	253.64	507.27
Total capital losses during the period				39.05		
Capital losses to carry forward				0.00		

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

RE/MAX First

(w) 07 5405 3712
 rentals@remax-first.com.au
 4/51-55 Bulcock St
 Caloundra Qld QLD 4560
 ABN: 17115220641
 Licence: 3566744

I6
 E7
 E11
 E12
 E13

Kula Super Pty Ltd ATF Kula Super Trust
 P O Box 381 St, Golden
 Beach QLD 4551

Folio Summary

Folio: OWN02293
 From: 1/07/2021
 To: 30/06/2022
 Created: 4/07/2022

Money In	Money Out	Balance
\$18,996.77	\$3,875.69	\$15,121.08

Account	Included Tax	Money Out	Money In
4 St Lucia Cres Street, Parrearra QLD			
Rent		E11 \$632.50 ✓	\$18,419.64
Letting Fee		\$1,526.69 ✓	
Management Fee	\$138.76	\$44.00 ✓	
Sundry Fee	\$4.00	\$632.50 ✓	
Swimming Pool & Spa - Monthly Service	\$57.50		\$577.13
Water Charges - Income			
General Maintenance	\$94.55	\$1,040.00 ✓	
Subtotal		<u>\$3,875.69</u>	<u>\$18,996.77</u> ✓
Account Transactions			+10620.36
No transactions			= \$29,617.13
Total		<u>\$3,875.69</u>	<u>\$18,996.77</u>

Total Tax on Money Out: \$294.81

Agents fee=1526.69+874.35=2,401.04 E7
 Repairs =632.50+1040+322.30=\$1,994.80 E12
 Sundry= 44+248 =\$292 E13



MONTHLY INCOME AND EXPENSE SUMMARY E7
E12
E13

FINANCIAL YEAR JUL 2021 TO JUN 2022

Kula Super Pty Ltd ATF Kula Super Trust

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total
Income													
Rent									1,147.50	3,450.00	2,300.00	3,450.00	10,347.50
Water Reimbursement											272.86		272.86
Income Totals									1,147.50	3,450.00	2,572.86	3,450.00	10,620.36 ✓
Expenses (Inc GST where Applicable)													
Management									-95.13	-291.52	-196.18	-291.52	E7 -874.35 ✓
Maintenance										-190.30		-132.00	E12 -322.30 ✓
Other											-99.00	-149.00	E13 -248.00 ✓
Expenses Totals									-95.13	-481.82	-295.18	-572.52	-1,444.65
Disbursements													
Owner Payments									1,052.37	2,968.18	2,277.68	2,877.48	9,175.71
Carried forward									0.00	0.00	0.00	0.00	
Balance									0.00	0.00	0.00	0.00	

Refer to other EOFY statement for this period

Your cover and premium details

Policy number : 513040468

Policy owner : David Brian Schulz and Julie Alison Schulz A T F Superstar Fund

Life insured : David Brian Schulz Non smoker

David Brian Schulz

Cover type	Non indexed details		Renewal details		
	Benefit	Premium	Benefit	Premium	Indexed
Income Protection Cover	\$3,645	\$612.06	\$3,827	\$642.62	Yes

Premium and payment summary

David Brian Schulz	<u>\$642.62</u>
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Monthly premium	\$642.62
------------------------	----------

Your premiums may have increased in accordance with your policy terms due to: indexation, an increase in your age under stepped premiums, changes in stamp duty rates, and changes to our premium rates.

$642.62 \times 9 = 5,783.58$
 $777.25 \times 3 = 2,331.75$
total = \$8,115.33

Need help?

Your adviser	James Mulhearn	07 5437 8888 smulhearn@initiativegroup.com.au
Customer Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

Certificate of Currency

Policy details

Policy number	513040468	Policy start date	31 Mar 2016
Owner(s)	David Brian Schulz and Julie Alison Schulz A T F Superstar Fund	Policy status	In-Force
		Paid to date	30 Sep 2022

Premium details

Frequency	Monthly
Total instalment premium	\$777.25

Benefit details for person insured David Brian Schulz (17 Oct 1962, Male, Non Smoker)

Benefit	Benefit Amount	Premium Type	Benefit Payment Type (IP)	Waiting Period (IP)	Benefit Period (IP)	Instalment Premium
Income Protection Cover	\$4,018	Level to Age 65	Indemnity 75	30 days	To Age 65	\$777.25

Need help?

Your Adviser

Glenn Enriquez

Contact number: 07 5239 8966 0493557076

Email: genriquez@initiativefa.com.au

Customer Service Centre

132 979

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

life@clearview.com.au

Not all details of your policy are listed in this document. For full details, please refer to your most recent policy certificate.

Superstar Fund
PO Box 381
GOLDEN BEACH
QLD 4551
Australia

Tax Invoice

1017028

Date

25 October 2021

total=2629.50+220=\$2848.50

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal 2,390.45

GST 239.05

Total **2,629.50**

Amount Due 0.00

Due Date: 8 November 2021

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

PAYMENT ADVICE

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

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Superstar Fund
Invoice No. 1017028
Amount Due 0.00
Due Date 8 November 2021

INITIATIVE

INITIATIVE GROUP LIMITED
CHARTERED ACCOUNTANTS

ABN 17 141 062 508
Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
Phone: (07) 5437 8888
Email: info@initiativegroup.com.au

Superstar Fund
PO Box 381
GOLDEN BEACH
QLD 4551
Australia

Tax Invoice
I019092

Date
24 June 2022

Description

Ongoing fee for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.
Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal	200.00
GST	20.00
Total	220.00
Amount Due	220.00

Due Date: 8 July 2022

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

W7354 762750

band 26/6/22

PAYMENT ADVICE

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

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Superstar Fund
Invoice No. I019092
Amount Due 220.00
Due Date 8 July 2022

Superstar Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

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

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value		Closing Written Down Value	
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method		Decline In Value
TV Antenna	29-Apr-15	360.00	15.58					40.00%	DV	6.23	9.35
Various Capital Repairs	1-Apr-15	3,608.00	3,043.81					2.50%	PC *	90.20	2,953.61
Building	23-Mar-15	126,526.45	109,863.83					0.00%	PC *	-	109,863.83
Pool Pump	13-Mar-15	846.00	435.79					10.00%	DV	43.58	392.21
Plant & Equipment	23-Mar-15	15,658.00	3,871.65					0.00%	DV	-	3,871.65
Land	13-Mar-15	364,615.95	364,615.95					0.00%	N/A	-	364,615.95
Renovations - new doorways	7-Dec-18	1,826.00	1,708.81					2.50%	PC *	45.65	1,663.16
Renovations - wardrobes	27-Dec-18	9,025.50	8,458.62					2.50%	PC *	225.64	8,232.98
Renovations - Kitchen & Laundry Cupboards	30-Nov-19	5,166.90	4,962.00					2.50%	PC	129.17	4,832.83
Property Total		527,632.80	496,976.04							540.47	496,435.57

Key:

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

Total Capital Allowance **178.98**
Total Capital Work Deductions **361.49**



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

KULA SUPER PTY LTD
6 BELLANBOE CCT PELICAN WATERS QLD 4551

INVOICE STATEMENT
Issue date 10 Nov 21
KULA SUPER PTY LTD

ACN 602 778 254
Account No. 22 602778254

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00 ✓

- 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

*Paid 20/11/21
T00 8350 5569
NAB bpay A/C
Receipt sent to
David's phone*

Please pay

Immediately	\$0.00
By 10 Jan 22	\$276.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
KULA SUPER PTY LTD

ACN 602 778 254 Account No: 22 602778254



22 602778254

TOTAL DUE	\$276.00
Immediately	\$0.00
By 10 Jan 22	\$276.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296027782541



*814 129 0002296027782541 17

Inquires 1300 300 630

Issue date 10 Nov 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 68192143

Check this statement carefully

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

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

ACN 602 778 254
FOR KULA SUPER PTY LTD ✓

REVIEW DATE: 10 November 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

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

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

3 Officeholders

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

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

4 Company share structure

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

5 Members

These details continue on the next page

KULA SUPER PTY LTD ACN 602 778 254

Page 1 of 2

Company statement continued

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

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

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

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

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

End of company statement

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

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022
 PROPERTY NO. **213012**
 VALUATION \$242,500
 PAYMENT REFERENCE NO. 101121951
 DUE DATE FOR PAYMENT 25 February 2022

AMOUNT PAYABLE \$1,103.80



020092 002



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



PROPERTY LOCATION: 4 St Lucia Cres PARREARRA QLD 4575

PROPERTY DESCRIPTION: Lot 239 SP 147316

Total=1103.8+1103.8=\$2,207.60

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
Waste Bin - 240 Litre	1 x	\$316.80 x .5 =	158.40
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
TOTAL:			\$1,103.80

*paid 27/1/22
 NAB Buss ALU
 68496497361*


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

PAYMENT OPTIONS

PROPERTY NO.
 213012
 KULA SUPER PTY LTD TTE

AMOUNT PAYABLE
 1,103.80

DUE DATE
 25 February 2022



Bill Code: 18259
Ref: 101121951

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



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



*214 101121951

Pay using your smartphone

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




Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214

Ref: 1 0112 1951
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts

Ref: 1 0112 1951
 MasterCard & Visa accepted

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



Household Certificate of Insurance

Renewal Direct Debit

TAX INVOICE. DATE ISSUED 26 JUL 2022

0030308216

MR DAVID SCHULZ
6 BELLANBOE CIRCUIT
PELICAN WATERS QLD 4551



racq.com/insurance



PO Box 4, Springwood Qld 4127

POLICY NUMBER

54869708PN

Suncorp=256.92 x 4 =1027.68 less 381.46(refund)=\$646.22
RACQ=153.47 + (153.38 x 10) =\$1687.27
Total =\$2,333.49

It's time to renew your insurance.

What next?

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

Policyholder and payment information

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

1840.65/12=\$153.38
monthly

Direct debit information

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

This period premium

\$2,118.74

Last period premium

\$1,840.65

Household Certificate of Insurance

Renewal Direct Debit

TAX INVOICE. DATE ISSUED 26 JUL 2022



Home Insurance

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

Selected cover

Sum/s insured	Home	\$455,000
	<i>Your sum/s insured have increased to help protect you against increasing costs.</i>	
Basic excess Home	\$500	
Earthquake excess	\$300	The earthquake excess will be on top of your basic excess in the event of a claim
Period of insurance	27 August 2022 to midnight 27 August 2023	
Home details	You have told us your home is: A House, built in 2006 Of Brick Veneer construction with Steel/Colourbond roof Rented and permanently occupied by tenants Structurally sound and well maintained Not under construction, reconstruction or renovation Not used as a trade, business or professional workplace Not unoccupied for more than 60 consecutive days	
Home security details	You have told us your home has the following security: Key operated deadlocks on all external hinged doors Does not have a home alarm	
Flood cover	This policy includes coverage for Flood	
Mortgagee	You have told us NAB holds the First mortgage	
Legal liability	\$20 million	
	If any details on this Certificate of Insurance are incorrect, please call us on 13 19 05.	

SUM INSURED

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

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

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

PREMIUM DISCOUNTS YOU RECEIVE

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

Optional benefits

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

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

Enquiries: 13 11 55
 Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)
suncorp.com.au/insurance



MR DB & MRS J SCHULZ
 6 BELLANBOE CIRCUIT
 PELICAN WATERS QLD 4551

Policy number:	HPI026926674
The insured:	David Brian Schulz & Julie Schulz
Instalment date:	On or around the 19th of each month
Monthly instalment:	\$256.92 ✓
Last year's monthly instalment:	\$219.76
Change on last year* 16.9%	

Landlord Insurance Account Renewal

Dear MR DB & MRS J SCHULZ,

Thank you for insuring your Property and Landlord Contents with Suncorp Insurance. Your current policy expires at 11.59 pm on 19 January 2021 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your renewal documents. Please read the information on the following pages carefully to ensure all details are correct. Some policy details such as your excess and sum insured may have changed. If any of the details shown are incorrect or if there is other information you need to tell us, please call us on 13 11 55.

Make sure you read and understand the **Duty of Disclosure** section at the end of your Certificate of Insurance carefully.

We continue to debit the nominated account/card, so your policy can automatically renew and to process your monthly instalments. Please contact us before renewal if you do not want your policy to renew. For your review, enclosed is a new direct debit service agreement the terms of which apply from your renewal date. You don't need to do anything but please retain a copy for your records.

Upon payment, this document becomes your Certificate of Insurance. Please keep this document with your Product Disclosure Statement and any Supplementary Product Disclosure Statement we have given you in a safe place.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au

Regards,

The Suncorp Team

*Why your premium may change

Each year your premium is likely to change even if your circumstances haven't. Factors like the claims we experience, improved data and changes to business costs can have an impact. Changes to rewards, discounts or free coverage you received last year may now impact your premium.

For more information please visit
www.suncorp.com.au/insurance/premium

MY SUNCORP

Manage parts of your car or home insurance, including renewals, online in your own time.

To find out more about
 My Suncorp, visit
suncorp.com.au/mysuncorp

MANAGE YOUR PREMIUM

Did you know you can now choose a different Home excess and a different Contents excess to better manage your premiums?

To find out more, call 13 11 55

Property and Landlord Contents insurance account for policy HPI026926674

This document will be a tax invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

Your discounts

Your premium includes our 15% Multiple Policy Discount.

Period of insurance: **19 January 2021 to 11.59pm 19 January 2022**
Transaction type: **Renewal**

Your Premium Details

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Type of Cover	Sum Insured	Base Premium	GST	Stamp Duty	Total Amount
Insured address: 4 ST LUCIA CRES, PARREARRA QLD 4575					
Last Year					
Property	\$ 405,900	\$ 1,990.08	\$ 199.01	\$ 197.02	\$ 2,386.11
Landlord Contents	\$ 21,000	\$ 209.31	\$ 20.93	\$ 20.72	\$ 250.96
This Year					
Property	\$ 423,600	\$ 2,311.88	\$ 231.19	\$ 228.88	\$ 2,771.95
Landlord Contents	\$ 22,100	\$ 259.53	\$ 25.95	\$ 25.69	\$ 311.17
This Year's GST / Total Amount			\$ 257.14		\$ 3,083.12

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Enquiries: 13 11 55
 Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)
suncorp.com.au/insurance



MR DB & MRS J SCHULZ
 6 BELLANBOE CIRCUIT
 PELICAN WATERS QLD 4551

Policy number:	HPI026926674
The insured:	David Brian Schulz & Julie Schulz
Refund:	\$ -381.46

Landlord Insurance Account

Cancellation of your policy

Issue date: 4 November 2021

Dear MR DB & MRS J SCHULZ,

This insurance account has been sent following your recent policy cancellation effective 4 October 2021.

If a refund is owing, this will be sent to you. Additionally, if any money is still owed, it will be debited from your nominated account.

If you have been sent an offer to renew this policy, it is withdrawn effective immediately.

If you have any questions, please do not hesitate to contact us on 13 11 55.

Regards,

The Suncorp Team

For complaints concerning Suncorp products or services, you can phone us on 1300 264 053; write to us at: Suncorp Customer Relations Team, PO Box 14180, Melbourne City Mail Centre VIC 8001; or email us on idr@suncorp.com.au. You may have spoken about your policy with a Distributor providing financial services appointed under AFSL 230859 and representing AAI Limited ABN 48 005 297 807 trading as Suncorp (AAI). Distributors include EXL Service Philippines Inc. and/or WNS Global Services Philippines Inc. and their staff. AAI remunerates corporate distributors on a fee for service basis while their staff receive a salary comprising commission where they meet sales, risk, quality and behavioural targets.

General Insurance products are issued by AAI Limited ABN 48 005 297 807 trading as Suncorp Insurance. Please read the relevant Product Disclosure Statement before you make any decision regarding this product, available at <https://www.suncorp.com.au/insurance/policy-documents.html>. The Target Market Determination is also available.

Superstar Fund

Transactions: 4 St Lucia Crescent, Parrearra - Superstar Fund

Date Range: 01/07/2021 to 30/06/2022

4 St Lucia Crescent, Parrearra

	Date	Narrative	Debit	Credit	Balance	Quantity
4 St Lucia Crescent, Parrearra						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	30/07/2021	Debit interest	\$ 1,491.96		\$ 1,491.96	Dr
	31/08/2021	Debit interest	\$ 1,582.87		\$ 3,074.83	Dr
	30/09/2021	Debit interest	\$ 1,476.68		\$ 4,551.51	Dr
	29/10/2021	Debit interest	\$ 1,420.50		\$ 5,972.01	Dr
	30/11/2021	Debit interest	\$ 1,558.81		\$ 7,530.82	Dr
	31/12/2021	Debit interest	\$ 1,502.26		\$ 9,033.08	Dr
	31/01/2022	Debit interest	\$ 1,494.01		\$ 10,527.09	Dr
	28/02/2022	Debit interest	\$ 1,342.89		\$ 11,869.98	Dr
	31/03/2022	Debit interest	\$ 1,478.71		\$ 13,348.69	Dr
	29/04/2022	Debit interest	\$ 1,376.59		\$ 14,725.28	Dr
	31/05/2022	Debit interest	\$ 1,545.09		\$ 16,270.37	Dr
	30/06/2022	Debit interest	\$ 1,517.71		\$ 17,788.08	Dr
	Total 4 St Lucia Crescent, Parrearra		\$ 17,788.08	\$ 0.00	\$ 17,788.08	Dr
	Total 4 St Lucia Crescent, Parrearra		\$ 17,788.08	\$ 0.00	\$ 17,788.08	Dr



Unitywater

Serving you today,
investing in tomorrow.

000245 002



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

Total=365.10+533.72=\$898.82

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

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

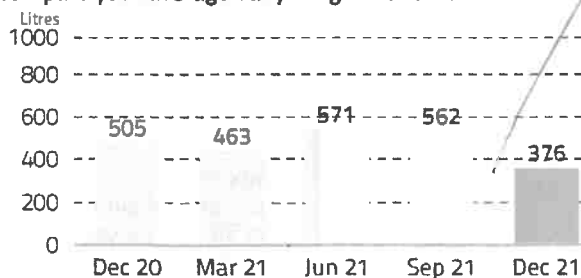
Bill number 7122465627
Billing period 16 Sep 2021
93 days to 17 Dec 2021
Issue date 20 Dec 2021
Approximate date of next meter reading 16 Mar 2022

Your account activity

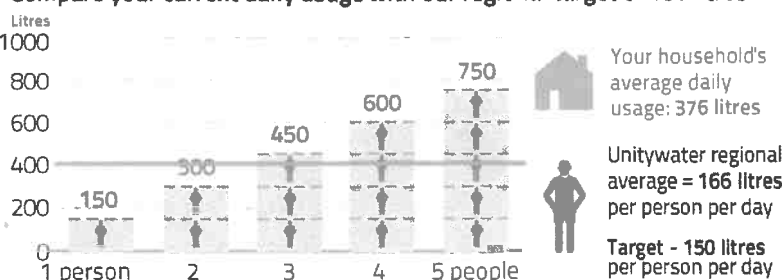
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$365.10
\$422.77	\$422.77	\$0.00	\$365.10	Due date	24 Jan 2022

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

Compare your average daily usage over time



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



WATER RESTRICTIONS COULD BE COMING THIS SUMMER

As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at unitywater.com/restrictions



Easy ways to pay For other payment options - see over



BPAY*

Billers Code: 130393

Ref: 0997 5626 24

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

Find out more at bpay.com.au

* Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

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

SmoothPay

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


Unitywater

 Serving you today,
investing in tomorrow.

000161 002


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

**WATER AND SEWERAGE
YOUR BILL**

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

unitywater.com
 ABN 89 791 717 472

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

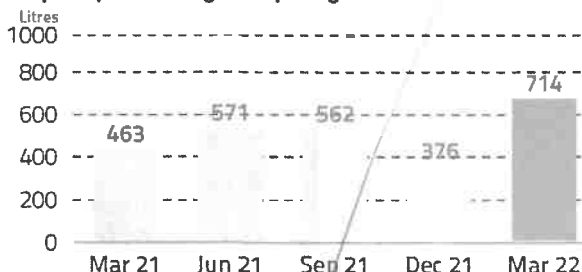
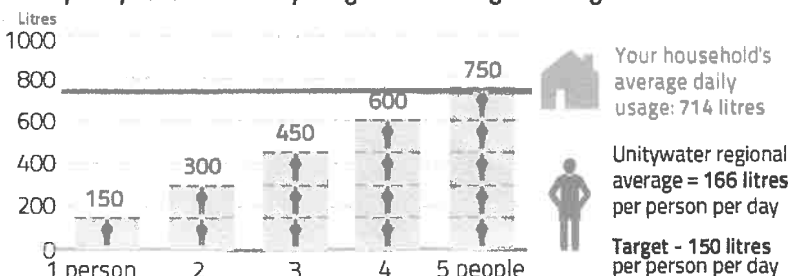
Bill number	7122810606
Billing period	18 Dec 2021 98 days to 25 Mar 2022
Issue date	28 Mar 2022
Approximate date of next meter reading	16 Jun 2022

*Paid 4/4/22
* marked to RE*

Your account activity

Your last bill	Payments/adjustments	Balance	New charges	Total due	\$533.72
\$365.10	\$365.10	\$0.00	\$533.72	Due date	3 May 2022

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

Compare your average daily usage over time

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


We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)
unitywater.com/sustainability

Easy ways to pay

For other payment options - see over


 BPAY®
 Biller Code: 130393
 Ref: 0997 5626 24

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518


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

SmoothPay

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

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Mar 2022 - CARE Essentials High Growth Portfolio		Investment Management Fee	5/04/2022	9.77	0.24	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	12.33	0.30	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	91.91	2.25	0.00	0.00
Investment Management Fee Apr 2022 - CARE Essentials High Growth Portfolio		Investment Management Fee	4/05/2022	10.05	0.24	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	12.74	0.31	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	94.97	2.32	0.00	0.00
Investment Management Fee May 2022 - CARE Essentials High Growth Portfolio		Investment Management Fee	6/06/2022	10.46	0.25	0.00	0.00
Total				996.27	24.29	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

IntelliVal Automated Valuation Estimate

Prepared on 21 September 2022



4 St Lucia Crescent Parrearra QLD 4575

Estimated Value:

\$1,080,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$933,000 - \$1,236,000

Property Attributes:



Year Built

2002



Land Area

300m²



Property Type

House



Land Use

Single Unit Dwelling



Development Zoning

Residential a within dcpl
(2130)

Sales History

Sale Date	Sale Price	Sale Type
20 Jan 2015	\$483,000	Normal Sale
08 Feb 2010	\$430,000	Normal Sale
22 Oct 2003	\$375,000	Normal Sale
17 Feb 2002	\$86,000	Normal Sale

Estimated Value as at 19 September 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

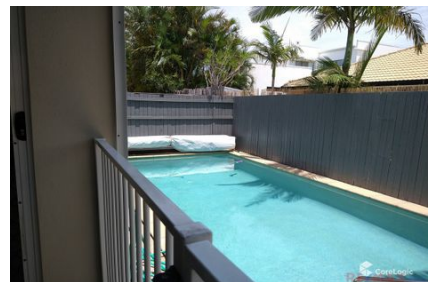
For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

4 St Lucia Crescent Parrearra QLD 4575

Prepared on 21 September 2022

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 50391820	Search Date: 21/09/2022 13:17
Date Title Created: 07/05/2002	Request No: 42333227
Previous Title: 40032910	

ESTATE AND LAND

Estate in Fee Simple

LOT 239 SURVEY PLAN 147316
Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 716404701 31/03/2015

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

EASEMENTS, ENCUMBRANCES AND INTERESTS

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

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
CARE Essentials High Growth Portfolio					
AUMF	ISHARES EDGE AU MF ETF UNITS	230.000000	28.710000	6,603.30	14.54%
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	82.000000	19.930000	1,634.26	3.60%
GOLD	ETFS METALS. ETFS GOLD	83.000000	24.500000	2,033.50	4.48%
IJR	ISHARES SMALL-CAP ETF UNITS	22.000000	134.070000	2,949.54	6.49%
IOO	ISHS GLOBAL 100 ETF ETF UNITS	19.000000	94.220000	1,790.18	3.94%
QUAL	VANECK WLD XAU QUAL ETF UNITS	191.000000	35.220000	6,727.02	14.81%
VAS	VNGD AUS SHARES ETF UNITS	139.000000	83.750000	11,641.25	25.62%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	36.000000	72.430000	2,607.48	5.74%
VGE	VNGD EMERGING MKTS ETF UNITS	50.000000	66.990000	3,349.50	7.37%
VSO	VNGD AUS SMALL ETF UNITS	18.000000	58.720000	1,056.96	2.33%
VTS	VNGD US TOTAL MARKET CDI 1:1	8.000000	273.520000	2,188.16	4.82%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	78.000000	19.440000	1,516.32	3.34%
CASH	CASH	1,332.960000	1.000000	1,332.96	2.93%
				45,430.43	100.00%
Total				45,430.43	100.00%

Cash		
Cash Account - cleared funds	(Note 1)	350.47
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		45,780.90

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

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

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

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price)

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 May 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$9,560.83 CR
27 May 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$8,860.83 CR
30 May 22	1280085721 GE7SRF RACQ INSURANCE DAVID AND JULIE	\$153.38		\$8,707.45 CR
31 May 22	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$8,697.45 CR
01 Jun 22	513040468014080990 CLEARVIEWLIFEINV SUPERSTAR FUND	\$777.25		\$7,920.20 CR
02 Jun 22	0000000001168693 REMAXF 4 ST LUCI DB AND JA SCHULZ		\$983.16	\$8,903.36 CR
03 Jun 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$9,103.36 CR
03 Jun 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$8,403.36 CR
10 Jun 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$8,603.36 CR
10 Jun 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$7,903.36 CR
16 Jun 22	0000000001209111 REMAXF 4 ST LUCI DB AND JA SCHULZ		\$1,054.66	\$8,958.02 CR
17 Jun 22	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$10,958.02 CR
17 Jun 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$11,158.02 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$11,158.02 CR
17 Jun 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$10,458.02 CR
20 Jun 22	822744439 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$8,458.02 CR
24 Jun 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$8,658.02 CR
24 Jun 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$7,958.02 CR
27 Jun 22	INITIATIVE W7354762750 1019092	\$220.00		\$7,738.02 CR
28 Jun 22	1280085722 GF7OW7 RACQ INSURANCE DAVID AND JULIE	\$153.38		\$7,584.64 CR
30 Jun 22	0000000001249847 REMAXF 4 ST LUCI DB AND JA SCHULZ		\$839.66	\$8,424.30 CR
30 Jun 22	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$8,414.30 CR ✓

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Transaction Details

Date	Particulars	Debits	Credits	Balance
05 Apr 22	INTERNET BPAY TAX OFFICE PAYMENTS 796312889187360	\$666.00		\$7,021.20 CR
07 Apr 22	0000000001000180 REMAXF 4 ST LUCI DB AND JA SCHULZ		\$1,054.66	\$8,075.86 CR
08 Apr 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$8,275.86 CR
08 Apr 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$7,575.86 CR
14 Apr 22	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$9,575.86 CR
19 Apr 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$9,775.86 CR
19 Apr 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,075.86 CR
20 Apr 22	775087524 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$7,075.86 CR
22 Apr 22	ONLINE D3497216192 SCHULTZ SMSF SCHULZ SMSF		\$2,459.26	\$9,535.12 CR
22 Apr 22	0000000001044407 REMAXF 4 ST LUCI DB AND JA SCHULZ		\$988.66	\$10,523.78 CR
22 Apr 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$10,723.78 CR
22 Apr 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$10,023.78 CR
28 Apr 22	1280085720 GD84AC RACQ INSURANCE DAVID AND JULIE	\$153.38		\$9,870.40 CR
29 Apr 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$10,070.40 CR
29 Apr 22	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$10,060.40 CR
29 Apr 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,360.40 CR
03 May 22	513040468014023609 CLEARVIEWLIFEINV SUPERSTAR FUND	\$777.25		\$8,583.15 CR
05 May 22	0000000001084674 REMAXF 4 ST LUCI DB AND JA SCHULZ		\$1,322.02	\$9,905.17 CR
06 May 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$10,105.17 CR
06 May 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,405.17 CR
13 May 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$9,605.17 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$9,605.17 CR
13 May 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$8,905.17 CR
18 May 22	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$10,905.17 CR
19 May 22	0000000001124181 REMAXF 4 ST LUCI DB AND JA SCHULZ		\$955.66	\$11,860.83 CR
20 May 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$12,060.83 CR
20 May 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$11,360.83 CR
20 May 22	799478895 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$9,360.83 CR

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Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Feb 22	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$12,441.14 CR
18 Feb 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$12,641.14 CR
18 Feb 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$11,941.14 CR
21 Feb 22	725019756 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$9,941.14 CR
25 Feb 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$10,141.14 CR
25 Feb 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,441.14 CR
28 Feb 22	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$9,431.14 CR
28 Feb 22	1280085718 GB8GLP RACQ INSURANCE DAVID AND JULIE	\$153.38		\$9,277.76 CR
01 Mar 22	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$1,049.18	\$10,326.94 CR
01 Mar 22	513040468013900246 CLEARVIEWLIFEINV SUPERSTAR FUND	\$642.62		\$9,684.32 CR
04 Mar 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$9,884.32 CR
04 Mar 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,184.32 CR
10 Mar 22	000000000913555 REMAXF 4 ST LUCI DB AND JA SCHULZ		\$1,052.37	\$10,236.69 CR
11 Mar 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$10,436.69 CR
11 Mar 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,736.69 CR
18 Mar 22	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$11,736.69 CR
18 Mar 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$11,936.69 CR
18 Mar 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$11,236.69 CR
21 Mar 22	752463999 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$9,236.69 CR
25 Mar 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$9,436.69 CR
25 Mar 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$8,736.69 CR
28 Mar 22	1280085719 GC8DIZ RACQ INSURANCE DAVID AND JULIE	\$153.38		\$8,583.31 CR
31 Mar 22	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$8,573.31 CR
01 Apr 22	000000000985689 REMAXF 4 ST LUCI DB AND JA SCHULZ		\$924.86	\$9,498.17 CR
01 Apr 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$9,698.17 CR
01 Apr 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$8,998.17 CR
01 Apr 22	513040468013964738 CLEARVIEWLIFEINV SUPERSTAR FUND	\$777.25		\$8,220.92 CR
05 Apr 22	INTERNET BPAY UNITYWATER 0997562624	\$533.72		\$7,687.20 CR

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Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Dec 21	1280085716 G9YWHQ RACQ INSURANCE DAVID AND JULIE	\$153.38		\$10,094.09 CR
31 Dec 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$10,294.09 CR
31 Dec 21	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$10,284.09 CR
31 Dec 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,584.09 CR
04 Jan 22	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$2,633.50	\$12,217.59 CR
04 Jan 22	513040468013787867 CLEARVIEWLIFEINV SUPERSTAR FUND	\$642.62		\$11,574.97 CR
07 Jan 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$11,774.97 CR
07 Jan 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$11,074.97 CR
14 Jan 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$11,274.97 CR
14 Jan 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$10,574.97 CR
17 Jan 22	INTERNET BPAY TAX OFFICE PAYMENTS 796312889187360	\$666.00		\$10,198.54 CR
17 Jan 22	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$289.57	\$10,864.54 CR
18 Jan 22	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$12,198.54 CR
20 Jan 22	704110102 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$10,198.54 CR
21 Jan 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$10,398.54 CR
21 Jan 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,698.54 CR
24 Jan 22	ONLINE F2467765461 SCHULTZ SMSF SCHULZ SMSF		\$2,707.88	\$12,406.42 CR
27 Jan 22	INTERNET BPAY SUNSHINE COAST CNCL 101121951	\$1,103.80		\$11,302.62 CR
28 Jan 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$11,502.62 CR
28 Jan 22	1280085717 GA8KJ0 RACQ INSURANCE DAVID AND JULIE	\$153.38		\$11,349.24 CR
28 Jan 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$10,649.24 CR
31 Jan 22	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$10,639.24 CR
01 Feb 22	513040468013845241 CLEARVIEWLIFEINV SUPERSTAR FUND	\$642.62		\$9,996.62 CR
04 Feb 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$10,196.62 CR
04 Feb 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,496.62 CR
11 Feb 22	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$9,696.62 CR
11 Feb 22	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$8,996.62 CR
15 Feb 22	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$1,444.52	\$10,441.14 CR

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Transaction Details

Date	Particulars	Debits	Credits	Balance
05 Nov 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$7,800.85 CR
05 Nov 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$7,100.85 CR
08 Nov 21	1730356 SUNCORP GROUP DB & J SCHULZ		\$381.46	\$7,482.31 CR
12 Nov 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$7,682.31 CR
12 Nov 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$6,982.31 CR
15 Nov 21	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$944.64	\$7,926.95 CR
18 Nov 21	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$9,926.95 CR
19 Nov 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$10,126.95 CR
19 Nov 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$9,426.95 CR
22 Nov 21	INTERNET BPAY ASIC 2296027782541	\$276.00		\$9,150.95 CR
22 Nov 21	668985388 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$7,150.95 CR
26 Nov 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$7,350.95 CR
26 Nov 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$6,650.95 CR
29 Nov 21	1280085715 G9P9I2 RACQ INSURANCE DAVID AND JULIE	\$153.38		\$6,497.57 CR
30 Nov 21	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$6,487.57 CR
01 Dec 21	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$873.13	\$7,360.70 CR
01 Dec 21	513040468013726762 CLEARVIEWLIFEINV SUPERSTAR FUND	\$642.62		\$6,718.08 CR
03 Dec 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$6,918.08 CR
03 Dec 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$6,218.08 CR
10 Dec 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$6,418.08 CR
10 Dec 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$5,718.08 CR
15 Dec 21	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$894.49	\$6,612.57 CR
17 Dec 21	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$8,612.57 CR
17 Dec 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$8,812.57 CR
17 Dec 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$8,112.57 CR
20 Dec 21	SCHULZ D B & SCH SUPERSTAR FUND		\$5,000.00	\$13,112.57 CR
20 Dec 21	686121800 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$11,112.57 CR
24 Dec 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$11,312.57 CR
24 Dec 21	INTERNET BPAY UNITYWATER 0997562624	\$365.10		\$10,947.47 CR
24 Dec 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$10,247.47 CR

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Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Sep 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$4,339.41 CR
24 Sep 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$3,639.41 CR
28 Sep 21	1280085713 G95026 RACQ INSURANCE DAVID AND JULIE	\$153.38		\$3,486.03 CR
30 Sep 21	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$878.62	\$4,364.65 CR
30 Sep 21	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$4,354.65 CR
01 Oct 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$4,554.65 CR
01 Oct 21	513040468013605566 CLEARVIEWLIFEINV SUPERSTAR FUND	\$642.62		\$3,912.03 CR
01 Oct 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$3,212.03 CR
08 Oct 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$3,412.03 CR
08 Oct 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$2,712.03 CR
15 Oct 21	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$944.62	\$3,656.65 CR
15 Oct 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$3,856.65 CR
15 Oct 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$3,156.65 CR
18 Oct 21	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$5,156.65 CR
20 Oct 21	HPI026926674 SUNCORP SUPERSTAR FUND	\$256.92		\$4,899.73 CR
20 Oct 21	649636852 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$2,899.73 CR
22 Oct 21	DAVID		\$5,000.00	\$7,899.73 CR
22 Oct 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$8,099.73 CR
22 Oct 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$7,399.73 CR
27 Oct 21	INITIATIVE N8823605529 1017028	\$2,000.00		\$5,399.73 CR
28 Oct 21	1280085714 G9FDZW RACQ INSURANCE DAVID AND JULIE	\$153.38		\$5,246.35 CR
28 Oct 21	INTERNET TRANSFER 1017028 SCHULZ	\$629.50		\$4,616.85 CR
29 Oct 21	INTERNET BPAY TAX OFFICE PAYMENTS 552004286711223921	\$196.76		\$4,410.09 CR
29 Oct 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$4,610.09 CR
29 Oct 21	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$4,600.09 CR
29 Oct 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$3,900.09 CR
01 Nov 21	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$1,539.63	\$5,439.72 CR
02 Nov 21	513040468013667487 CLEARVIEWLIFEINV SUPERSTAR FUND	\$642.62		\$4,797.10 CR
03 Nov 21	ONLINE Y6612274379 D.SCHULTZ SMSF BBC SMSF		\$2,793.75	\$7,590.85 CR

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Transaction Details

Date	Particulars	Debits	Credits	Balance
02 Aug 21	4 ST LUCIA CRES ST RE/MAX FIRST PM DB AND JA SCHULZ		\$662.24	\$7,738.82 CR
03 Aug 21	513040468013486486 CLEARVIEWLIFEINV SUPERSTAR FUND	\$642.62		\$7,096.20 CR
06 Aug 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$7,296.20 CR
06 Aug 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$6,596.20 CR
10 Aug 21	INTERNET BPAY SUNSHINE COAST CNCL 101121951	\$1,103.80 ✓		\$5,492.40 CR
13 Aug 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$5,692.40 CR
13 Aug 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$4,992.40 CR
16 Aug 21	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$1,143.66	\$6,136.06 CR
18 Aug 21	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$8,136.06 CR
20 Aug 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$8,336.06 CR
20 Aug 21	HPI026926674 SUNCORP SUPERSTAR FUND	\$256.92		\$8,079.14 CR
20 Aug 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$7,379.14 CR
20 Aug 21	599394880 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$5,379.14 CR
27 Aug 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$5,579.14 CR
27 Aug 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$4,879.14 CR
30 Aug 21	1280085712 G8VYXZ RACQ INSURANCE DAVID AND JULIE	\$153.47		\$4,725.67 CR
31 Aug 21	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$4,715.67 CR
01 Sep 21	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$878.64	\$5,594.31 CR
01 Sep 21	513040468013545617 CLEARVIEWLIFEINV SUPERSTAR FUND	\$642.62		\$4,951.69 CR
03 Sep 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$5,151.69 CR
03 Sep 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$4,451.69 CR
10 Sep 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$4,651.69 CR
10 Sep 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$3,951.69 CR
15 Sep 21	4 ST LUCIA CRES ST RADEMEYERS PTY L DB AND JA SCHULZ		\$944.64	\$4,896.33 CR
17 Sep 21	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$6,896.33 CR
17 Sep 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$7,096.33 CR
17 Sep 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$6,396.33 CR
20 Sep 21	626409389 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$4,396.33 CR
21 Sep 21	HPI026926674 SUNCORP SUPERSTAR FUND	\$256.92		\$4,139.41 CR

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Date Created: Aug 20, 2022 9:01:11 AM

Transaction Listing**Account Balance Summary**

Opening Balance	\$6,764.54 CR
Total Credits	\$80,760.72
Total Debits	\$79,110.96
Closing Balance	\$8,414.30 CR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	084-801
Account Number	73-007-5987 ✓

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 21	4 ST LUCIA CRES ST RE/MAX FIRST PM DB AND JA SCHULZ		\$1,623.26	\$8,387.80 CR
01 Jul 21	513040468013422259 CLEARVIEWLIFEINV SUPERSTAR FUND	\$642.62		\$7,745.18 CR
02 Jul 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$7,945.18 CR
02 Jul 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$7,245.18 CR
09 Jul 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$7,445.18 CR
09 Jul 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$6,745.18 CR
16 Jul 21	SCHULZ D B & SCH SUPERSTAR FUND		\$2,000.00	\$8,745.18 CR
16 Jul 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$8,945.18 CR
16 Jul 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$8,245.18 CR
20 Jul 21	HPI026926674 SUNCORP SUPERSTAR FUND	\$256.92		\$7,988.26 CR
20 Jul 21	573808798 HUB24 CUSTODIAL THE SUPERSTAR FU	\$2,000.00		\$5,988.26 CR
23 Jul 21	ONLINE E6430218912 SCHULTZ SMSF SCHULZ SMSF		\$2,098.32	\$8,086.58 CR
23 Jul 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$8,286.58 CR
23 Jul 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$7,586.58 CR
30 Jul 21	DB AND JA SCHULZ JULIES SUPER		\$200.00	\$7,786.58 CR
30 Jul 21	ACCOUNT FEES A.K.F. SUPERSTAR	\$10.00		\$7,776.58 CR
30 Jul 21	LOAN INSTALMENT TO A/C 243560723 MR DAVID SCHULZ	\$700.00		\$7,076.58 CR

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08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AUMF	178.07	53.46	264.87	389.48	AUMF	307.26	0.04	1.56	80.60	389.46
DJRE	35.88	15.71	80.13	100.30	DJRE	1.71	50.03	0.86	47.68	100.28
IJR	28.06	3.05	8.84	33.85	IJR	0.00	33.85	0.00	0.00	33.85
IOO	18.99	9.70	24.99	34.28	IOO	0.00	28.41	0.00	5.88	34.29
QUAL	39.52	39.52	76.40	76.40	QUAL	0.00	56.29	10.89	9.22	76.40
VAS	492.70	40.62	300.17	752.25	VAS	524.16	9.48	(33.85)	252.46	752.25
VGE	52.50	9.16	18.47	61.81	VGE	0.02	58.10	(2.00)	5.72	61.84
VSO	35.46	17.93	36.74	54.27	VSO	22.73	1.35	(0.63)	30.82	54.27
WXHG	34.78	34.78	385.55	385.55	WXHG	0.00	19.15	0.00	366.40	385.55
Subtotal for Distributions	915.96	223.93	1,196.16	1,888.19		855.88	256.70	(23.17)	798.78	1,888.19
Dividends										
VEU	33.83	0.00	0.00	33.83	VEU	0.00	33.83	0.00	0.00	33.83
VTS	15.64	0.00	0.00	15.64	VTS	0.00	15.64	0.00	0.00	15.64
Subtotal for Dividends	49.47	0.00	0.00	49.47		0.00	49.47	0.00	0.00	49.47
Total	965.43	223.93	1,196.16	1,937.66		855.88	306.17	(23.17)	798.78	1,937.66

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

receivables

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

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

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



\$8 x 12 = \$96 bank fee

Transaction Listing

Last Statement Date: 7 March 2022

THE SUPERSTAR FUND
PO BOX 381
GOLDEN BEACH QLD 4551

Account Balance Summary

Opening Balance	\$292,424.99	DR
Total Credits	\$16,800.00	
Total Debits	\$7,536.96	
Closing Balance	\$283,161.95	DR

Transaction Listing starts 11 March 2022
Transaction Listing ends 19 August 2022

Outlet Details

CALOUNDRA
SHOP B1, STOCKLAND SHOPPING CENTRE

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 March 2022	DIRECT DR PMNT		\$700.00	\$291,724.99 DR
18 March 2022	DIRECT DR PMNT		\$700.00	\$291,024.99 DR
25 March 2022	DIRECT DR PMNT		\$700.00	\$290,324.99 DR
31 March 2022	LOAN SERV. FEE	\$8.00		\$290,332.99 DR
	INTEREST	\$1,478.71		\$291,811.70 DR
1 April 2022	DIRECT DR PMNT		\$700.00	\$291,111.70 DR
8 April 2022	DIRECT DR PMNT		\$700.00	\$290,411.70 DR
19 April 2022	DIRECT DR PMNT		\$700.00	\$289,711.70 DR
22 April 2022	DIRECT DR PMNT		\$700.00	\$289,011.70 DR
29 April 2022	LOAN SERV. FEE	\$8.00		\$289,019.70 DR
	INTEREST	\$1,376.59		\$290,396.29 DR
	DIRECT DR PMNT		\$700.00	\$289,696.29 DR
6 May 2022	DIRECT DR PMNT		\$700.00	\$288,996.29 DR
13 May 2022	DIRECT DR PMNT		\$700.00	\$288,296.29 DR
20 May 2022	DIRECT DR PMNT		\$700.00	\$287,596.29 DR
27 May 2022	DIRECT DR PMNT		\$700.00	\$286,896.29 DR
31 May 2022	LOAN SERV. FEE	\$8.00		\$286,904.29 DR
	INTEREST	\$1,545.09		\$288,449.38 DR
3 June 2022	DIRECT DR PMNT		\$700.00	\$287,749.38 DR
10 June 2022	DIRECT DR PMNT		\$700.00	\$287,049.38 DR
17 June 2022	DIRECT DR PMNT		\$700.00	\$286,349.38 DR
24 June 2022	DIRECT DR PMNT		\$700.00	\$285,649.38 DR
30 June 2022	LOAN SERV. FEE	\$8.00 ✓		\$285,657.38 DR
	INTEREST	\$1,517.71		\$287,175.09 DR ✓
1 July 2022	DIRECT DR PMNT		\$700.00	\$286,475.09 DR
8 July 2022	DIRECT DR PMNT		\$700.00	\$285,775.09 DR
15 July 2022	DIRECT DR PMNT		\$700.00	\$285,075.09 DR
22 July 2022	DIRECT DR PMNT		\$700.00	\$284,375.09 DR
29 July 2022	LOAN SERV. FEE	\$8.00		\$284,383.09 DR
	INTEREST	\$1,578.86		\$285,961.95 DR

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			296,995.02 Dr
	From A/C 73-007-5987		700.00	296,295.02 Dr
30 Nov 2021	Debit Interest This Financial Year To Date \$7,530.82			
	Interest Charged	1,558.81		
	Loan Service Fee	8.00		297,861.83 Dr
3 Dec 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	297,161.83 Dr
10 Dec 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	296,461.83 Dr
17 Dec 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	295,761.83 Dr
24 Dec 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	295,061.83 Dr
31 Dec 2021	Debit Interest This Financial Year To Date \$9,033.08			
	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	
	Interest Charged	1,502.26		
	Loan Service Fee	8.00		295,872.09 Dr
7 Jan 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	295,172.09 Dr
14 Jan 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	294,472.09 Dr
21 Jan 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	293,772.09 Dr
28 Jan 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	293,072.09 Dr
31 Jan 2022	Debit Interest This Financial Year To Date \$10,527.09			
	Interest Charged	1,494.01		
	Loan Service Fee	8.00		294,574.10 Dr
4 Feb 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	293,874.10 Dr
11 Feb 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	293,174.10 Dr
18 Feb 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	292,474.10 Dr
25 Feb 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	291,774.10 Dr
28 Feb 2022	Debit Interest This Financial Year To Date \$11,869.98			
	Interest Charged	1,342.89		
	Loan Service Fee	8.00		293,124.99 Dr
4 Mar 2022	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	292,424.99 Dr

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.

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

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

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



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



002/000010
THE SUPERSTAR FUND
PO BOX 381
GOLDEN BEACH QLD 4551

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 8 September 2021
Statement ends 7 March 2022

Available Redraw \$37,773.31

Outlet Details

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

Account Details

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

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from Sep 2021 to Nov 2021, including loan instalments and interest charges.

066/02/01/M000010/S000018/2000035

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			308,219.18 Dr
	From A/C 73-007-5987		700.00	307,519.18 Dr
14 May 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	306,819.18 Dr
21 May 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	306,119.18 Dr
28 May 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	305,419.18 Dr
31 May 2021	Debit Interest This Financial Year To Date \$17,162.29			
	Interest Charged	1,556.61		
	Loan Service Fee	8.00		306,983.79 Dr
4 Jun 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	306,283.79 Dr
11 Jun 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	305,583.79 Dr
18 Jun 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	304,883.79 Dr
25 Jun 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	304,183.79 Dr
30 Jun 2021	Debit Interest This Financial Year To Date \$18,661.51			
	Interest Charged	1,499.22		
	Loan Service Fee	8.00		305,691.01 Dr
2 Jul 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	304,991.01 Dr
9 Jul 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	304,291.01 Dr
16 Jul 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	303,591.01 Dr
23 Jul 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	302,891.01 Dr
30 Jul 2021	Debit Interest This Financial Year To Date \$1,491.96			
	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	
	Interest Charged	1,491.96		
	Loan Service Fee	8.00		303,690.97 Dr
6 Aug 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	302,990.97 Dr
13 Aug 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	302,290.97 Dr
20 Aug 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	301,590.97 Dr
27 Aug 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	300,890.97 Dr
31 Aug 2021	Debit Interest This Financial Year To Date \$3,074.83			
	Interest Charged	1,582.87		
	Loan Service Fee	8.00		302,481.84 Dr
3 Sep 2021	Loan Instalment Mr David Schulz			
	From A/C 73-007-5987		700.00	301,781.84 Dr

Summary of Government Charges

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

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

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Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR SUPERSTAR
FUND
ABN 79 631 288 918
TFN 428 671 122

Activity statement 001

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

PAYG I paid=\$1,998

Transactions

9 results found - from **01 June 2021** to **21 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jan 2022	17 Jan 2022	Payment received		\$666.00	\$666.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$666.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
6 Apr 2022	5 Apr 2022	Payment received		\$666.00	\$666.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$666.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
4 Jul 2022	1 Jul 2022	Payment received		\$666.00	\$666.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$666.00	payable	\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR SUPERSTAR
FUND
ABN 79 631 288 918
TFN 428 671 122

Income tax 552

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 June 2021** to **21 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$259.00 DR
9 Jun 2021	8 Jun 2021	Payment received		\$259.00	\$0.00
9 Jun 2021	9 Jun 2021	General interest charge			\$0.00
1 Nov 2021	29 Oct 2021	Payment received		\$196.76	\$196.76 CR
15 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$196.76		\$0.00