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# **Workpapers - 2022 Financial Year**

## **R & M Adams Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 26 September 2022

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# Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$53,929.65)	(\$48,590.58)	10.99%	Completed
24700	Changes in Market Values of Investments	(\$55,421.00)		100%	Completed
25000	Interest Received	(\$4.03)	(\$99.73)	(95.96)%	Completed
28000	Property Income	(\$104,979.16)	(\$74,054.50)	41.76%	Completed
30100	Accountancy Fees	\$3,409.92	\$3,409.92	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,100.00	\$990.00	11.11%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges		\$200.00	100%	N/A - Not Applicable
32600	Bookkeeping	\$1,134.39	\$1,815.03	(37.5)%	Completed
32800	Borrowing Costs		\$1,517.13	100%	N/A - Not Applicable
33400	Depreciation		\$241.41	100%	N/A - Not Applicable
37900	Interest Paid		\$184.95	100%	N/A - Not Applicable
41930	Property Expenses - Agents Management Fees	\$4,804.93	\$485.00	890.71%	Completed
41940	Property Expenses - Agents Commissions		\$3,647.10	100%	N/A - Not Applicable
41960	Property Expenses - Council Rates	\$8,200.82	\$9,022.73	(9.11)%	Completed
41980	Property Expenses - Insurance Premium	\$983.58		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42010	Property Expenses - Interest on Loans	\$16,384.71	\$6,867.97	138.57%	Completed
42060	Property Expenses - Repairs Maintenance		\$5,729.20	100%	Completed
42100	Property Expenses - Strata Levy Fees	\$5,174.40	\$5,174.40	0%	Completed
42120	Property Expenses - Title Fees		\$60.00	100%	N/A - Not Applicable
42140	Property Expenses - Vendor Solicitor's Fees	\$700.00	\$700.00	0%	Completed
42150	Property Expenses - Water Rates	\$3,452.11	\$1,107.34	211.75%	Completed
48500	Income Tax Expense	\$22,530.20	\$12,191.85	84.8%	Completed
49000	Profit/Loss Allocation Account	\$146,143.78	\$69,086.78	111.54%	Completed
50000	Members	(\$1,065,127.49)	(\$918,983.71)	15.9%	Completed
60400	Bank Accounts	\$6,252.55	\$13,579.26	(53.96)%	Completed
64000	Formation Expenses	\$1,980.00	\$1,980.00	0%	N/A - Not Applicable
68000	Sundry Debtors		\$10,883.52	100%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,305,719.25	\$1,250,298.25	4.43%	Completed
84000	GST Payable/Refundable	(\$2,523.54)	(\$1,846.49)	36.67%	Completed
85000	Income Tax Payable /Refundable	(\$365.10)	(\$841.85)	(56.63)%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$227,224.52)	(\$341,610.93)	(33.48)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
86000	PAYG Payable	(\$2,829.00)	(\$3,118.00)	(9.27)%	Completed
89000	Deferred Tax Liability/Asset	(\$15,882.15)	(\$10,340.05)	53.6%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ADAMAR00002A	(Contributions) Adams, Marianne - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	(\$26,429.65)	(\$23,590.58)	12.03%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$53,929.65)	(\$48,590.58)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- 24200 - Super contributions 2022.pdf

## Standard Checklist

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

# R & M Adams Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Adams, Marianne	Provided	57	368,232.36	27,500.00	0.00	0.00	0.00	27,500.00
Adams, Robert	Provided	63	550,751.35	26,429.65	0.00	0.00	0.00	26,429.65
<b>All Members</b>				<b>53,929.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,929.65</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Adams, Marianne	Concessional	27,500.00	52,500.00	25,000.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Adams, Robert	Concessional	26,429.65	27,500.00	1,070.35 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Adams, Marianne							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	0.00	0.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	25,000.00	25,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	50,000.00	52,500.00	25,000.00 Below Cap
Total Super Balance	0.00	282,267.62	291,994.94	301,862.09	335,946.24	368,232.36	

Adams, Robert

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	0.00	6,442.92	33,700.70	23,590.58	26,429.65	
Unused Concessional Contribution	0.00	0.00	18,557.08	0.00	1,409.42	1,070.35	
Cumulative Carry Forward Unused	N/A	N/A	0.00	18,557.08	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	43,557.08	25,000.00	27,500.00	1,070.35 Below Cap
Total Super Balance	0.00	429,956.11	444,774.13	465,357.26	513,950.69	550,751.35	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Adams, Marianne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Adams, Robert	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Adams, Marianne**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/09/2021	Transfer From ROBERT ADAMS Marianne	Employer	27,500.00								
<b>Total - Adams, Marianne</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Adams, Robert**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/07/2021	PC210721-144370181 SuperChoice P-L	Employer	2,147.64				Employer	The Trustee for ADAMS FAMILY TRUST	2,147.64		
25/09/2021	Transfer From ROBERT ADAMS Roberts	Employer	17,500.00								
20/10/2021	PC191021-101580015 SuperChoice P-L	Employer	2,260.67				Employer	The Trustee for ADAMS FAMILY TRUST	2,260.67		

31/01/2022	PC280122- 139692898 SuperChoice P-L	Employer	2,260.67			
21/04/2022	PC120422- 182384748 SuperChoice P-L	Employer	2,260.67			
<b>Total - Adams, Robert</b>			<b>26,429.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Employer	The Trustee for ADAMS FAMILY TRUST	2,260.67
Employer	The Trustee for ADAMS FAMILY TRUST	2,260.67
		<b>8,929.65</b>
		<b>0.00</b>
		<b>0.00</b>

<b>Total for All Members</b>			<b>53,929.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**R & M Adams Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Adams, Robert</b>									
22/07/2021	PC210721-144370181	The Trustee for ADAMS FAMILY TRUST	05/04/2021 - 05/07/2021	2,147.64	0.00	0.00	0.00	0.00	2,147.64
20/10/2021	PC191021-101580015	The Trustee for ADAMS FAMILY TRUST	05/07/2021 - 04/10/2021	2,260.67	0.00	0.00	0.00	0.00	2,260.67
31/01/2022	PC280122-139692898	The Trustee for ADAMS FAMILY TRUST	04/10/2021 - 03/01/2022	2,260.67	0.00	0.00	0.00	0.00	2,260.67
21/04/2022	PC120422-182384748	The Trustee for ADAMS FAMILY TRUST	03/01/2022 - 03/04/2022	2,260.67	0.00	0.00	0.00	0.00	2,260.67
				8,929.65	0.00	0.00	0.00	0.00	8,929.65
				8,929.65	0.00	0.00	0.00	0.00	8,929.65

\*Data last updated: 08/07/2022

**ADAMS FAMILY TRUST**

ABN: 48 920 566 542

**PROFIT AND LOSS STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2022**

	<i>2022</i>	<i>2021</i>
	\$	\$
<b>SALES</b>		
Sales	472,040	397,831
<b>Less: cost of sales</b>		
Purchases	117,852	103,441
<b>GROSS PROFIT FROM TRADING</b>	<hr/> 354,188	<hr/> 294,390
<b>EXPENSES</b>		
Accountancy Fees	6,500	6,500
Advertising	114	271
Bank Charges	716	809
Computer Expenses	297	2,727
Consultancy Fees	3,360	2,578
Depreciation - Pooled Assets	(40,563)	3,476
Donations	200	-
Fines & Penalty	407	764
Freight & Cartage	25	-
Hire of Plant & Equipment	1,888	1,235
Home Office Expenses	2,197	2,007
Insurance	3,860	5,474
Interest Paid	1,993	877
Motor Vehicle Expenses	23,193	21,660
Office Expenses	66	60
Printing & Stationery	5,265	6,827
Protective Clothing	326	440
Rent	40,148	13,383
Security Costs	523	523
Staff Training & Welfare	409	-
Subscriptions	3,356	3,332
Superannuation Contributions - Directors	45,000	40,000
Superannuation Contributions - Employees	11,700	13,535
Telephone	5,723	5,266
Tool Replacement	439	-
Travelling Expenses	4,806	2,337
Wages	151,371	164,343
Workcover	4,206	3,813
Workshop Expenses	4,132	5,624
	<hr/> 281,657	<hr/> 307,860
<b>OTHER INCOME</b>		
Cash Flow Boost	-	9,231
Commissions Received	9,920	4,970
Interest Received	-	9
Jobkeeper Wage Subsidy	-	48,300
Recoveries	52,809	-

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$55,421.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$55,421.00)		

## Supporting Documents

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

## Standard Checklist

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

**R & M Adams Superannuation Fund**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CAMDENPRO1 - 1/10-12 Deeds Road, Camden Park 5038										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	397,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	13,000.00	0.00	410,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAMDENPRO2 - 5/10-12 Deeds Road, Camden Park 5038										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	347,579.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	42,421.00	0.00	390,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>42,421.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAMDENPRO3 - 1 Deeds Road, Camden Park SA 5038										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	505,719.25	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,719.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RANDMS11_1/10-12DEED - 1/10-12 Deeds Rd, Camden										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>55,421.00</b>				<b>0.00</b>	<b>55,421.00</b>

R & M Adams Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

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R & M Adams Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

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Note

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

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

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# 25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11883583	CBA Cash Investment ***3583	(\$4.03)	(\$99.73)	(95.96)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4.03)	(\$99.73)	

## Supporting Documents

◦ Interest Reconciliation Report [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

**Note**  
Per bank statements.

12/09/2022 14:19

**R & M Adams Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA11883583 CBA Cash Investment ***3583					
01/07/2021	0.46	0.46			
01/08/2021	0.67	0.67			
01/09/2021	0.70	0.70			
01/10/2021	0.69	0.69			
01/11/2021	0.47	0.47			
01/12/2021	0.12	0.12			
01/01/2022	0.23	0.23			
01/02/2022	0.22	0.22			
01/03/2022	0.01	0.01			
01/05/2022	0.34	0.34			
01/06/2022	0.12	0.12			
	4.03	4.03			
	<b>4.03</b>	<b>4.03</b>			
<b>TOTAL</b>	<b>4.03</b>	<b>4.03</b>			

**Tax Return Reconciliation**

Gross Interest	Totals	Tax Return Label
	4.03	11C



# 28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	(\$30,850.65)	(\$32,460.20)	(4.96)%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	(\$33,980.23)	(\$28,211.54)	20.45%
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	(\$40,148.28)	(\$13,382.76)	200%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$104,979.16)	(\$74,054.50)	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - Unit 1,10-12 Deeds Rd - rent statements 2022.pdf [CAMDENPRO1](#)
- 28000 - Unit 5,10-12 Deeds Rd - rent statements 2022.pdf [CAMDENPRO2](#)
- Signed Lease - 1 Deeds Road.pdf [CAMDENPRO3](#)

## Standard Checklist

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

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
05/07/2021	- Commercial SA Tr			2,009.52	2,009.52 CR
05/08/2021	- Commercial SA Tr			2,009.52	4,019.04 CR
06/09/2021	- Commercial SA Tr			2,009.52	6,028.56 CR
06/10/2021	- Commercial SA Tr			3,049.89	9,078.45 CR
13/12/2021	- Commercial SA Tr			1,958.33	11,036.78 CR
14/01/2022	UNIT 1 10-12 DEED COMMERCIAL SA			2,800.18	13,836.96 CR
07/02/2022	UNIT 1 10-12 DEED COMMERCIAL SA			2,040.18	15,877.14 CR
07/03/2022	1189 COMMERCIAL SA			2,151.58	18,028.72 CR
06/04/2022	UNIT 1 10-12 DEED COMMERCIAL SA			2,800.18	20,828.90 CR
05/05/2022	UNIT 1 10-12 DEED COMMERCIAL SA			2,040.18	22,869.08 CR
06/06/2022	UNIT 1 10-12 DEED COMMERCIAL SA			2,340.25	25,209.33 CR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd			11,640.42	36,849.75 CR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd			16,491.48	53,341.23 CR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		25,209.33		28,131.90 CR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd			2,718.75	30,850.65 CR
			<b>25,209.33</b>	<b>56,059.98</b>	<b>30,850.65 CR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
30/07/2021	5-10-12 Deeds Road Commercial SA Tr			189.27	189.27 CR
27/08/2021	5-10-12 Deeds Road Commercial SA Tr			4,385.88	4,575.15 CR
19/11/2021	5-10-12 Deeds Road Commercial SA Tr			3,643.89	8,219.04 CR
29/11/2021	5-10-12 Deeds Road Commercial SA Tr			5,418.16	13,637.20 CR
11/01/2022	UNIT 5 10-12 DEED COMMERCIAL SA			585.74	14,222.94 CR
14/01/2022	UNIT 5 10-12 DEED COMMERCIAL SA			2,709.08	16,932.02 CR
22/02/2022	UNIT 5 10-12 DEED COMMERCIAL SA			1,238.63	18,170.65 CR
16/03/2022	UNIT 5 10-12 DEED COMMERCIAL SA			1,928.08	20,098.73 CR
20/04/2022	UNIT 5 10-12 DEED COMMERCIAL SA			2,154.92	22,253.65 CR
19/05/2022	UNIT 5 10-12 DEED COMMERCIAL SA			2,051.28	24,304.93 CR
21/06/2022	UNIT 5 10-12 DEED COMMERCIAL SA			2,698.08	27,003.01 CR
30/06/2022	UNIT 5 10-12 DEED COMMERCIAL SA			0.01	27,003.02 CR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd			18,260.23	45,263.25 CR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd			15,720.00	60,983.25 CR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		27,003.02		33,980.23 CR
			<b>27,003.02</b>	<b>60,983.25</b>	<b>33,980.23 CR</b>
<u>1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)</u>					
01/07/2021	Rent and outgoing ROBERT ADAMS			3,345.69	3,345.69 CR
02/08/2021	Rent and outgoing ROBERT ADAMS			3,345.69	6,691.38 CR
01/09/2021	Rent and outgoing ROBERT ADAMS			3,345.69	10,037.07 CR
01/10/2021	Rent and outgoing ROBERT ADAMS			3,345.69	13,382.76 CR
01/11/2021	Rent and outgoing ROBERT ADAMS			3,345.69	16,728.45 CR

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	Rent and outgoings ROBERT ADAMS			3,345.69	20,074.14 CR
04/01/2022	Rent and outgoings ROBERT ADAMS			3,345.69	23,419.83 CR
01/02/2022	Rent and outgoings ROBERT ADAMS			3,345.69	26,765.52 CR
01/03/2022	Rent and outgoings ROBERT ADAMS			3,345.69	30,111.21 CR
01/04/2022	Rent and outgoings ROBERT ADAMS			3,345.69	33,456.90 CR
02/05/2022	Rent and outgoings ROBERT ADAMS			3,345.69	36,802.59 CR
01/06/2022	Rent and outgoings ROBERT ADAMS			3,345.69	40,148.28 CR
				<b>40,148.28</b>	<b>40,148.28 CR</b>

**Total Debits: 52,212.35**

**Total Credits: 157,191.51**

# Financial Summary

Commercial SA Property Group Pty Ltd

GPO Box 2138  
SA 5001  
Australia  
32 094 348 795



For the period Jul 2021 to Dec 2021

Owner: Mr R & Mrs M Adams  
Property: Unit 1/10-12 Deeds Road  
Ledger: Mr R & Mrs M Adams - 10-12 Deeds Road  
Managed by: Adrian Spain

Mr R & Mrs M Adams  
18 Waterfall Terrace  
BURNSIDE SA 5066

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>Income</b>							
402 - Rent	0.00	1,915.42	2,119.25	1,711.59	1,915.42	1,915.42	9,577.10
GST	0.00	191.54	211.92	171.16	191.54	191.54	957.70
9089 - General Outgoings	0.00	803.33	888.81	717.85	803.33	803.33	4,016.65
GST	0.00	80.33	88.88	71.78	80.33	80.33	401.65
9280 - ANNUAL ADJUSTMENT OUTGOINGS	0.00	0.00	-289.31	0.00	-1,664.02	0.00	-1,953.33
GST	0.00	0.00	-28.93	0.00	-166.40	0.00	-195.33
<b>Total Income</b>	<b>0.00</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,429.44</b>	<b>1,054.73</b>	<b>2,718.75</b>	<del>11,640.42</del>
<b>Total GST</b>	<b>0.00</b>	<b>271.87</b>	<b>271.87</b>	<b>242.94</b>	<b>105.47</b>	<b>271.87</b>	<b>1,164.02</b>
<b>Total Inclusive Income</b>	<b>0.00</b>	<b>2,990.62</b>	<b>2,990.62</b>	<b>2,672.38</b>	<b>1,160.20</b>	<b>2,990.62</b>	<del>12,804.44</del>
							12804.44 +2990.63 timing diff per LY =15795.08
<b>Expenses</b>							
546 - Water Rates	187.46	0.00	0.00	0.00	204.53	0.00	391.99
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9173.0 - Council Rates	0.00	0.00	575.15	0.00	380.05	195.05	1,150.25
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9175.0 - Emergency Services Levy	0.00	413.72	0.00	0.00	0.00	0.00	413.72
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9223 - Audit Fee	0.00	0.00	0.00	0.00	450.00	0.00	450.00
GST	0.00	0.00	0.00	0.00	45.00	0.00	45.00
9237 - STRATA LEVIES	0.00	646.80	0.00	0.00	0.00	646.80	1,293.60
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9264 - Management Fee	163.13	163.13	163.13	145.77	63.29	163.13	861.58
GST	16.31	16.31	16.30	14.58	6.33	16.31	86.14
9273.1 - Bank / Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	60.00
GST	1.00	1.00	1.00	1.00	1.00	1.00	6.00
<b>Total Expenses</b>	<b>360.59</b>	<b>1,233.65</b>	<b>748.28</b>	<b>155.77</b>	<b>1,107.87</b>	<b>1,014.98</b>	<b>4,621.14</b>
<b>Total GST</b>	<b>17.31</b>	<b>17.31</b>	<b>17.30</b>	<b>15.58</b>	<b>52.33</b>	<b>17.31</b>	<b>137.14</b>

<b>Total Inclusive Expenses</b>	<b>377.90</b>	<b>1,250.96</b>	<b>765.58</b>	<b>171.35</b>	<b>1,160.20</b>	<b>1,032.29</b>	<b>4,758.28</b>
<b>Profit</b>							
<b>Total Profit</b>	<b>-360.59</b>	<b>1,485.10</b>	<b>1,970.47</b>	<b>2,273.67</b>	<b>-53.14</b>	<b>1,703.77</b>	<b>7,019.28</b>
<b>Total GST</b>	<b>-17.31</b>	<b>254.56</b>	<b>254.57</b>	<b>227.36</b>	<b>53.14</b>	<b>254.56</b>	<b>1,026.88</b>
<b>Total Inclusive Profit</b>	<b>-377.90</b>	<b>1,739.66</b>	<b>2,225.04</b>	<b>2,501.03</b>	<b>0.00</b>	<b>1,958.33</b>	<b>8,046.16</b>
<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Owner Disbursement</b>	<b>2,009.52</b>	<b>2,009.52</b>	<b>2,009.52</b>	<b>13,933.41</b>	<b>0.00</b>	<b>1,958.33</b>	<b>21,920.30</b>

# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)

CommercialSA

*Finding better*

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	0.00	0.00	0.00	0.00	0.00	0.00	1,915.42	1,915.42	1,915.42	1,915.42	1,915.42	2,094.40	11,671.50
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,915.42</b>	<b>1,915.42</b>	<b>1,915.42</b>	<b>1,915.42</b>	<b>1,915.42</b>	<b>2,094.40</b>	<b>11,671.50</b>
<b>Variable Outgoings Income</b>													
2301 Variable Outgoings	0.00	0.00	0.00	0.00	0.00	0.00	803.33	803.33	803.33	803.33	803.33	803.33	4,819.98
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.33</b>	<b>803.33</b>	<b>803.33</b>	<b>803.33</b>	<b>803.33</b>	<b>803.33</b>	<b>4,819.98</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,897.73</b>	<b>16,491.48</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	60.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>60.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.60	0.00	0.00	586.36	1,234.96
5501 Council Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.10	0.00	0.00	575.10	0.00	1,150.20
5503 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.90	0.00	0.00	184.90	0.00	369.80
5671 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	163.13	163.13	163.13	163.13	163.13	173.86	989.51
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.13</b>	<b>923.13</b>	<b>811.73</b>	<b>163.13</b>	<b>923.13</b>	<b>760.22</b>	<b>3,744.47</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.13</b>	<b>933.13</b>	<b>821.73</b>	<b>173.13</b>	<b>933.13</b>	<b>770.22</b>	<b>3,804.47</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash before distributions &amp; GST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545.62</b>	<b>1,785.62</b>	<b>1,897.02</b>	<b>2,545.62</b>	<b>1,785.62</b>	<b>2,127.51</b>	<b>12,687.01</b>
GST Received	0.00	0.00	0.00	0.00	0.00	0.00	271.87	271.87	271.87	271.87	271.87	289.77	1,649.12
GST Paid	0.00	0.00	0.00	0.00	0.00	0.00	(17.31)	(17.31)	(17.31)	(17.31)	(17.31)	(77.03)	(163.58)
<b>Net GST Received / Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.56</b>	<b>254.56</b>	<b>254.56</b>	<b>254.56</b>	<b>254.56</b>	<b>212.74</b>	<b>1,485.54</b>
<b>Net cash before distributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.18</b>	<b>2,040.18</b>	<b>2,151.58</b>	<b>2,800.18</b>	<b>2,040.18</b>	<b>2,340.25</b>	<b>14,172.55</b>
<b>Balance Sheet Movements</b>													
10048 Owner Remittances	0.00	0.00	0.00	0.00	0.00	0.00	2,800.18	2,040.18	2,151.58	2,800.18	2,040.18	2,340.25	14,172.55
<b>Total Balance Sheet Movements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.18</b>	<b>2,040.18</b>	<b>2,151.58</b>	<b>2,800.18</b>	<b>2,040.18</b>	<b>2,340.25</b>	<b>14,172.55</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)

**Commercial SA**

*Finding better*

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Financial Summary

Commercial SA Property Group Pty Ltd

GPO Box 2138  
SA 5001  
Australia  
32 094 348 795



For the period Jul 2021 to Dec 2021

Owner: R & M Adams Superannuation Nominees Pty Ltd As trustee for R & M Adams Superannuation Fund  
Property: Unit 5/10-12 Deeds Road  
Ledger: R & M Adams Superannuation Nominees Pty Ltd As trustee for R & M Adams Superannuation Fund - Unit 5/10-12 Deeds Road  
Managed by: Adrian Spain

R & M Adams Superannuation Nominees Pty Ltd As trustee for R & M Adams Superannuation Fund  
18 Waterfall Terrace  
BURNSIDE SA 5066

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>Income</b>							
402 - Rent	133.60	3,360.23	0.00	1,753.43	7,436.25	0.00	12,683.51
GST	13.36	336.02	0.00	175.35	743.61	0.00	1,268.34
9089 - General Outgoings	60.09	1,517.60	0.00	788.62	3,268.74	0.00	5,635.05
GST	6.01	151.77	0.00	78.86	326.89	0.00	563.53
9280 - ANNUAL ADJUSTMENT OUTGOINGS	0.00	0.00	0.00	-6.29	-52.04	0.00	-58.33
GST	0.00	0.00	0.00	-0.63	-5.20	0.00	-5.83
<b>Total Income</b>	<b>193.69</b>	<b>4,877.83</b>	<b>0.00</b>	<b>2,535.76</b>	<b>10,652.95</b>	<b>0.00</b>	<b>18,260.23</b>
<b>Total GST</b>	<b>19.37</b>	<b>487.79</b>	<b>0.00</b>	<b>253.58</b>	<b>1,065.30</b>	<b>0.00</b>	<b>1,826.04</b>
<b>Total Inclusive Income</b>	<b>213.06</b>	<b>5,365.62</b>	<b>0.00</b>	<b>2,789.34</b>	<b>11,718.25</b>	<b>0.00</b>	<b>20,086.27</b>
<b>Expenses</b>							
546 - Water Rates	0.00	0.00	0.00	1,953.64	0.00	0.00	1,953.64
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9173.0 - Council Rates	0.00	0.00	0.00	543.25	543.15	0.00	1,086.40
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9223 - Audit Fee	0.00	0.00	0.00	0.00	225.00	0.00	225.00
GST	0.00	0.00	0.00	0.00	22.50	0.00	22.50
9237 - STRATA LEVIES	0.00	646.80	0.00	0.00	646.80	0.00	1,293.60
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9264 - Management Fee	11.63	292.68	0.00	152.15	639.18	0.00	1,095.64
GST	1.16	29.26	0.00	15.21	63.92	0.00	109.55
9273.1 - Bank / Administration Fee	10.00	10.00	0.00	20.00	10.00	10.00	60.00
GST	1.00	1.00	0.00	2.00	1.00	1.00	6.00
<b>Total Expenses</b>	<b>21.63</b>	<b>949.48</b>	<b>0.00</b>	<b>2,669.04</b>	<b>2,064.13</b>	<b>10.00</b>	<b>5,714.28</b>
<b>Total GST</b>	<b>2.16</b>	<b>30.26</b>	<b>0.00</b>	<b>17.21</b>	<b>87.42</b>	<b>1.00</b>	<b>138.05</b>
<b>Total Inclusive Expenses</b>	<b>23.79</b>	<b>979.74</b>	<b>0.00</b>	<b>2,686.25</b>	<b>2,151.55</b>	<b>11.00</b>	<b>5,852.33</b>



Profit							
<b>Total Profit</b>	172.06	3,928.35	0.00	-133.28	8,588.82	-10.00	12,545.95
<b>Total GST</b>	17.21	457.53	0.00	236.37	977.88	-1.00	1,687.99
<b>Total Inclusive Profit</b>	189.27	4,385.88	0.00	103.09	9,566.70	-11.00	14,233.94
<b>Transfers</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Owner Disbursement</b>	189.27	4,385.88	0.00	0.00	9,062.05	0.00	13,637.20

# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	0.00	0.00	0.00	0.00	0.00	0.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	10,999.98
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>10,999.98</b>
<b>Variable Outgoings Income</b>													
2301 Variable Outgoings	0.00	0.00	0.00	0.00	0.00	0.00	786.67	786.67	786.67	786.67	786.67	786.67	4,720.02
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.67</b>	<b>786.67</b>	<b>786.67</b>	<b>786.67</b>	<b>786.67</b>	<b>786.67</b>	<b>4,720.02</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>15,720.00</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	60.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>60.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.80	0.00	0.00	646.80	0.00	1,293.60
5501 Council Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.15	0.00	543.15	0.00	0.00	1,086.30
5503 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00
5629 R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	245.00
5671 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	157.20	157.20	157.20	157.20	157.20	157.20	943.20
5694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.20</b>	<b>1,592.15</b>	<b>857.20</b>	<b>700.36</b>	<b>804.00</b>	<b>157.19</b>	<b>4,268.10</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.20</b>	<b>1,602.15</b>	<b>867.20</b>	<b>710.36</b>	<b>814.00</b>	<b>167.19</b>	<b>4,328.10</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash before distributions &amp; GST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,452.80</b>	<b>1,017.85</b>	<b>1,752.80</b>	<b>1,909.64</b>	<b>1,806.00</b>	<b>2,452.81</b>	<b>11,391.90</b>
GST Received	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00	262.00	262.00	262.00	262.00	1,572.00
GST Paid	0.00	0.00	0.00	0.00	0.00	0.00	(16.72)	(41.22)	(86.72)	(16.72)	(16.72)	(16.72)	(194.82)
<b>Net GST Received / Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.28</b>	<b>220.78</b>	<b>175.28</b>	<b>245.28</b>	<b>245.28</b>	<b>245.28</b>	<b>1,377.18</b>
<b>Net cash before distributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,698.08</b>	<b>1,238.63</b>	<b>1,928.08</b>	<b>2,154.92</b>	<b>2,051.28</b>	<b>2,698.09</b>	<b>12,769.08</b>
<b>Balance Sheet Movements</b>													
10031 Funds Received From Owner	0.00	0.00	0.00	0.00	0.00	(596.74)	0.00	0.00	0.00	0.00	0.00	0.00	(596.74)
10048 Owner Remittances	0.00	0.00	0.00	0.00	0.00	0.00	3,294.82	1,238.63	1,928.08	2,154.92	2,051.28	2,698.09	13,365.82

# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)

Commercial SA

*Finding better*

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Total Balance Sheet Movements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(596.74)</b>	<b>3,294.82</b>	<b>1,238.63</b>	<b>1,928.08</b>	<b>2,154.92</b>	<b>2,051.28</b>	<b>2,698.09</b>	<b>12,769.08</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.74</b>	<b>(596.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	596.74	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1<sup>st</sup> March 2021, by and between **R&M Adams Superannuation Fund** ("Landlord") and **Armatech Security Pty Ltd** ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as **1 Deeds Road, Camden Park 5038** and legally described as follows (the "Building"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

### 1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/3/2021 and ending 28/2/2026. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 5 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

### 2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$44,163.12 per annum including GST, payable in instalments of **\$3,680.26 per month including GST**. Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 18 Waterfall Terrace, Burnside SA 5066 or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$44,163.12 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

### 3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

### 4. Sublease and Assignment

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

#### **5. Repairs.**

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

#### **6. Alterations and Improvements.**

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

#### **7. Property Taxes.**

Tenant shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises, and all personal property taxes with respect to Landlord's personal property, if any, on the Leased Premises. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

#### **8. Insurance.**

A. If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

9. **Utilities.**

Tenant shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. In the event that any utility or service provided to the Leased Premises is not separately metered, Landlord shall pay the amount due and separately invoice Tenant for Tenant's pro rata share of the charges. Tenant shall pay such amounts within fifteen (15) days of invoice. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

10. **Signs.**

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. **Entry.**

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

12. **Building Rules.**

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing. The initial rules for the Building are attached hereto as Exhibit "A" and incorporated herein for all purposes.

13. **Damage and Destruction.**

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labour or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

**14. Default**

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

**15. Quiet Possession.**

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

**16. Condemnation.**

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

**17. Subordination.**

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

18. **Waiver.**

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

19. **Memorandum of Lease.**

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

20. **Headings.**

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

21. **Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

22. **Consent.**

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

23. **Performance.**

If there is a default with respect to any of Landlord's covenants, warranties or representations under this Lease, and if the default continues more than fifteen (15) days after notice in writing from Tenant to Landlord specifying the default, Tenant may, at its option and without affecting any other remedy hereunder, cure such default and deduct the cost thereof from the next accruing instalment or instalments of rent payable hereunder until Tenant shall have been fully reimbursed for such expenditures, together with interest thereon at a rate equal to the lessor of twelve percent (12%) per annum or the then highest lawful rate. If this Lease terminates prior to Tenant's receiving full reimbursement, Landlord shall pay the unreimbursed balance plus accrued interest to Tenant on demand.

24. **Compliance with Law.**

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

25. **Final Agreement.**

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.




26. Governing Law.

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of South Australia.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

**LANDLORD:**



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Robert Adams  
Trustee for the R&M Adams Superannuation Fund



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Marianne Adams  
Trustee for the R&M Adams Superannuation Fund


**TENANT:**



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Robert Adams  
Director of Armatech Security Pty Ltd

**WITNESS:**



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Signature of WITNESS

Steven Adams  
Print Full name of Witness (BLOCK LETTERS)

# 30100 - Accountancy Fees

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,409.92	\$3,409.92	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,409.92	\$3,409.92	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

## Standard Checklist

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

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
28/07/2021	Transfer to other RANDMSF Schedule		284.16		284.16 DR
28/08/2021	Transfer to other RANDMSF Schedule		284.16		568.32 DR
28/09/2021	Transfer to other RANDMSF Schedule		284.16		852.48 DR
28/10/2021	Transfer to other RANDMSF Schedule		284.16		1,136.64 DR
28/11/2021	Transfer to other RANDMSF Schedule		284.16		1,420.80 DR
28/12/2021	Transfer to other RANDMSF Schedule		284.16		1,704.96 DR
28/01/2022	Transfer to other RANDMSF Schedule		284.16		1,989.12 DR
28/02/2022	Transfer to other RANDMSF Schedule		284.16		2,273.28 DR
28/03/2022	Transfer to other RANDMSF Schedule		284.16		2,557.44 DR
28/04/2022	Transfer to other RANDMSF Schedule		284.16		2,841.60 DR
28/05/2022	Transfer to other RANDMSF Schedule		284.16		3,125.76 DR
28/06/2022	Transfer to other RANDMSF Schedule		284.16		3,409.92 DR
			<b>3,409.92</b>		<b>3,409.92 DR</b>

**Total Debits: 3,409.92**

**Total Credits: 0.00**



# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Total Debits:</b>	<b>259.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,100.00	\$990.00	11.11%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,100.00	\$990.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

## Standard Checklist

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

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
21/11/2021	Transfer To PDK Financial NetBank I		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>
<b>Total Debits:</b>	<b>1,100.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# TAX INVOICE

Invoice Date 16 November 2021

Invoice No. 43215

Client Code RANDMSF

R & M Adams Superannuation Fund  
18 Waterfall Terrace  
BURNSIDE SA 5066

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the R & M Adams Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolving Audit queries in regards to LRBA Documentations.

Our Fee Total	1,000.00
Plus: GST	100.00
<b>TOTAL FEE</b>	<b>\$1,100.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 30 November 2021**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: RANDMSF

Invoice No: 43215

Amount Due: \$1,100.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30800 - ASIC Fees

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC annual review paid 2022.pdf

## Standard Checklist

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

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
22/09/2021	NETBANK BPAY ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Total Debits:</b>	<b>56.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

R & M ADAMS SUPERANNUATION NOMINEES PTY  
 PDK FINANCIAL SYNERGY PTY LTD  
 PO BOX 3685 ADELAIDE SA 5000

**INVOICE STATEMENT**

Issue date 16 Sep 21

**R & M ADAMS SUPERANNUATION NOMINEES PTY LTD**

ACN 165 831 710

Account No. 22 165831710

**Summary**

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

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

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

**Please pay**

Immediately	<b>\$0.00</b>
By 16 Nov 21	<b>\$56.00</b>

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

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

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****R & M ADAMS SUPERANNUATION NOMINEES PTY LTD**

ACN 165 831 710

Account No: 22 165831710



22 165831710

<b>TOTAL DUE</b>	<b>\$56.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 16 Nov 21</b>	<b>\$56.00</b>

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



**Bill Code:** 17301  
**Ref:** 2291658317105



\*814 129 0002291658317105 82

# 31500 - Bank Charges

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$200.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$200.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 32600 - Bookkeeping

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
32600	Bookkeeping	\$1,134.39	\$1,815.03	(37.5)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,134.39	\$1,815.03	

## Supporting Documents

- General Ledger [Report](#)
- 32600 - Waynes invoices 2022.pdf

## Standard Checklist

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

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bookkeeping (32600)</b>					
<u>Bookkeeping (32600)</u>					
04/09/2021	Transfer To Waynes Complete Offi Ne		226.88		226.88 DR
08/11/2021	Transfer To Waynes Complete Offi Ne		226.88		453.76 DR
05/12/2021	Transfer To Waynes Complete Offi Ne		103.13		556.89 DR
14/03/2022	Transfer To Waynes Complete Offi Ne		330.00		886.89 DR
04/06/2022	Transfer To Waynes Complete Offi Ne		247.50		1,134.39 DR
			<b>1,134.39</b>		<b>1,134.39 DR</b>

**Total Debits: 1,134.39**

**Total Credits: 0.00**

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 31 Aug 2021

Invoice No: INV-7306

Description	Quantity	Unit Price	GST	Amount AUD
14/08/2021 - Start to do the bookwork for the June 2021 quarter.	1.25	75.00	10%	93.75
15/08/2021 - Finalise and balance the bookwork. Do the June BAS	1.50	75.00	10%	112.50
			Subtotal	206.25
			Total GST 10%	20.63
			Invoice Total AUD	226.88
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>226.88</b>



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.



# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 30 Oct 2021

Invoice No: INV-7449

Description	Quantity	Unit Price	GST	Amount AUD
21/10/2021 - Do the bookwork for the July to September 2021 quarter. Send email to Rob regarding queries. Balance. Go through super fund folder to look for the invoices.	2.75	75.00	10%	206.25
			Subtotal	206.25
			Total GST 10%	20.63
			Invoice Total AUD	226.88
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>226.88</b>



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 29 Nov 2021

Invoice No: INV-7474

Description	Quantity	Unit Price	GST	Amount AUD
06/11/2021 -Finalise the BAS	1.25	75.00	10%	93.75
			Subtotal	93.75
			Total GST 10%	9.38
			Invoice Total AUD	103.13
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>103.13</b>



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 28 Feb 2022

Invoice No: INV-7575

Description	Quantity	Unit Price	GST	Amount AUD
14/02/2022 - Bookkeeping for the October to December 2021 quarter. Check over and balance MYOB to the reports.	4.00	75.00	10%	300.00
			Subtotal	300.00
			Total GST 10%	30.00
			Invoice Total AUD	330.00
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>330.00</b>



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 29 May 2022

Invoice No: INV-7729

Description	Quantity	Unit Price	GST	Amount AUD
01/05/2022 -Bookkeeping and balancing books. Finalise March BAS	3.00	75.00	10%	225.00
			Subtotal	225.00
			Total GST 10%	22.50
			Invoice Total AUD	247.50
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>247.50</b>



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# 32800 - Borrowing Costs

2022 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
32800	Borrowing Costs		\$1,517.13	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1,517.13	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 33400 - Depreciation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
RANDMS11_1 /10-12DEED	1/10-12 Deeds Rd, Camden		\$241.41	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$241.41	

## Supporting Documents

No supporting documents

## Standard Checklist

Attach Depreciation Schedule

# 37900 - Interest Paid

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid		\$184.95	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$184.95	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	\$2,421.09	\$140.00	1629.35%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	\$2,383.84	\$345.00	590.97%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,804.93	\$485.00	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - Unit 5,10-12 Deeds Rd - rent statements 2022.pdf
- 28000 - Unit 1,10-12 Deeds Rd - rent statements 2022.pdf

## Standard Checklist

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



## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		450.00		450.00 DR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		861.58		1,311.58 DR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		60.00		1,371.58 DR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		60.00		1,431.58 DR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		989.51		2,421.09 DR
			<b>2,421.09</b>		<b>2,421.09 DR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		225.00		225.00 DR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		1,095.64		1,320.64 DR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		60.00		1,380.64 DR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		60.00		1,440.64 DR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		943.20		2,383.84 DR
			<b>2,383.84</b>		<b>2,383.84 DR</b>
<b>Total Debits:</b>			<b>4,804.93</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# Financial Summary

Commercial SA Property Group Pty Ltd

GPO Box 2138  
SA 5001  
Australia  
32 094 348 795



For the period Jul 2021 to Dec 2021

Owner: Mr R & Mrs M Adams  
Property: Unit 1/10-12 Deeds Road  
Ledger: Mr R & Mrs M Adams - 10-12 Deeds Road  
Managed by: Adrian Spain

Mr R & Mrs M Adams  
18 Waterfall Terrace  
BURNSIDE SA 5066

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>Income</b>							
402 - Rent	0.00	1,915.42	2,119.25	1,711.59	1,915.42	1,915.42	9,577.10
GST	0.00	191.54	211.92	171.16	191.54	191.54	957.70
9089 - General Outgoings	0.00	803.33	888.81	717.85	803.33	803.33	4,016.65
GST	0.00	80.33	88.88	71.78	80.33	80.33	401.65
9280 - ANNUAL ADJUSTMENT OUTGOINGS	0.00	0.00	-289.31	0.00	-1,664.02	0.00	-1,953.33
GST	0.00	0.00	-28.93	0.00	-166.40	0.00	-195.33
<b>Total Income</b>	<b>0.00</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,429.44</b>	<b>1,054.73</b>	<b>2,718.75</b>	<del>11,640.42</del>
<b>Total GST</b>	<b>0.00</b>	<b>271.87</b>	<b>271.87</b>	<b>242.94</b>	<b>105.47</b>	<b>271.87</b>	<b>1,164.02</b>
<b>Total Inclusive Income</b>	<b>0.00</b>	<b>2,990.62</b>	<b>2,990.62</b>	<b>2,672.38</b>	<b>1,160.20</b>	<b>2,990.62</b>	<del>12,804.44</del>
							12804.44 +2990.63 timing diff per LY =15795.08
<b>Expenses</b>							
546 - Water Rates	187.46	0.00	0.00	0.00	204.53	0.00	391.99
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9173.0 - Council Rates	0.00	0.00	575.15	0.00	380.05	195.05	1,150.25
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9175.0 - Emergency Services Levy	0.00	413.72	0.00	0.00	0.00	0.00	413.72
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9223 - Audit Fee	0.00	0.00	0.00	0.00	450.00	0.00	450.00
GST	0.00	0.00	0.00	0.00	45.00	0.00	45.00
9237 - STRATA LEVIES	0.00	646.80	0.00	0.00	0.00	646.80	1,293.60
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9264 - Management Fee	163.13	163.13	163.13	145.77	63.29	163.13	861.58
GST	16.31	16.31	16.30	14.58	6.33	16.31	86.14
9273.1 - Bank / Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	60.00
GST	1.00	1.00	1.00	1.00	1.00	1.00	6.00
<b>Total Expenses</b>	<b>360.59</b>	<b>1,233.65</b>	<b>748.28</b>	<b>155.77</b>	<b>1,107.87</b>	<b>1,014.98</b>	<b>4,621.14</b>
<b>Total GST</b>	<b>17.31</b>	<b>17.31</b>	<b>17.30</b>	<b>15.58</b>	<b>52.33</b>	<b>17.31</b>	<b>137.14</b>

<b>Total Inclusive Expenses</b>	<b>377.90</b>	<b>1,250.96</b>	<b>765.58</b>	<b>171.35</b>	<b>1,160.20</b>	<b>1,032.29</b>	<b>4,758.28</b>
<b>Profit</b>							
<b>Total Profit</b>	<b>-360.59</b>	<b>1,485.10</b>	<b>1,970.47</b>	<b>2,273.67</b>	<b>-53.14</b>	<b>1,703.77</b>	<b>7,019.28</b>
<b>Total GST</b>	<b>-17.31</b>	<b>254.56</b>	<b>254.57</b>	<b>227.36</b>	<b>53.14</b>	<b>254.56</b>	<b>1,026.88</b>
<b>Total Inclusive Profit</b>	<b>-377.90</b>	<b>1,739.66</b>	<b>2,225.04</b>	<b>2,501.03</b>	<b>0.00</b>	<b>1,958.33</b>	<b>8,046.16</b>
<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Owner Disbursement</b>	<b>2,009.52</b>	<b>2,009.52</b>	<b>2,009.52</b>	<b>13,933.41</b>	<b>0.00</b>	<b>1,958.33</b>	<b>21,920.30</b>

# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)

CommercialSA

*Finding better*

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	0.00	0.00	0.00	0.00	0.00	0.00	1,915.42	1,915.42	1,915.42	1,915.42	1,915.42	2,094.40	11,671.50
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,915.42</b>	<b>1,915.42</b>	<b>1,915.42</b>	<b>1,915.42</b>	<b>1,915.42</b>	<b>2,094.40</b>	<b>11,671.50</b>
<b>Variable Outgoings Income</b>													
2301 Variable Outgoings	0.00	0.00	0.00	0.00	0.00	0.00	803.33	803.33	803.33	803.33	803.33	803.33	4,819.98
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.33</b>	<b>803.33</b>	<b>803.33</b>	<b>803.33</b>	<b>803.33</b>	<b>803.33</b>	<b>4,819.98</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,718.75</b>	<b>2,897.73</b>	<b>16,491.48</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	60.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>60.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.60	0.00	0.00	586.36	1,234.96
5501 Council Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.10	0.00	0.00	575.10	0.00	1,150.20
5503 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.90	0.00	0.00	184.90	0.00	369.80
5671 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	163.13	163.13	163.13	163.13	163.13	173.86	989.51
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.13</b>	<b>923.13</b>	<b>811.73</b>	<b>163.13</b>	<b>923.13</b>	<b>760.22</b>	<b>3,744.47</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.13</b>	<b>933.13</b>	<b>821.73</b>	<b>173.13</b>	<b>933.13</b>	<b>770.22</b>	<b>3,804.47</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash before distributions &amp; GST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545.62</b>	<b>1,785.62</b>	<b>1,897.02</b>	<b>2,545.62</b>	<b>1,785.62</b>	<b>2,127.51</b>	<b>12,687.01</b>
GST Received	0.00	0.00	0.00	0.00	0.00	0.00	271.87	271.87	271.87	271.87	271.87	289.77	1,649.12
GST Paid	0.00	0.00	0.00	0.00	0.00	0.00	(17.31)	(17.31)	(17.31)	(17.31)	(17.31)	(77.03)	(163.58)
<b>Net GST Received / Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.56</b>	<b>254.56</b>	<b>254.56</b>	<b>254.56</b>	<b>254.56</b>	<b>212.74</b>	<b>1,485.54</b>
<b>Net cash before distributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.18</b>	<b>2,040.18</b>	<b>2,151.58</b>	<b>2,800.18</b>	<b>2,040.18</b>	<b>2,340.25</b>	<b>14,172.55</b>
<b>Balance Sheet Movements</b>													
10048 Owner Remittances	0.00	0.00	0.00	0.00	0.00	0.00	2,800.18	2,040.18	2,151.58	2,800.18	2,040.18	2,340.25	14,172.55
<b>Total Balance Sheet Movements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.18</b>	<b>2,040.18</b>	<b>2,151.58</b>	<b>2,800.18</b>	<b>2,040.18</b>	<b>2,340.25</b>	<b>14,172.55</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Financial Summary

Commercial SA Property Group Pty Ltd

GPO Box 2138  
SA 5001  
Australia  
32 094 348 795



For the period Jul 2021 to Dec 2021

Owner: R & M Adams Superannuation Nominees Pty Ltd As trustee for R & M Adams Superannuation Fund  
Property: Unit 5/10-12 Deeds Road  
Ledger: R & M Adams Superannuation Nominees Pty Ltd As trustee for R & M Adams Superannuation Fund - Unit 5/10-12 Deeds Road  
Managed by: Adrian Spain

R & M Adams Superannuation Nominees Pty Ltd As trustee for R & M Adams Superannuation Fund  
18 Waterfall Terrace  
BURNSIDE SA 5066

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>Income</b>							
402 - Rent	133.60	3,360.23	0.00	1,753.43	7,436.25	0.00	12,683.51
GST	13.36	336.02	0.00	175.35	743.61	0.00	1,268.34
9089 - General Outgoings	60.09	1,517.60	0.00	788.62	3,268.74	0.00	5,635.05
GST	6.01	151.77	0.00	78.86	326.89	0.00	563.53
9280 - ANNUAL ADJUSTMENT OUTGOINGS	0.00	0.00	0.00	-6.29	-52.04	0.00	-58.33
GST	0.00	0.00	0.00	-0.63	-5.20	0.00	-5.83
<b>Total Income</b>	<b>193.69</b>	<b>4,877.83</b>	<b>0.00</b>	<b>2,535.76</b>	<b>10,652.95</b>	<b>0.00</b>	<b>18,260.23</b>
<b>Total GST</b>	<b>19.37</b>	<b>487.79</b>	<b>0.00</b>	<b>253.58</b>	<b>1,065.30</b>	<b>0.00</b>	<b>1,826.04</b>
<b>Total Inclusive Income</b>	<b>213.06</b>	<b>5,365.62</b>	<b>0.00</b>	<b>2,789.34</b>	<b>11,718.25</b>	<b>0.00</b>	<b>20,086.27</b>
<b>Expenses</b>							
546 - Water Rates	0.00	0.00	0.00	1,953.64	0.00	0.00	1,953.64
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9173.0 - Council Rates	0.00	0.00	0.00	543.25	543.15	0.00	1,086.40
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9223 - Audit Fee	0.00	0.00	0.00	0.00	225.00	0.00	225.00
GST	0.00	0.00	0.00	0.00	22.50	0.00	22.50
9237 - STRATA LEVIES	0.00	646.80	0.00	0.00	646.80	0.00	1,293.60
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9264 - Management Fee	11.63	292.68	0.00	152.15	639.18	0.00	1,095.64
GST	1.16	29.26	0.00	15.21	63.92	0.00	109.55
9273.1 - Bank / Administration Fee	10.00	10.00	0.00	20.00	10.00	10.00	60.00
GST	1.00	1.00	0.00	2.00	1.00	1.00	6.00
<b>Total Expenses</b>	<b>21.63</b>	<b>949.48</b>	<b>0.00</b>	<b>2,669.04</b>	<b>2,064.13</b>	<b>10.00</b>	<b>5,714.28</b>
<b>Total GST</b>	<b>2.16</b>	<b>30.26</b>	<b>0.00</b>	<b>17.21</b>	<b>87.42</b>	<b>1.00</b>	<b>138.05</b>
<b>Total Inclusive Expenses</b>	<b>23.79</b>	<b>979.74</b>	<b>0.00</b>	<b>2,686.25</b>	<b>2,151.55</b>	<b>11.00</b>	<b>5,852.33</b>

Profit							
<b>Total Profit</b>	172.06	3,928.35	0.00	-133.28	8,588.82	-10.00	12,545.95
<b>Total GST</b>	17.21	457.53	0.00	236.37	977.88	-1.00	1,687.99
<b>Total Inclusive Profit</b>	189.27	4,385.88	0.00	103.09	9,566.70	-11.00	14,233.94
<b>Transfers</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Owner Disbursement</b>	189.27	4,385.88	0.00	0.00	9,062.05	0.00	13,637.20

# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)

Commercial SA

*Finding better*

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	0.00	0.00	0.00	0.00	0.00	0.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	10,999.98
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>10,999.98</b>
<b>Variable Outgoings Income</b>													
2301 Variable Outgoings	0.00	0.00	0.00	0.00	0.00	0.00	786.67	786.67	786.67	786.67	786.67	786.67	4,720.02
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.67</b>	<b>786.67</b>	<b>786.67</b>	<b>786.67</b>	<b>786.67</b>	<b>786.67</b>	<b>4,720.02</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>15,720.00</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	60.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>60.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.80	0.00	0.00	646.80	0.00	1,293.60
5501 Council Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.15	0.00	543.15	0.00	0.00	1,086.30
5503 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00
5629 R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	245.00
5671 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	157.20	157.20	157.20	157.20	157.20	157.20	943.20
5694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.20</b>	<b>1,592.15</b>	<b>857.20</b>	<b>700.36</b>	<b>804.00</b>	<b>157.19</b>	<b>4,268.10</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.20</b>	<b>1,602.15</b>	<b>867.20</b>	<b>710.36</b>	<b>814.00</b>	<b>167.19</b>	<b>4,328.10</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash before distributions &amp; GST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,452.80</b>	<b>1,017.85</b>	<b>1,752.80</b>	<b>1,909.64</b>	<b>1,806.00</b>	<b>2,452.81</b>	<b>11,391.90</b>
GST Received	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00	262.00	262.00	262.00	262.00	1,572.00
GST Paid	0.00	0.00	0.00	0.00	0.00	0.00	(16.72)	(41.22)	(86.72)	(16.72)	(16.72)	(16.72)	(194.82)
<b>Net GST Received / Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.28</b>	<b>220.78</b>	<b>175.28</b>	<b>245.28</b>	<b>245.28</b>	<b>245.28</b>	<b>1,377.18</b>
<b>Net cash before distributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,698.08</b>	<b>1,238.63</b>	<b>1,928.08</b>	<b>2,154.92</b>	<b>2,051.28</b>	<b>2,698.09</b>	<b>12,769.08</b>
<b>Balance Sheet Movements</b>													
10031 Funds Received From Owner	0.00	0.00	0.00	0.00	0.00	(596.74)	0.00	0.00	0.00	0.00	0.00	0.00	(596.74)
10048 Owner Remittances	0.00	0.00	0.00	0.00	0.00	0.00	3,294.82	1,238.63	1,928.08	2,154.92	2,051.28	2,698.09	13,365.82



# Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)

Commercial SA

*Finding better*

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Total Balance Sheet Movements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(596.74)</b>	<b>3,294.82</b>	<b>1,238.63</b>	<b>1,928.08</b>	<b>2,154.92</b>	<b>2,051.28</b>	<b>2,698.09</b>	<b>12,769.08</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.74</b>	<b>(596.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	596.74	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 41940 - Property Expenses - Agents Commissions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038		\$1,947.59	100%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038		\$1,699.51	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3,647.10	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	\$2,714.17	\$3,487.40	(22.17)%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	\$2,172.70	\$3,155.20	(31.14)%
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	\$3,313.95	\$2,380.13	39.23%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8,200.82	\$9,022.73	

## Supporting Documents

- General Ledger [Report](#)
- 41960 - Unit 1 Council rates, ESL 2022.pdf [CAMDENPRO1](#)
- 41960 - Unit 5 Council rates 2022.pdf [CAMDENPRO2](#)
- 41960 - 1 Deeds Rd Council rates, ESL 2022.pdf [CAMDENPRO3](#)

## Standard Checklist

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

# R & M Adams Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		1,150.25		1,150.25 DR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		413.72		1,563.97 DR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		1,150.20		2,714.17 DR
			<b>2,714.17</b>		<b>2,714.17 DR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		1,086.40		1,086.40 DR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		1,086.30		2,172.70 DR
			<b>2,172.70</b>		<b>2,172.70 DR</b>
<u>1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)</u>					
22/08/2021	NETBANK BPAY REVSA - ESL		630.10		630.10 DR
30/08/2021	NETBANK BPAY CITY OF WEST TORREN		671.00		1,301.10 DR
29/11/2021	NETBANK BPAY CITY OF WEST TORREN		670.95		1,972.05 DR
30/01/2022	NETBANK BPAY CITY OF WEST TORREN		670.95		2,643.00 DR
15/04/2022	NETBANK BPAY CITY OF WEST TORREN		670.95		3,313.95 DR
			<b>3,313.95</b>		<b>3,313.95 DR</b>
<b>Total Debits:</b>			<b>8,200.82</b>		
<b>Total Credits:</b>			<b>0.00</b>		



# City of West Torrens

Civic Centre: 165 Sir Donald Bradman Drive, Hilton SA 5033  
 Office hours: Monday - Friday, 8.30am - 5pm Email: [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au)  
 Telephone: 08 8416 6333. SMS: 0429 205 943 Web: [westtorrens.sa.gov.au](http://westtorrens.sa.gov.au)  
 ABN: 16 346 877 634

## 1st Quarter Rates Notice for year ending 30 June 2022



047-5066 (1282)

R E Adams and M Adams  
 18 Waterfall Tce  
 BURNSIDE SA 5066

Assessment number	409482
Valuation number	2130791161
Date of notice	13-Jul-2021
Full year balance	\$2,300.45
Quarterly payment	\$575.15
Due date	01-Sep-2021

### Property location and description

Location: 1/10-12 Deeds Road, CAMDEN PARK SA 5038

Date Declared: 06/07/2021

Ward: Morphett

Minimum Rate: \$961.00

Local Government Description: Commercial Shop

Capital Value: \$360,000

### Instalment/payment details

Commercial Shops	0.00629690	360000	\$2,266.85
RL Levy	0.00009339	360000	\$33.60
Full Year's Balance Outstanding			\$2,300.45

### Payment plans

If you wish to make payment on a weekly, fortnightly or monthly plan, please contact us on 8416 6333 during business hours. Alternatively, a payment arrangement can be organised online via [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices). To use this service, please register under the heading 'My Rates', selecting 'Register for this service'. You will then need to complete the registration information. Once registration has been approved, go to 'My Rates' and follow the onscreen instructions to organise your personalised payment plan.

1st quarter	2nd quarter	3rd quarter	4th quarter
\$575.15 Due by: 01-Sep-2021	\$575.10 Due by: 01-Dec-2021	\$575.10 Due by: 01-Mar-2022	\$575.10 Due by: 01-Jun-2022

**Fines apply for payments not received by the due date**

**\*No GST is payable on this account\***

Payment arrangements can now be organised online at  
[westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices)



Bill code: 88567  
 Ref: 40948 2



The City of West Torrens 165 Sir Donald Bradman Drive, Hilton SA 5033

Council Office Use Only



If paying in full \$2,300.45

OR

This quarter's balance \$575.15

Quarterly payment due date: 01-Sep-2021

Council Office Use Only



Make sure you never miss receiving your rates bill

Register for email bills at [westtorrens.ezybill.com.au](http://westtorrens.ezybill.com.au) or scan the QR code.



### Online services - register today

1. Visit [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices) or scan the QR code.
2. Select 'My Rates'
3. Click 'Register for this Service'
4. Complete registration information.



# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865  
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

<b>DATE OF ISSUE</b> 09/08/2021	<b>ASSESSMENT PERIOD</b> 01/07/2021 to 30/06/2022	<b>FOR LAND OWNED AS AT</b> 01/07/2021	<b>OWNERSHIP NUMBER</b> 07676951
 047-5066 (35821) <b>R E &amp; M ADAMS</b> <b>18 WATERFALL TERRACE</b> <b>BURNSIDE SA 5066</b>			<b>DUE DATE</b> 21/09/2021
			<b>TOTAL AMOUNT DUE</b> \$715.35
			<b>Pay by due date to avoid penalties</b>

*Pa. 22/8 MC Bpay.*

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1845138006 18 WATERFALL TCE / BURNSIDE SA 5066 / LT 9	\$1,025,000	(R4) 1.0	(RE) 0.4	0.001338	\$548.55	\$50.00	\$364.50	\$0.00	-\$57.09					\$176.96	
2128253209 48 JAMES ST / PLYMPTON SA 5038 / LT 2	\$640,000	(R4) 1.0	(RE) 0.4	0.001338	\$342.50	\$50.00	\$227.60	\$0.00	-\$40.23					\$124.67	
2130791161 1 / 10-12 DEEDS RD / CAMDEN PARK SA 5038 / LT 1 C22000	\$360,000	(R4) 1.0	(CO) 1.044	0.001338	\$502.85	\$50.00	\$5.65	\$0.00	-\$133.48					\$413.72	
<b>TOTAL AMOUNT DUE</b>														<b>\$715.35</b>	

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTALLING \$597.75 ARE REFLECTED ABOVE

*o/r please pay*

*Commercial please pay*




TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT  
[WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

**PREFERRED PAYMENT METHOD**  
See over for more payment options

**PAYMENT REMITTANCE ADVICE**



**Biller Code: 24257**  
**Ref: 5015781213**

**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](http://www.bpay.com.au)



\*599 501578121300007

**R E & M ADAMS**

<b>OWNERSHIP NUMBER</b> 07676951
<b>DUE DATE</b> 21/09/2021
<b>TOTAL AMOUNT DUE</b> \$715.35

© Registered to BPAY Pty Ltd ABN 69 079 137 518

+50157812130021> +001571+ <0550157812> <0000071535> +444+



# City of West Torrens

Civic Centre: 165 Sir Donald Bradman Drive, Hilton SA 5033  
 Office hours: Monday - Friday, 8.30am - 5pm Email: [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au)  
 Telephone: 08 8416 6333. SMS: 0429 205 943 Web: [westtorrens.sa.gov.au](http://westtorrens.sa.gov.au)  
 ABN: 16 346 877 634

## 1st Quarter Rates Notice for year ending 30 June 2022



047-5066 (17989)

R & M ADAMS SUPERANNUATION NOMINEES  
 PTY LTD  
 18 Waterfall Tce  
 BURNSIDE SA 5066

Assessment number	409524
Valuation number	2130791567
Date of notice	13-Jul-2021
Full year balance	\$2,172.70
Quarterly payment	\$543.25
Due date	01-Sep-2021

### Property location and description

Location: 5/10-12 Deeds Road, CAMDEN PARK SA 5038 Date Declared: 06/07/2021  
 Ward: Morphett Minimum Rate: \$961.00  
 Local Government Description: Commercial Shop Capital Value: \$340,000

### Instalment/payment details

Commercial Shops	0.00629690	340000	\$2,140.90
RL Levy	0.00009339	340000	\$31.75
Arrears			\$0.05
Full Year's Balance Outstanding			\$2,172.70

### Payment plans

If you wish to make payment on a weekly, fortnightly or monthly plan, please contact us on 8416 6333 during business hours. Alternatively, a payment arrangement can be organised online via [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices). To use this service, please register under the heading 'My Rates', selecting 'Register for this service'. You will then need to complete the registration information. Once registration has been approved, go to 'My Rates' and follow the onscreen instructions to organise your personalised payment plan.

1st quarter	2nd quarter	3rd quarter	4th quarter
\$543.25 Due by: 01-Sep-2021	\$543.15 Due by: 01-Dec-2021	\$543.15 Due by: 01-Mar-2022	\$543.15 Due by: 01-Jun-2022

**Fines apply for payments not received by the due date** \*No GST is payable on this account\*

Payment arrangements can now be organised online at [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices)



Bill code: 88567  
 Ref: 40952 4



The City of West Torrens 165 Sir Donald Bradman Drive, Hilton SA 5033



Make sure you never miss receiving your rates bill



Register for email bills at [westtorrens.ezybill.com.au](http://westtorrens.ezybill.com.au) or scan the QR code.

### Online services - register today

1. Visit [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices) or scan the QR code.
2. Select 'My Rates'
3. Click 'Register for this Service'
4. Complete registration information.



Council Office Use Only



If paying in full \$2,172.70

OR

This quarter's balance \$543.25

Quarterly payment due date: 01-Sep-2021

Council Office Use Only



# IMPORTANT INFORMATION

## Change of address or ownership

Have you moved?

It is your responsibility to advise Council if your personal details have changed. This can be done in writing via email. Please note that the address for the service of this rates notice may be different to the address(es) used for other Council business, eg building applications and other Council services, so you must specifically request an alteration to the mailing address for the rates notice for each property you own when your personal details change. Please advise Council, in writing, immediately if your details have changed. Email Council at [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au) or post to:

City of West Torrens  
165 Sir Donald Bradman Drive  
Hilton SA 5033

## Payment of rates

Rates are payable in four (4) approximately equal instalments. Quarterly instalments are due in September, December, March and June. A notice will be sent thirty (30) days before each payment is due. You may elect to pay any instalment in advance. If the amount due remains unpaid after the due date, it may be recovered in a court of competent jurisdiction.

## Fines on rates

Rates will be overdue if they have not been received by Council by the due date shown on the front of this notice. After this date, additional charges will apply:-

- a fine of two (2) per cent of the amount due will be added immediately and
- at the end of each month thereafter, interest (at the rate prescribed in the Local Government Act 1999) will be added on any balance (including interest) not then paid.

## Legal action

If rates are in arrears, legal action may have commenced on the overdue amount and additional costs may be applicable.

## Payment plans

If you wish to make payment on a weekly, fortnightly or monthly plan, please contact us on 8416 6333 during business hours. Alternatively, a payment arrangement can be organised online via [westtorrens.sa.gov.au/online-services](http://westtorrens.sa.gov.au/online-services). To use this service, please register under the heading 'My Rates', selecting 'Register for this service'. You will then need to complete the registration information. Once registration has been approved, go to 'My Rates' and follow the onscreen instructions to organise your personalised payment plan.

## Hardship

If you do experience difficulties in paying your rates in full or in four instalments during the year, contact Council's Rates Officer during business hours on 8416 6333 or [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au) to discuss payment options. All enquiries are treated confidentially.

## Council rebates

Certain organisations may be eligible for a rebate, eg community groups, health and education organisations etc. Phone 08 8416 6333 or email [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au) for further information.

## Postponement of rates – seniors

Ratepayers who hold a State Seniors Card (or who are eligible to hold a State Seniors Card and have applied for one) are able to apply to Council to postpone payment of rates on their principal place of residence. Postponed rates remain as a charge on the land and are not required to be repaid until the title of the property is transferred. Phone 08 8416 6333 or email [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au) for further information.

## Objection to valuation

You may object to the valuation referred to in this notice by writing to the Valuer-General within 60 days after the date of service of this notice. But note:

- If you have previously received a notice or notices under the Local Government Act 1999 referring to the valuation and informing you of a 60-day objection period, the objection period is 60 days after service of the first such notice.
- This 60 day objection period may be extended by the Valuer-General where it can be shown there is reasonable cause.
- You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

A written objection to valuation must set out the grounds for objection. Objections can also be submitted online at [www.sa.gov.au](http://www.sa.gov.au) and enter 'Objecting to a property Valuation' in the search field. Differential rates (and or charges) imposed by rates (and or charges) are still due and payable by the due date even if an objection has been lodged.

Objections are to be forwarded to the Office of the Valuer-General, GPO Box 1354, Adelaide 5001; Phone 1300 653 346; Email: [ovgobjections@sa.gov.au](mailto:ovgobjections@sa.gov.au)

## Revaluation initiative

Each year properties are valued by the Office of the Valuer-General as part of the General Valuation. This year the City of West Torrens was part of a revaluation initiative that involved a comprehensive review of property valuations. The information is used to improve the accuracy of individual property values as a share of the sum of all properties in West Torrens. For more information visit [westtorrens.sa.gov.au/rates](http://westtorrens.sa.gov.au/rates)

## Objection to land use

Differential general rates imposed by the Council are based on various land use categories. Should you have any reason to believe that the land use category applied to your account is incorrect, you may lodge a written objection to Council outlining the grounds upon which your objection is based. Objections must be submitted to Council within sixty (60) days of receiving this notice. Rates are still due and payable by the due date even if an objection has been lodged.

## Regional Landscape Levy

The Regional Landscape (RL) levy (previously known as the NRM levy) is a State tax. Councils are required under the Landscape South Australia Act 2019 to collect the levy on all rateable properties on behalf of the State Government. For further information regarding this levy, or the work the levy supports, visit the Green Adelaide Board at [www.landscape.sa.gov.au](http://www.landscape.sa.gov.au) or phone (08) 8463 3733.

## State Government assistance

To check your eligibility for State Government concessions, visit [www.sa.gov.au](http://www.sa.gov.au)/concessions or contact the ConcessionsSA hotline, 1800 307 758.

## Voters roll

Persons on the State House of Assembly Electoral Roll are automatically included in the Council Voters Roll and entitled to vote in Council elections. Others who are ratepayers may also be entitled to be enrolled on the Council Voters Roll but will need to apply for enrolment. If you have any queries please phone 08 8416 6333.

## Allocation of funds

A summary of Council's annual business plan is sent out with the first rates notice each financial year. This gives an overview as to how money will be allocated each financial year. The full version of the annual business plan, which includes additional rates information, is available at [westtorrens.sa.gov.au](http://westtorrens.sa.gov.au) along with a list of Council services.

**POST** Billpay code: 0564  
**billpay** Ref: 40952 4

To pay this bill visit any Australia Post office.  
Phone 13 18 16 or go to [postbillpay.com.au](http://postbillpay.com.au)








\*564 409524

**ezyBILL**

**Register to receive your rate notices by email via ezybill!**

It's as easy as 1,2,3

1. Go online to [westtorrens.ezybill.com.au](http://westtorrens.ezybill.com.au)
2. Create your account.
3. Register your property

<p><b>Internet payment</b> </p> <p>Visit Council's website - <a href="http://westtorrens.sa.gov.au">westtorrens.sa.gov.au</a> - and access the 'Make a payment' section.</p>	<p><b>BPAY by phone or internet</b> </p> <p>Visit your bank's website or call your bank to pay by BPAY, quote biller code 88567.</p>	<p><b>BPAY VIEW</b></p> <p><b>BPAY View</b> Sign up for BPAY View to receive and pay your rate notices electronically at your financial institution. Go to your internet banking to register.</p>
<p><b>Payment by post</b> </p> <p>Send your cheque/money order and payment advice slip to: City of West Torrens 165 Sir Donald Bradman Drive, Hilton SA 5033</p>	<p><b>In person/phone payment</b>  </p> <p>Visit the Civic Centre where EFTPOS and credit card facilities are available, or phone 08 8416 6333 to make a credit card payment during office hours.</p>	<p><b>Payment arrangement</b></p> <p>To make a payment arrangement online, visit Council's website, <a href="http://westtorrens.sa.gov.au/online-services">westtorrens.sa.gov.au/online-services</a> - 'My Rates' and complete registration details.</p>





# City of West Torrens

Civic Centre: 165 Sir Donald Bradman Drive, Hilton SA 5033  
 Office hours: Monday - Friday, 8.30am - 5pm Email: [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au)  
 Telephone: 08 8416 6333. SMS: 0429 205 943 Web: [westtorrens.sa.gov.au](http://westtorrens.sa.gov.au)  
 ABN: 16 346 877 634

## 1st Quarter Rates Notice for year ending 30 June 2022



047-5066 (17950)

ARMATECH SECURITY PTY LTD  
 18 Waterfall Tce  
 BURNSIDE SA 5066

Assessment number	193342
Valuation number	2132045007
Date of notice	13-Jul-2021
Full year balance	\$2,683.85
Quarterly payment	\$671.00
Due date	01-Sep-2021

### Property location and description

Location: 1 Deeds Road, CAMDEN PARK SA 5038  
 Ward: Morphett  
 Local Government Description: Commercial Other

Date Declared: 06/07/2021  
 Minimum Rate: \$961.00  
 Capital Value: \$420,000

### Instalment/payment details

Commercial Other	0.00629690	420000	\$2,644.65
RL Levy	0.00009339	420000	\$39.20
Full Year's Balance Outstanding			\$2,683.85

### Payment plans

If you wish to make payment on a weekly, fortnightly or monthly plan, please contact us on 8416 6333 during business hours. Alternatively, a payment arrangement can be organised online via [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices). To use this service, please register under the heading 'My Rates', selecting 'Register for this service'. You will then need to complete the registration information. Once registration has been approved, go to 'My Rates' and follow the onscreen instructions to organise your personalised payment plan.

*Schedule  
30/8  
CBA. sav Bpay.*

1st quarter	2nd quarter	3rd quarter	4th quarter
\$671.00 Due by: 01-Sep-2021	\$670.95 Due by: 01-Dec-2021	\$670.95 Due by: 01-Mar-2022	\$670.95 Due by: 01-Jun-2022

**Fines apply for payments not received by the due date** \*No GST is payable on this account\*

Payment arrangements can now be organised online at [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices)



Biller code: 88567  
 Ref: 19334 2



The City of West Torrens 165 Sir Donald Bradman Drive, Hilton SA 5033

Council Office Use Only



If paying in full \$2,683.85

OR

This quarter's balance \$671.00

Quarterly payment due date: 01-Sep-2021

Council Office Use Only



Make sure you never miss receiving your rates bill

Register for email bills at [westtorrens.ezybill.com.au](http://westtorrens.ezybill.com.au) or scan the QR code.



### Online services - register today

1. Visit [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices) or scan the QR code.
2. Select 'My Rates'
3. Click 'Register for this Service'
4. Complete registration information.



# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865  
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

<b>DATE OF ISSUE</b>	<b>ASSESSMENT PERIOD</b>	<b>FOR LAND OWNED AS AT</b>	<b>OWNERSHIP NUMBER</b>
09/08/2021	01/07/2021 to 30/06/2022	01/07/2021	7121118*



047-5066 (36279)  
ARMATECH SECURITY PTY. LTD.  
18 WATERFALL TERRACE  
BURNSIDE SA 5066

<b>DUE DATE</b>	<b>TOTAL AMOUNT DUE</b>
21/09/2021	\$630.10

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2132045007 1 DEEDS RD / CAMDEN PARK SA 5038 / LT 216	\$420,000	(R4)	1.0 (CO) 1.044 0.001338		\$586.65	\$50.00	\$6.55	\$0.00	\$0.00	\$630.10					

TOTAL AMOUNT DUE **\$630.10**

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTTALLING \$6.55 ARE REFLECTED ABOVE

*PD 20/8/21  
CRA Sav.*


Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT [WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

ESLx\_0521 DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

**PREFERRED PAYMENT METHOD**  
See over for more payment options



**Biller Code:** 24257  
**Ref:** 5094960316

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](http://www.bpay.com.au)

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\*599 509496031600006

ARMATECH SECURITY PTY. LTD.

**PAYMENT REMITTANCE ADVICE**

<b>OWNERSHIP NUMBER</b>	<b>DUE DATE</b>	<b>TOTAL AMOUNT DUE</b>
7121118*	21/09/2021	\$630.10

+50949603160021> +001571+ <0550949603> <0000063010> +444+

# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	\$983.58		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$983.58		

## Supporting Documents

- General Ledger [Report](#)
- 41980 - 1 Deeds Rd insurance 2022.pdf

## Standard Checklist

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

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)					
25/09/2021	NETBANK BPAY HOLDFAST INS BROKER		883.89		883.89 DR
25/09/2021	NETBANK BPAY HOLDFAST INS BROKER		99.69		983.58 DR
			<b>983.58</b>		<b>983.58 DR</b>

**Total Debits: 983.58**

**Total Credits: 0.00**

E [rob@armatech.com.au](mailto:rob@armatech.com.au) W [www.armatech.com.au](http://www.armatech.com.au)

---

**From:** Becky Barnard [<mailto:beckyb@holdfast.com.au>]

**Sent:** Monday, 20 September 2021 8:45 AM

**To:** 'radams8@bigpond.net.au'

**Subject:** RE: PROPERTY INSURANCE RENEWAL FOR 1 DEEDS RD CAMDEN PARK

Hi Rob,

Hope you had a great weekend.

Tony has asked me to send through the property premium split for you, please see below:

Base Premium :	\$823.89
GST :	\$82.39
Stamp Duty :	\$99.69
Broker Fee :	\$60.00
Broker Fee GST :	\$6.00
Total :	\$1,071.97

If you need anything else please let me know.

Regards,

Becky



Becky Barnard

Internal Account Manager

**Dip. F.S (Ins. Broking)**

A: PO BOX 1229, Unley SA 5061

P: 08 8273 0911

W: [www.holdfast.com.au](http://www.holdfast.com.au)

ABN: 35 194 842 340 AFSL: 234526



ADELAIDE / DARWIN

Disclaimer: This message is intended for the addressee named above. It may contain privileged or confidential information. If you are not the intended recipient of this message you must not use, copy, distribute or disclose it to anyone other than the addressee. Any opinion expressed in this email may not necessarily be that of Holdfast Insurance Brokers. If you have received this message in error please return the message to the sender by replying to it and then delete the message from your computer. It is the addressee/recipient's responsibility to virus scan and otherwise test the information provided before loading onto any computer system. Internet emails are not necessarily secure. Holdfast Insurance Brokers do not accept responsibility for changes made to this message after it was sent.



**From:** Rob Adams <[radams8@bigpond.net.au](mailto:radams8@bigpond.net.au)>  
**Sent:** Sunday, 19 September 2021 2:01 PM  
**To:** Tony Basnec <[tony@holdfast.com.au](mailto:tony@holdfast.com.au)>  
**Subject:** RE: PROPERTY INSURANCE RENEWAL FOR 1 DEEDS RD CAMDEN PARK

Hi Tony,

I need to split this invoice between the Super Fund which owns the property ( building )and Armatech (public Liability)

Regards,

Rob Adams



M 0412 819 672 P (08) 8332 4329 F (08) 8364 4799  
A 18 Waterfall Tce, Burnside SA 5066

# 42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	\$16,384.71	\$6,867.97	138.57%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$16,384.71	\$6,867.97	

## Supporting Documents

- General Ledger [Report](#)
- 85500, 42010 - Loan repayments and interests 2022.pdf

## Standard Checklist

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

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)					
30/06/2022	2022 total interests paid per loan schedule		16,384.71		16,384.71 DR
			<b>16,384.71</b>		<b>16,384.71 DR</b>

Total Debits: 16,384.71

Total Credits: 0.00



# Loan Calculator with Extra Payments

	Enter values	Instructions
Loan amount	\$ 350,000.00	Must be between 1 and 30 years.
Annual interest rate	5.940%	
Loan period in years	10	If your extra payments vary, enter them in the table below.
Start date of loan	01/03/2021	
Optional extra payments	\$ -	Purchase price \$500,000 and \$150,000 paid as deposit

Scheduled monthly payment	\$ 3,814.26
Scheduled number of payments	122
Actual number of payments	79
Total of early payments	\$ 130,000.00
Total interest	\$ 49,748.05

No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	01/03/2021	\$ 350,000.00	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,081.76	\$ 1,732.50	\$ 347,918.24
2	01/04/2021	\$ 347,918.24	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,092.06	\$ 1,722.20	\$ 345,826.18
3	01/05/2021	\$ 345,826.18	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,102.42	\$ 1,711.84	\$ 343,723.75
4	01/06/2021	\$ 343,723.75	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,112.83	\$ 1,701.43	\$ 341,610.93
			\$ 15,257.04		\$ 15,257.04	\$ 8,389.07	\$ 6,867.97	
5	01/07/2021	\$ 341,610.93	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,123.29	\$ 1,690.97	\$ 339,487.64
6	01/08/2021	\$ 339,487.64	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,133.80	\$ 1,680.46	\$ 337,353.85
7	01/09/2021	\$ 337,353.85	\$ 3,814.26	\$ 55,000.00	\$ 58,814.26	\$ 57,144.36	\$ 1,669.90	\$ 280,209.49
8	01/10/2021	\$ 280,209.49	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,427.22	\$ 1,387.04	\$ 267,782.26
9	01/11/2021	\$ 267,782.26	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,488.74	\$ 1,325.52	\$ 265,293.53
10	01/12/2021	\$ 265,293.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,501.06	\$ 1,313.20	\$ 262,792.47
11	01/01/2022	\$ 262,792.47	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,513.44	\$ 1,300.82	\$ 250,279.03
12	01/02/2022	\$ 250,279.03	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,575.38	\$ 1,238.88	\$ 247,703.65
13	01/03/2022	\$ 247,703.65	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,588.13	\$ 1,226.13	\$ 245,115.53
14	01/04/2022	\$ 245,115.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,600.94	\$ 1,213.32	\$ 242,514.59
15	01/05/2022	\$ 242,514.59	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,613.81	\$ 1,200.45	\$ 229,900.78
16	01/06/2022	\$ 229,900.78	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,676.25	\$ 1,138.01	\$ 227,224.52
			\$ 45,771.12	\$ 85,000.00	\$ 130,771.12	\$ 114,386.40	\$ 16,384.72	
17	01/07/2022	\$ 227,224.52	\$ 3,814.26	\$ 45,000.00	\$ 48,814.26	\$ 47,689.50	\$ 1,124.76	\$ 179,535.03
18	01/08/2022	\$ 179,535.03	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,925.56	\$ 888.70	\$ 176,609.46
19	01/09/2022	\$ 176,609.46	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,940.04	\$ 874.22	\$ 173,669.42
20	01/10/2022	\$ 173,669.42	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,954.60	\$ 859.66	\$ 170,714.82
21	01/11/2022	\$ 170,714.82	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,969.22	\$ 845.04	\$ 167,745.60
22	01/12/2022	\$ 167,745.60	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,983.92	\$ 830.34	\$ 164,761.68
23	01/01/2023	\$ 164,761.68	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,998.69	\$ 815.57	\$ 161,762.99
24	01/02/2023	\$ 161,762.99	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,013.53	\$ 800.73	\$ 158,749.46
25	01/03/2023	\$ 158,749.46	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,028.45	\$ 785.81	\$ 155,721.01
26	01/04/2023	\$ 155,721.01	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,043.44	\$ 770.82	\$ 152,677.57
27	01/05/2023	\$ 152,677.57	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,058.51	\$ 755.75	\$ 149,619.06
28	01/06/2023	\$ 149,619.06	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,073.65	\$ 740.61	\$ 146,545.42
			\$ 45,771.12	\$ 90,771.12	\$ 90,771.12	\$ 80,679.11	\$ 10,092.01	
29	01/07/2023	\$ 146,545.42	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,088.86	\$ 725.40	\$ 143,456.56
30	01/08/2023	\$ 143,456.56	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,104.15	\$ 710.11	\$ 140,352.41
31	01/09/2023	\$ 140,352.41	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,119.52	\$ 694.74	\$ 137,232.89
32	01/10/2023	\$ 137,232.89	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,134.96	\$ 679.30	\$ 134,097.93
33	01/11/2023	\$ 134,097.93	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,150.48	\$ 663.78	\$ 130,947.46
34	01/12/2023	\$ 130,947.46	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,166.07	\$ 648.19	\$ 127,781.39
35	01/01/2024	\$ 127,781.39	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,181.74	\$ 632.52	\$ 124,599.65
36	01/02/2024	\$ 124,599.65	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,197.49	\$ 616.77	\$ 121,402.16
37	01/03/2024	\$ 121,402.16	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,213.32	\$ 600.94	\$ 118,188.84
38	01/04/2024	\$ 118,188.84	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,229.23	\$ 585.03	\$ 114,959.61
39	01/05/2024	\$ 114,959.61	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,245.21	\$ 569.05	\$ 111,714.40
40	01/06/2024	\$ 111,714.40	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,261.27	\$ 552.99	\$ 108,453.13
			\$ 45,771.12	\$ 45,771.12	\$ 45,771.12	\$ 38,092.29	\$ 7,678.83	
41	01/07/2024	\$ 108,453.13	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,277.42	\$ 536.84	\$ 105,175.71
42	01/08/2024	\$ 105,175.71	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,293.64	\$ 520.62	\$ 101,882.07
43	01/09/2024	\$ 101,882.07	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,309.94	\$ 504.32	\$ 98,572.13
44	01/10/2024	\$ 98,572.13	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,326.33	\$ 487.93	\$ 95,245.80
45	01/11/2024	\$ 95,245.80	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,342.79	\$ 471.47	\$ 91,903.00

No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
46	01/12/2024	\$ 91,903.00	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,359.34	\$ 454.92	\$ 88,543.66
47	01/01/2025	\$ 88,543.66	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,375.97	\$ 438.29	\$ 85,167.70
48	01/02/2025	\$ 85,167.70	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,392.68	\$ 421.58	\$ 81,775.02
49	01/03/2025	\$ 81,775.02	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,409.47	\$ 404.79	\$ 78,365.54
50	01/04/2025	\$ 78,365.54	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,426.35	\$ 387.91	\$ 74,939.19
51	01/05/2025	\$ 74,939.19	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,443.31	\$ 370.95	\$ 71,495.88
52	01/06/2025	\$ 71,495.88	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,460.36	\$ 353.90	\$ 68,035.53
53	01/07/2025	\$ 68,035.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,477.48	\$ 336.78	\$ 64,558.04
54	01/08/2025	\$ 64,558.04	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,494.70	\$ 319.56	\$ 61,063.34
55	01/09/2025	\$ 61,063.34	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,512.00	\$ 302.26	\$ 57,551.35
56	01/10/2025	\$ 57,551.35	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,529.38	\$ 284.88	\$ 54,021.97
57	01/11/2025	\$ 54,021.97	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,546.85	\$ 267.41	\$ 50,475.12
58	01/12/2025	\$ 50,475.12	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,564.41	\$ 249.85	\$ 46,910.71
59	01/01/2026	\$ 46,910.71	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,582.05	\$ 232.21	\$ 43,328.65
60	01/02/2026	\$ 43,328.65	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,599.78	\$ 214.48	\$ 39,728.87
61	01/03/2026	\$ 39,728.87	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,617.60	\$ 196.66	\$ 36,111.27
62	01/04/2026	\$ 36,111.27	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,635.51	\$ 178.75	\$ 32,475.76
63	01/05/2026	\$ 32,475.76	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,653.50	\$ 160.76	\$ 28,822.26
64	01/06/2026	\$ 28,822.26	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,671.59	\$ 142.67	\$ 25,150.67
65	01/07/2026	\$ 25,150.67	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,689.76	\$ 124.50	\$ 21,460.90
66	01/08/2026	\$ 21,460.90	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,708.03	\$ 106.23	\$ 17,752.87
67	01/09/2026	\$ 17,752.87	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,726.38	\$ 87.88	\$ 14,026.49
68	01/10/2026	\$ 14,026.49	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,744.83	\$ 69.43	\$ 10,281.66
69	01/11/2026	\$ 10,281.66	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,763.37	\$ 50.89	\$ 6,518.29
70	01/12/2026	\$ 6,518.29	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,781.99	\$ 32.27	\$ 2,736.30
71	01/01/2027	\$ 2,736.30	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,800.72	\$ 13.54	\$ (1,064.41)

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038			0%
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038		\$5,729.20	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$5,729.20	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

R & M Adams Superannuation Fund

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)					
03/03/2022	SP22000 000221 Horner Managemen			245.00	245.00 CR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		245.00		0.00 DR
			<b>245.00</b>	<b>245.00</b>	<b>0.00 DR</b>

**Total Debits: 245.00**

**Total Credits: 245.00**

# 42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	\$2,587.20	\$2,587.20	0%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	\$2,587.20	\$2,587.20	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,174.40	\$5,174.40	

## Supporting Documents

- General Ledger [Report](#)
- 42100 - Unit 1 Strata levy 2022.pdf [CAMDENPRO1](#)
- 42100 - Unit 5 Strata levy 2022.pdf [CAMDENPRO2](#)

## Standard Checklist

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

R & M Adams Superannuation Fund

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		1,293.60		1,293.60 DR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		1,293.60		2,587.20 DR
			<b>2,587.20</b>		<b>2,587.20 DR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		1,293.60		1,293.60 DR
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		1,293.60		2,587.20 DR
			<b>2,587.20</b>		<b>2,587.20 DR</b>
<b>Total Debits:</b>	<b>5,174.40</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# Notice of Levies Due in September 2021

**Horner Management**

ABN 72 785 473 932

232 South Road  
Mile End SA 5031

Ph: 8234 5777  
F: 8234 2800

www.hornermanagement.com.au

R & M Adams Property Pty Ltd  
c/- Commercial S A Property Group  
GPO Box 2138  
ADELAIDE SA 5001

Issued 30/07/2021 on behalf of:

Community Plan 22000 Inc  
ABN 65504481336  
10- 12 Deeds Road  
CAMDEN PARK SA 5038

for Lot 1 Unit 1  
R & M Adams Property Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/09/2021	Quarterly Admin/Sinking Levy 01/09/2021 - 30/11/2021	621.80	25.00	646.80
Total levies due in month		621.80	25.00	646.80

Total of this levy notice	646.80
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	646.80
Prepaid	0.00
<b>Total amount due</b>	<b>\$646.80</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.  
Cheques should be made payable to 'Community Plan 22000 Inc'

## Levy Payment due 01/09/2021

**Please note:** If a contribution is not paid on time or before the date on which it becomes due and payable interest and overdue fees will be applied on accounts that are 14 days in arrears.

**If you are experiencing FINANCIAL HARDSHIP please contact us immediately to avoid overdue fees.**

Payment arrangements and updating your contact details can be made by emailing [office@hornermanagement.com.au](mailto:office@hornermanagement.com.au)



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Commercial S A Property Group

Community Titles Scheme 22000

Lot 1 Unit 1



\*442 303211346 28471



Billers code 96503



Pay over the Internet by DEFT Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
Locked Bag 656, Adelaide SA 5001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Horner Management**

**DEFT Reference Number**

30321134628471

**Amount Due**

\$646.80

**Due Date**

01/09/2021

**Amount Paid**

\$

+303211346 28471

<

000064680<3+

# Notice of Levies Due in December 2021

**Horner Management**

ABN 72 785 473 932

232 South Road  
Mile End SA 5031

Ph: 8234 5777  
F: 8234 2800

www.hornermanagement.com.au

Issued 29/10/2021 on behalf of:

Community Plan 22000 Inc  
ABN 65504481336  
10- 12 Deeds Road  
CAMDEN PARK SA 5038

R & M Adams Property Pty Ltd  
c/- Commercial S A Property Group  
GPO Box 2138  
ADELAIDE SA 5001

for Lot 1 Unit 1  
R & M Adams Property Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/12/2021	Quarterly Admin/Sinking Levy 01/12/2021 - 28/02/2022	621.80	25.00	646.80
Total levies due in month		621.80	25.00	646.80

Total of this levy notice	646.80
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	646.80
Prepaid	0.00
<b>Total amount due</b>	<b>\$646.80</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.  
Cheques should be made payable to 'Community Plan 22000 Inc'

## Levy Payment due 01/12/2021

**Please note:** If a contribution is not paid on time or before the date on which it becomes due and payable interest and overdue fees will be applied on accounts that are 14 days in arrears.

**If you are experiencing FINANCIAL HARDSHIP please contact us immediately to avoid overdue fees.**

Payment arrangements and updating your contact details can be made by emailing [office@hornermanagement.com.au](mailto:office@hornermanagement.com.au)



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

Commercial S A Property Group

Community Titles Scheme 22000

Lot 1 Unit 1



\*496 303211346 28471



Billers code 96503



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Horner Management**

**DEFT Reference Number**

30321134628471

**Amount Due**

\$646.80

**Due Date**

01/12/2021

**Amount Paid**

\$



## Notice of Levies Due in March 2022

**Horner Management**

ABN 72 785 473 932

232 South Road  
Mile End SA 5031

Ph 8234 5777  
F 8234 2800

www.hornermanagement.com.au

Issued **04/02/2022** on behalf of:

Community Plan 22000 Inc  
ABN 65504481336  
10- 12 Deeds Road  
CAMDEN PARK SA 5038

R & M Adams Property Pty Ltd  
c/- Commercial S A Property Group  
GPO Box 2138  
ADELAIDE SA 5001

for Lot 1 Unit 1  
R & M Adams Property Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/03/2022	Quarterly Admin/Sinking Levy 01/03/2022 - 31/05/2022	621.80	25.00	646.80
	Total levies due in month	621.80	25.00	646.80

Total of this levy notice	646.80
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	646.80
Prepaid	0.00
<b>Total amount due</b>	<b>\$646.80</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.  
Cheques should be made payable to 'Community Plan 22000 Inc'

### Levy Payment due 01/03/2022

**Please note:** If a contribution is not paid on time or before the date on which it becomes due and payable interest and overdue fees will be applied on accounts that are 14 days in arrears.

**If you are experiencing FINANCIAL HARDSHIP please contact us immediately to avoid overdue fees.**

Payment arrangements and updating your contact details can be made by emailing [office@hornermanagement.com.au](mailto:office@hornermanagement.com.au)



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

Commercial S A Property Group  
Community Titles Scheme 22000  
Lot 1 Unit 1



\*496 303211346 28471



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

**Horner Management**

**DEFT Reference Number**

30321134628471

**Amount Due**

\$646.80

**Due Date**

01/03/2022

**Amount Paid**

\$



# Notice of Levies Due in September 2021

**Horner Management**

ABN 72 785 473 932

232 South Road  
Mile End SA 5031

Ph: 8234 5777  
F: 8234 2800

www.hornermanagement.com.au

Issued 30/07/2021 on behalf of:

Community Plan 22000 Inc  
ABN 65504481336  
10- 12 Deeds Road  
CAMDEN PARK SA 5038

Armatech Security Pty Ltd  
c/- Commercial S A Property Group  
GPO Box 2138  
ADELAIDE SA 5001

for Lot 5 Unit 5  
Armatech Security Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/09/2021	Quarterly Admin/Sinking Levy 01/09/2021 - 30/11/2021	621.80	25.00	646.80
Total levies due in month		621.80	25.00	646.80

Total of this levy notice	646.80
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	646.80
Prepaid	0.00
<b>Total amount due</b>	<b>\$646.80</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.  
Cheques should be made payable to 'Community Plan 22000 Inc'

## Levy Payment due 01/09/2021

**Please note:** If a contribution is not paid on time or before the date on which it becomes due and payable interest and overdue fees will be applied on accounts that are 14 days in arrears.

**If you are experiencing FINANCIAL HARDSHIP please contact us immediately to avoid overdue fees.**

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Commercial S A Property Group

Community Titles Scheme 22000

Lot 5 Unit 5



\*442 303211346 28511



Billers code 96503



Pay over the Internet by DEFT Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
Locked Bag 656, Adelaide SA 5001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Horner Management**

**DEFT Reference Number**

30321134628511

**Amount Due**

\$646.80

**Due Date**

01/09/2021

**Amount Paid**

\$

+303211346 28511

<

000064680<3+

# Notice of Levies Due in December 2021

Issued 29/10/2021 on behalf of:

Community Plan 22000 Inc  
ABN 65504481336  
10- 12 Deeds Road  
CAMDEN PARK SA 5038

Armotech Security Pty Ltd  
c/- Commercial S A Property Group  
GPO Box 2138  
ADELAIDE SA 5001

for Lot 5 Unit 5  
Armotech Security Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/12/2021	Quarterly Admin/Sinking Levy 01/12/2021 - 28/02/2022	621.80	25.00	646.80
Total levies due in month		621.80	25.00	646.80

Total of this levy notice	646.80
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	646.80
Prepaid	0.00
<b>Total amount due</b>	<b>\$646.80</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.  
Cheques should be made payable to 'Community Plan 22000 Inc'

## Levy Payment due 01/12/2021

**Please note:** If a contribution is not paid on time or before the date on which it becomes due and payable interest and overdue fees will be applied on accounts that are 14 days in arrears.

**If you are experiencing FINANCIAL HARDSHIP please contact us immediately to avoid overdue fees.**

Payment arrangements and updating your contact details can be made by emailing [office@hornermanagement.com.au](mailto:office@hornermanagement.com.au)



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

Commercial S A Property Group  
Community Titles Scheme 22000  
Lot 5 Unit 5



\*496 303211346 28511



Billers code 96503



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Horner Management**

**DEFT Reference Number**

30321134628511

**Amount Due**

\$646.80

**Due Date**

01/12/2021

**Amount Paid**

\$

## Notice of Levies Due in March 2022

**Horner Management**

ABN 72 785 473 932

232 South Road  
Mile End SA 5031

Ph: 8234 5777  
F: 8234 2800

www.hornermanagement.com.au

Issued **04/02/2022** on behalf of:

Community Plan 22000 Inc  
ABN 65504481336  
10- 12 Deeds Road  
CAMDEN PARK SA 5038

Armotech Security Pty Ltd  
c/- Commercial S A Property Group  
GPO Box 2138  
ADELAIDE SA 5001

for Lot 5 Unit 5  
Armotech Security Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/03/2022	Quarterly Admin/Sinking Levy 01/03/2022 - 31/05/2022	621.80	25.00	646.80
	Total levies due in month	621.80	25.00	646.80

Total of this levy notice	646.80
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	646.80
Prepaid	0.00
<b>Total amount due</b>	<b>\$646.80</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.  
Cheques should be made payable to 'Community Plan 22000 Inc'

### Levy Payment due 01/03/2022

**Please note:** If a contribution is not paid on time or before the date on which it becomes due and payable interest and overdue fees will be applied on accounts that are 14 days in arrears.

**If you are experiencing FINANCIAL HARDSHIP please contact us immediately to avoid overdue fees.**

Payment arrangements and updating your contact details can be made by emailing [office@hornermanagement.com.au](mailto:office@hornermanagement.com.au)



**DEFT**  
PAYMENT SYSTEMS

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Commercial S A Property Group  
Community Titles Scheme 22000  
Lot 5 Unit 5



\*496 303211346 28511



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



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Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

**Horner Management**

**DEFT Reference Number**

30321134628511

**Amount Due**

\$646.80

**Due Date**

01/03/2022

**Amount Paid**

\$

## Notice of Levies Due in June 2022

**Horner Management**

ABN 72 785 473 932

232 South Road  
Mile End SA 5031

Ph: 8234 5777  
F: 8234 2800

www.hornermanagement.com.au

Issued 04/05/2022 on behalf of:

Community Plan 22000 Inc  
ABN 65504481336  
10- 12 Deeds Road  
CAMDEN PARK SA 5038

Armotech Security Pty Ltd  
c/- Commercial S A Property Group  
GPO Box 2138  
ADELAIDE SA 5001

for Lot 5 Unit 5  
Armotech Security Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Sinking Fund	
01/06/2022	Quarterly Admin/Sinking Levy 01/06/2022 - 31/08/2022	621.80	25.00	646.80
Total levies due in month		621.80	25.00	646.80

Total of this levy notice	646.80
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	646.80
Prepaid	0.00
<b>Total amount due</b>	<b>\$646.80</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 15%.  
Cheques should be made payable to 'Community Plan 22000 Inc'

### Levy Payment due 01/06/2022

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Commercial S A Property Group  
Community Titles Scheme 22000  
Lot 5 Unit 5



\*496 303211346 28511



Billers code 96503



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GPO Box 2174, Melbourne VIC 3001



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Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Horner Management**

**DEFT Reference Number**

30321134628511

**Amount Due**

\$646.80

**Due Date**

01/06/2022

**Amount Paid**

\$

# 42120 - Property Expenses - Title Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038		\$30.00	100%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038		\$30.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$60.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 42140 - Property Expenses - Vendor Solicitor's Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038		\$700.00	100%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	\$700.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$700.00	\$700.00	

## Supporting Documents

- General Ledger [Report](#)
- 42140 - Lease preparation fee 2022.pdf

## Standard Checklist

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

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Vendor Solicitor's Fees (42140)</b>					
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		700.00		700.00 DR
			<b>700.00</b>		<b>700.00 DR</b>

**Total Debits: 700.00**

**Total Credits: 0.00**





Our ref: MR11401

3 March, 2022

**R & M ADAMS SUPERANNUATION NOMINEES PTY LTD**  
C/- Commercial SA  
GPO Box 2138  
Adelaide SA 5000

### TAX INVOICE

**RE – Memorandum of Lease**  
**Unit 5, 10-12 Deed Road Camden Park SA 5038**

* Your half costs of preparation of lease in triplicate, engrossing thereof and to all attendances relative thereto and return of documents after signing, and assuming no further negotiations or alterations relative to the lease documents	\$600.00
GST	\$60.00
* Psarros & Allen fee to attendance to all administration of file keeping, photocopying, and postage, digital and hardcopy file storage.	\$100.00
GST	\$10.00
* Total GST included in this Invoice: \$70.00	
<b>TOTAL DUE AND PAYABLE</b>	<b>\$770.00</b>

Please keep this statement for future reference. Any requests for a duplicate of this statement will incur a fee for retrieval costs.

**PLEASE QUOTE FILE REFERENCE AND YOUR NAME WHEN PAYING BY EFT**  
**PSARROS & ALLEN TRUST ACCOUNT – NAB BSB : 085 005 ACCOUNT NO.: 04565 7268**



# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	\$761.79	\$812.92	(6.29)%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	\$1,953.64	\$178.59	993.92%
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	\$736.68	\$115.83	536%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,452.11	\$1,107.34	

## Supporting Documents

- General Ledger [Report](#)
- 42150 - Unit 1 SA water bills 2022.pdf [CAMDENPRO1](#)
- 42150 - Unit 5 SA water bills 2022.pdf [CAMDENPRO2](#)
- 42150 - 1 Deeds Rd SA water bills 2022.pdf [CAMDENPRO3](#)

## Standard Checklist

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

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		391.99		391.99 DR
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd		369.80		761.79 DR
			<b>761.79</b>		<b>761.79 DR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd		1,953.64		1,953.64 DR
			<b>1,953.64</b>		<b>1,953.64 DR</b>
<u>1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)</u>					
24/07/2021	NETBANK BPAY SA WATER		184.15		184.15 DR
23/10/2021	NETBANK BPAY SA WATER		184.17		368.32 DR
23/01/2022	NETBANK BPAY SA WATER		184.18		552.50 DR
24/04/2022	NETBANK BPAY SA WATER		184.18		736.68 DR
			<b>736.68</b>		<b>736.68 DR</b>
<b>Total Debits:</b>			<b>3,452.11</b>		
<b>Total Credits:</b>			<b>0.00</b>		

**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
(1300 729 283)



customercare@sawater.com.au



Live chat  
www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

000019 -0000

R & M ADAMS PROPERTY PTY LTD

CT5907598

AGENCY 861101



**Total amount due:**

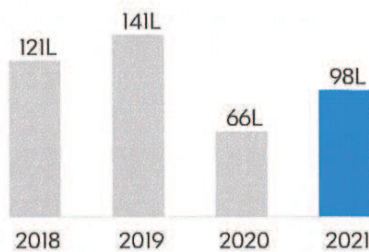
**\$187.46**

**Pay by:**

**06 Aug 21**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter

**\$2.29**

**Your account**

Account no.	<b>21 30791 16 1</b>
Invoice date	14 Jul 21
Commercial	U1 10-12 DEEDS RD CAMDEN PARK LT 1 C22000

**Account summary**

Previous balance		\$201.35
Amount paid	⊖	\$201.35
New charges	⊕	\$187.46
<b>Current balance</b>	⊖	<b>\$187.46</b>

Fees may apply for late payment.

**We're powering your services with 370,000 solar panels**



**That's equivalent to:**  
 Removing 32,000 cars from the road  
 Planting seven million trees  
 Powering 50,000 South Australian homes.

Our proactive environmental leadership is demonstrating to the world what's possible and helping the transition to a low-carbon future.

Get the full picture at [sawater.com.au](http://sawater.com.au)

R &amp; M ADAMS PROPERTY PTY LTD

CT5907598

AGENCY 861101

**Customer Service**

Adelaide-based Customer Care Centre


**1300 SA WATER**  
**(1300 729 283)**

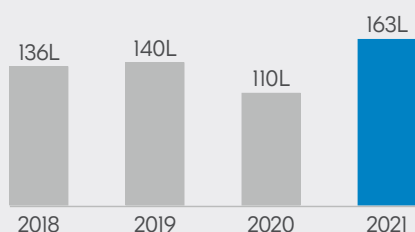

customercare@sawater.com.au

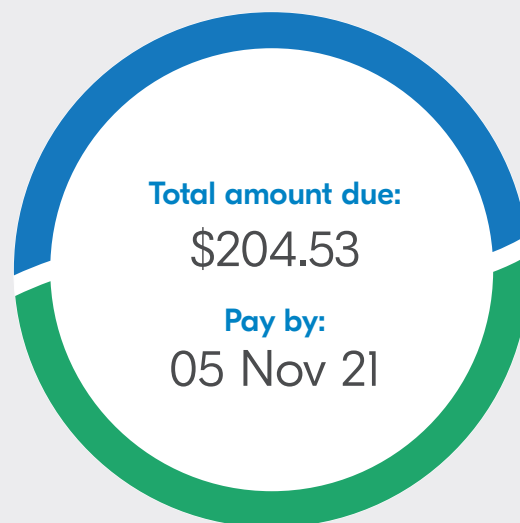

 Live chat  
 www.sawater.com.au

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**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).


 Your average  
 daily cost for  
 this quarter

**\$2.38**

**Your account**

Account no. **21 30791 16 1**

Invoice date 13 Oct 21

Commercial U1 10-12 DEEDS RD CAMDEN  
 PARK LT 1 C22000

**Account summary**

Previous balance		\$187.46
Amount paid	⊖	\$187.46
New charges	⊕	\$204.53
<b>Current balance</b>	⊖	<b>\$204.53</b>

Fees may apply for late payment.

**Paper, Pee and Poo**

**Flush anything else and it just won't do!**

Remember the three Ps (toilet) paper, pee and poo, so we can keep your sewerage network and your property's pipes healthy and blockage free.

 Watch videos on what not to flush at [sawater.com.au](http://sawater.com.au)

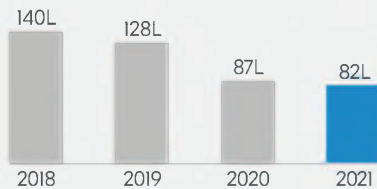
R & M ADAMS PROPERTY PTY LTD

CT5907598

AGENCY 861101

### Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
\$2.18

## Reporting a leak is easy because it should be

You can easily report and follow up on water main leaks and breaks using our interactive works and faults map.



Visit [sawater.com.au/works-and-faults](http://sawater.com.au/works-and-faults)

SA Water

ABN 69 336 525 019

### Customer Service

Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



[customercare@sawater.com.au](mailto:customercare@sawater.com.au)



Live chat  
[www.sawater.com.au](http://www.sawater.com.au)

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:

**\$184.90**

Pay by:

**04 Feb 22**

### Your account

Account no. **21 30791 16 1**

Invoice date **12 Jan 22**

Commercial U1 10-12 DEEDS RD CAMDEN  
PARK LT 1 C22000

### Account summary

Previous balance		\$204.53
Amount paid	⊖	\$204.53
New charges	⊕	\$184.90
<b>Current balance</b>	⊖	<b>\$184.90</b>

Fees may apply for late payment.

**Customer Service**

Adelaide-based Customer Care Centre


**1300 SA WATER**  
**(1300 729 283)**


customercare@sawater.com.au


 Live chat  
 www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

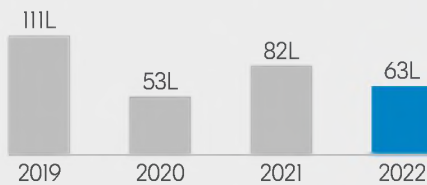
R &amp; M ADAMS PROPERTY PTY LTD

CT5907598

AGENCY 861101

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter

**\$1.65**
**Total amount due:**
**\$184.90**
**Pay by:**
**06 May 22**
**Your account**

 Account no. **21 30791 16 1**

Invoice date 13 Apr 22

Commercial U1 10-12 DEEDS RD CAMDEN PARK LT 1 C22000

**Account summary**

Previous balance		\$184.90
Amount paid	⊖	\$184.90
New charges	⊕	\$184.90
<b>Current balance</b>	⊖	<b>\$184.90</b>

Fees may apply for late payment.

**Sewage surveillance supporting state safety**


By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

 Read more about our diverse research projects at [sawater.com.au](http://sawater.com.au)



R &amp; M ADAMS SUPERANNUATION

CT5907602

AGENCY 861101

**Customer Service**

Adelaide-based Customer Care Centre


**1300 SA WATER**  
**(1300 729 283)**

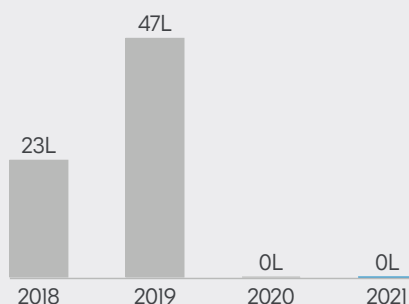

customercare@sawater.com.au

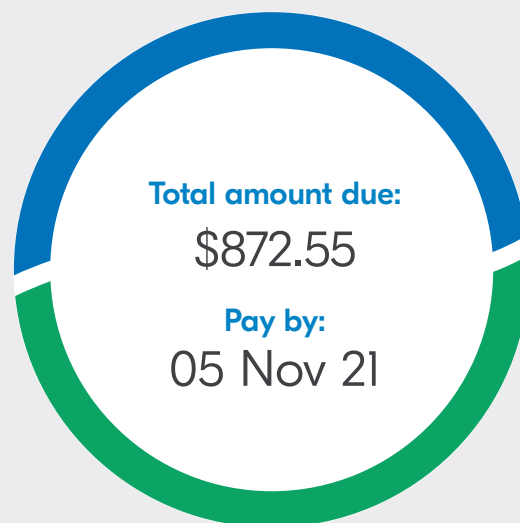

 Live chat  
 www.sawater.com.au

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**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).


 Your average  
 daily cost for  
 this quarter

**\$1.86**

**Your account**

 Account no. **21 30791 56 7**

Invoice date 13 Oct 21

 Commercial U5 10-12 DEEDS RD CAMDEN  
 PARK LT 5 C22000

**Account summary**

Previous balance		\$712.66
Amount paid	⊖	\$0.00
New charges	⊕	\$159.89
<b>Current balance</b>	⊖	<b>\$872.55</b>

Fees may apply for late payment.

**Paper, Pee and Poo**

**Flush anything else and it just won't do!**

Remember the three Ps (toilet) paper, pee and poo, so we can keep your sewerage network and your property's pipes healthy and blockage free.

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Adelaide-based Customer Care Centre


**1300 SA WATER**  
**(1300 729 283)**


customercare@sawater.com.au

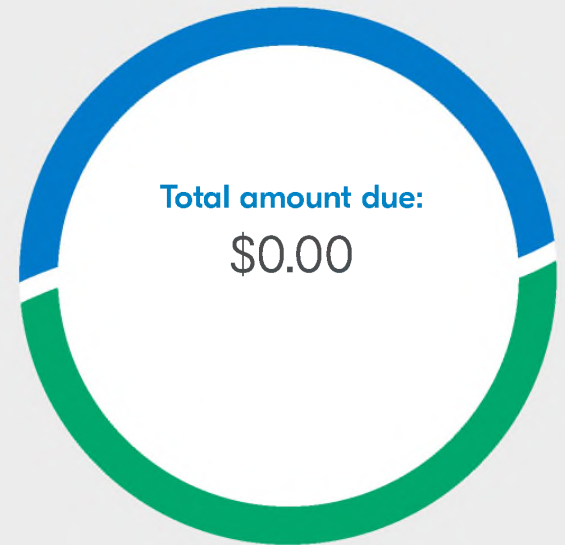

 Live chat  
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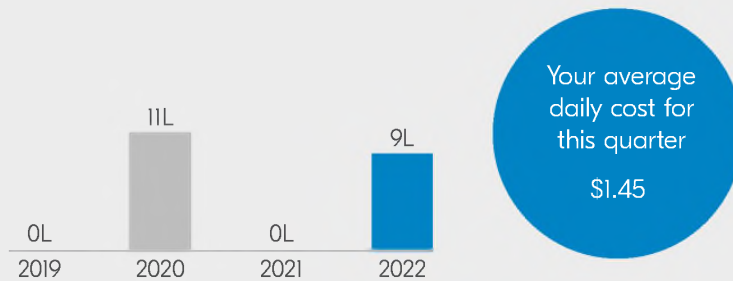
R &amp; M ADAMS SUPERANNUATION

CT5907602

AGENCY 861101


**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).


**Your account**

Account no.	<b>21 30791 56 7</b>
Invoice date	13 Apr 22
Commercial	U5 10-12 DEEDS RD CAMDEN PARK LT 5 C22000

**Account summary**

Previous balance	\$918.39cr
Amount paid	\$0.00
New charges	\$162.70
<b>Current balance</b>	<b>\$755.69cr</b>

Account in credit, no payment required.

**Sewage surveillance supporting state safety**


By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at [sawater.com.au](http://sawater.com.au)

**Customer Service**

Adelaide-based Customer Care Centre

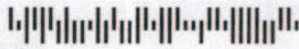
**1300 SA WATER**  
(1300 729 283)



customercare@sawater.com.au



Live chat  
www.sawater.com.au



0008 18 047 - 5066

ARMATECH SECURITY PTY. LTD.  
18 WATERFALL TCE  
BURNSIDE SA 5066

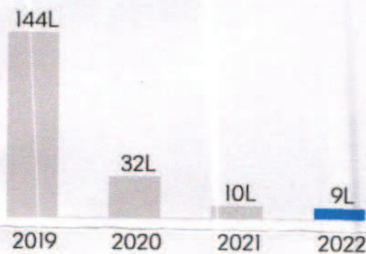
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

**Total amount due:**  
**\$184.18**

**Pay by:**  
**06 May 22**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.64**

**Your account**

Account no. **21 32045 00 7**  
Invoice date **13 Apr 22**  
Commercial **1 DEEDS RD CAMDEN PARK LT 216**

**Account summary**

Previous balance		\$184.18
Amount paid	⊖	\$184.18
New charges	⊕	\$184.18
<b>Current balance</b>	⊖	<b>\$184.18</b>

Fees may apply for late payment.

**Sewage surveillance supporting state safety**



By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at [sawater.com.au](http://sawater.com.au)

*PD 24/2/22*  
*CBA. Bpay*

# 48500 - Income Tax Expense

2022 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$22,530.20	\$12,191.85	84.8%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$22,530.20	\$12,191.85	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$146,143.78	\$69,086.78	111.54%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$146,143.78	\$69,086.78	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ADAMAR00002A	Adams, Marianne - Accumulation (Accumulation)	(\$368,232.36)	(\$27,500.00)	(\$46,517.35)		\$9,979.28	(\$432,270.43)	17.39%
ADAROB00002A	Adams, Robert - Accumulation (Accumulation)	(\$550,751.35)	(\$26,429.65)	(\$68,226.98)		\$12,550.92	(\$632,857.06)	14.91%
<b>TOTAL</b>								
		(\$918,983.71)	(\$53,929.65)	(\$114,744.33)		\$22,530.20	(\$1,065,127.49)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# R & M Adams Superannuation Fund

## Members Statement

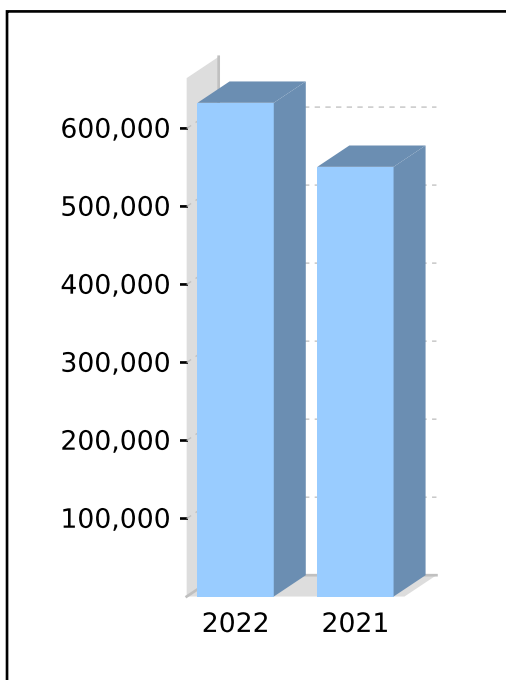
Robert Adams  
 18 Waterfall Terrace  
 Burnside, South Australia, 5066, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	632,857.06
Date Joined Fund:	17/03/2009	Total Death Benefit:	632,857.06
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ADAROB00002A	Disability Benefit:	0.00
Account Start Date:	17/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	632,857.06
<u>Preservation Components</u>	
Preserved	632,857.06
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	35,164.76
Taxable	597,692.30



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	550,751.35
<u>Increases to Member account during the period</u>	
Employer Contributions	26,429.65
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	68,226.98
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,964.45
Income Tax	8,586.47
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	632,857.06

# R & M Adams Superannuation Fund

## Members Statement

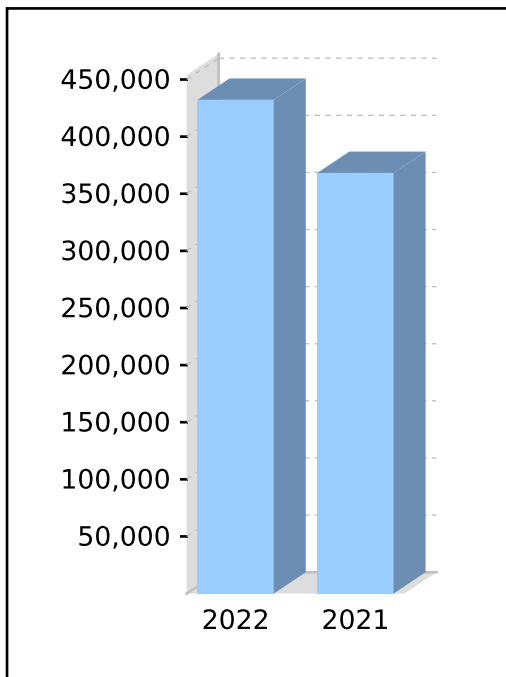
Marianne Adams  
 18 Waterfall Terrace  
 Burnside, South Australia, 5066, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	432,270.43
Date Joined Fund:	17/03/2009	Total Death Benefit:	432,270.43
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ADAMAR00002A	Disability Benefit:	0.00
Account Start Date:	17/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	432,270.43
<u>Preservation Components</u>	
Preserved	432,270.43
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	26,277.17
Taxable	405,993.26



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	368,232.36
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	46,517.35
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	5,854.28
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	432,270.43



R & M Adams Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
<b>Robert Adams (Age: 64)</b>											
ADAROB00002A - Accumulation											
550,751.35	26,429.65		68,226.98			3,964.45	8,586.47				632,857.06
<b>550,751.35</b>	<b>26,429.65</b>		<b>68,226.98</b>			<b>3,964.45</b>	<b>8,586.47</b>				<b>632,857.06</b>
<b>Marianne Adams (Age: 58)</b>											
ADAMAR00002A - Accumulation											
368,232.36	27,500.00		46,517.35			4,125.00	5,854.28				432,270.43
<b>368,232.36</b>	<b>27,500.00</b>		<b>46,517.35</b>			<b>4,125.00</b>	<b>5,854.28</b>				<b>432,270.43</b>
<b>918,983.71</b>	<b>53,929.65</b>		<b>114,744.33</b>			<b>8,089.45</b>	<b>14,440.75</b>				<b>1,065,127.49</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11883583	CBA Cash Investment ***3583	\$6,252.55	\$13,579.26	(53.96)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,252.55	\$13,579.26	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA bank statements 2022.pdf

## Standard Checklist

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

# R & M Adams Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA11883583  
**Account Name:** CBA Cash Investment \*\*\*3583  
**BSB and Account Number:** 065000 11883583

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 13,579.26 \$ 168,788.88 \$ 161,462.17 \$ 6,252.55

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			13,579.26		
01/07/2021	Rent and outgoings ROBERT ADAMS		3,680.26	17,259.52		
01/07/2021	DEPOSIT INTEREST		0.46	17,259.98		
01/07/2021	Transfer to other Wshop Loan Repaym	3,814.26		13,445.72	13,445.72	
05/07/2021	- Commercial SA Tr		2,009.52	15,455.24	15,455.24	
22/07/2021	PC210721-144370181 SuperChoice P-L		2,147.64	17,602.88	17,602.88	
24/07/2021	NETBANK BPAY SA WATER	184.15		17,418.73	17,418.73	
28/07/2021	Transfer to other RANDMSF Schedule	284.16		17,134.57	17,134.57	
30/07/2021	5-10-12 Deeds Road Commercial SA Tr		189.27	17,323.84	17,323.84	
01/08/2021	DEPOSIT INTEREST		0.67	17,324.51		
01/08/2021	Transfer to other Wshop Loan Repaym	3,814.26		13,510.25	13,510.25	
02/08/2021	Rent and outgoings ROBERT ADAMS		3,680.26	17,190.51	17,190.51	
05/08/2021	- Commercial SA Tr		2,009.52	19,200.03	19,200.03	
15/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS	4,961.00		14,239.03	14,239.03	
22/08/2021	NETBANK BPAY REVSA - ESL	630.10		13,608.93	13,608.93	
27/08/2021	5-10-12 Deeds Road Commercial SA Tr		4,385.88	17,994.81	17,994.81	
28/08/2021	Transfer to other RANDMSF Schedule	284.16		17,710.65	17,710.65	

**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
30/08/2021	NETBANK BPAY CITY OF WEST TORREN	671.00		17,039.65	17,039.65	
01/09/2021	Rent and outgoings ROBERT ADAMS		3,680.26	20,719.91		
01/09/2021	DEPOSIT INTEREST		0.70	20,720.61		
01/09/2021	Transfer to other Wshop Loan Repaym	3,814.26		16,906.35	16,906.35	
04/09/2021	Transfer To Waynes Complete Offi Ne	226.88		16,679.47	16,679.47	
06/09/2021	- Commercial SA Tr		2,009.52	18,688.99	18,688.99	
22/09/2021	NETBANK BPAY ASIC	56.00		18,632.99	18,632.99	
25/09/2021	Transfer From ROBERT ADAMS Marianne		27,500.00	46,132.99		
25/09/2021	Transfer From ROBERT ADAMS Roberts		17,500.00	63,632.99		
25/09/2021	NETBANK BPAY HOLDFAST INS BROKER	1,071.97		62,561.02		
25/09/2021	Transfer To Mr R E Adams and Mrs M	20,000.00		42,561.02	42,561.02	
26/09/2021	Transfer to other Loan repayment	20,000.00		22,561.02	22,561.02	
27/09/2021	Transfer to other Loan repayment	15,000.00		7,561.02	7,561.02	
28/09/2021	Transfer to other RANDMSF Schedule	284.16		7,276.86	7,276.86	
01/10/2021	Rent and outgoings ROBERT ADAMS		3,680.26	10,957.12		
01/10/2021	DEPOSIT INTEREST		0.69	10,957.81		
01/10/2021	Transfer to other Wshop Loan Repaym	3,814.26		7,143.55	7,143.55	
06/10/2021	- Commercial SA Tr		13,933.41	21,076.96	21,076.96	
09/10/2021	Transfer To Mr R E Adams and Mrs M	10,000.00		11,076.96	11,076.96	
20/10/2021	PC191021-101580015 SuperChoice P-L		2,260.67	13,337.63	13,337.63	
23/10/2021	NETBANK BPAY SA WATER	184.17		13,153.46	13,153.46	

**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
28/10/2021	Transfer to other RANDMSF Schedule	284.16		12,869.30	12,869.30	
01/11/2021	Rent and outgoings ROBERT ADAMS		3,680.26	16,549.56		
01/11/2021	DEPOSIT INTEREST		0.47	16,550.03		
01/11/2021	Transfer to other Wshop Loan Repaym	3,814.26		12,735.77	12,735.77	
08/11/2021	Transfer To Waynes Complete Offi Ne	226.88		12,508.89		
08/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	9,991.00		2,517.89	2,517.89	
19/11/2021	5-10-12 Deeds Road Commercial SA Tr		3,643.89	6,161.78	6,161.78	
21/11/2021	Transfer To PDK Financial NetBank I	1,100.00		5,061.78		
21/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS	1,100.85		3,960.93	3,960.93	
28/11/2021	Transfer to other RANDMSF Schedule	284.16		3,676.77	3,676.77	
29/11/2021	5-10-12 Deeds Road Commercial SA Tr		5,418.16	9,094.93		
29/11/2021	NETBANK BPAY CITY OF WEST TORREN	670.95		8,423.98	8,423.98	
01/12/2021	Rent and outgoings ROBERT ADAMS		3,680.26	12,104.24		
01/12/2021	DEPOSIT INTEREST		0.12	12,104.36	12,104.36	
02/12/2021	Transfer to other Wshop Loan Repaym	3,814.26		8,290.10	8,290.10	
05/12/2021	Transfer To Waynes Complete Offi Ne	103.13		8,186.97	8,186.97	
13/12/2021	- Commercial SA Tr		1,958.33	10,145.30	10,145.30	
28/12/2021	Transfer to other RANDMSF Schedule	284.16		9,861.14	9,861.14	
01/01/2022	DEPOSIT INTEREST		0.23	9,861.37	9,861.37	
02/01/2022	Transfer to other Wshop Loan Repaym	3,814.26		6,047.11	6,047.11	
04/01/2022	Rent and outgoings ROBERT ADAMS		3,680.26	9,727.37	9,727.37	

**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
11/01/2022	UNIT 5 10-12 DEED COMMERCIAL SA		585.74	10,313.11	10,313.11	
14/01/2022	UNIT 1 10-12 DEED COMMERCIAL SA		2,800.18	13,113.29		
14/01/2022	UNIT 5 10-12 DEED COMMERCIAL SA		2,709.08	15,822.37	15,822.37	
22/01/2022	Transfer To Mr R E Adams and Mrs M	10,000.00		5,822.37	5,822.37	
23/01/2022	NETBANK BPAY SA WATER	184.18		5,638.19	5,638.19	
28/01/2022	Transfer to other RANDMSF Schedule	284.16		5,354.03	5,354.03	
30/01/2022	NETBANK BPAY CITY OF WEST TORREN	670.95		4,683.08	4,683.08	
31/01/2022	PC280122-139692898 SuperChoice P-L		2,260.67	6,943.75	6,943.75	
01/02/2022	Rent and outgoings ROBERT ADAMS		3,680.26	10,624.01		
01/02/2022	DEPOSIT INTEREST		0.22	10,624.23	10,624.23	
02/02/2022	Transfer to other Wshop Loan Repaym	3,814.26		6,809.97	6,809.97	
07/02/2022	UNIT 1 10-12 DEED COMMERCIAL SA		2,040.18	8,850.15	8,850.15	
16/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS	5,898.00		2,952.15	2,952.15	
22/02/2022	UNIT 5 10-12 DEED COMMERCIAL SA		1,238.63	4,190.78	4,190.78	
28/02/2022	Transfer to other RANDMSF Schedule	284.16		3,906.62	3,906.62	
01/03/2022	Rent and outgoings ROBERT ADAMS		3,680.26	7,586.88		
01/03/2022	DEPOSIT INTEREST		0.01	7,586.89	7,586.89	
02/03/2022	Transfer to other Wshop Loan Repaym	3,814.26		3,772.63	3,772.63	
03/03/2022	SP22000 000221 Horner Managemen		269.50	4,042.13	4,042.13	
07/03/2022	1189 COMMERCIAL SA		2,151.58	6,193.71	6,193.71	
14/03/2022	Transfer To Waynes Complete Offi Ne	330.00		5,863.71	5,863.71	

**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
16/03/2022	UNIT 5 10-12 DEED COMMERCIAL SA		1,928.08	7,791.79	7,791.79	
28/03/2022	Transfer to other RANDMSF Schedule	284.16		7,507.63	7,507.63	
01/04/2022	Rent and outgoings ROBERT ADAMS		3,680.26	11,187.89	11,187.89	
02/04/2022	Transfer to other Wshop Loan Repaym	3,814.26		7,373.63	7,373.63	
06/04/2022	UNIT 1 10-12 DEED COMMERCIAL SA		2,800.18	10,173.81	10,173.81	
15/04/2022	NETBANK BPAY CITY OF WEST TORREN	670.95		9,502.86	9,502.86	
20/04/2022	UNIT 5 10-12 DEED COMMERCIAL SA		2,154.92	11,657.78	11,657.78	
21/04/2022	PC120422-182384748 SuperChoice P-L		2,260.67	13,918.45	13,918.45	
24/04/2022	NETBANK BPAY SA WATER	184.18		13,734.27	13,734.27	
28/04/2022	Transfer to other RANDMSF Schedule	284.16		13,450.11	13,450.11	
01/05/2022	DEPOSIT INTEREST		0.34	13,450.45	13,450.45	
02/05/2022	Rent and outgoings ROBERT ADAMS		3,680.26	17,130.71		
02/05/2022	Transfer to other Wshop Loan Repaym	3,814.26		13,316.45	13,316.45	
05/05/2022	UNIT 1 10-12 DEED COMMERCIAL SA		2,040.18	15,356.63	15,356.63	
07/05/2022	Transfer To Mr R E Adams and Mrs M	10,000.00		5,356.63	5,356.63	
12/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS	5,244.00		112.63	112.63	
19/05/2022	UNIT 5 10-12 DEED COMMERCIAL SA		2,051.28	2,163.91	2,163.91	
28/05/2022	Transfer to other RANDMSF Schedule	284.16		1,879.75	1,879.75	
01/06/2022	Rent and outgoings ROBERT ADAMS		3,680.26	5,560.01		
01/06/2022	DEPOSIT INTEREST		0.12	5,560.13	5,560.13	
02/06/2022	Transfer to other Wshop Loan Repaym	3,814.26		1,745.87	1,745.87	

R & M Adams Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/06/2022	Transfer To Waynes Complete Offi Ne	247.50		1,498.37	1,498.37	
06/06/2022	UNIT 1 10-12 DEED COMMERCIAL SA		2,340.25	3,838.62	3,838.62	
21/06/2022	UNIT 5 10-12 DEED COMMERCIAL SA		2,698.08	6,536.70	6,536.70	
28/06/2022	Transfer to other RANDMSF Schedule	284.16		6,252.54	6,252.54	
30/06/2022	UNIT 5 10-12 DEED COMMERCIAL SA		0.01	6,252.55	6,252.55	
30/06/2022	CLOSING BALANCE			6,252.55	6,252.55	
		<u>168,788.88</u>	<u>161,462.17</u>			



# R & M Adams Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 85500 / CAMDENPRO3

**Account Name:** R&M Adams - 1 Deeds Road, Camden Park SA 5038

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ (341,610.93)		\$ 16,384.71		\$ 130,771.12		\$ (227,224.52)

**Data Feed Used**

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2021	Opening Balance			(341,610.93)		
01/07/2021	Transfer to other Wshop Loan Repaym		3,814.26	(337,796.67)		
01/08/2021	Transfer to other Wshop Loan Repaym		3,814.26	(333,982.41)		
01/09/2021	Transfer to other Wshop Loan Repaym		3,814.26	(330,168.15)		
25/09/2021	Transfer To Mr R E Adams and Mrs M		20,000.00	(310,168.15)		
26/09/2021	Transfer to other Loan repayment		20,000.00	(290,168.15)		
27/09/2021	Transfer to other Loan repayment		15,000.00	(275,168.15)		
01/10/2021	Transfer to other Wshop Loan Repaym		3,814.26	(271,353.89)		
09/10/2021	Transfer To Mr R E Adams and Mrs M		10,000.00	(261,353.89)		
01/11/2021	Transfer to other Wshop Loan Repaym		3,814.26	(257,539.63)		
02/12/2021	Transfer to other Wshop Loan Repaym		3,814.26	(253,725.37)		
02/01/2022	Transfer to other Wshop Loan Repaym		3,814.26	(249,911.11)		
22/01/2022	Transfer To Mr R E Adams and Mrs M		10,000.00	(239,911.11)		
02/02/2022	Transfer to other Wshop Loan Repaym		3,814.26	(236,096.85)		
02/03/2022	Transfer to other Wshop Loan Repaym		3,814.26	(232,282.59)		
02/04/2022	Transfer to other Wshop Loan Repaym		3,814.26	(228,468.33)		
02/05/2022	Transfer to other Wshop Loan Repaym		3,814.26	(224,654.07)		

**R & M Adams Superannuation Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/05/2022	Transfer To Mr R E Adams and Mrs M		10,000.00	(214,654.07)		
02/06/2022	Transfer to other Wshop Loan Repaym		3,814.26	(210,839.81)		
30/06/2022	2022 total interests paid per loan schedule	16,384.71		(227,224.52)		
30/06/2022	CLOSING BALANCE			(227,224.52)		
		<u>16,384.71</u>	<u>130,771.12</u>			



Account Number 06 5000 11883583

Statement Period 26 Feb 2022 - 25 Aug 2022

Closing Balance \$10,333.87 CR

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



047

MR RE ADAMS AND MRS M ADAMS  
 18 WATERFALL TCE  
 BURNSIDE SA 5066

## Direct Investment Account

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Name: R & M ADAMS SUPERANNUATION NOMINEES PTY  
 LTD AS TRUSTEES FOR R & M ADAMS SUPERANNUATION FUND

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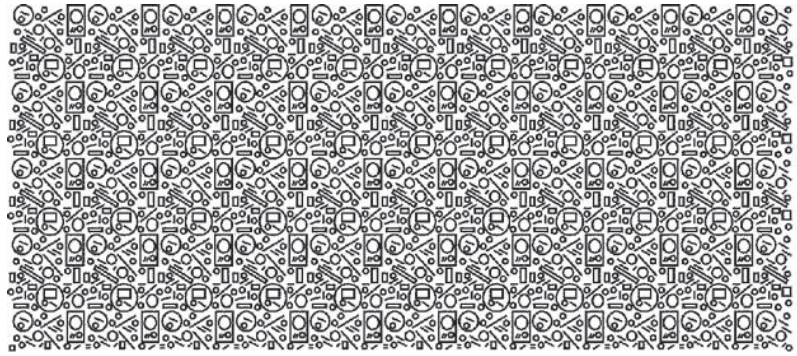
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Feb	2022 OPENING BALANCE			\$4,190.78 CR
28 Feb	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$3,906.62 CR
01 Mar	Credit Interest		0.01	\$3,906.63 CR
01 Mar	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$7,586.89 CR
02 Mar	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$3,772.63 CR
03 Mar	Direct Credit 457527 Horner Managemen SP22000 000221		269.50	\$4,042.13 CR
07 Mar	Direct Credit 195319 COMMERCIAL SA 1189		2,151.58	\$6,193.71 CR
14 Mar	Transfer To Waynes Complete Offi NetBank WCOS 7575	330.00		\$5,863.71 CR
16 Mar	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		1,928.08	\$7,791.79 CR
28 Mar	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$7,507.63 CR
01 Apr	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$11,187.89 CR
02 Apr	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$7,373.63 CR



Account Number

06 5000 11883583



Date	Transaction	Debit	Credit	Balance
06 Apr	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,800.18	\$10,173.81 CR
15 Apr	CITY OF WEST TORRENS NetBank BPAY 88567 193342 Wshop Rates	670.95		\$9,502.86 CR
20 Apr	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,154.92	\$11,657.78 CR
21 Apr	Direct Credit 481471 SuperChoice P/L PC120422-182384748		2,260.67	\$13,918.45 CR
24 Apr	SA WATER NetBank BPAY 8888 2132045007 Wshop Water	184.18		\$13,734.27 CR
28 Apr	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$13,450.11 CR
01 May	Credit Interest		0.34	\$13,450.45 CR
02 May	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$9,636.19 CR
02 May	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$13,316.45 CR
05 May	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,040.18	\$15,356.63 CR
07 May	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan repayment	10,000.00		\$5,356.63 CR
12 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 March BAS	5,244.00		\$112.63 CR
19 May	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,051.28	\$2,163.91 CR
28 May	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$1,879.75 CR
01 Jun	Credit Interest		0.12	\$1,879.87 CR
01 Jun	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$5,560.13 CR
02 Jun	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$1,745.87 CR
04 Jun	Transfer To Waynes Complete Offi NetBank WCOS 7729	247.50		\$1,498.37 CR
06 Jun	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,340.25	\$3,838.62 CR
21 Jun	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,698.08	\$6,536.70 CR
28 Jun	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$6,252.54 CR
30 Jun	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		0.01	\$6,252.55 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$4.03			\$6,256.58 CR

Date	Transaction	Debit	Credit	Balance
01 Jul	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$9,932.81 CR
02 Jul	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$6,118.55 CR
03 Jul	Transfer From ROBERT ADAMS Marianne 2023 contribution		27,500.00	\$33,618.55 CR
03 Jul	Transfer From ROBERT ADAMS Roberts 2023 Contribution		17,500.00	\$51,118.55 CR
03 Jul	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan repayment	20,000.00		\$31,118.55 CR
04 Jul	Transfer to other Bank NetBank Loan Repayment	20,000.00		\$11,118.55 CR
05 Jul	Transfer to other Bank NetBank Loan Repayment	5,000.00		\$6,118.55 CR
06 Jul	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,939.20	\$9,057.75 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC040722-193848513		2,260.67	\$11,318.42 CR
19 Jul	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,723.26	\$14,041.68 CR
24 Jul	SA WATER NetBank BPAY 8888 2132045007 1 Deeds Road Water	194.81		\$13,846.87 CR
28 Jul	Transfer to other Bank NetBank RANDMSF Schedule p	298.38		\$13,548.49 CR
01 Aug	Credit Interest		3.98	\$13,552.47 CR
01 Aug	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$17,232.73 CR
02 Aug	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$13,418.47 CR
07 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 Sept 2022 BAS	5,349.00		\$8,069.47 CR
07 Aug	CITY OF WEST TORRENS NetBank BPAY 88567 193342 Council Rates 1st	700.80		\$7,368.67 CR
08 Aug	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,126.27	\$9,494.94 CR
17 Aug	REVSA - ESL NetBank BPAY 24257 5094960316 EMG SER LEVY	675.30		\$8,819.64 CR
19 Aug	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		1,514.23	\$10,333.87 CR
25 Aug	2022 CLOSING BALANCE			\$10,333.87 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4,190.78 CR		\$93,201.28		\$99,344.37		\$10,333.87 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%



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047

MR RE ADAMS AND MRS M ADAMS  
 18 WATERFALL TCE  
 BURNSIDE SA 5066

**Account Number** 06 5000 11883583

**Statement Period** 26 Aug 2021 - 25 Feb 2022

**Closing Balance** \$4,190.78 CR

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

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 LTD AS TRUSTEES FOR R & M ADAMS SUPERANNUATION FUND

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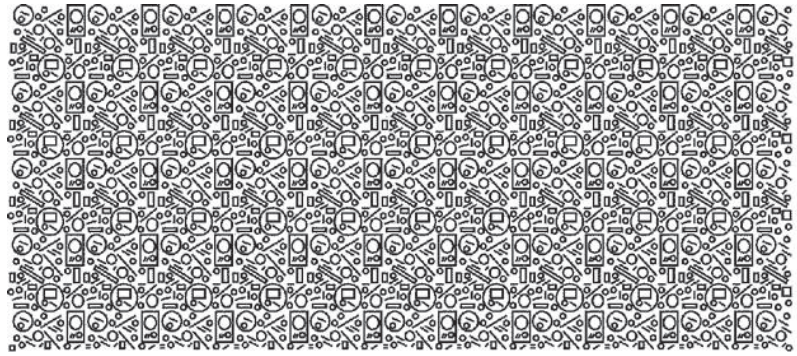
Date	Transaction	Debit	Credit	Balance
26 Aug	2021 OPENING BALANCE			\$13,608.93 CR
27 Aug	Direct Credit 195319 Commercial SA Tr 5/10-12 Deeds Road		4,385.88	\$17,994.81 CR
28 Aug	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$17,710.65 CR
30 Aug	CITY OF WEST TORRENS NetBank BPAY 88567 193342 1st quarter rates	671.00		\$17,039.65 CR
01 Sep	Credit Interest		0.70	\$17,040.35 CR
01 Sep	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$13,226.09 CR
01 Sep	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$16,906.35 CR
04 Sep	Transfer To Waynes Complete Offi NetBank WCOS inv 7306	226.88		\$16,679.47 CR
06 Sep	Direct Credit 195319 Commercial SA Tr /		2,009.52	\$18,688.99 CR
22 Sep	ASIC NetBank BPAY 17301 2291658317105	56.00		\$18,632.99 CR
25 Sep	Transfer From ROBERT ADAMS Mariannes Super Contribution		27,500.00	\$46,132.99 CR
25 Sep	Transfer From ROBERT ADAMS Roberts Super Contribution		17,500.00	\$63,632.99 CR



2280.6077.1.2 ZZ258R3 0303 SL.R3.S911.D056.O V06.00.35

Account Number

06 5000 11883583



Date	Transaction	Debit	Credit	Balance
25 Sep	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan repayment	20,000.00		\$43,632.99 CR
25 Sep	HOLDFAST INS BROKERS NetBank BPAY 301044 0130121044072541 Building Insurance	1,071.97		\$42,561.02 CR
26 Sep	Transfer to other Bank NetBank Loan repayment	20,000.00		\$22,561.02 CR
27 Sep	Transfer to other Bank NetBank Loan repayment	15,000.00		\$7,561.02 CR
28 Sep	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$7,276.86 CR
01 Oct	Credit Interest		0.69	\$7,277.55 CR
01 Oct	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$3,463.29 CR
01 Oct	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$7,143.55 CR
06 Oct	Direct Credit 195319 Commercial SA Tr /		13,933.41	\$21,076.96 CR
09 Oct	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan repayment	10,000.00		\$11,076.96 CR
20 Oct	Direct Credit 481471 SuperChoice P/L PC191021-101580015		2,260.67	\$13,337.63 CR
23 Oct	SA WATER NetBank BPAY 8888 2132045007 1 Deeds Road	184.17		\$13,153.46 CR
28 Oct	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$12,869.30 CR
01 Nov	Credit Interest		0.47	\$12,869.77 CR
01 Nov	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$9,055.51 CR
01 Nov	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$12,735.77 CR
08 Nov	Transfer To Waynes Complete Offi NetBank INV 7449 WCOS	226.88		\$12,508.89 CR
08 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 Sept BAS	9,991.00		\$2,517.89 CR
19 Nov	Direct Credit 195319 Commercial SA Tr 5/10-12 Deeds Road		3,643.89	\$6,161.78 CR
21 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008982557023621 2021 Tax Return	1,100.85		\$5,060.93 CR
21 Nov	Transfer To PDK Financial NetBank INV 43215 RANDMSF	1,100.00		\$3,960.93 CR
28 Nov	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$3,676.77 CR
29 Nov	CITY OF WEST TORRENS NetBank BPAY 88567 193342 Rates 1 Deeds	670.95		\$3,005.82 CR

2280.6077.1.2 ZZ258R3 0303 SL\_R3\_S911.D056.OV06.00.35

Date	Transaction	Debit	Credit	Balance
29 Nov	Direct Credit 195319 Commercial SA Tr 5/10-12 Deeds Road		5,418.16	\$8,423.98 CR
01 Dec	Credit Interest		0.12	\$8,424.10 CR
01 Dec	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$12,104.36 CR
02 Dec	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$8,290.10 CR
05 Dec	Transfer To Waynes Complete Offi NetBank WCOS inv 7474	103.13		\$8,186.97 CR
13 Dec	Direct Credit 195319 Commercial SA Tr /		1,958.33	\$10,145.30 CR
28 Dec	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$9,861.14 CR
01 Jan	Credit Interest		0.23	\$9,861.37 CR
02 Jan	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$6,047.11 CR
04 Jan	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$9,727.37 CR
11 Jan	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		585.74	\$10,313.11 CR
14 Jan	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,800.18	\$13,113.29 CR
14 Jan	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,709.08	\$15,822.37 CR
22 Jan	Transfer To Mr R E Adams and Mrs M Adams NetBank Lump sum loan repayment	10,000.00		\$5,822.37 CR
23 Jan	SA WATER NetBank BPAY 8888 2132045007 SAWater	184.18		\$5,638.19 CR
28 Jan	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$5,354.03 CR
30 Jan	CITY OF WEST TORRENS NetBank BPAY 88567 193342 1 Deeds Rates	670.95		\$4,683.08 CR
31 Jan	Direct Credit 481471 SuperChoice P/L PC280122-139692898		2,260.67	\$6,943.75 CR
01 Feb	Credit Interest		0.22	\$6,943.97 CR
01 Feb	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$10,624.23 CR
02 Feb	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$6,809.97 CR
07 Feb	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,040.18	\$8,850.15 CR
16 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 Dec BAS 2021	5,898.00		\$2,952.15 CR
22 Feb	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		1,238.63	\$4,190.78 CR
25 Feb	2022 CLOSING BALANCE			\$4,190.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,608.93 CR		\$121,746.48		\$112,328.33		\$4,190.78 CR



2280.6078.2.2.ZZ258R3.0303.SL.R3.S911.D056.O.V06.00.35





Account Number 06 5000 11883583

Statement Period 26 Feb 2021 - 25 Aug 2021

Closing Balance \$13,608.93 CR

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



047

MR RE ADAMS AND MRS M ADAMS  
 18 WATERFALL TCE  
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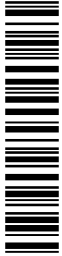
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Date	Transaction	Debit	Credit	Balance
26 Feb	2021 OPENING BALANCE			\$16,961.85 CR
26 Feb	CITY OF WEST TORRENS NetBank BPAY 88567 193342	666.05		\$16,295.80 CR
28 Feb	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$16,011.64 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 December BAS	1,251.00		\$14,760.64 CR
01 Mar	Credit Interest		0.61	\$14,761.25 CR
01 Mar	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$10,946.99 CR
01 Mar	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$14,627.25 CR
05 Mar	Direct Credit 195319 Commercial SA Tr /		2,009.52	\$16,636.77 CR
12 Mar	Direct Credit 195319 Commercial SA Tr 5/10-12 Deeds Road		149.37	\$16,786.14 CR
14 Mar	Transfer To Waynes Complete Offi NetBank WCOS 7072	371.26		\$16,414.88 CR
21 Mar	Transfer To Waynes Complete Offi NetBank 7107 WCOS	165.00		\$16,249.88 CR
28 Mar	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$15,965.72 CR



Account Number

06 5000 11883583



Date	Transaction	Debit	Credit	Balance
01 Apr	Credit Interest		0.69	\$15,966.41 CR
01 Apr	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$12,152.15 CR
01 Apr	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$15,832.41 CR
07 Apr	Direct Credit 195319 Commercial SA Tr /		2,009.52	\$17,841.93 CR
12 Apr	Direct Credit 195319 Commercial SA Tr 5/10-12 Deeds Road		2,618.31	\$20,460.24 CR
19 Apr	Direct Credit 481471 SuperChoice P/L PC160421-180286512		2,147.65	\$22,607.89 CR
25 Apr	Transfer To Mr R E Adams and Mrs M Adams NetBank Inv 34434 Door and repairs	6,302.12		\$16,305.77 CR
28 Apr	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$16,021.61 CR
01 May	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$12,207.35 CR
01 May	Credit Interest		0.77	\$12,208.12 CR
02 May	CITY OF WEST TORRENS NetBank BPAY 88567 193342 Council 1 Deeds	666.05		\$11,542.07 CR
03 May	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$15,222.33 CR
05 May	Direct Credit 195319 Commercial SA Tr /		2,009.52	\$17,231.85 CR
09 May	Transfer To Waynes Complete Offi NetBank Inv 7165 WCOS	350.63		\$16,881.22 CR
16 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660	8,441.00		\$8,440.22 CR
28 May	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$8,156.06 CR
30 May	Transfer To Waynes Complete Offi NetBank WCOS March BAS	185.63		\$7,970.43 CR
01 Jun	Credit Interest		0.33	\$7,970.76 CR
01 Jun	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$4,156.50 CR
01 Jun	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$7,836.76 CR
04 Jun	Direct Credit 195319 Commercial SA Tr /		2,009.52	\$9,846.28 CR
04 Jun	Direct Credit 195319 Commercial SA Tr 5/10-12 Deeds Road		1,387.83	\$11,234.11 CR
11 Jun	Direct Credit 195319 Commercial SA Tr 5/10-12 Deeds Road		200.28	\$11,434.39 CR

Account Number

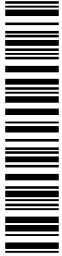
06 5000 11883583

Date	Transaction	Debit	Credit	Balance			
18 Jun	Direct Credit 195319 Commercial SA Tr 5/10-12 Deeds Road		2,429.03	\$13,863.42 CR			
28 Jun	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$13,579.26 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$99.73						
01 Jul	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$9,765.00 CR			
01 Jul	Credit Interest		0.46	\$9,765.46 CR			
01 Jul	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$13,445.72 CR			
05 Jul	Direct Credit 195319 Commercial SA Tr /		2,009.52	\$15,455.24 CR			
22 Jul	Direct Credit 481471 SuperChoice P/L PC210721-144370181		2,147.64	\$17,602.88 CR			
24 Jul	SA WATER NetBank BPAY 8888 2132045007 Wshop Water	184.15		\$17,418.73 CR			
28 Jul	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$17,134.57 CR			
30 Jul	Direct Credit 195319 Commercial SA Tr 5/10-12 Deeds Road		189.27	\$17,323.84 CR			
01 Aug	Credit Interest		0.67	\$17,324.51 CR			
01 Aug	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$13,510.25 CR			
02 Aug	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$17,190.51 CR			
05 Aug	Direct Credit 195319 Commercial SA Tr /		2,009.52	\$19,200.03 CR			
15 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 June 2021 BAS	4,961.00		\$14,239.03 CR			
22 Aug	REVSA - ESL NetBank BPAY 24257 5094960316 Emg Serv Levy	630.10		\$13,608.93 CR			
25 Aug	2021 CLOSING BALANCE			\$13,608.93 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$16,961.85 CR		\$48,764.51		\$45,411.59		\$13,608.93 CR

### Your Credit Interest Rate Summary

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

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



# 64000 - Formation Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$1,980.00	\$1,980.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,980.00	\$1,980.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Formation Expenses (64000)</b>					
Formation Expenses (64000)					
01/07/2021	Opening Balance				1,980.00 DR
					<b>1,980.00 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 68000 - Sundry Debtors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$10,883.52	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$10,883.52	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Match to Source Documentation

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				10,883.52 DR
06/10/2021	- Commercial SA Tr			10,883.52	0.00 DR
				<b>10,883.52</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 10,883.52**

# 77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1.000000	\$410,000.00	1.000000	\$397,000.00	3.27%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1.000000	\$390,000.00	1.000000	\$347,579.00	12.2%
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	1.000000	\$505,719.25	1.000000	\$505,719.25	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		3.000000	\$1,305,719.25	3.000000	\$1,250,298.25	

## Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- CT V5907 F598 - U1,10-12 Deeds Rd, Camden Park.pdf [CAMDENPRO1](#)
- 2022 SMSF Minute - Property Declaration - Unit 1, 10-12 Deeds Rd.pdf [CAMDENPRO1](#)
- CT V5907 F602 - U5,10-12 Deeds Rd, Camden Park.pdf [CAMDENPRO2](#)
- 2022 SMSF Minute - Property Declaration - Unit 5, 10-12 Deeds Rd.pdf [CAMDENPRO2](#)
- CT V5530 F270 - 1 Deeds Rd, Camden Park.pdf [CAMDENPRO3](#)
- 2022 SMSF Minute - Property Declaration - 1 Deeds Rd.pdf [CAMDENPRO3](#)

## Standard Checklist

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



# R & M Adams Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Cash Investment ***3583		13,579.26		161,462.17		(168,788.88)			6,252.55	6,252.55
		<b>13,579.26</b>		<b>161,462.17</b>		<b>(168,788.88)</b>			<b>6,252.55</b>	<b>6,252.55</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
RANDMS11_1/10-12DEED - 1/10-12 Deeds Rd, Camden	2.00	0.00						2.00	0.00	
		<b>0.00</b>							<b>0.00</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>										
CAMDENPRO3 - 1 Deeds Road, Camden Park SA 5038	1.00	505,719.25						1.00	505,719.25	505,719.25
CAMDENPRO1 - 1/10-12 Deeds Road, Camden Park 5038	1.00	375,416.00						1.00	375,416.00	410,000.00
CAMDENPRO2 - 5/10-12 Deeds Road, Camden Park 5038	1.00	293,470.50						1.00	293,470.50	390,000.00
		<b>1,174,605.75</b>							<b>1,174,605.75</b>	<b>1,305,719.25</b>
		<b>1,188,185.01</b>		<b>161,462.17</b>		<b>(168,788.88)</b>			<b>1,180,858.30</b>	<b>1,311,971.80</b>

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
01/07/2021	Opening Balance	1.00			397,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$410,000.000000 (Exit) - 1.000000 Units on hand		13,000.00		410,000.00 DR
		<b>1.00</b>	<b>13,000.00</b>		<b>410,000.00 DR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
01/07/2021	Opening Balance	1.00			347,579.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$390,000.000000 (Exit) - 1.000000 Units on hand		42,421.00		390,000.00 DR
		<b>1.00</b>	<b>42,421.00</b>		<b>390,000.00 DR</b>
<u>1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)</u>					
01/07/2021	Opening Balance	1.00			505,719.25 DR
		<b>1.00</b>			<b>505,719.25 DR</b>
<b>Total Debits:</b>	<b>55,421.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

## Certificate of Title

**Title Reference** CT 5907/598  
**Status** CURRENT  
**Easement** YES  
**Owner Number** 07676951  
**Address for Notices** 18 WATERFALL TCE BURNSIDE, SA 5066  
**Area** 282M<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ROBERT EASTON ADAMS  
MARIANNE ADAMS  
OF 18 WATERFALL TERRACE BURNSIDE SA 5066  
WITH NO SURVIVORSHIP

## Description of Land

LOT 1 PRIMARY COMMUNITY PLAN 22000  
IN THE AREA NAMED CAMDEN PARK  
HUNDRED OF ADELAIDE

## Last Sale Details

**Dealing Reference** TRANSFER (T) 11983578  
**Dealing Date** 17/06/2013  
**Sale Price** \$0  
**Sale Type** CHANGE OF OWNERSHIP FOR NO MONETARY CONSIDERATION OR UNDISCLOSED CONSIDERATION

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2130791161	CURRENT	Unit 1, 10-12 DEEDS ROAD, CAMDEN PARK, SA 5038

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
28/10/2003 14:55	9711447	BY-LAWS	FILED
28/10/2003 14:55	9711448	SCHEME DESCRIPTION	FILED

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2130791161
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2022
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2004
<b>Property Location</b>	Unit 1, 10-12 DEEDS ROAD, CAMDEN PARK, SA 5038
<b>Local Government</b>	WEST TORRENS
<b>Owner Names</b>	MARIANNE ADAMS ROBERT EASTON ADAMS
<b>Owner Number</b>	07676951
<b>Address for Notices</b>	18 WATERFALL TCE BURNSIDE, SA 5066
<b>Zone / Subzone</b>	SE - Strategic Employment\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2100 - Retail Trade / Shops / Shopping Centre
<b>Description</b>	OFF WHSE
<b>Local Government Description</b>	Commercial - Shop

## Parcels

Plan/Parcel	Title Reference(s)
C22000 LOT 1	CT 5907/598

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$178,000	\$410,000			

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$162,000	\$360,000			

## Building Details

<b>Valuation Number</b>	2130791161
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

# Minutes of a meeting of the Director(s)

held on 30 June 2022 at 18 Waterfall Terrace, Burnside, South Australia 5066

---

**PRESENT:** Robert Adams and Marianne Adams

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

<b>Property</b>	1/10-12 Deeds Road, Camden Park SA 5038
<b>Land Title Reference</b>	CT Volume 5907 Folio 598
<b>Registered Proprietor(s)</b>	Robert Adams Marianne Adams
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Robert Adams

Chairperson

## Certificate of Title

**Title Reference** CT 5907/602  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 71198114  
**Address for Notices** UNIT 5, 10-12 DEEDS RD CAMDEN PARK, SA 5038  
**Area** 278M<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

R & M ADAMS SUPERANNUATION NOMINEES PTY. LTD. (ACN: 165 831 710)  
OF UNIT 5 10-12 DEEDS ROAD CAMDEN PARK SA 5038

## Description of Land

LOT 5 PRIMARY COMMUNITY PLAN 22000  
IN THE AREA NAMED CAMDEN PARK  
HUNDRED OF ADELAIDE

## Last Sale Details

**Dealing Reference** TRANSFER (T) 13363353  
**Dealing Date** 02/09/2020  
**Sale Price** \$0  
**Sale Type** NO MONETARY CONSIDERATION

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2130791567	CURRENT	Unit 5, 10-12 DEEDS ROAD, CAMDEN PARK, SA 5038

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
28/10/2003 14:55	9711447	BY-LAWS	FILED
28/10/2003 14:55	9711448	SCHEME DESCRIPTION	FILED

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2130791567
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2022
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2004
<b>Property Location</b>	Unit 5, 10-12 DEEDS ROAD, CAMDEN PARK, SA 5038
<b>Local Government</b>	WEST TORRENS
<b>Owner Names</b>	R & M ADAMS SUPERANNUATION NOMINEES PTY. LTD.
<b>Owner Number</b>	71198114
<b>Address for Notices</b>	UNIT 5, 10-12 DEEDS RD CAMDEN PARK, SA 5038
<b>Zone / Subzone</b>	SE - Strategic Employment\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2100 - Retail Trade / Shops / Shopping Centre
<b>Description</b>	OFF WHSE
<b>Local Government Description</b>	Commercial - Shop

## Parcels

Plan/Parcel	Title Reference(s)
C22000 LOT 5	CT 5907/602

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$196,000	\$390,000			
Previous	\$178,000	\$340,000			



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## Building Details

<b>Valuation Number</b>	2130791567
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

## Minutes of a meeting of the Director(s)

held on 30 June 2022 at 18 Waterfall Terrace, Burnside, South Australia 5066

---

**PRESENT:** Robert Adams and Marianne Adams

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

<b>Property</b>	5/10-12 Deeds Road, Camden Park SA 5038
<b>Land Title Reference</b>	CT Volume 5907 Folio 602
<b>Registered Proprietor(s)</b>	R & M Adams Superannuation Nominees Pty Ltd
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Robert Adams

Chairperson

## Certificate of Title

**Title Reference** CT 5530/270  
**Status** CURRENT  
**Easement** YES  
**Owner Number** 7121118\*  
**Address for Notices** 18 WATERFALL TCE BURNSIDE, SA 5066  
**Area** 860M<sup>2</sup> (APPROXIMATE)

## Estate Type

Fee Simple

## Registered Proprietor

ARMATECH SECURITY PTY. LTD. (ACN: 109 360 143)  
OF 18 WATERFALL TERRACE BURNSIDE SA 5066

## Description of Land

ALLOTMENT 216 FILED PLAN 7041  
IN THE AREA NAMED CAMDEN PARK  
HUNDRED OF ADELAIDE

## Last Sale Details

**Dealing Reference** TRANSFER (T) 13456578  
**Dealing Date** 01/02/2021  
**Sale Price** \$500,000  
**Sale Type** FULL VALUE / CONSIDERATION AND WHOLE OF LAND

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2132045007	CURRENT	1 DEEDS ROAD, CAMDEN PARK, SA 5038

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2132045007
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2022
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/1966
<b>Property Location</b>	1 DEEDS ROAD, CAMDEN PARK, SA 5038
<b>Local Government</b>	WEST TORRENS
<b>Owner Names</b>	ARMATECH SECURITY PTY. LTD.
<b>Owner Number</b>	7121118*
<b>Address for Notices</b>	18 WATERFALL TCE BURNSIDE, SA 5066
<b>Zone / Subzone</b>	SE - Strategic Employment\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2090 - Wholesale Trade N.E.C.
<b>Description</b>	OFFICE FACT
<b>Local Government Description</b>	Commercial - Other

## Parcels

Plan/Parcel	Title Reference(s)
F7041 ALLOTMENT 216	CT 5530/270

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$340,000	\$480,000			
Previous	\$310,000	\$420,000			

## Building Details

<b>Valuation Number</b>	2132045007
<b>Building Style</b>	Not Available

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<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

# Minutes of a meeting of the Director(s)

held on 30 June 2022 at 18 Waterfall Terrace, Burnside, South Australia 5066

---

**PRESENT:** Robert Adams and Marianne Adams

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

<b>Property</b>	1 Deeds Road, Camden Park SA 5038
<b>Land Title Reference</b>	CT Volume 5530 Folio 270
<b>Registered Proprietor(s)</b>	Armotech Security Pty Ltd
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The property was purchased by the Registered Proprietor and is held on trust, with the Fund owning a beneficial interest in the property.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Robert Adams

Chairperson

# 84000 - GST Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$2,523.54)	(\$1,846.49)	36.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,523.54)	(\$1,846.49)	

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- 84000 - Total GST, BAS lodged 2022.pdf
- 84000,86000 - ATO ICA, GST payable, PAGYI payable 30.6.2022.pdf

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

## Notes

Kelly Fu

### Note

13/09/2022 15:52

June 22 GST payable \$2520 - Minor variance of \$3.54 ignored.

# R & M Adams Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
1 Deeds Road, Camden Park SA 5038				
01/07/2021	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
02/08/2021	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
01/09/2021	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
01/10/2021	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
01/11/2021	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
01/12/2021	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
04/01/2022	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
01/02/2022	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
01/03/2022	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
01/04/2022	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
02/05/2022	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
01/06/2022	Rent and outgoings ROBERT ADAMS	3,680.26	100%	334.57
		44,163.12		4,014.84
1/10-12 Deeds Road, Camden Park 5038				
07/03/2022	1189 COMMERCIAL SA	2,151.58	100%	0.00
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	12,804.44	100%	1,164.02
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	18,140.60	100%	1,649.12
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	(25,209.33)	100%	0.00
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	2,990.63	100%	271.88
		10,877.92		3,085.02
5/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	20,086.27	100%	1,826.04
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	17,292.00	100%	1,572.00
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	(27,003.02)	100%	0.00
		10,375.25		3,398.04
		65,416.29		10,497.90
<b>Total Sales</b>	G1	65,416.29		
<b>Total GST collected on Sales</b>	1A			10,497.90



# R & M Adams Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
22/09/2021	NETBANK BPAY ASIC	56.00	GST Free	0.00
		56.00		0.00
		56.00		0.00
<b>Bookkeeping</b>				
Bookkeeping				
08/11/2021	Transfer To Waynes Complete Offi Ne	226.88	100%	0.00
05/12/2021	Transfer To Waynes Complete Offi Ne	103.13	100%	0.00
14/03/2022	Transfer To Waynes Complete Offi Ne	330.00	100%	0.00
04/06/2022	Transfer To Waynes Complete Offi Ne	247.50	100%	0.00
		907.51		0.00
		907.51		0.00
<b>Property Expenses - Agents Management Fees</b>				
1/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	495.00	100%	45.00
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	947.72	100%	86.14
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	66.00	100%	6.00
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	66.00	100%	6.00
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	1,088.46	100%	98.95
		2,663.18		242.09
5/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	247.50	100%	22.50
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	1,205.19	100%	109.55
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	66.00	100%	6.00
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	66.00	100%	6.00
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	1,037.52	100%	94.32
		2,622.21		238.37

# R & M Adams Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		5,285.39		480.46
<b>Property Expenses - Council Rates</b>				
1 Deeds Road, Camden Park SA 5038				
22/08/2021	NETBANK BPAY REVSA - ESL	630.10	GST Free	0.00
30/08/2021	NETBANK BPAY CITY OF WEST TORREN	671.00	GST Free	0.00
29/11/2021	NETBANK BPAY CITY OF WEST TORREN	670.95	GST Free	0.00
30/01/2022	NETBANK BPAY CITY OF WEST TORREN	670.95	GST Free	0.00
15/04/2022	NETBANK BPAY CITY OF WEST TORREN	670.95	GST Free	0.00
		3,313.95		0.00
1/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	1,150.25	GST Free	
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	413.72	GST Free	
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	1,150.20	GST Free	
		2,714.17		0.00
5/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	1,086.40	GST Free	
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	1,086.30	GST Free	
		2,172.70		0.00
		8,200.82		0.00
<b>Property Expenses - Insurance Premium</b>				
1 Deeds Road, Camden Park SA 5038				
25/09/2021	NETBANK BPAY HOLDFAST INS BROKER	972.28	100%	88.39
25/09/2021	NETBANK BPAY HOLDFAST INS BROKER	99.69	GST Free	0.00
		1,071.97		88.39
		1,071.97		88.39
<b>Property Expenses - Repairs Maintenance</b>				
5/10-12 Deeds Road, Camden Park 5038				
03/03/2022	SP22000 000221 Horner Managemen	(269.50)	100%	(24.50)
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	269.50	100%	24.50
		0.00		0.00
		0.00		0.00
<b>Property Expenses - Strata Levy Fees</b>				

## R & M Adams Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
1/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	1,293.60	GST Free	
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	1,293.60	GST Free	0.00
		<u>2,587.20</u>		<u>0.00</u>
5/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	1,293.60	GST Free	
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	1,293.60	GST Free	
		<u>2,587.20</u>		<u>0.00</u>
		<u>5,174.40</u>		<u>0.00</u>
<b>Property Expenses - Vendor Solicitor's Fees</b>				
5/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	770.00	100%	70.00
		<u>770.00</u>		<u>70.00</u>
		<u>770.00</u>		<u>70.00</u>
<b>Property Expenses - Water Rates</b>				
1 Deeds Road, Camden Park SA 5038				
24/07/2021	NETBANK BPAY SA WATER	184.15	GST Free	0.00
23/10/2021	NETBANK BPAY SA WATER	184.17	GST Free	0.00
23/01/2022	NETBANK BPAY SA WATER	184.18	GST Free	0.00
24/04/2022	NETBANK BPAY SA WATER	184.18	GST Free	0.00
		<u>736.68</u>		<u>0.00</u>
1/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	391.99	GST Free	
30/06/2022	Commercial SA Summary - Unit 1, 10-12 Deeds Rd	369.80	GST Free	
		<u>761.79</u>		<u>0.00</u>
5/10-12 Deeds Road, Camden Park 5038				
30/06/2022	Commercial SA Summary - Unit 5, 10-12Deeds Rd	1,953.64	GST Free	
		<u>1,953.64</u>		<u>0.00</u>
		<u>3,452.11</u>		<u>0.00</u>
<b>Total Non Capital Purchases</b>	G11	<u>24,918.20</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>638.85</u>

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	65,416.29	<b>Total GST Collected on Sales</b>	<b>1A</b>	10,497.90
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	638.85
<b>Total Non Capital Purchases</b>	<b>G11</b>	24,918.20	<b>GST Payable / (Refundable)</b>		9,859.05



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607  
**TFN** 898 255 702

## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Goods & Services Tax
<b>Balance</b>	\$9,859.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18/11/2021	25/11/2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$2,154.00		\$2,154.00 DR
15/02/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$2,752.00		\$4,906.00 DR
17/05/2022	26/05/2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$2,433.00		\$7,339.00 DR
04/08/2022	25/08/2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$2,520.00		\$9,859.00 DR

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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND	Jul 2021 – Sep 2021	45027540765	Cash

**Receipt ID** 3364580465  
**Date lodged** 18 November 2021  
**Payment due date** 25 November 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$2,326.00	
1B Owed by ATO			\$172.00
G1 Total sales	\$25,593.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$7,837.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$70,414.00		
T2 Multiplied by rate – Based on the notional tax \$ 13,478.40 from the 2020 assessment.	11.13%		

## Amount owing to ATO

\$9,991.00

BPAY®



**Biller code** 75556  
**Ref** 358653686071660



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND	Oct 2021 – Dec 2021	45087820791	Cash

**Receipt ID** 9010673211  
**Date lodged** 15 February 2022  
**Payment due date** 28 February 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$2,942.00	
1B Owed by ATO			\$190.00
G1 Total sales	\$32,372.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,146.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$31,690.00		
T2 Multiplied by rate – Based on the notional tax \$ 12,191.85 from the 2021 assessment.	9.93%		

## Amount owing to ATO

\$5,898.00

BPAY®



**Biller code** 75556  
**Ref** 358653686071660



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND	Jan 2022 – Mar 2022	45148270561	Cash

**Receipt ID** 9393003550  
**Date lodged** 17 May 2022  
**Payment due date** 26 May 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$2,629.00	
1B Owed by ATO			\$196.00
G1 Total sales	\$28,928.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$2,811.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$28,314.00		
T2 Multiplied by rate – Based on the notional tax \$12,191.85 from the 2021 assessment.	9.93%		

## Amount owing to ATO

\$5,244.00

BPAY®



**Biller code** 75556  
**Ref** 358653686071660





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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND	Apr 2022 – Jun 2022	49612295241	Cash

**Receipt ID** 86893241  
**Date lodged** 04 August 2022  
**Payment due date** 25 August 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$2,623.00	
1B Owed by ATO			\$103.00
G1 Total sales	\$28,856.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$2,829.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$28,493.00		
T2 Multiplied by rate – Based on the notional tax \$ 12,191.85 from the 2021 assessment.	9.93%		

## Amount owing to ATO

\$5,349.00

BPAY®



**Biller code** 75556  
**Ref** 358653686071660



## Activity statement 001

<b>Date generated</b>	13/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from 01 July 2021 to 13 September 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2022	8 Aug 2022	Payment received		\$5,349.00	\$0.00
4 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$5,349.00		\$5,349.00 DR
4 Aug 2022	25 Aug 2022	- GST	\$2,520.00		
4 Aug 2022	25 Aug 2022	- PAYG Instalments	\$2,829.00		
17 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$5,244.00		\$0.00
17 May 2022	26 May 2022	- GST	\$2,433.00		
17 May 2022	26 May 2022	- PAYG Instalments	\$2,811.00		
16 May 2022	13 May 2022	Payment received		\$5,244.00	\$5,244.00 CR
17 Feb 2022	16 Feb 2022	Payment received		\$5,898.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$5,898.00		\$5,898.00 DR
15 Feb 2022	28 Feb 2022	- GST	\$2,752.00		
15 Feb 2022	28 Feb 2022	- PAYG Instalments	\$3,146.00		
18 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$9,991.00		\$0.00
18 Nov 2021	25 Nov 2021	- GST	\$2,154.00		
18 Nov 2021	25 Nov 2021	- PAYG Instalments	\$7,837.00		
10 Nov 2021	9 Nov 2021	Payment received		\$9,991.00	\$9,991.00 CR
17 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,961.00		\$0.00
17 Aug 2021	25 Aug 2021	- GST	\$1,843.00		
17 Aug 2021	25 Aug 2021	- PAYG Instalments	\$3,118.00		
17 Aug 2021	16 Aug 2021	Payment received		\$4,961.00	\$4,961.00 CR

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$365.10)	(\$841.85)	(56.63)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$365.10)	(\$841.85)	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ITA 2022.pdf
- 85000 - Total PAYGI paid 2022.pdf

## Standard Checklist

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

R & M Adams Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	168,673.98
<b>Less</b>	
Increase in MV of investments	55,421.00
	<hr/> 55,421.00
SMSF Annual Return Rounding	1.02
	<hr/> 1.02
<b>Taxable Income or Loss</b>	<hr/> 113,254.00
Income Tax on Taxable Income or Loss	16,988.10
<b>CURRENT TAX OR REFUND</b>	<hr/> 16,988.10
Supervisory Levy	259.00
Income Tax Instalments Paid	(16,623.00)
	<hr/> 624.10
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 624.10

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# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	05/07/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	30/07/2021	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	189.27
	02/08/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	05/08/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	27/08/2021	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	4,385.88
	01/09/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	06/09/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	01/10/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	06/10/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	3,049.89
	01/11/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	19/11/2021	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	3,643.89
	29/11/2021	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	5,418.16
	01/12/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	13/12/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,958.33
	04/01/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	11/01/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	585.74
	14/01/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,800.18
	14/01/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,709.08
	01/02/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	07/02/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,040.18
	22/02/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,238.63
	01/03/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	07/03/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,151.58
	16/03/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,928.08
	01/04/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	06/04/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,800.18
	20/04/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,154.92
	02/05/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	05/05/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,040.18
	19/05/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,051.28

# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/06/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	06/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,340.25
	21/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,698.08
	30/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	0.01
	30/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	11,640.42
	30/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	16,491.48
	30/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	(25,209.33)
	30/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,718.75
	30/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	18,260.23
	30/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	15,720.00
	30/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	(27,003.02)
<b>Sub-Total</b>				<b>104,979.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>104,979.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.46
	01/08/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.67
	01/09/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.70
	01/10/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.69
	01/11/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.47
	01/12/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.12
	01/01/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.23
	01/02/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.22
	01/03/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.01
	01/05/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.34
	01/06/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.12
<b>Sub-Total</b>				<b>4.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>4.00</b>
<b>R1 - Assessable employer contributions</b>				
	22/07/2021	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,147.64
	25/09/2021	24200/ADAMAR00002A	(Contributions) Adams, Marianne - Accumulation (Accumulation)	27,500.00
	25/09/2021	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	17,500.00
	20/10/2021	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,260.67
	31/01/2022	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,260.67
	21/04/2022	24200/ADAROB00002A	(Contributions) Adams, Robert -	2,260.67

# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
<b>Sub-Total</b>				<b>53,929.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>53,929.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				53,929.65
<b>Sub-Total</b>				<b>53,929.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>53,929.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				158,912.00
<b>Sub-Total</b>				<b>158,912.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>158,912.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				158,912.00
<b>Sub-Total</b>				<b>158,912.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>158,912.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/06/2022	42010/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	16,384.71
<b>Sub-Total</b>				<b>16,384.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>16,384.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	21/11/2021	30700	Auditor's Remuneration	1,100.00
<b>Sub-Total</b>				<b>1,100.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,100.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/08/2021	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	671.00
	29/11/2021	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	670.95
	30/01/2022	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	670.95
	15/04/2022	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	670.95
	24/07/2021	42150/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	184.15
	23/10/2021	42150/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	184.17
	23/01/2022	42150/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	184.18

# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	24/04/2022	42150/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	184.18
	30/06/2022	42150/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	391.99
	30/06/2022	41960/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,150.25
	30/06/2022	41960/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	413.72
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	450.00
	30/06/2022	42100/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,293.60
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	861.58
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	60.00
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	60.00
	30/06/2022	42100/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,293.60
	30/06/2022	41960/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,150.20
	30/06/2022	42150/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	369.80
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	989.51
	30/06/2022	42150/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,953.64
	30/06/2022	41960/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,086.40
	30/06/2022	42100/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,293.60
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	225.00
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,095.64
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	60.00
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	60.00
	30/06/2022	42100/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,293.60
	30/06/2022	41960/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,086.30
	30/06/2022	42060/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	245.00
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	943.20
	03/03/2022	42060/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	(245.00)
	25/09/2021	41980/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	883.89
	25/09/2021	41980/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	99.69
	22/08/2021	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	630.10
	30/06/2022	42140/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	700.00



# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
<b>Sub-Total</b>				<b>23,315.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>23,315.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	28/07/2021	30100	Accountancy Fees	284.16
	28/08/2021	30100	Accountancy Fees	284.16
	04/09/2021	32600	Bookkeeping	226.88
	22/09/2021	30800	ASIC Fees	56.00
	28/09/2021	30100	Accountancy Fees	284.16
	28/10/2021	30100	Accountancy Fees	284.16
	08/11/2021	32600	Bookkeeping	226.88
	28/11/2021	30100	Accountancy Fees	284.16
	05/12/2021	32600	Bookkeeping	103.13
	28/12/2021	30100	Accountancy Fees	284.16
	28/01/2022	30100	Accountancy Fees	284.16
	28/02/2022	30100	Accountancy Fees	284.16
	14/03/2022	32600	Bookkeeping	330.00
	28/03/2022	30100	Accountancy Fees	284.16
	28/04/2022	30100	Accountancy Fees	284.16
	28/05/2022	30100	Accountancy Fees	284.16
	04/06/2022	32600	Bookkeeping	247.50
	28/06/2022	30100	Accountancy Fees	284.16
	21/11/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,859.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>4,859.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	21/11/2021	85000	Income Tax Payable/Refundable	841.85
<b>Sub-Total</b>				<b>841.85</b>
<b>Ignore Cents</b>				<b>0.85</b>
<b>Total</b>				<b>841.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				45,658.00
<b>Sub-Total</b>				<b>45,658.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>45,658.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				841.00
<b>Sub-Total</b>				<b>841.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>841.00</b>

R & M Adams Superannuation Fund  
**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				113,254.00
<b>Sub-Total</b>				<b>113,254.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>113,254.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				46,499.00
<b>Sub-Total</b>				<b>46,499.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>46,499.00</b>
<b>A - Taxable income</b>				
				113,254.00
<b>Sub-Total</b>				<b>113,254.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>113,254.00</b>
<b>T1 - Tax on taxable income</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>
<b>B - Gross Tax</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>
<b>T2 - SUBTOTAL</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>
<b>T3 - SUBTOTAL 2</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>
<b>T5 - TAX PAYABLE</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>

# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - PAYG instalments raised</b>				
	08/11/2021	85000	Income Tax Payable/Refundable	7,837.00
	16/02/2022	85000	Income Tax Payable/Refundable	3,146.00
	12/05/2022	85000	Income Tax Payable/Refundable	2,811.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,829.00
<b>Sub-Total</b>				<b>16,623.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,623.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				624.10
<b>Sub-Total</b>				<b>624.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>624.10</b>



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607  
**TFN** 898 255 702

## Income tax 551

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<b>Date generated</b>	13/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2021** to **13 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2021	22 Nov 2021	Payment received		\$1,100.85	\$0.00
22 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,100.85		\$1,100.85 DR

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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607  
**TFN** 898 255 702

## Activity statement 001

### Tax type summary

<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$16,623.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18/11/2021	25/11/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$7,837.00		\$7,837.00 DR
15/02/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,146.00		\$10,983.00 DR
17/05/2022	26/05/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,811.00		\$13,794.00 DR
04/08/2022	25/08/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,829.00		\$16,623.00 DR

# 85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO3	R&M Adams - 1 Deeds Road, Camden Park SA 5038	(\$227,224.52)	(\$341,610.93)	(33.48)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$227,224.52)	(\$341,610.93)	

## Supporting Documents

- General Ledger [Report](#)
- 85500, 42010 - Loan repayments and interests 2022.pdf

## Standard Checklist

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

# R & M Adams Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
R&M Adams - 1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)					
01/07/2021	Opening Balance				341,610.93 CR
01/07/2021	Transfer to other Wshop Loan Repaym		3,814.26		337,796.67 CR
01/08/2021	Transfer to other Wshop Loan Repaym		3,814.26		333,982.41 CR
01/09/2021	Transfer to other Wshop Loan Repaym		3,814.26		330,168.15 CR
25/09/2021	Transfer To Mr R E Adams and Mrs M		20,000.00		310,168.15 CR
26/09/2021	Transfer to other Loan repayment		20,000.00		290,168.15 CR
27/09/2021	Transfer to other Loan repayment		15,000.00		275,168.15 CR
01/10/2021	Transfer to other Wshop Loan Repaym		3,814.26		271,353.89 CR
09/10/2021	Transfer To Mr R E Adams and Mrs M		10,000.00		261,353.89 CR
01/11/2021	Transfer to other Wshop Loan Repaym		3,814.26		257,539.63 CR
02/12/2021	Transfer to other Wshop Loan Repaym		3,814.26		253,725.37 CR
02/01/2022	Transfer to other Wshop Loan Repaym		3,814.26		249,911.11 CR
22/01/2022	Transfer To Mr R E Adams and Mrs M		10,000.00		239,911.11 CR
02/02/2022	Transfer to other Wshop Loan Repaym		3,814.26		236,096.85 CR
02/03/2022	Transfer to other Wshop Loan Repaym		3,814.26		232,282.59 CR
02/04/2022	Transfer to other Wshop Loan Repaym		3,814.26		228,468.33 CR
02/05/2022	Transfer to other Wshop Loan Repaym		3,814.26		224,654.07 CR
07/05/2022	Transfer To Mr R E Adams and Mrs M		10,000.00		214,654.07 CR
02/06/2022	Transfer to other Wshop Loan Repaym		3,814.26		210,839.81 CR
30/06/2022	2022 total interests paid per loan schedule			16,384.71	227,224.52 CR
			<b>130,771.12</b>	<b>16,384.71</b>	<b>227,224.52 CR</b>

**Total Debits: 130,771.12**

**Total Credits: 16,384.71**

# Loan Calculator with Extra Payments

	Enter values	Instructions
Loan amount	\$ 350,000.00	Must be between 1 and 30 years.
Annual interest rate	5.940%	
Loan period in years	10	If your extra payments vary, enter them in the table below.
Start date of loan	01/03/2021	
Optional extra payments	\$ -	Purchase price \$500,000 and \$150,000 paid as deposit

Scheduled monthly payment	\$ 3,814.26
Scheduled number of payments	122
Actual number of payments	79
Total of early payments	\$ 130,000.00
Total interest	\$ 49,748.05

No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	01/03/2021	\$ 350,000.00	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,081.76	\$ 1,732.50	\$ 347,918.24
2	01/04/2021	\$ 347,918.24	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,092.06	\$ 1,722.20	\$ 345,826.18
3	01/05/2021	\$ 345,826.18	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,102.42	\$ 1,711.84	\$ 343,723.75
4	01/06/2021	\$ 343,723.75	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,112.83	\$ 1,701.43	\$ 341,610.93
			\$ 15,257.04		\$ 15,257.04	\$ 8,389.07	\$ 6,867.97	
5	01/07/2021	\$ 341,610.93	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,123.29	\$ 1,690.97	\$ 339,487.64
6	01/08/2021	\$ 339,487.64	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,133.80	\$ 1,680.46	\$ 337,353.85
7	01/09/2021	\$ 337,353.85	\$ 3,814.26	\$ 55,000.00	\$ 58,814.26	\$ 57,144.36	\$ 1,669.90	\$ 280,209.49
8	01/10/2021	\$ 280,209.49	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,427.22	\$ 1,387.04	\$ 267,782.26
9	01/11/2021	\$ 267,782.26	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,488.74	\$ 1,325.52	\$ 265,293.53
10	01/12/2021	\$ 265,293.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,501.06	\$ 1,313.20	\$ 262,792.47
11	01/01/2022	\$ 262,792.47	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,513.44	\$ 1,300.82	\$ 250,279.03
12	01/02/2022	\$ 250,279.03	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,575.38	\$ 1,238.88	\$ 247,703.65
13	01/03/2022	\$ 247,703.65	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,588.13	\$ 1,226.13	\$ 245,115.53
14	01/04/2022	\$ 245,115.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,600.94	\$ 1,213.32	\$ 242,514.59
15	01/05/2022	\$ 242,514.59	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,613.81	\$ 1,200.45	\$ 229,900.78
16	01/06/2022	\$ 229,900.78	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,676.25	\$ 1,138.01	\$ 227,224.52
			\$ 45,771.12	\$ 85,000.00	\$ 130,771.12	\$ 114,386.40	\$ 16,384.72	
17	01/07/2022	\$ 227,224.52	\$ 3,814.26	\$ 45,000.00	\$ 48,814.26	\$ 47,689.50	\$ 1,124.76	\$ 179,535.03
18	01/08/2022	\$ 179,535.03	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,925.56	\$ 888.70	\$ 176,609.46
19	01/09/2022	\$ 176,609.46	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,940.04	\$ 874.22	\$ 173,669.42
20	01/10/2022	\$ 173,669.42	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,954.60	\$ 859.66	\$ 170,714.82
21	01/11/2022	\$ 170,714.82	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,969.22	\$ 845.04	\$ 167,745.60
22	01/12/2022	\$ 167,745.60	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,983.92	\$ 830.34	\$ 164,761.68
23	01/01/2023	\$ 164,761.68	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,998.69	\$ 815.57	\$ 161,762.99
24	01/02/2023	\$ 161,762.99	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,013.53	\$ 800.73	\$ 158,749.46
25	01/03/2023	\$ 158,749.46	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,028.45	\$ 785.81	\$ 155,721.01
26	01/04/2023	\$ 155,721.01	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,043.44	\$ 770.82	\$ 152,677.57
27	01/05/2023	\$ 152,677.57	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,058.51	\$ 755.75	\$ 149,619.06
28	01/06/2023	\$ 149,619.06	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,073.65	\$ 740.61	\$ 146,545.42
			\$ 45,771.12	\$ 90,771.12	\$ 90,771.12	\$ 80,679.11	\$ 10,092.01	
29	01/07/2023	\$ 146,545.42	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,088.86	\$ 725.40	\$ 143,456.56
30	01/08/2023	\$ 143,456.56	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,104.15	\$ 710.11	\$ 140,352.41
31	01/09/2023	\$ 140,352.41	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,119.52	\$ 694.74	\$ 137,232.89
32	01/10/2023	\$ 137,232.89	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,134.96	\$ 679.30	\$ 134,097.93
33	01/11/2023	\$ 134,097.93	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,150.48	\$ 663.78	\$ 130,947.46
34	01/12/2023	\$ 130,947.46	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,166.07	\$ 648.19	\$ 127,781.39
35	01/01/2024	\$ 127,781.39	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,181.74	\$ 632.52	\$ 124,599.65
36	01/02/2024	\$ 124,599.65	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,197.49	\$ 616.77	\$ 121,402.16
37	01/03/2024	\$ 121,402.16	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,213.32	\$ 600.94	\$ 118,188.84
38	01/04/2024	\$ 118,188.84	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,229.23	\$ 585.03	\$ 114,959.61
39	01/05/2024	\$ 114,959.61	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,245.21	\$ 569.05	\$ 111,714.40
40	01/06/2024	\$ 111,714.40	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,261.27	\$ 552.99	\$ 108,453.13
			\$ 45,771.12	\$ 45,771.12	\$ 45,771.12	\$ 38,092.29	\$ 7,678.83	
41	01/07/2024	\$ 108,453.13	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,277.42	\$ 536.84	\$ 105,175.71
42	01/08/2024	\$ 105,175.71	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,293.64	\$ 520.62	\$ 101,882.07
43	01/09/2024	\$ 101,882.07	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,309.94	\$ 504.32	\$ 98,572.13
44	01/10/2024	\$ 98,572.13	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,326.33	\$ 487.93	\$ 95,245.80
45	01/11/2024	\$ 95,245.80	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,342.79	\$ 471.47	\$ 91,903.00



No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
46	01/12/2024	\$ 91,903.00	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,359.34	\$ 454.92	\$ 88,543.66
47	01/01/2025	\$ 88,543.66	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,375.97	\$ 438.29	\$ 85,167.70
48	01/02/2025	\$ 85,167.70	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,392.68	\$ 421.58	\$ 81,775.02
49	01/03/2025	\$ 81,775.02	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,409.47	\$ 404.79	\$ 78,365.54
50	01/04/2025	\$ 78,365.54	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,426.35	\$ 387.91	\$ 74,939.19
51	01/05/2025	\$ 74,939.19	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,443.31	\$ 370.95	\$ 71,495.88
52	01/06/2025	\$ 71,495.88	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,460.36	\$ 353.90	\$ 68,035.53
53	01/07/2025	\$ 68,035.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,477.48	\$ 336.78	\$ 64,558.04
54	01/08/2025	\$ 64,558.04	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,494.70	\$ 319.56	\$ 61,063.34
55	01/09/2025	\$ 61,063.34	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,512.00	\$ 302.26	\$ 57,551.35
56	01/10/2025	\$ 57,551.35	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,529.38	\$ 284.88	\$ 54,021.97
57	01/11/2025	\$ 54,021.97	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,546.85	\$ 267.41	\$ 50,475.12
58	01/12/2025	\$ 50,475.12	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,564.41	\$ 249.85	\$ 46,910.71
59	01/01/2026	\$ 46,910.71	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,582.05	\$ 232.21	\$ 43,328.65
60	01/02/2026	\$ 43,328.65	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,599.78	\$ 214.48	\$ 39,728.87
61	01/03/2026	\$ 39,728.87	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,617.60	\$ 196.66	\$ 36,111.27
62	01/04/2026	\$ 36,111.27	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,635.51	\$ 178.75	\$ 32,475.76
63	01/05/2026	\$ 32,475.76	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,653.50	\$ 160.76	\$ 28,822.26
64	01/06/2026	\$ 28,822.26	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,671.59	\$ 142.67	\$ 25,150.67
65	01/07/2026	\$ 25,150.67	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,689.76	\$ 124.50	\$ 21,460.90
66	01/08/2026	\$ 21,460.90	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,708.03	\$ 106.23	\$ 17,752.87
67	01/09/2026	\$ 17,752.87	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,726.38	\$ 87.88	\$ 14,026.49
68	01/10/2026	\$ 14,026.49	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,744.83	\$ 69.43	\$ 10,281.66
69	01/11/2026	\$ 10,281.66	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,763.37	\$ 50.89	\$ 6,518.29
70	01/12/2026	\$ 6,518.29	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,781.99	\$ 32.27	\$ 2,736.30
71	01/01/2027	\$ 2,736.30	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,800.72	\$ 13.54	\$ (1,064.41)

# 86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,829.00)	(\$3,118.00)	(9.27)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,829.00)	(\$3,118.00)	

## Supporting Documents

- 84000,86000 - ATO ICA, GST payable, PAGYI payable 30.6.2022.pdf

## Standard Checklist

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



## Activity statement 001

<b>Date generated</b>	13/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from 01 July 2021 to 13 September 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2022	8 Aug 2022	Payment received		\$5,349.00	\$0.00
4 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$5,349.00		\$5,349.00 DR
4 Aug 2022	25 Aug 2022	- GST	\$2,520.00		
4 Aug 2022	25 Aug 2022	- PAYG Instalments	\$2,829.00		
17 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$5,244.00		\$0.00
17 May 2022	26 May 2022	- GST	\$2,433.00		
17 May 2022	26 May 2022	- PAYG Instalments	\$2,811.00		
16 May 2022	13 May 2022	Payment received		\$5,244.00	\$5,244.00 CR
17 Feb 2022	16 Feb 2022	Payment received		\$5,898.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$5,898.00		\$5,898.00 DR
15 Feb 2022	28 Feb 2022	- GST	\$2,752.00		
15 Feb 2022	28 Feb 2022	- PAYG Instalments	\$3,146.00		
18 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$9,991.00		\$0.00
18 Nov 2021	25 Nov 2021	- GST	\$2,154.00		
18 Nov 2021	25 Nov 2021	- PAYG Instalments	\$7,837.00		
10 Nov 2021	9 Nov 2021	Payment received		\$9,991.00	\$9,991.00 CR
17 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,961.00		\$0.00
17 Aug 2021	25 Aug 2021	- GST	\$1,843.00		
17 Aug 2021	25 Aug 2021	- PAYG Instalments	\$3,118.00		
17 Aug 2021	16 Aug 2021	Payment received		\$4,961.00	\$4,961.00 CR

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$15,882.15)	(\$10,340.05)	53.6%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$15,882.15)	(\$10,340.05)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

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

**R & M Adams Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	13,000.00	4,333.33	8,666.67	8,666.67
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	42,421.00	14,140.33	28,280.67	28,280.67
		55,421.00	18,473.66	36,947.34	36,947.34
<b>Total</b>		55,421.00	18,473.66	36,947.34	36,947.34
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		10,340.05			
Current Year Transactions		5,542.10			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		15,882.15			

# A - Financial Statements

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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

# R & M Adams Superannuation Fund

## Fund Summary Report

As at 30 June 2022

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### Fund Details

Date Formed: 17/03/2009  
Tax File Number: Provided  
ABN: 35865368607

Period: 01/07/2021 - 30/06/2022  
Fund Type: SMSF  
GST Registered: Yes

### Postal Address:

18 Waterfall Terrace  
Burnside, South Australia 5066

### Physical Address:

18 Waterfall Terrace  
Burnside, South Australia 5066

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Adams, Robert	64	1	0	Provided	Not Provided
Adams, Marianne	58	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Adams, Robert
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	R & M Adams Superannuation Nominees Pty Ltd Adams, Robert Adams, Marianne



## C - Other Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

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

## D - Pension Documentation

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Transfer Balance Account Summary [Report](#)

### Standard Checklist

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

**R & M Adams Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Marianne Adams

Robert Adams

# E - Estate Planning

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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