

Client Name: **Brady Super Fund**

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

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

BEFORE commencing the job have you considered the following?

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

AFTER completing the job have you considered the following?

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

Balance Sheet

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

ITR

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

Pre-Manager Review Check

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

Additional SMSF Matters

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

Pre - Audit Check

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

Prepared by: MA Initials: _____ Date: 22/09/2023
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

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

Brady Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
INCOME				
-	-	I1 Contributions - Employer	-	4,653.38 ✓
-	-	I2 Mr Christopher Brady	-	1,192.78 ✓
-	10.64	I3 Interest - Cash At Bank	-	9.95 ✓
		Auswide Bank Business Access a/c S36		
-	68,267.20	I4 Interest - Units In Unlisted Unit Trusts	-	16,481.64 ✓
-	43,330.80	I5 GreatSouthland Ltd 01-450000	-	38,302.12 ✓
		GreatSouthland Ltd 02-200000		
EXPENSE				
61.01	-	E1 Pensions Paid - Mr Christopher Brady	-	-
58,808.99	-	ABP - 0.000068% Tax Free	5,471.40 ✓	-
9,630.00	-	ABP 80.4% Tax Free	10,360.00 ✓	-
		ABP 88.54% Tax Free		
2,900.00	-	E2 Pensions Paid - Mrs Wendy Brady	2,770.00 ✓	-
		ABP - Tax Free 13.6108%		
2,997.50	-	E3 Accountancy Fee	3,184.50 ✓	-
320.00	-	E4 Audit Insurance	320.00 ✓	-
120.00	-	E5 Bank Fees - Cash At Bank	120.00 ✓	-
		Auswide Bank Business Access a/c S36		
56.00	-	E6 Filing Fees	59.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	-	Income Tax Expense	797.40	-
PROFIT & LOSS CLEARING ACCOUNT				
36,456.14	-	Profit & Loss Clearing Account	37,298.57	-
ASSETS				
200,000.00	-	A1 Units In Unlisted Unit Trusts	200,000.00 ✓	-
		River East Financial # 474-406 ERP Account AUD		
480,748.87	-	A2 GreatSouthland Ltd 01-450000	480,748.87 ✓	-
222,856.27	-	A3 GreatSouthland Ltd 02-200000	247,632.93 ✓	-
10,852.80	-	A4 Cash At Bank	23,014.11 ✓	-
		Auswide Bank Business Access a/c S36		
-	-	L1 Current Tax Assets	-	797.40 ✓
-	-	Provision for Income Tax	1,158.00 ✓	-
		Income Tax Instalments Paid		
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr Christopher Brady				
-	7.47	ABP - 0.000068% Tax Free	-	7.89
-	257,741.76	ABP 80.4% Tax Free	-	266,576.32
-	518,192.86	ABP 88.54% Tax Free	-	536,605.00
-	-	Accumulation	-	4,093.03
Mrs Wendy Brady				
-	138,515.85	ABP - Tax Free 13.6108%	-	143,436.81
-	-	Accumulation	-	1,037.46

Brady Super Fund**Detailed Trial Balance as at 30 June 2023**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<u>1,026,066.58</u>	<u>1,026,066.58</u>		<u>1,013,193.78</u>	<u>1,013,193.78</u>

Brady Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Gross Interest	C	54,793.00
Total Assessable Employer Contributions	R1	5,846.00
Total Assessable Contributions	R	5,846.00
Total Exempt Current Pension Income	Y	(54,716.00)
Total Assessable Income		5,923.00
Deductions		
Section C		
Total Management and Administration Expenses	J	348.00
Total Other Deductions	L	259.00
Total Deductions		607.00
Taxable Income or Loss	(V - N) O	5,316.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	797.40
Total Gross Tax		797.40
Rebates and Offsets	C	0.00
SUBTOTAL		797.40
Total Eligible Credits		0.00
Net Tax Payable		797.40
Total PAYG Instalments Raised	K	1,158.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(101.60)

Annual Pension Review Statement

For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Brady Super Fund
Fund ABN	67 216 748 814
Fund Address	9 Skiff Court BANKSIA BEACH, QLD 4507

2. Member Details

Member's Name	Mr Christopher Brady
Date of Birth	4 January 1958
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 0.000068% Tax Free
Pension Type	Account Based
Start Date	1 July 2020
Reversionary Beneficiary	Not recorded
Purchase Price	10,388.04
Account Balance	7.89
Date of Balance	30 June 2023
Tax Free Proportion	0.01%

Income Stream Requirements

Minimum Pension	0.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	0.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Brady Super Fund
Fund ABN	67 216 748 814
Fund Address	9 Skiff Court BANKSIA BEACH, QLD 4507

2. Member Details

Member's Name	Mr Christopher Brady
Date of Birth	4 January 1958
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 80.4% Tax Free
Pension Type	Account Based
Start Date	1 July 2019
Reversionary Beneficiary	Not recorded
Purchase Price	188,412.64
Account Balance	266,576.32
Date of Balance	30 June 2023
Tax Free Proportion	80.49%

Income Stream Requirements

Minimum Pension	13,330.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	13,330.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Brady Super Fund
Fund ABN	67 216 748 814
Fund Address	9 Skiff Court BANKSIA BEACH, QLD 4507

2. Member Details

Member's Name	Mr Christopher Brady
Date of Birth	4 January 1958
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 88.54% Tax Free
Pension Type	Account Based
Start Date	1 July 2013
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	536,605.00
Date of Balance	30 June 2023
Tax Free Proportion	88.54%

Income Stream Requirements

Minimum Pension	26,830.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	26,830.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Brady Super Fund
Fund ABN	67 216 748 814
Fund Address	9 Skiff Court BANKSIA BEACH, QLD 4507

2. Member Details

Member's Name	Mrs Wendy Brady
Date of Birth	19 December 1962
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - Tax Free 13.6108%
Pension Type	Account Based
Start Date	20 December 2020
Reversionary Beneficiary	Not recorded
Purchase Price	122,713.92
Account Balance	143,436.81
Date of Balance	30 June 2023
Tax Free Proportion	13.61%

Income Stream Requirements

Minimum Pension	5,740.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	5,740.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date ____ / ____ / ____

Level 2/11 York Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

22 September 2023

Certificate No. 311014.1

The Trustees
Brady Super Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Brady Super Fund for the financial year ending 30 June 2023. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Brady Super Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 18 October 2022 to 30 June 2023

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$946,626*	\$931,885
Unsegregated Superannuation liabilities	\$0	\$951,047*	\$933,828
Exempt Proportion			99.79%

*Estimate

The estimated net assets at 30 June 2023 were \$951,047.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **99.79%** of investment income earned by the fund during the year ended 30 June 2023 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Christopher Alan Brady	84.67%	0.18%
Wendy Jean Brady	15.12%	0.03%
Reserves	0.00%	0.00%
Total	99.79%	0.21%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2023 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEc, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Brady Super Fund
Fund ABN	67216748814
Trustee Type	Corporate
Trustee name	Northern Comfort Pty Ltd
Financial Year	2022-2023
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No
Preferred Calculation Method	Segregated method

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Christopher Alan Brady	04/01/1958	No	No	No
Wendy Jean Brady	19/12/1962	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Christopher Alan Brady	\$0.00	\$775,942.09	N/A
Wendy Jean Brady	\$0.00	\$138,515.85	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	18/10/2022	\$1,034.07	Christopher Alan Brady
Concessional Contribution	03/02/2023	\$1,054.63	Christopher Alan Brady
Retirement Withdrawal	14/03/2023	\$321.40	Christopher Alan Brady
Concessional Contribution	28/04/2023	\$1,221.10	Christopher Alan Brady
Concessional Contribution	30/06/2023	\$1,343.58	Christopher Alan Brady
Retirement Withdrawal	30/06/2023	\$10,360.00	Christopher Alan Brady
Retirement Withdrawal	30/06/2023	\$5,150.00	Christopher Alan Brady
Concessional Contribution	24/02/2023	\$124.64	Wendy Jean Brady
Concessional Contribution	10/03/2023	\$140.92	Wendy Jean Brady
Concessional Contribution	24/03/2023	\$92.07	Wendy Jean Brady
Concessional Contribution	11/04/2023	\$129.65	Wendy Jean Brady
Concessional Contribution	21/04/2023	\$202.30	Wendy Jean Brady
Concessional Contribution	05/05/2023	\$199.17	Wendy Jean Brady
Concessional Contribution	19/05/2023	\$105.22	Wendy Jean Brady
Concessional Contribution	02/06/2023	\$110.02	Wendy Jean Brady
Concessional Contribution	20/06/2023	\$88.79	Wendy Jean Brady
Retirement Withdrawal	30/06/2023	\$2,770.00	Wendy Jean Brady

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Interim Retirement Balances

Date	Christopher Alan Brady	Wendy Jean Brady
17/10/2022	\$790,795.47	\$141,167.38

Closing Balances

Date	Amount
30/6/2023	\$951,047.46*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Transactions: Employer - Brady Super Fund

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

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Christopher Brady						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	18/10/2022	Superchoice	\$	1,034.07 \$	1,034.07 Cr	
	03/02/2023	Employer Contribution: ALL-SORTS INSTALLATIONS & SECURITY PTY LTD	\$	1,054.63 \$	2,088.70 Cr	
	28/04/2023	Employer Contribution: ALL-SORTS INSTALLATIONS & SECURITY PTY LTD	\$	1,221.10 \$	3,309.80 Cr	
	30/06/2023	Employer Contribution: ALL-SORTS INSTALLATIONS & SECURITY PTY LTD	\$	1,343.58 \$	4,653.38 Cr	
Total Mr Christopher Brady		\$	0.00 \$	4,653.38 \$	4,653.38 Cr	
Mrs Wendy Brady						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	24/02/2023	Employer Contribution: CHURCHES OF CHRIST QLD CHURCHES OF CHRIST CARE EXECUTIVE DIR	\$	124.64 \$	124.64 Cr	
	10/03/2023	Employer Contribution: CHURCHES OF CHRIST QLD CHURCHES OF CHRIST CARE EXECUTIVE DIR	\$	140.92 \$	265.56 Cr	
	24/03/2023	Employer Contribution: CHURCHES OF CHRIST QLD CHURCHES OF CHRIST CARE EXECUTIVE DIR	\$	92.07 \$	357.63 Cr	
	11/04/2023	Employer Contribution: CHURCHES OF CHRIST QLD CHURCHES OF CHRIST CARE EXECUTIVE DIR	\$	129.65 \$	487.28 Cr	
	21/04/2023	Employer Contribution: CHURCHES OF CHRIST QLD CHURCHES OF CHRIST CARE EXECUTIVE DIR	\$	202.30 \$	689.58 Cr	
	05/05/2023	Employer Contribution: CHURCHES OF CHRIST QLD CHURCHES OF CHRIST CARE EXECUTIVE DIR	\$	199.17 \$	888.75 Cr	
	19/05/2023	Employer Contribution: CHURCHES OF CHRIST QLD CHURCHES OF CHRIST CARE EXECUTIVE DIR	\$	105.22 \$	993.97 Cr	
	02/06/2023	Employer Contribution: CHURCHES OF CHRIST QLD CHURCHES OF CHRIST CARE EXECUTIVE DIR	\$	110.02 \$	1,103.99 Cr	
	20/06/2023	Employer Contribution: CHURCHES OF CHRIST QLD CHURCHES OF CHRIST CARE EXECUTIVE DIR	\$	88.79 \$	1,192.78 Cr	
Total Mrs Wendy Brady		\$	0.00 \$	1,192.78 \$	1,192.78 Cr	
Total Employer		\$	0.00 \$	5,846.16 \$	5,846.16 Cr	

Transactions: Auswide Bank Business Access a/c S36 - Brady Super Fund

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

Auswide Bank Business Access a/c S36

	Date	Narrative	Debit	Credit	Balance	Quantity
Auswide Bank Business Access a/c S36						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2022	interest	\$	0.56 \$	0.56 Cr	
	31/08/2022	interest	\$	0.75 \$	1.31 Cr	
	30/09/2022	interest	\$	0.74 \$	2.05 Cr	
	31/10/2022	interest	\$	0.79 \$	2.84 Cr	
	30/11/2022	interest	\$	0.85 \$	3.69 Cr	
	31/12/2022	interest	\$	0.94 \$	4.63 Cr	
	31/01/2023	interest	\$	0.86 \$	5.49 Cr	
	28/02/2023	interest	\$	0.85 \$	6.34 Cr	
	31/03/2023	interest	\$	0.91 \$	7.25 Cr	
	30/04/2023	interst	\$	0.86 \$	8.11 Cr	
	31/05/2023	interest	\$	0.94 \$	9.05 Cr	
	30/06/2023	interest	\$	0.90 \$	9.95 Cr	
	Total Auswide Bank Business Access a/c S36		\$	0.00 \$	9.95 \$	
	Total Auswide Bank Business Access a/c S36		\$	0.00 \$	9.95 \$	9.95 Cr

Brady Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mr Christopher Brady
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 0.000068% Tax Free	0.00	OK!	0.00	OK!	0.00	-	-	0.01%
ABP 80.4% Tax Free	5,471.40	OK!	5,150.00	OK!	5,150.00	-	-	80.49%
ABP 88.54% Tax Free	10,360.00	OK!	10,360.00	OK!	10,360.00	-	-	88.54%
Totals								
Gross Drawdowns	15,831.40	0.00	15,510.00	0.00	15,510.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	15,831.40	0.00	15,510.00	0.00	15,510.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP 80.4% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
14/03/2023	321.40	0.00	321.40	part of \$242.00 initiative
30/06/2023	5,150.00	0.00	5,150.00	Multiple Matches
Totals:	5,471.40	0.00	5,471.40	

ABP 88.54% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
30/06/2023	10,360.00	0.00	10,360.00	Multiple Matches
Totals:	10,360.00	0.00	10,360.00	

Brady Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Wendy Brady
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - Tax Free 13.6108%	2,770.00	OK!	2,770.00	OK!	2,770.00	-	-	13.61%

Totals

Gross Drawdowns	2,770.00	0.00	2,770.00	0.00	2,770.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	2,770.00	0.00	2,770.00	0.00	2,770.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP - Tax Free 13.6108%

Date	Gross Amount	PAYG	Net Amount	Description
30/06/2023	2,770.00	0.00	2,770.00	Multiple Matches
Totals:	2,770.00	0.00	2,770.00	

INITIATIVE

CHARTERED ACCOUNTANTS • FINANCIAL ADVISERS

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

Northern Comfort Pty Ltd
3 Gregory St
BONGAREE
QLD 4507

Tax Invoice
I021693

Date
27 March 2023

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

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

Subtotal	255.00
GST	25.50
Total	280.50
Amount Due	280.50

Due Date: 10 April 2023

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

Paid 10 April

215802044

PAYMENT ADVICE

Customer Northern Comfort Pty Ltd
Invoice No. I021693
Amount Due 280.50
Due Date 10 April 2023

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

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Brady Super Fund
3 Gregory St
BONGAREE
QLD 4507
Australia

Tax Invoice
1021537

Date
3 March 2023

Description

- Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2022.
- Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.
- Preparation of a 2022 Income Tax Return for the fund, including completion of all required taxation schedules.
- Estimating the income tax position of the fund for the year ended 30 June 2022.
- Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.
- Audit of your superannuation fund in respect of the financial year ended 30 June 2022, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.
- Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	2,240.00
GST	224.00
Total	2,464.00
Amount Due	2,464.00

Due Date: 17 March 2023

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

Paid 17/3/23 R/No 210817034

PAYMENT ADVICE

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

Customer Brady Super Fund
 Invoice No. 1021537
 Amount Due 2,464.00
 Due Date 17 March 2023

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

AUDIT SHIELD SERVICE

Brady Super Fund
3 Gregory St
BONGAREE QLD 4507

Tax Receipt

TAI-23490122
Ref: BRAD0012
2 August 2022

Details

Expiry Date: 31 July 2023 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	\$ 320.00
Paid Date:	*2 August 2022

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

Brady Super Fund
Northern Comfort Pty Ltd



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

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

INVOICE STATEMENT

Issue date 23 Mar 23

NORTHERN COMFORT PTY LTD

ACN 604 903 906

Account No. 22 604903906

Summary

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

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 23 May 23	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

NORTHERN COMFORT PTY LTD

ACN 604 903 906

Account No: 22 604903906



22 604903906

TOTAL DUE	\$59.00
Immediately	\$0.00
By 23 May 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
 Ref: 2296049039060



*814 129 0002296049039060 78

Inquires 1300 300 630

Issue date 23 Mar 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50987544

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 604 903 906

FOR **NORTHERN COMFORT PTY LTD**

REVIEW DATE: 23 March 23

Company Statement

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

1 Registered office

INITIATIVE ACCOUNTING GROUP UNIT 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

3 GREGORY STREET BONGAREE QLD 4507

3 Officeholders

Name: **CHRISTOPHER ALAN BRADY**
 Born: DORRIGO NSW
 Date of birth: 04/01/1958
 Address: 3 GREGORY STREET BONGAREE QLD 4507
 Office(s) held: DIRECTOR, APPOINTED 23/03/2015

Name: **WENDY JEAN BRADY**
 Born: MACKSVILLE NSW
 Date of birth: 19/12/1962
 Address: 3 GREGORY STREET BONGAREE QLD 4507
 Office(s) held: DIRECTOR, APPOINTED 23/03/2015

4 Company share structure

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

5 Members

These details continue on the next page

NORTHERN COMFORT PTY LTD ACN 604 903 906

Company statement continued

Name: CHRISTOPHER ALAN BRADY

Address: 3 GREGORY STREET BONGAREE QLD 4507

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

Name: WENDY JEAN BRADY

Address: 3 GREGORY STREET BONGAREE QLD 4507

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



River East Financial Ltd
10 Venus Place,
Half Moon Bay,
Auckland 2012
New Zealand

RIVER EAST FINANCIAL
GLOBAL FINANCIAL SERVICES

REF Statement 2023-Apr-01 to 2023-Jun-30

Northern Comfort Pty Ltd ATF Brady Super Fund
3 Gregory Street
Bongaree
QLD 4507 Australia

Client #474

FROM	TO	PAGE
2023-Apr-01	2023-Jun-30	1

Account # 474-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2023-Apr-01	Beginning Balance				200,000.00
2023-Jun-30	Ending Balance				200,000.00



REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.

River East Financial



River East Financial Ltd
10 Venus Place,
Half Moon Bay,
Auckland 2012
New Zealand

RIVER EAST FINANCIAL
GLOBAL FINANCIAL SERVICES

REF Statement 2023-Jan-01 to 2023-Mar-31

Northern Comfort Pty Ltd ATF Brady Super Fund
3 Gregory Street
Bongaree
QLD 4507 Australia

Client #474

FROM	TO	PAGE
2023-Jan-01	2023-Mar-31	1

Account # 474-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2023-Jan-01	Beginning Balance				200,000.00
2023-Mar-31	Ending Balance				200,000.00

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.



River East Financial Ltd
10 Venus Place,
Half Moon Bay,
Auckland 2012
New Zealand

RIVER EAST FINANCIAL
GLOBAL FINANCIAL SERVICES

REF Statement 2022-Oct-01 to 2022-Dec-31

Northern Comfort Pty Ltd ATF Brady Super Fund
3 Gregory Street
Bongaree
QLD 4507 Australia

Client #474

FROM	TO	PAGE
2022-Oct-01	2022-Dec-31	1

Account # 474-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Oct-01	Beginning Balance				200,000.00
2022-Dec-31	Ending Balance				200,000.00

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.



River East Financial Ltd
10 Venus Place,
Half Moon Bay,
Auckland 2012
New Zealand

RIVER EAST FINANCIAL
GLOBAL FINANCIAL SERVICES

REF Statement 2022-Jul-01 to 2022-Sep-30

Northern Comfort Pty Ltd ATF Brady Super Fund
3 Gregory Street
Bongaree
QLD 4507 Australia

Client #474

FROM	TO	PAGE
2022-Jul-01	2022-Sep-30	1

Account # 474-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2022-Jul-01	Beginning Balance				200,000.00
2022-Sep-30	Ending Balance				200,000.00

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.

GreatSouthlandLtd

that all may prosper

Great Southland Limited
IBC 142966
12 Marina View
#23-01 Asia Square Tower 2
Singapore 018961

TAXATION STATEMENT

1/07/2022 To 30/06/2023

Investor Name: Northern Comfort Pty Ltd ATF Brady Superannuation Fund

Address: 9 Skiff Court, Banksia Beach QLD 4507

PN: GSL-BraSF-01-450000

DATE	DESCRIPTION	INTEREST EARNED	TAX WITHHELD	INTEREST PAID	PRINCIPAL PAID	BALANCE
01/07/2022	Balance Brought Fwd					\$480,748.87
08/07/2022	Q4-2021 Payment 15%			\$2,041.64		\$480,748.87
22/07/2022	Q4-2021 Payment 30%			\$1,124.93		\$480,748.87
11/08/2022	Q1-2022 Payment 15%			\$1,997.26		\$480,748.87
17/08/2022	Q1-2022 Payment 15%			\$1,997.26		\$480,748.87
30/09/2022	Interest Earned Q3-22	14,541.01	\$0.00	\$0.00		\$480,748.87
14/10/2022	Q1-2022 Payment 15%			\$1,997.26		\$480,748.87
20/10/2022	Q1-2022 Payment 15%			\$1,997.26		\$480,748.87
25/11/2022	Q1-2022 Payment 15%			\$1,997.26		\$480,748.87
31/12/2022	Interest Earned Q4-22	14,541.01	\$0.00	\$0.00		\$480,748.87
12/01/2023	Q1-2022 Payment 12%			\$1,597.81		\$480,748.87
10/02/2023	Q1-2022 Payment 13%			\$1,730.96		\$480,748.87
31/03/2023	Interest Earned Q1-23	14,224.90	\$0.00	\$0.00		\$480,748.87
30/06/2023	Interest Earned Q2-23	14,382.95	\$0.00	\$0.00		\$480,748.87
	TOTALS	\$57,689.87	\$0.00	\$16,481.64	\$0.00	\$480,748.87

Contributions	Redemptions	Gross Distribution	Tax Withheld	Net Distribution	BALANCE
\$0.00	\$0.00	\$57,689.87	\$0.00	\$16,481.64	\$480,748.87

GreatSouthlandLtd

that all may prosper

TAXATION STATEMENT

1/07/2022 To 30/06/2023

Great Southland Limited

IBC 142966

12 Marina View

#23-01 Asia Square Tower 2

Singapore 018961

Investor Name: Northern Comfort Pty Ltd ATF Brady Superannuation Fund

Address: 3 Gregory Street, Bongaree QLD 4507

PN: GSL-BraSF-02-200000

DATE	DESCRIPTION	INTEREST EARNED	TAX WITHHELD	INTEREST PAID	PRINCIPAL PAID	BALANCE
01/07/2022	Balance Brought Fwd					\$222,856.29
08/07/2022	Q4-2021 Payment 15%			\$1,285.48 ✓		\$221,570.81
22/07/2022	Q4-2021 Payment 30%			\$2,570.96 ✓		\$218,999.85
01/08/2022	Q4-2021 Payment 15%			\$1,285.48 ✓		\$217,714.37
11/08/2022	Q1-2022 Payment 15%			\$1,257.53 ✓		\$216,456.84
17/08/2022	Q1-2022 Payment 15%			\$1,257.53 ✓		\$215,199.31
30/09/2022	Interest Earned Q3-22	9,221.14	\$0.00	\$0.00		\$224,420.45
14/10/2022	Q1-2022 Payment 15%			\$1,257.53 ✓		\$223,162.92
20/10/2022	Q1-2022 Payment 15%			\$1,257.53 ✓		\$221,905.39
25/11/2022	Q1-2022 Payment 15%			\$1,257.53 ✓		\$220,647.86
31/12/2022	Interest Earned Q4-22	9,454.61	\$0.00	\$0.00		\$230,102.47
12/01/2023	Q1-2022 Payment 12%			\$1,006.03 ✓		\$229,096.44
10/02/2023	Q1-2022 Payment 13%			\$1,089.86 ✓		\$228,006.58
31/03/2023	Interest Earned Q1-23	9,557.54	\$0.00	\$0.00		\$237,564.12
30/06/2023	Interest Earned Q2-23	10,068.81	\$0.00	\$0.00		\$247,632.93 ✓
TOTALS		\$38,302.10	\$0.00	\$13,525.48	\$0.00	\$247,632.93

13,525.46

Contributions	Redemptions	Gross Distribution	Tax Withheld	Net Distribution	BALANCE
\$0.00	\$0.00	\$38,302.10	\$0.00	\$13,525.48	\$247,632.93

add rounding to reconcile 2022 closing bal =0.02
total interest earned = \$38,302.12 ✓



AUSWIDE

ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

PO Box 1063
16-20 Barolin St,
Bundaberg QLD 4670

P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au

A4
E5

bank fees=10 x 12 =\$120 ✓

BUS ACCESS ACCOUNT

STATEMENT

013081 036



Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507 ✓

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313 ✓

Statement Period 01 JUN 23 to 03 JUL 23

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
21,700.82	-	230.00	+	1,543.29	=	23,014.11

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 JUN 23		Opening Balance				21,700.82
02 JUN 23		PAYDEDUCT			110.02	21,810.84
		From: QUICKSUPER Ref: QUICKSPR3491088198				
20 JUN 23		PAYDEDUCT			88.79	21,899.63
		From: QUICKSUPER Ref: QUICKSPR3504005431				
27 JUN 23		TFR TO 064406 10620281		220.00		21,679.63
		INB To-INITIATIVE ACCOUNTING Ref-1022558				
30 JUN 23		ACCOUNT SERVICE FEE		10.00		21,669.63
30 JUN 23		INTEREST CREDIT			0.90	21,670.53
03 JUL 23	30 JUN 23	PAYCLEAR SERVICES P			1,343.58	23,014.11 ✓
		From: SuperChoice P/L Ref: PC260623-105341315				
03 JUL 23		Closing Balance				23,014.11

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au



Auswide Bank Ltd
 ABN 40 067 652 066
 Australian Financial Services &
 Australian Credit Licence 239686

PO Box 1063
 16-20 Barolin St,
 Bundaberg QLD 4670

P 1300 138 831
 F (07) 4152 3499
 E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT STATEMENT

009334 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 MAY 23 to 01 JUN 23

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
22,050.49	-	655.00	+	305.33	=	21,700.82

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 MAY 23		Opening Balance				22,050.49
05 MAY 23		PAYDEDUCT			199.17	22,249.66
		From: QUICKSUPER Ref: QUICKSPR3469734365				
11 MAY 23		BPAY: TAX OFFICE PAYMENT		386.00		21,863.66
		INB Ref-001672167488142360 #222395192				
19 MAY 23		PAYDEDUCT			105.22	21,968.88
		From: QUICKSUPER Ref: QUICKSPR3480428541				
31 MAY 23		ACCOUNT SERVICE FEE		10.00		21,958.88
31 MAY 23		INTEREST CREDIT			0.94	21,959.82
01 JUN 23		BPAY: TAX OFFICE PAYMENT		259.00		21,700.82
		INB Ref-551009336727785621 #226635366				
01 JUN 23		Closing Balance				21,700.82

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au



Auswide Bank Ltd
 ABN 40 087 652 060
 Australian Financial Services &
 Australian Credit Licence 239696

PO Box 1063
 16-20 Barolin St,
 Bundaberg QLD 4670

P 1300 138 831
 F (07) 4152 3499
 E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT

STATEMENT

009183 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 03 APR 23 to 01 MAY 23

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
20,936.08	-	439.50	+	1,553.91	=	22,050.49

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
03 APR 23		Opening Balance				20,936.08
11 APR 23	10 APR 23	TFR TO 064406 10620281		280.50		20,655.58
11 APR 23		INB To-INITIATIVE ACCOUNTING Ref-1021693			129.65	20,785.23
		PAYDEDUCT				
		From: QUICKSUPER Ref: QUICKSPR3450503766				
19 APR 23		TFR to *****25S27		90.00		20,695.23
21 APR 23		MOB To-C A & W J BRADY		59.00		20,636.23
		BPAY: ASIC				
		INB Ref-2296049039060 #217960212				
21 APR 23		PAYDEDUCT			202.30	20,838.53
		From: QUICKSUPER Ref: QUICKSPR3459134631				
30 APR 23		ACCOUNT SERVICE FEE		10.00		20,828.53
30 APR 23		INTEREST CREDIT			0.86	20,829.39
01 MAY 23	28 APR 23	PAYCLEAR SERVICES P			1,221.10	22,050.49
		From: SuperChoice P/L Ref: PC210423-190413859				
01 MAY 23		Closing Balance				22,050.49

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au



Auswide Bank Ltd
 ABN 40 087 652 060
 Australian Financial Services &
 Australian Credit Licence 239686

PO Box 1063
 16-20 Barolin St,
 Bundaberg QLD 4670

P 1300 138 831
 F (07) 4152 3499
 E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT

STATEMENT

⑆ 010984 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 MAR 23 to 03 APR 23

AUSWIDE BANK

Enquiries ☎ 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
22,291.18	-	2,716.00	+	1,360.90	=	20,936.08

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 MAR 23		Opening Balance				22,291.18
10 MAR 23		PAYDEDUCT			140.92	22,432.10
		From: QUICKSUPER Ref: QUICKSPR3428262983				
14 MAR 23		TFR TO 064406 10620281		242.00		22,190.10
		INB To-INITIATIVE ACCOUNTING Ref-1021530				
17 MAR 23		TFR TO 064406 10620281		2,464.00		19,726.10
		INB To-INITIATIVE ACCOUNTING Ref-1021537				
22 MAR 23		ATO			1,127.00	20,853.10
		From: ATO Ref: ATO004000017486176				
24 MAR 23		PAYDEDUCT			92.07	20,945.17
		From: QUICKSUPER Ref: QUICKSPR3438482923				
31 MAR 23		ACCOUNT SERVICE FEE		10.00		20,935.17
31 MAR 23		INTEREST CREDIT			0.91	20,936.08
03 APR 23		Closing Balance				20,936.08

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au



Auswide Bank Ltd
 ABN 40 067 652 060
 Australian Financial Services &
 Australian Credit Licence 239688

PO Box 1063
 16-20 Barolin St,
 Bundaberg QLD 4670

P 1300 138 831
 F (07) 4152 3499
 E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT

STATEMENT

010231 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 FEB 23 to 01 MAR 23

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
20,486.24	-	2,196.00	+	4,000.94	=	22,291.18

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 FEB 23		Opening Balance				20,486.24
02 FEB 23		STMT-GEN Paper for client #5616417				
06 FEB 23		TFR to *****25S10		700.00		19,786.24
06 FEB 23	03 FEB 23	INB To-EVERYDAY ACCESS Ref-pension pmnt PAYCLEAR SERVICES P			1,054.63	20,840.87
09 FEB 23		From: SuperChoice P/L Ref: PC300123-100443779 TFR to *****25S10		600.00		20,240.87
10 FEB 23		MOB To-C A & W J BRADY PALADIN CORPORATION PT			1,730.96	21,971.83
10 FEB 23		From: GreatSthlandLtd Ref: Q1-22 GSL Interest PALADIN CORPORATION PT			1,089.86	23,061.69
20 FEB 23	18 FEB 23	From: GreatSthlandLtd Ref: Q1-22 GSL Interest TFR to *****25S10		200.00		22,861.69
24 FEB 23		MOB To-C A & W J BRADY PAYDEDUCT			124.64	22,986.33
28 FEB 23		From: QUICKSUPER Ref: QUICKSPR3417645641 BPAY: TAX OFFICE PAYMENT		386.00		22,600.33
28 FEB 23		INB Ref-001672167488142360 #207406057 ACCOUNT SERVICE FEE		10.00		22,590.33
28 FEB 23		INTEREST CREDIT			0.85	22,591.18
01 MAR 23		TFR to *****25S10		300.00		22,291.18
01 MAR 23		MOB To-C A & W J BRADY Closing Balance				22,291.18

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au

BUS ACCESS ACCOUNT
STATEMENT

009436 036


 Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 **XREF** 106379313

Statement Period 03 JAN 23 to 01 FEB 23

AUSWIDE BANK
Enquiries  1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
19,191.54	-	1,310.00	+	2,604.70	=	20,486.24

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
03 JAN 23		Opening Balance				19,191.54
13 JAN 23	12 JAN 23	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q1-22 GSL Interest			1,597.81	20,789.35
13 JAN 23	12 JAN 23	PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q1-22 GSL Interest			1,006.03	21,795.38
16 JAN 23	15 JAN 23	TFR to *****25S10 MOB To-C A & W J BRADY		1,300.00		20,495.38
31 JAN 23		ACCOUNT SERVICE FEE		10.00		20,485.38
31 JAN 23		INTEREST CREDIT			0.86	20,486.24
01 FEB 23		Closing Balance				20,486.24

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.



Auswide Bank Ltd
 ABN 40 067 652 060
 Australian Financial Services &
 Australian Credit Licence 239686

PO Box 1063
 16-20 Barolin St,
 Bundaberg QLD 4670

P 1300 138 831
 F (07) 4152 3499
 E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT STATEMENT

⑆ 012147 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 DEC 22 to 03 JAN 23

AUSWIDE BANK

Enquiries ☎ 1300 138 831

Statement Summary

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
23,000.60		3,810.00		0.94		19,191.54

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 DEC 22		Opening Balance				23,000.60
09 DEC 22		TFR to *****25S10		200.00		22,800.60
12 DEC 22	11 DEC 22	MOB To-C A & W J BRADY				
		TFR to *****25S10		800.00		22,000.60
		MOB To-C A & W J BRADY				
19 DEC 22		TFR to *****25S10		500.00		21,500.60
		MOB To-C A & W J BRADY				
28 DEC 22	26 DEC 22	TFR to *****25S10		500.00		21,000.60
		MOB To-C A & W J BRADY				
31 DEC 22		ACCOUNT SERVICE FEE		10.00		20,990.60
31 DEC 22		INTEREST CREDIT			0.94	20,991.54
03 JAN 23	02 JAN 23	TFR to *****25S10		1,800.00		19,191.54
		MOB To-C A & W J BRADY				
03 JAN 23		Closing Balance				19,191.54

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au



Auswide Bank Ltd
ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

PO Box 1063
16-20 Barolin St,
Bundaberg QLD 4670

P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT

STATEMENT

┌ 009346 036



Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 NOV 22 to 01 DEC 22

AUSWIDE BANK

Enquiries ☎ 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
20,554.96	-	810.00	+	3,255.64	=	23,000.60

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 NOV 22		Opening Balance				20,554.96
11 NOV 22		TFR to *****25S10		400.00		20,154.96
		MOB To-C A & W J BRADY				
21 NOV 22		TFR to *****25S10		200.00		19,954.96
		MOB To-C A & W J BRADY				
25 NOV 22		PALADIN CORPORATION PT			1,997.26	21,952.22
		From: GreatSthlandLtd Ref: Q1-22 GSL Interest				
25 NOV 22		PALADIN CORPORATION PT			1,257.53	23,209.75
		From: GreatSthlandLtd Ref: Q1-22 GSL Interest				
28 NOV 22		TFR to *****25S10		200.00		23,009.75
		MOB To-C A & W J BRADY				
30 NOV 22		ACCOUNT SERVICE FEE		10.00		22,999.75
30 NOV 22		INTEREST CREDIT			0.85	23,000.60
01 DEC 22		Closing Balance				23,000.60

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au



Auswide Bank Ltd
ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

PO Box 1063
16-20 Barolin St,
Bundaberg QLD 4670

P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT

STATEMENT

009091 036



Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 03 OCT 22 to 01 NOV 22

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
16,406.52	-	3,396.00	+	7,544.44	=	20,554.96

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
03 OCT 22		Opening Balance				16,406.52
10 OCT 22		TFR to *****25S10		600.00		15,806.52
13 OCT 22		INB To-EVERYDAY ACCESS Ref-pension pmnt BPAY: BANKWEST CREDIT CA MOB Ref-5229803201088003 #180725003		800.00		15,006.52
14 OCT 22		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q1-22 GSL Interest			1,997.26	17,003.78
14 OCT 22		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q1-22 GSL Interest			1,257.53	18,261.31
17 OCT 22		TFR to *****25S10		500.00		17,761.31
18 OCT 22	17 OCT 22	MOB To-C A & W J BRADY PAYCLEAR SERVICES P From: SuperChoice P/L Ref: PC111022-155501771			1,034.07	18,795.38
20 OCT 22		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q1-22 GSL Interest			1,997.26	20,792.64
20 OCT 22		PALADIN CORPORATION PT From: GreatSthlandLtd Ref: Q1-22 GSL Interest			1,257.53	22,050.17
24 OCT 22		TFR to *****25S10		500.00		21,550.17
28 OCT 22		MOB To-C A & W J BRADY BPAY: TAX OFFICE PAYMENT INB Ref-001672167488142360 #183655104		386.00		21,164.17
31 OCT 22		ACCOUNT SERVICE FEE		10.00		21,154.17
31 OCT 22		INTEREST CREDIT			0.79	21,154.96
01 NOV 22		TFR to *****25S10		600.00		20,554.96
01 NOV 22		MOB To-C A & W J BRADY Closing Balance				20,554.96

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au



Auswide Bank Ltd
 ABN 40 087 652 060
 Australian Financial Services &
 Australian Credit Licence 239686

PO Box 1063
 16-20 Barolin St,
 Bundaberg QLD 4670

P 1300 138 831
 F (07) 4152 3499
 E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT

STATEMENT

010762 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 SEP 22 to 03 OCT 22

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance	19,265.78	-	Total Debits	2,860.00	+	Total Credits	0.74	=	Closing Balance	16,406.52
-----------------	-----------	---	--------------	----------	---	---------------	------	---	-----------------	-----------

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 SEP 22		Opening Balance				19,265.78
05 SEP 22		TFR to *****25S10		600.00		18,665.78
12 SEP 22		MOB To-C A & W J BRADY				
		TFR to *****25S10		650.00		18,015.78
19 SEP 22		MOB To-C A & W J BRADY				
		TFR to *****25S10		600.00		17,415.78
27 SEP 22		MOB To-C A & W J BRADY				
		TFR to *****25S10		400.00		17,015.78
30 SEP 22		ACCOUNT SERVICE FEE		10.00		17,005.78
30 SEP 22		INTEREST CREDIT			0.74	17,006.52
03 OCT 22		TFR to *****25S10		600.00		16,406.52
03 OCT 22		INB To-EVERYDAY ACCESS Ref-pension pmnt				
		Closing Balance				16,406.52

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au



Auswide Bank Ltd
 ABN 49 087 652 060
 Australian Financial Services &
 Australian Credit Licence 239686

PO Box 1063
 16-20 Barolin St,
 Bundaberg QLD 4670

P 1300 138 831
 F (07) 4152 3499
 E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT

STATEMENT

009405 036



Mrs W J Brady
 3 Gregory Street
 BONGAREE QLD 4507

Account Number 5809339S36

Account Name Northern Comfort Pty Ltd

BSB 645646 XREF 106379313

Statement Period 01 AUG 22 to 01 SEP 22

AUSWIDE BANK

Enquiries 1300 138 831

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
13,779.97	-	2,310.00	+	7,795.81	=	19,265.78

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 AUG 22		Opening Balance				13,779.97
02 AUG 22	01 AUG 22	PALADIN CORPORATION PT			1,285.48	15,065.45
		From: GreatSthlandLtd Ref: Q4-21 GSL Interest				
08 AUG 22		TFR to *****25S10		600.00		14,465.45
		INB To-EVERYDAY ACCESS Ref-pension pmnt				
12 AUG 22	11 AUG 22	PALADIN CORPORATION PT			1,997.26	16,462.71
		From: GreatSthlandLtd Ref: Q1-22 GSL Interest				
12 AUG 22	11 AUG 22	PALADIN CORPORATION PT			1,257.53	17,720.24
		From: GreatSthlandLtd Ref: Q1-22 GSL Interest				
16 AUG 22		TFR to *****25S10		500.00		17,220.24
		INB To-EVERYDAY ACCESS Ref-Pension Pmnt				
17 AUG 22		PALADIN CORPORATION PT			1,997.26	19,217.50
		From: GreatSthlandLtd Ref: Q1-22 GSL Interest				
17 AUG 22		PALADIN CORPORATION PT			1,257.53	20,475.03
		From: GreatSthlandLtd Ref: Q1-22 GSL Interest				
22 AUG 22		TFR to *****25S10		600.00		19,875.03
		MOB To-C A & W J BRADY				
29 AUG 22		TFR to *****25S10		600.00		19,275.03
		MOB To-C A & W J BRADY				
31 AUG 22		ACCOUNT SERVICE FEE		10.00		19,265.03
31 AUG 22		INTEREST CREDIT			0.75	19,265.78
01 SEP 22		Closing Balance				19,265.78

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.

auswidebank.com.au



AUSWIDE
BANK

Auswide Bank Ltd
ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

PO Box 1063
16-20 Barolin St,
Bundaberg QLD 4670

P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au

BUS ACCESS ACCOUNT
STATEMENT

I- 009212 036



Mrs W J Brady
3 Gregory Street
BONGAREE QLD 4507

Account Number	5809339S36		
Account Name	Northern Comfort Pty Ltd		
BSB	645646	XREF	106379313
Statement Period	01 JUL 22	to	01 AUG 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
10,852.80		4,550.00		7,477.17		13,779.97

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 JUL 22		Opening Balance				10,852.80
02 JUL 22		TFR from *****25S10			453.60	11,306.40
04 JUL 22		MOB From-C A & W J BRADY Ref-Chris Super Pmnt				
		TFR to *****25S10		600.00		10,706.40
09 JUL 22	08 JUL 22	MOB To-C A & W J BRADY				
		PALADIN CORPORATION PT			2,041.64	12,748.04
		From: GreatSthlandLtd Ref: Q4-21 GSL Interest				
09 JUL 22	08 JUL 22	PALADIN CORPORATION PT			1,285.48	14,033.52
		From: GreatSthlandLtd Ref: Q4-21 GSL Interest				
11 JUL 22		TFR to *****25S10		800.00		13,233.52
12 JUL 22		INB To-C A & W J BRADY Ref-Pension Pmnt				
		TFR TO 064406 10620281		220.00		13,013.52
18 JUL 22		INB To-INITIATIVE ACCOUNTING Ref-I019129				
		TFR to *****25S10		500.00		12,513.52
23 JUL 22	22 JUL 22	MOB To-C A & W J BRADY				
		PALADIN CORPORATION PT			1,124.93	13,638.45
		From: GreatSthlandLtd Ref: Q4-21 GSL Interest				
23 JUL 22	22 JUL 22	PALADIN CORPORATION PT			2,570.96	16,209.41
		From: GreatSthlandLtd Ref: Q4-21 GSL Interest				
25 JUL 22		TFR to *****25S10		1,000.00		15,209.41
30 JUL 22	29 JUL 22	MOB To-C A & W J BRADY				
		TFR TO 064406 10620281		320.00		14,889.41
		MOB To-INITIATIVE ACCOUNTING Ref-Audit Shield Insurance				
31 JUL 22		ACCOUNT SERVICE FEE		10.00		14,879.41
31 JUL 22		INTEREST CREDIT			0.56	14,879.97
01 AUG 22		TFR to *****25S10		1,100.00		13,779.97
01 AUG 22		INB To-EVERYDAY ACCESS Ref-Pension Pmnt				
		Closing Balance				13,779.97

Requirement to insure mortgaged property

If, under your Auswide Bank loan agreement, you are required to insure property used as security for a loan, such insurance must be on terms and for an amount that satisfies Auswide Bank and must note our interest as mortgagee. We recommend you reassess the adequacy of your cover from time to time. Information about the risk of underinsurance may be found on ASIC's MoneySmart website. We may be able to assist you to arrange suitable cover.

Small things. Big difference.



auswidebank.com.au



Activity statement 001

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

PAYG I paid=\$1158 (highlighted)

Transactions

11 results found - from **01 May 2022** to **19 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$386.00		\$386.00 DR
1 Nov 2022	28 Oct 2022	Payment received		\$386.00	\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$386.00	\$386.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$386.00		\$0.00
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$386.00		\$386.00 DR
1 May 2023	1 May 2023	General interest charge			\$386.00 DR
12 May 2023	11 May 2023	Payment received		\$386.00	\$0.00
12 May 2023	12 May 2023	General interest charge			\$0.00



Income tax 551

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **19 September 2021** to **19 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jan 2022	19 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$812.05	\$812.05 CR
19 Jan 2022	24 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$812.05		\$0.00
24 Apr 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR
1 Jun 2023	1 Jun 2023	General interest charge			\$259.00 DR
2 Jun 2023	1 Jun 2023	Payment received		\$259.00	\$0.00