
Workpapers - 2022 Financial Year

G & W Super Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 20 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	(\$95.00)		100%	Completed
25000	Interest Received	(\$6.07)		100%	Completed
26500	Other Investment Income	(\$350.00)		100%	Completed
28000	Property Income	(\$48,460.00)		100%	Completed
28500	Transfers In	(\$417,000.00)		100%	Completed
30700	Auditor's Remuneration	\$525.00		100%	Completed
33200	Formation Expenses Written Off	\$800.00		100%	Completed
33400	Depreciation	\$95.00		100%	Completed
41920	Property Expenses - Advertising	\$140.00		100%	Completed
41930	Property Expenses - Agents Management Fees	\$3,617.35		100%	Completed
41965	Property Expense - Electricity and Gas	\$126.30		100%	Completed
41980	Property Expenses - Insurance Premium	\$2,705.80		100%	Completed
42010	Property Expenses - Interest on Loans	\$11,865.84		100%	Completed
42040	Property Expenses - Pest Control	\$220.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$8,606.55		100%	Completed
42160	Borrowing Expenses	\$272.53		100%	Completed
48500	Income Tax Expense	\$3,096.45		100%	Completed
49000	Profit/Loss Allocation Account	\$433,840.25		100%	Completed
50000	Members	(\$433,840.25)		100%	Completed
60400	Bank Accounts	\$48,462.54		100%	Completed
64100	Borrowing Expenses	\$3,305.69		100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$1,339,239.18		100%	Completed
85000	Income Tax Payable /Refundable	(\$2,017.65)		100%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$954,070.71)		100%	Completed
89000	Deferred Tax Liability/Asset	(\$1,078.80)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$95.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$95.00)		

Supporting Documents

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

Standard Checklist

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

G & W Super 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	
PROP_001 - 2 Hammersmith Road, Erina, NSW 2250										
	11/02/2022	Purchase	1.00	1,342,459.56	0.00	0.00	1,342,459.56	0.00	0.00	0.00
	11/02/2022	Return Of Capital	0.00	(2,428.22)	0.00	0.00	1,340,031.34			
	14/02/2022	Return Of Capital	0.00	(792.16)	0.00	0.00	1,339,239.18			
	30/06/2022	Depreciation	0.00	0.00	0.00	(95.00)	1,339,144.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	95.00	0.00	1,339,239.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	1,339,239.18	0.00	0.00	0.00
	30/06/2022		1.00	1,339,239.18	95.00	(95.00)	1,339,239.18	0.00	0.00	0.00
Total Market Movement					95.00				0.00	95.00

G & W Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

G & W Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG6890	St George Investment Cash Account 6890	(\$6.07)		100%
TOTAL		CY Balance	LY Balance	
		(\$6.07)		

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

G & W Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
STG6890 St George Investment Cash Account 6890					
31/12/2021	1.10	1.10			
31/01/2022	3.07	3.07			
28/02/2022	0.50	0.50			
31/03/2022	0.20	0.20			
30/04/2022	0.38	0.38			
31/05/2022	0.43	0.43			
30/06/2022	0.39	0.39			
	6.07	6.07			
	6.07	6.07			
TOTAL	6.07	6.07			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6.07	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG6890	St George Investment Cash Account 6890	(\$350.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$350.00)		

Supporting Documents

- General Ledger [Report](#)
- G & W Super Fund 2022_Queries_Response.docx [STG6890](#)

Standard Checklist

- Attach all source documentation

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
St George Investment Cash Account 6890 (STG6890)					
26/04/2022	Sct Deposit 24Apr12:14 Lounge Marketplace Nichole Ford Deposits			350.00	350.00 CR
				350.00	350.00 CR

Total Debits: 0.00

Total Credits: 350.00

G & W Super Fund 2022

Queries

1. Please provide the following for the purchase of 2 Hammersmith Road, Erina, NSW 2250.
 - Settlement Statement
 - Signed lease agreement
 - Depreciation Schedule (if available)
2. Please provide invoices for below expenses.

Date	Description	Amount
25/02/2022	Electricity Maintenance Withdrawals & Transfers	2,000.00
25/03/2022	Hotwater N Plumbing Fix Withdrawals & Transfers	2,601.50
25/03/2022	Meterbox N Powerpoint Withdrawals & Transfers	1,500.00

3. Please let us know what below deposits were for and provide supporting documents (if any).

Date	Description	Amount
14/02/2022	Refund To G & W Corpora Jian Jiang Deposits	792.16
26/04/2022	Lounge Marketplace Nichole Ford Deposits	350.00

4. Please provide ASIC company statements for trustee company and bare trustee company.

CLIENT RESPONSE

EMAIL

13/9/22

please see attached documents that you requested. We don't have a depreciation schedule yet, as we bought this investment house under SMSF, can we claim tax return for depreciation? if yes we will find someone to do it.

the income \$792.16 was the refund balance from conveyancer after settlement, details are in attached documents.

\$350 was income from selling the outdoor lounge set on Facebook, no invoice or paperwork.

the invoice from Energy Everywhere \$3498 was for the amount \$2000 (25/02/22) and \$1500 (25/03/22), \$1500 was deposit before they started the work, and \$2000 was the balance after work was finished, total \$3498, but we made it full amount to show appreciation of their work.

please let me know if you have further questions.

28000 - Property Income

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	(\$48,460.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$48,460.00)		

Supporting Documents

- General Ledger [Report](#)
- EOFY statement 2022.pdf [PROP_001](#)

Standard Checklist

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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>2 Hammersmith Road, Erina, NSW 2250 (PROP_001)</u>					
06/04/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits			6,695.25	6,695.25 CR
07/04/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits			33,222.45	39,917.70 CR
29/04/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits			867.35	40,785.05 CR
31/05/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits			1,520.65	42,305.70 CR
30/06/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits			1,827.80	44,133.50 CR
30/06/2022	Gross up rent			4,326.50	48,460.00 CR
				48,460.00	48,460.00 CR

Total Debits: 0.00

Total Credits: 48,460.00

STATEMENT (TAX INVOICE)

Page 1 of 2

CODE : [WANG/G&WCORP]

PERIOD END : FY 2022

G & W CORPORATE P/L ATF G & W SUPER FUND
PG02/81-86 COURALLIE AVE
HOMEBUSH WEST NSW 2140

(YEARLY)

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	DEBIT -	CREDIT +
		Balance Brought Forward
		\$0.00
Income		
Property & Description	Paid From & To	
2a Hammersmith Road, ERINA \$410.00 - WEEKLY		
James Rigoni and Bich Le RENT RECEIVED	04/03/22 to 08/07/22	\$7,380.00
2 Hammersmith Road, ERINA \$790.00 - WEEKLY		
Janelle Turner, Stephen R RENT RECEIVED	05/03/22 to 04/03/23	\$41,080.00
	Total Income	\$48,460.00
Sundry Credits		
01/04/22	Eom Funds Returned	\$6,688.65
	Total Sundry Credits	\$6,688.65
Expenses		
14/03/22 #INV1 04/03/22	George Brand - Advertising F GST: \$6.36	
Prp:2AHAMMERSMIT	Real Estate.com.au Highlight	\$70.00
14/04/22 #43358 02/04/22	BCMC SAFETY SOLUTIONS GST: \$6.82	
Prp:2AHAMMERSMIT	Smoke Alarm Compliance	\$75.00
14/03/22 #INV1 05/03/22	George Brand - Advertising F GST: \$6.36	
Prp:2HAMMERSMITH	Real Estate.com.au Highlight	\$70.00
30/03/22 #1056 04/03/22	Emma Brand	
Prp:2HAMMERSMITH	Reimb Ebrand Key Cutting	\$73.75
30/03/22 #42041 15/03/22	BCMC SAFETY SOLUTIONS GST: \$6.82	
Prp:2HAMMERSMITH	Smoke Alarm Compliance	\$75.00
15/04/22 Prp:2HAMMERSMITH	Pest Spray	\$220.00
30/06/22 #3391 18/06/22	COMPLETE ELECTRICAL & ENERGY GST: \$11.40	
Prp:2HAMMERSMITH	Hws Repairs	\$125.40
	Total Expenses	\$709.15
Agent Fees		
08/03/22	Letting Fee-2ahammersmit	\$410.00
08/03/22	Owner Lease Fee-2ahammersmit	\$30.00
11/03/22	Letting Fee-2hammersmith	\$790.00
11/03/22	Owner Lease Fee-2hammersmith	\$30.00
	TOTAL STATEMENT FEES	\$24.00
	TOTAL MANAGEMENT FEES	\$2,004.50
	TOTAL GST CHARGED	\$328.85
	Total Fees	\$3,617.35

STATEMENT (TAX INVOICE)

Page 2 of 2

CODE : [WANG/G&WCORP]

PERIOD END : FY 2022

G & W CORPORATE P/L ATF G & W SUPER FUND
PG02/81-86 COURALLIE AVE
HOMEBUSH WEST NSW 2140

(YEARLY)

Printed 30/06/2022 at 4:13:28 PM

	DEBIT -	CREDIT +
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Disbursed to Owner

TOTAL TRAN/CHEQ OWNER	\$50,822.15	
Period Start: \$0.00		

Total to Owner	\$50,822.15	
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TOTALS	\$55,148.65	\$55,148.65
CLOSING BALANCE		\$0.00

Notes & Messages

(* Taxable supply / # Indicates ALL GST)

28500 - Transfers In

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GUOMEL00001A	(Transfers In) Guo, Melody - Accumulation (Accumulation)	(\$139,000.00)		100%
WANYAN00001A	(Transfers In) Wang, Yanhong - Accumulation (Accumulation)	(\$138,130.00)		100%
WANYAN00002A	(Transfers In) Wang, Yanfeng - Accumulation (Accumulation)	(\$139,870.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$417,000.00)		

Supporting Documents

- General Ledger [Report](#)
- Rollover Form.pdf [GUOMEL00001A](#)
- Claire Wang Rollover benefit statement.pdf [WANYAN00001A](#)
- Yanfeng Wang RBS.pdf [WANYAN00002A](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<u>(Transfers In) Guo, Melody - Accumulation (GUOMEL00001A)</u>					
13/12/2021	Aware 532264603651210130 Deposits Opening Balance [SuperStream roll in at 10/12/2021 - PRN:532264603651210130]			139,000.00	139,000.00 CR
				139,000.00	139,000.00 CR
<u>(Transfers In) Wang, Yanhong - Accumulation (WANYAN00001A)</u>					
22/12/2021	Rest 100000003073823077 Deposits Category [SuperStream roll in at 22/12/2021 - PRN:100000003073823077]			138,130.00	138,130.00 CR
				138,130.00	138,130.00 CR
<u>(Transfers In) Wang, Yanfeng - Accumulation (WANYAN00002A)</u>					
06/01/2022	Australiansuper 800000001569632494 Deposits [SuperStream roll in at 06/01/2022 - PRN:800000001569632494]			139,870.00	139,870.00 CR
				139,870.00	139,870.00 CR
Total Debits:	0.00				
Total Credits:	417,000.00				

Member Number: 3376834
Account Number: FSSUCJ5023

13 December 2021

Ms Melody Xiaoqing Guo
U 12 4-6 Landers Rd
LANE COVE NORTH NSW 2066

Postal

PO Box 1229
Wollongong NSW 2500

Service

T | 1300 650 873
F | 1300 722 072
enquiries@aware.com.au
aware.com.au

Dear Ms Guo

Rollover of your superannuation benefit

We refer to your request to rollover your superannuation benefit to another superannuation fund and confirm that this has been processed in accordance with your instructions.

We have sent your benefit, as requested, to:

G & W Super Fund

\$139,000.00

We have enclosed a copy of the Rollover Benefits Statement for your rollover(s). The Rollover Benefits Statement is for your records and confirms the details we have advised your rollover fund. It is not required for your taxation return.

Further information

If you have any questions or would like financial advice, please call us on 1300 650 873 between 8.30 am and 6.00 pm Monday to Friday (AEST). Please visit aware.com.au for information about our services and to make online enquiries.

Yours sincerely



Pamela Panagenas
Head of Member Operations

Encl: Rollover Benefits Statement

Rollover Benefits Statement

Section A : Receiving fund

1	Australian business number (ABN)	94 161-565-725		
2	Fund name	G & W Super Fund		
3	Postal address			
	Suburb/town/locality		State/Territory	
	Country if other than Australia		Postcode	
4	(a) Unique superannuation identifier (USI)			
	(b) Member client identifier	GUOMEL00001A		

Section B : Member's details

5	Tax file number (TFN)	403-396-388		
6	Full name			
	Title	Ms	Family name	GUO
	First given name	Melody Xiaoqing	Other given names	
7	Residential address			
	Suburb/town/locality	LANE COVE NORTH	State/Territory	NSW
	Country if other than Australia	AUSTRALIA	Postcode	2066
8	Date of birth	08/06/1968		
9	Sex (M/F)	F		
10	Daytime phone number			
11	Email address	guo_melody@hotmail.com		

Section C : Rollover transaction details

12	Service period start date	01/07/2001		
13	Tax Components			
	Tax-free component	\$	0.00	
	KiwiSaver tax free	\$	0.00	
	Taxable component:			
	Element taxed in the fund	\$	139,000.00	
	Element untaxed in the fund	\$	0.00	
	Tax components TOTAL	\$	139,000.00	
14	Preservation amounts			
	Preserved amount	\$	139,000.00	
	KiwiSaver preserved amount	\$	0.00	
	Restricted non-preserved amount	\$	0.00	
	Unrestricted non-preserved amount	\$	0.00	
	Preservation amounts TOTAL	\$	139,000.00	

Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

Section E : Transferring fund

16	Fund ABN	53-226-460-365
17	Fund name	Aware Super
18	Contact name	Service Centre
19	Daytime phone number	1300 650 873
20	Email Address	enquiries@aware.com.au

Section F : Declaration

I declare that the information contained in the statement is true and correct.

Name

Authorised representative signature



Date

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

94 161 565 725

2 Fund Name

The Trustee for G & W Super Fund

3 Postal address

PO Box 1906

Suburb/town/locality

MACQUARIE CENTRE

State/territory

NSW

Postcode

2113

Country if other than Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

Section B: Member's details

5 Tax file number (TFN)

865 | 103 | 592

6 Full name

Title

Miss

Family name

Wang

First given name

Yanhong

Other given names

7 Residential address

PG02 Building P

81-86 Courallie Avenue

Suburb/town/locality

HOME BUSH WEST

State/territory

NSW

Postcode

2140

Country if other than Australia

Day/Month/Year

8 Date of birth

22 / 10 / 1971

9 Sex

Male

Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

claireyh@yahoo.com

Section C: Rollover transaction details

12	Service period start date	Day/Month/Year 01 / 05 / 2008
13	Tax components:	
	Tax-free component	\$ 2,970.91
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 135,159.09
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 138,130.00
14	Preservation amounts:	
	Preserved amount	\$ 138,130.00
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	TOTAL Preservation Amounts	\$ 138,130.00

Section D: Non-complying funds

15	Contributions made to a non-complying fund on or after 10 May 2006	\$ 0.00
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Section E: Transferring fund

16	Fund's ABN	62 653 671 394
17	Fund's name	Retail Employees Superannuation Trust
18	Contact name	Retail Employees Superannuation Trust Contact Centre
19	Daytime phone number (include area Code)	1300 300 778
20	Email address (if applicable)	

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

21 / 12 / 2021

Rollover benefits statement

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Suburb/town/locality State/territory Postcode
Country if outside Australia

4 (a) **Unique Superannuation Identifier (USI)**
(b) **Member Client Identifier**

Section B: Member details

5 **Tax file number (TFN)**

6 **Full name**
Title
Family name
First given name Other given names

7 **Residential address**
Street address

Suburb/town/locality State/territory Postcode
Country if outside Australia

8 **Date of birth** Day/Month/Year

9 **Sex** Male Female

10 **Daytime phone number** (include area Code)

11 **Email address** (if applicable)

Section C: Rollover transaction details

12	Service period start date	Day/Month/Year 05/09/2006
13	Tax components:	
	Tax-free component	\$ 4,382.79
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 135,487.21
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 139,870.00
14	Preservation amounts:	
	Preserved amount	\$ 139,870.00
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	TOTAL Preservation amounts	\$ 139,870.00

Section D: Non-complying funds

15 **Contributions made to a non-complying fund on or after 10 May 2006** \$ 0.00

Section E: Transferring fund

16 **Fund's ABN** 65 | 714 | 394 | 898

17 **Fund's name**
AustralianSuper

18 **Contact name**
AustralianSuper Contact Centre

19 **Daytime phone number** (include area Code) 1300 300 273

20 **Email address** (if applicable)
australiansuper.com/email

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

05/01/2022

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$525.00		100%
TOTAL		CY Balance	LY Balance	
		\$525.00		

Supporting Documents

- General Ledger [Report](#)
- INV-0153.pdf [30700](#)

Standard Checklist

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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
20/01/2022	Internet Withdrawal 20Jan17:03 Smsf Set Up Fee Withdrawals & Transfers		525.00		525.00 DR
			525.00		525.00 DR

Total Debits: 525.00

Total Credits: 0.00



TAX INVOICE

G & W Super Fund

Invoice Date

21 Oct 2021

Invoice Number

INV-0153

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
COYSET UP	Company Setup	1.00	800.00	10%	800.00
EOY	SMSF Annual Administration - Deposit	1.00	525.00	10%	525.00
DEPO	Deposit	1.00	(1,325.00)	10%	(1,325.00)
				INCLUDES GST 10%	0.01
TOTAL AUD					0.00

Due Date: 4 Nov 2021

Please pay the balance of our fees by direct credit into our bank account.

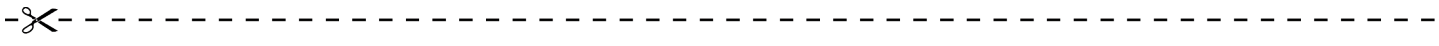
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer	G & W Super Fund
Invoice Number	INV-0153
Amount Due	0.00
Due Date	4 Nov 2021
Amount Enclosed	

Enter the amount you are paying above

33200 - Formation Expenses Written Off

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
33200	Formation Expenses Written Off	\$800.00		100%
TOTAL		CY Balance	LY Balance	
		\$800.00		

Supporting Documents

- General Ledger [Report](#)
- INV-0153.pdf [33200](#)

Standard Checklist

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

G & W Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses Written Off (33200)					
Formation Expenses Written Off (33200)					
20/01/2022	Internet Withdrawal 20Jan17:03 Smsf Set Up Fee Withdrawals & Transfers		800.00		800.00 DR
			800.00		800.00 DR

Total Debits: 800.00

Total Credits: 0.00



TAX INVOICE

G & W Super Fund

Invoice Date

21 Oct 2021

Invoice Number

INV-0153

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
COYSET UP	Company Setup	1.00	800.00	10%	800.00
EOY	SMSF Annual Administration - Deposit	1.00	525.00	10%	525.00
DEPO	Deposit	1.00	(1,325.00)	10%	(1,325.00)
				INCLUDES GST 10%	0.01
TOTAL AUD					0.00

Due Date: 4 Nov 2021

Please pay the balance of our fees by direct credit into our bank account.

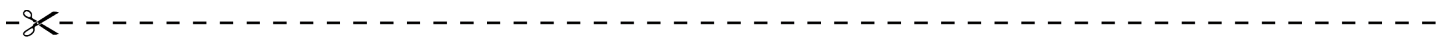
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer G & W Super Fund
Invoice Number INV-0153

Amount Due **0.00**
Due Date 4 Nov 2021

Amount Enclosed

Enter the amount you are paying above

33400 - Depreciation

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	\$95.00		100%
TOTAL		CY Balance	LY Balance	
		\$95.00		

Supporting Documents

No supporting documents

Standard Checklist

Attach Depreciation Schedule

41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	\$140.00		100%
TOTAL		CY Balance	LY Balance	
		\$140.00		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

G & W Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
<u>2 Hammersmith Road, Erina, NSW 2250 (PROP_001)</u>					
30/06/2022	Gross up rent		70.00		70.00 DR
30/06/2022	Gross up rent		70.00		140.00 DR
			140.00		140.00 DR

Total Debits: 140.00

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	\$3,617.35		100%
TOTAL		CY Balance	LY Balance	
		\$3,617.35		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>2 Hammersmith Road, Erina, NSW 2250 (PROP_001)</u>					
30/06/2022	Gross up rent		3,617.35		3,617.35 DR
			3,617.35		3,617.35 DR
Total Debits:	3,617.35				
Total Credits:	0.00				

41965 - Property Expense - Electricity and Gas

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	\$126.30		100%
TOTAL		CY Balance	LY Balance	
		\$126.30		

Supporting Documents

- General Ledger [Report](#)
- electricity bill.pdf [PROP_001](#)

Standard Checklist


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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expense - Electricity and Gas (41965)					
2 Hammersmith Road, Erina, NSW 2250 (PROP_001)					
11/05/2022	Tfr Wdl BPAY Internet 11May18:38 10048703587698 Energyaustralia Pty Bills & Payments		126.30		126.30 DR
			126.30		126.30 DR
Total Debits:	126.30				
Total Credits:	0.00				

Electricity account

 Enquiries **133 466**
 Street Light or Power Failure (24 Hrs) Ausgrid **131 388**

 Internet **energyaustralia.com.au**



007/4294967197
 G & W CORPORATE PTY LTD
 U 12/4-6 LANDERS RD
 LANE COVE NORTH NSW 2066

Customer number	1440 049 992
Account number	4870 358 769
Service address	2 Hammersmith RD, ERINA, NSW 2250
Tax Invoice	Issue date 14 Apr 2022

Due date
06 May 2022

Total amount due
\$126.30

Electricity account summary 25 Feb 2022 to 24 Mar 2022

Plan	Total Plan (Home)
Opening balance	\$0.00
Balance carried forward	\$0.00
Current charges (see over for details)	\$126.30
Total amount due (incl. GST)	\$126.30

An * means that the amount shown includes GST.

Discounts - Your total Electricity rewards and discounts received since April, 2022 are \$31.58 Cr.

The NSW Government offers rebates to help customers with the cost of electricity. These include the NSW Gvt Household Rebate, NSW Gvt Rebate for Life Support, NSW Medical Energy Rebate, NSW Family Energy Rebate, NSW Seniors Energy Rebate and Energy Accounts Payment Assistance (EAPA). To find out more about these rebates and how to apply for them, visit energyaustralia.com.au/nsw-concessions

Overdue bills may incur a late payment fee. For more information, go to energyaustralia.com.au/latefees

**More convenience,
less clutter.**

Switch to eBills at
energyaustralia.com.au/myaccount

4294967198/R1.392/20.01.1P/dft

EnergyAustralia Pty Ltd ABN 99 086 014 968.

A bit of good with every cuppa.

Over 250,000 customers are choosing carbon neutral energy at home for no extra cost.

energyaustralia.com.au/go-neutral



EnergyAustralia
 LIGHT THE WAY

See the following pages for details of your electricity usage and service calculation.

Contact information

Contact Hours

For all your enquiries, our customer service hours are:

Monday to Friday: 8.00am to 6.30pm AEST

Calling from overseas? Phone +61 3 9422 2968.

Payment Assistance 133 466

Please contact us to discuss how we can help you pay your energy account including:

State Government Concession

Extended Time to Pay

Regular Pay Instalment Plan

Energy Account Payment Assistance <HP83

Help with Hardship or Payment Difficulty

If you do not wish to receive information about

EnergyAustralia's other products and services please call us on 1800 624 426.

Interpreter Service

1300 622 718

خدمة الترجمة الشفهية

Servizio Interpreti

傳譯員服務

Υπηρεσία Διεμνηνέων

Dịch vụ Thông dịch

Servicio de Intérpretes

Hearing Impaired Service

Telephone Typing (TTY) service is available for the cost of local call.

General Enquiries 1300 368 536.

Life Support

To register life support on your account or for further information about life support please call us on 133 466.

Moving?

133 466

Contact us at least 3 business days before moving so we can finalise your account and organise electricity and gas supply to your new address. Please have your new meter numbers handy, these are located on the front of your meter. You'll be glad we moved with you. Just call 133 466.

Written Enquiries

Please direct all correspondence to: EnergyAustralia Locked Bag 14060, Melbourne City Mail Centre, 8001 or fax to 1300 363 398

Electricity payment options

If your bill has been delayed, you are entitled to an extended amount of time to pay.



Direct Debit

Call 133 466



Billpay Code: 3248

Ref: 1004 8703 5876 98

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au



Bill Code: 97410

Ref: 1004 8703 5876 98

BPAY® - Make this payment via Internet or phone banking.

BPAY View® - Receive, view and pay this bill using Internet banking.

BPAY View Registration No - 4870358769

® Registered to BPAY Pty Ltd, ABN 69 079 137 518



*3248 10048703587698

Due date

06 May 2022

Total amount due

\$126.30
(incl. GST)



Mail

Please post this payslip with your cheque payable to: EnergyAustralia, GPO BOX 4491, Melbourne, Victoria 3001



Phone

Call 1300 559 873 to pay by MasterCard, Visa or American Express for payment amounts up to \$10,000.

*A merchant service fee may apply to credit card payments: MasterCard or Visa - 0.36%; American Express - 1.5%. Fee is calculated on the total payment amount.

Any fees applied will be shown on your next bill and are GST inclusive. Some exemptions apply.

Office use only	Trancode	User code	Payment reference
	831	067024	10048703587698

<0000012630>

<067024>

<010048703587698>

>

Your electricity usage and service calculation

Account number 4870 358 769 Billing period 25 Feb 2022 to 24 Mar 2022
 NMI 41023894733 Service address 2 Hammersmith Rd, Erina, NSW 2250

Details	Total Usage	Charge/Rate	\$
Total Plan (Home)			
Final Bill - 25/02/2022 - 24/03/2022 - 28 Days			
Energy Charges			
25/02/2022 - 24/03/2022 - 28 Days			
* Total Plan (Home) Peak Consumption (4.68810 kWh/day)^	93.762 kWh	\$0.5287150 per kWh	\$49.58
* Total Plan (Home) Shoulder Consumption (5.50329 kWh/day)^	154.092 kWh	\$0.2524720 per kWh	\$38.91
* Total Plan (Home) Off Peak Consumption (2.43686 kWh/day)^	68.232 kWh	\$0.1770450 per kWh	\$12.08
* Total Plan (Home) Dedicated Circuit 2 Consumption (7.98750 kWh/day)^	223.650 kWh	\$0.1257960 per kWh	\$28.14
* Total Plan (Home) Supply Charge	28 days	\$1.043900 per day	\$29.23
Retailer Solar Buy Back Rate (0.02132 kWh/day)^	-0.597 kWh	\$0.076 per kWh	\$0.05Cr
* Additional Total Plan (Home) Discount - 20%			\$31.58Cr
Total Current Charges (incl. GST of \$11.49)			\$126.30

An * means that the amount shown includes GST.

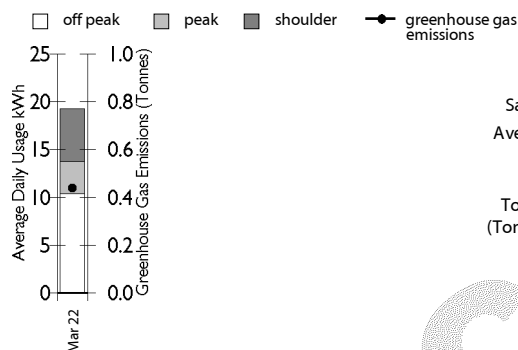
^ This figure is your usage shown as an average per day over the number of days that apply to this rate.

Next meter read

Your next meter reading is planned to occur during 18 - 28 Jun 2022.

Please ensure safe and clear access to the meter. If your meter is not accessible an estimate is taken.

Electricity usage and greenhouse gas emissions



Average daily use (kWh)
 This account: **19.28**
 Same time last year: **0**
 Average cost per day
 (incl. GST): **\$4.51**

Total greenhouse gas emissions
 (Tonnes) this account: **0.44**

For more information visit
www.switchon.vic.gov.au

To reduce your greenhouse
 gas emissions, call us on
 133 466 to find out how you
 can support green energy.

Compare your electricity usage with similar households in your area.

How it works:

- Select the household size that represents the number of people in your home,
- Compare the 'Average daily consumption benchmark' to 'Your household daily consumption'.

To find out more about how average household energy usage is calculated and get some energy efficiency tips, visit www.energymadeeasy.gov.au

Your household daily consumption (kWh)	19.28	
Household size without swimming pool	Average daily consumption benchmark (kWh)	Rating
1 person	8.09	X
2 people	13.38	X
3 people	16.34	X
4 people	18.65	X
5 people	22.63	✓

This benchmark applies to residential electricity consumption. It is calculated based on figures provided by the Australian Energy Regulator (AER) and is indicative only. Consumption benchmarks exclude some large appliances, such as pool pumps, and generation systems (e.g. PV). For more information or useful energy efficiency tips, visit www.energymadeeasy.gov.au

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	\$2,705.80		100%
TOTAL		CY Balance	LY Balance	
		\$2,705.80		

Supporting Documents

- General Ledger [Report](#)
- landlord Policy Schedule.pdf [PROP_001](#)
- Building Policy Schedule.pdf [PROP_001](#)

Standard Checklist

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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
2 Hammersmith Road, Erina, NSW 2250 (PROP_001)					
14/03/2022	Internet Withdrawal 14Mar11:40 Landlord N Building Ins Withdrawals & Transfers		2,705.80		2,705.80 DR
			2,705.80		2,705.80 DR

Total Debits: 2,705.80

Total Credits: 0.00

Policy Schedule

Landlord Preferred Policy

PAID

21 March 2022

G & W Super Fund
PG02/81-86 Courallie Avenue
HOMEBUSH WEST NSW 2140

POLICY NUMBER: TS2222849LPP
AMOUNT DUE: \$ 0.00
DUE DATE: 20/04/2022

Insured: G & W Super Fund

Insured Address: 2 Hammersmith Road, ERINA NSW 2250

Premium Type

New Business

Period of Insurance

21/03/2022 until 12:01am 21/06/2023

Managing Agent

George Brand Real Estate Kincumber

Property Details

The land size is less than 2 acres.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Sum Insured

Contents/Building	\$60,000
Liability to Other	\$20,000,000
Weekly rent	Up to \$1,000

Excess per claim

Loss of rent	\$0
Add. benefits in Sect 1, Liability	\$0
Tenant damage	\$500
Scorching or pet damage	\$250
Earthquake or Tsunami	\$200
Other claims	\$100

Annual Premium

\$413.24

Includes GST of \$34.46 and Stamp Duty of \$34.12 and ESL of \$36.93

Please turn over and read Your duty to us: no misrepresentation. This Policy Schedule is based on the information you gave us, please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information

Bonus 3 months cover applied.

Includes: Online Discount

Please turn over for important policy information and payment details

TS00033 01/03/14 A

Insured details

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

Your duty to us: no misrepresentation

Before you buy, make changes to or reinstate this consumer insurance contract we will ask you questions. Your answers will be used to decide if we can insure you and on what terms.

You have a duty to us under the Insurance Contracts Act to take reasonable care not to make a misrepresentation. To make sure that you meet this duty to us, it is important that you answer all questions truthfully and accurately.

If you give us information that is not true and accurate, we may be able to reduce or refuse to pay a claim or cancel your policy, or both.

If your failure is fraudulent, we may be able to refuse to pay a claim and treat the contract as if it never existed.

It is important that you check the information provided on your Policy Schedule. These details have been recorded based on the information you have given to us. If any details are incorrect or have changed, please contact us.

Privacy

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement and Suncorp Group Privacy Policy by visiting terriscbeer.com.au/privacy or call us on 1800 804 016.

*Property maintenance and condition

It is your responsibility to ensure that the property is kept well maintained and in good condition. This includes, but is not limited to: there are no blocked gutters, the roof is not rusted, your building is not infested with vermin, there is no termite damage and insured damage you have been compensated for has been repaired. Refer to the PDS for further details.

This document will be a copy tax invoice for GST when you make payment

G & W Super Fund - 2 Hammersmith Road, ERINA NSW 2250

Amount Payable

\$0.00

Due Date

20/04/2022

Policy Number

TS2222849LPP

Payment Reference No

722228491

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Billers Code: 63461
Ref: 722228491



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.
More info: www.bpay.com.au

Policy Schedule

Landlord Residential Building Insurance

PAID

21 March 2022

G & W Super Fund
PG02/81-86 Courallie Avenue
HOMEBUSH WEST NSW 2140

POLICY NUMBER: TS3416143RBI
AMOUNT DUE: \$ 0.00
DUE DATE: 20/04/2022

Insured: G & W Super Fund

Insured Address: 2 Hammersmith Road, ERINA NSW 2250

Premium Type

New Business

Period of Insurance

21/03/2022 until 12:01am 21/03/2023

Managing Agent

George Brand Real Estate Kincumber

Property Details

It is a permanent rental.
It is a House.
Construction type is brick veneer.
The land size is less than 2 acres.
It was built in approximately 1983.
There is no common ground.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Mortgagee: BC Invest Loans Pty Ltd

Please turn over and read Your duty to us: no misrepresentation. This Policy Schedule is based on the information you gave us, please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information

Sum Insured

Building	\$720,000
Liability to Other	\$20,000,000
Weekly rent	\$1,000

Excess per claim

Loss of rent, Liability to others, or any Add. benefits in Sect 1	\$0
Tenant damage	\$500
Earthquake or Tsunami	\$500
Building damage	\$500

Annual Premium

\$2,292.56

Includes GST of \$191.21 and Stamp Duty of \$189.29 and ESL of \$189.48

Includes: Combined Policy Discount and Online Discount

Please turn over for important policy information and payment details

TS00033 01/03/14 A

Insured details

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

Your duty to us: no misrepresentation

Before you buy, make changes to or reinstate this consumer insurance contract we will ask you questions. Your answers will be used to decide if we can insure you and on what terms.

You have a duty to us under the Insurance Contracts Act to take reasonable care not to make a misrepresentation. To make sure that you meet this duty to us, it is important that you answer all questions truthfully and accurately.

If you give us information that is not true and accurate, we may be able to reduce or refuse to pay a claim or cancel your policy, or both.

If your failure is fraudulent, we may be able to refuse to pay a claim and treat the contract as if it never existed.

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Privacy

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*Property maintenance and condition

It is your responsibility to ensure that the property is kept well maintained and in good condition. This includes, but is not limited to: there are no blocked gutters, the roof is not rusted, your building is not infested with vermin, there is no termite damage and insured damage you have been compensated for has been repaired. Refer to the PDS for further details.

This document will be a copy tax invoice for GST when you make payment

G & W Super Fund - 2 Hammersmith Road, ERINA NSW 2250

Amount Payable

\$0.00

Due Date

20/04/2022

Policy Number

TS3416143RBI

Payment Reference No

834161432

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Biller Code: 63461
Ref: 834161432



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.
More info: www.bpay.com.au

42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	\$11,865.84		100%
TOTAL		CY Balance	LY Balance	
		\$11,865.84		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>2 Hammersmith Road, Erina, NSW 2250 (PROP_001)</u>					
11/03/2022	Interest Charge		2,717.45		2,717.45 DR
11/04/2022	Interest Charge		3,003.29		5,720.74 DR
11/05/2022	Interest Charge		2,934.91		8,655.65 DR
11/06/2022	Interest Charge		3,210.19		11,865.84 DR
			11,865.84		11,865.84 DR

Total Debits: 11,865.84

Total Credits: 0.00

42040 - Property Expenses - Pest Control

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	\$220.00		100%
TOTAL		CY Balance	LY Balance	
		\$220.00		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Pest Control (42040)					
<u>2 Hammersmith Road, Erina, NSW 2250 (PROP_001)</u>					
30/06/2022	Gross up rent		220.00		220.00 DR
			220.00		220.00 DR
Total Debits:	220.00				
Total Credits:	0.00				

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	\$8,606.55		100%
TOTAL		CY Balance	LY Balance	
		\$8,606.55		

Supporting Documents

- General Ledger [Report](#)
- Plumber.pdf [PROP_001](#)
- Fence n gate invoice.pdf [PROP_001](#)
- Plumbing.pdf [PROP_001](#)
- Electrical Repairs.pdf [PROP_001](#)
- Clothing lines invoice.pdf [PROP_001](#)

Standard Checklist

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

G & W Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>2 Hammersmith Road, Erina, NSW 2250 (PROP_001)</u>					
20/01/2022	Internet Withdrawal 20Jan17:03 Fence Gate Deposit Withdrawals & Transfers		800.00		800.00 DR
02/02/2022	Internet Withdrawal 02Feb16:39 Gate N Fence Withdrawals & Transfers		650.00		1,450.00 DR
25/02/2022	Internet Withdrawal 25Feb11:23 Electricity Maintenance Withdrawals & Transfers		2,000.00		3,450.00 DR
14/03/2022	Internet Withdrawal 14Mar11:40 Clothing Line Withdrawals & Transfers		300.00		3,750.00 DR
25/03/2022	Internet Withdrawal 25Mar12:30 Meterbox N Powerpoint Withdrawals & Transfers		1,500.00		5,250.00 DR
25/03/2022	Internet Withdrawal 25Mar12:30 Hotwater N Plumbing Fix Withdrawals & Transfers		2,601.50		7,851.50 DR
11/05/2022	Internet Withdrawal 11May18:23 Leaking&Blockage Repair Withdrawals & Transfers		405.90		8,257.40 DR
30/06/2022	Gross up rent		75.00		8,332.40 DR
30/06/2022	Gross up rent		73.75		8,406.15 DR
30/06/2022	Gross up rent		75.00		8,481.15 DR
30/06/2022	Gross up rent		125.40		8,606.55 DR
			8,606.55		8,606.55 DR

Total Debits: 8,606.55

Total Credits: 0.00



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Headings you add to the document will appear here.

INVOICE

invoice number 002 01/02/2022

BILL TO
 G & W Corporate
 PTY LTD ATF G & W
 Superfund.

Adam Wilson
 A.B.N:25216957951
 M.0408118073
adamw1376@gmail.com

DESCRIPTION

Supply of materials, labour and equipment to construct a new fence to enclose garage, install gate below hot water service. And mount clothes line on rear wall at property located at 2 Hammersmith Rd Erina 2250.

LABOUR and EQUIPMENT :\$650

MATERIALS :\$800

TOTAL :\$1450

PAYMENT DETAILS

Account Holder: Adam Wilson
 Bank: Bank of Queensland
 BSB: 124001
 Account number: 21857687



Louisse Mae Montiel

From: Claire Wang <Claire.Wang@HenrySchein.com.au>
Sent: Wednesday, May 11, 2022 4:50 PM
To: Claire Wang
Subject: Plumber

Hi Claire, please find invoice re completion of work .

Cottage Plumbing
0417223640
19/4/22
Tax invoice-0951/2
ABN no. 85002206911
Licence no. 4098

Job address -
2a Hammersmith Crs , Erina.

1. 15/3. - Supply and fit two washing machine taps .
2. 30/3 - clear blocked stormwater pipes from carport with water jetter.
3. 5/4 - connect new hot water supply to downstairs unit.
Turn on power to HWunit.
Test for hot water to unit.

Cap-off existing hot water from upstairs unit.
Re-fit wall tiles to access duct.

Inspect roof tiles and flue pipe for water leaks. Found flashing around flue pipe not sealed properly.
Clean and reseal.

Labour.
5 hrs 300.00

Materials used .
 69.00

 \$ 369.00
GST. 36.90
Total. \$ 405.90

Sent from my iPhone



INVOICE

G&W Super Fund

Invoice Date
24 Mar 2022

ENERGY EVERYWHERE
PTY LTD

Invoice Number
INV-0502

ABN 47 643 150 949

Reference
Hammersmith Rd, Erina

ABN
47 643 150 949

Description	Quantity	Unit Price	GST	Amount AUD
Repairs of existing electrical meterboard.	1.00	3,180.00	10%	3,180.00
			Subtotal	3,180.00
			TOTAL GST 10%	318.00
			TOTAL AUD	3,498.00

Due Date: 24 Mar 2022

1 Day

We accept Direct Debit as a method of payment. Direct Bank Transfer can be paid to:

Account Name: Energy Everywhere Pty Ltd

BSB: 012-275 A/C No.: 4760-98664 *Please include Invoice number with your remittance

PAYMENT ADVICE

To: ENERGY EVERYWHERE PTY LTD
ABN 47 643 150 949

Customer G&W Super Fund

Invoice Number INV-0502

Amount Due **3,498.00**

Due Date 24 Mar 2022

Amount Enclosed

Enter the amount you are paying above



Erina North Store
 147 The Entrance Road
 Erina NSW 2250
 Phone: 02 4365 7300

Reprint

TAX INVOICE	7118/99824853
Page 1 of 2	
INVOICE DATE	18/03/2022

CUSTOMER COPY
 BI 18/03/2022 10:48:07 AM

Bunnings Group Ltd (Australia)
 ABN 26 008 672 179

CLIENT NO.	CLIENT ORDER NO.	ORDER NO	CLIENT JOB NO.	DATE ORD REC
		W215354398-1		09/03/2022



998-24853-7118-2022-03-18

DELIVERY ADDRESS

CONTACT PHONE/EMAIL Claire Wang
 yhwclaire@gmail.com

CUSTOMER Claire Wang
ADDRESS . Pg02, 86 Courallie Avenue
 Homebush West NSW 2140
DISPATCH Pick up

JOB NUMBER
JOB ADDRESS
DELIVERY DATE 18/03/2022

18/03/2022 10:48:09 AM

INSTRUCTIONS

TRANSPORT REF

ITEM	QUANTITY	UNIT	DESCRIPTION	RATE EXCL GST	DISC	AMT EXCL GST	GST PAYABLE	AMT INCL GST
0202382	2	EACH	CLOTHESLINE PORTABLE DAYTEK++22M A-FRAME A02840200	136.36		272.73	27.27	300.00
Amount on account								0.00
Amount non-account								300.00
TOTAL						272.73	27.27	300.00

Reprint

PACKING DETAILS	FREIGHT

TOTAL CUBIC METRES

Nett..... 300.00

*Retail price shown excludes any promotional pricing applied in store.
No further discounts apply to promotional pricing.

THANK YOU FOR SHOPPING WITH BUNNINGS

Please note the terms and conditions on the back of your Customer Copy of this invoice apply to your purchase

Bunnings is pleased to supply you with goods on the basis of the following:

1.Quotes, Estimates and Orders

Unless the quotation/estimate specifies otherwise, it is valid for 30 days and for the full quantity only. The quote/estimate supersedes all previous quotes/estimates. If you wish to change your order or product specifications before delivery a request will be provided. Subject to availability of the Goods, we will be bound to supply you the Goods when Bunnings accepts your order (but not before), and you will then be bound to pay for them. Deliveries or collection of Goods beyond 30 days of Bunnings accepting your order may be subject to price increases in accordance with these terms and conditions of supply. Online orders will be regarded as accepted once payment has been processed and you have received an email order confirmation from us. All orders accepted by Bunnings will be pursuant to these terms, unless agreed or advised otherwise.

2.Payment

In-store purchases: For retail customers (i.e. you do not have an account with Bunnings), the following require payment in full when you place your order: purchases under \$500; direct deliveries from our suppliers; specially ordered and custom-made products; and delivery services. Purchases over \$500 require a deposit of \$500 when you place the order, and the balance is payable before the Goods are collected or delivered. Personal cheques are not accepted for amounts equal to, or greater than \$10,000.

If you are a commercial customer (i.e. you have a cash or credit account with Bunnings) then terms and conditions of the applicable account apply in addition to these terms and conditions of supply. PowerPass terms and conditions of use apply to customers with PowerPass, in addition to these terms and conditions. Short payment of any invoice is not permitted.

Online purchases (from the Bunnings website): You must pay for all online purchases at the time of online checkout, prior to order confirmation, in accordance with one of the payment methods offered on the Bunnings website.

3.Delivery (if applicable)

We will advise you when your Goods are available at our premises for you to collect. Where Bunnings is delivering your Goods to you, we will usually deliver them within 30 days of us accepting the order, except where we agree or advise you otherwise. If delivery is offered by Bunnings, a charge for delivery to your home or premises will apply. Bunnings will give you an estimated delivery date/time in good faith but, subject to any rights you have under Australian Consumer Law, we are unable to accept liability for delay in delivering the goods which is beyond our reasonable control (e.g. if stock is unavailable), except to the extent that any loss or damage is directly attributable to our negligence, wrongful act or wilful misconduct.

4.Abandoned Goods

If you are a commercial customer and fail to collect or call up delivery of your order as agreed or within a reasonable time afterwards, then, subject to applicable laws, Bunnings may invoice you any amounts owing for the Goods, where Bunnings is not reasonably able to return the Goods to stock and resell them. The order will be deemed fulfilled once invoiced or cancelled when returned to stock. Invoiced orders will be available for collection, or delivery by arrangement, for 30 days from invoicing your account. If you do not collect or arrange delivery of the goods within that period, to the extent permitted by law, Bunnings will treat the Goods as abandoned / uncollected goods and may take whatever action it deems necessary to dispose of the Goods, for which Bunnings will bear no liability to you whatsoever.

5.Collection

If Goods are being collected, please collect them within 10 days (commercial customers) or 30 days (retail customers) after we inform you that they are ready for collection. We may need to verify your identity upon collection. If you do not collect the Goods within the applicable time period, then unless you make arrangements with us for late collection (which, for commercial customers may be subject to price increases if the date for collection is beyond 30 days of the date of acceptance of your order), we will assume you have cancelled your order. This means we may re-sell the Goods and you may forfeit any deposit or payment you have made. Where we are unable to re-sell the Goods, such as for specially ordered or custom-made Goods, we will invoice you for payment in full if not collected within the timeframes set out above, unless otherwise agreed.

6.Warranties

In addition to manufacturers' guarantees on selected products, if you are a consumer within the meaning of Australian Consumer Law, Bunnings provides additional warranties in accordance with Australian Consumer Law. Consumers are entitled to a replacement or refund for a major failure and for compensation for any other reasonably foreseeable loss or damage. Consumers are also entitled to have the goods repaired or replaced if the Goods fail to be of acceptable quality and the failure does not amount to a major failure. All other warranties and representations are excluded, except those that are non-excludable in law, including Australian Consumer Law. Subject to Australian Consumer Law, where Goods supplied are not of a kind ordinarily acquired for personal, domestic or household use, our liability is limited to refunding the price or replacing or repairing the Goods (at our option) and we exclude liability for indirect or consequential loss (indirect, special, consequential or exemplary damages or losses, including loss of opportunity, revenue, profit, contract, goodwill and loss arising from business interruption, e.g. contractor time on site). Bunnings will not be liable for damage, loss or injury suffered as a result of any person failing to follow instructions relating to the Goods, modifying them, failing to appropriately maintain or store them or using them for an unintended purpose. To assist us in resolving any problems you may experience, please inspect the Goods upon taking delivery and report any shortage, discrepancy, defect, wrong specification or similar problem to us as soon as you become aware of it, and for commercial customers within 7 days of delivery (otherwise, subject to Australian Consumer Law we may not be liable for that problem later).

7.Cancellation & Returns

We will endeavour to assist you if you wish to cancel your order or return Goods unused - please see the returns policy on our website. Change of mind is not available for purchase of commercial quantities. Some Goods, including specially ordered and custom made Goods are non-returnable unless a warranty or guarantee is breached (further information can be found on www.bunnings.com.au/returns). Subject to Australian Consumer Law, customers may be required to pay for loss we incur as a result (for example, handling/transport costs or any re-stocking fee charged by our supplier).

We reserve the right to cancel any order (in full or part) where: (i) you are in breach of your payment obligations to Bunnings; (ii) Bunnings reasonably suspects that you are purchasing Goods for the purposes of resale or resupply; (iii) Bunnings becomes aware after order confirmation of shortages, delays or that the good is out of stock or not reasonably available from Bunnings' suppliers at the required delivery time or for the quoted price; (iv) you fail to collect or call up delivery of your order as agreed or make alternative arrangements acceptable to Bunnings; (v) collection of the goods does not occur within 10 days of notification that they are available for collection or delivery does not occur within 30 days of acceptance of an order by Bunnings and no alternative arrangement has been agreed (other than where directly attributable to our negligence, wrongful act or wilful misconduct) or (vi) there has been a genuine pricing or product description error by Bunnings or its supplier. We will refund any amount already paid in respect of any cancelled order, other than where the order is a special order or custom made good which cannot reasonably be resold, or the order is cancelled because you failed to collect it or call it up for delivery on or by the agreed delivery date and Bunnings is not reasonably able to return the Goods to stock or resell them, (and in the case of part cancellation of an order, we will refund the amount paid that relates to the cancelled portion of the order).

8.Privacy

Bunnings collects your personal information here to allow us to supply you with goods or services. We will not use or disclose your personal information for any other purpose. Our Privacy Policy can be found on www.bunnings.com.au/privacy-policy. By placing an order with us, you consent to us providing your name, contact details and delivery address to third parties (including our suppliers or delivery contractors) for the purpose of fulfilling and delivering your order. If you have any questions, email us at privacy@bunnings.com.au.

9.Third Party Installation

Where you arrange for a third party to install Goods supplied by us, you must contract separately with that third party. Bunnings will not be liable for any installation services provided by a third party.

10.GST

If goods are being exported out of Australia and you can confirm that this will be within 70 days of purchase, then GST on the goods will not be charged. Account Customers will be required to provide the relevant export documentation, i.e. Bill of Lading and customs clearance documentation, within 70 days of purchase for this to be valid. If you do not provide the relevant documentation within this time frame, then GST on the purchase will be charged to your account.

11.Entire agreement

These terms and conditions, together with Bunnings policies available on its website (including its returns and refunds policy), apply to the exclusion of all other terms and conditions, including any terms and conditions contained in any purchase order or other document provided by you, the customer. In the event of any inconsistency between those documents, these terms and conditions will take precedence. Where Bunnings accepts your order, it does so on the basis of these terms and conditions and any clarifications, such as inclusions and exclusions, included in its quote, unless expressly provided otherwise in writing.

12.Errors or omissions

Bunnings takes all reasonable care in preparing quotations and orders but is unable to accept any responsibility for any errors or omissions, in its quotation or in the plans, drawings or specifications you provide to us for the purpose of quoting. It is your responsibility to carefully check and confirm all items, quantities and measurements before placing an order. Where Bunnings accepts any order placed, unless specifically agreed otherwise, it does so on the basis that you bear full responsibility for ensuring the accuracy of all items, quantities and measurements and that they comply with any plans, drawings or other specifications provided.

13.Pricing Increases

Where delivery or collection of goods in an accepted order by a commercial customer does not take place within 30 days of acceptance of that order (other than where directly attributable to our negligence, wrongful act or wilful misconduct), or where later delivery or collection dates beyond 30 days from the date of acceptance of an order are required by the customer, Bunnings reserves the right to reprice the goods prior to delivery and provide a replacement quotation to the customer which the customer may accept or reject.

42160 - Borrowing Expenses

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
210	Borrowing Expenses	\$272.53		100%
TOTAL		CY Balance	LY Balance	
		\$272.53		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (42160)					
Borrowing Expenses (210)					
30/06/2022	BC amortisation		272.53		272.53 DR
			272.53		272.53 DR
Total Debits:	272.53				
Total Credits:	0.00				

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,096.45		100%
TOTAL		CY Balance	LY Balance	
		\$3,096.45		

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$433,840.25		100%
TOTAL		CY Balance	LY Balance	
		\$433,840.25		

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GUOMEL00001A	Guo, Melody - Accumulation (Accumulation)		(\$139,000.00)	(\$7,033.66)		\$1,092.43	(\$144,941.23)	
WANYAN00001A	Wang, Yanhong - Accumulation (Accumulation)		(\$138,130.00)	(\$6,674.81)		\$1,036.69	(\$143,768.12)	
WANYAN00002A	Wang, Yanfeng - Accumulation (Accumulation)		(\$139,870.00)	(\$6,228.23)		\$967.33	(\$145,130.90)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
			(\$417,000.00)	(\$19,936.70)		\$3,096.45	(\$433,840.25)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

G & W Super Fund

Members Statement

Yanhong Wang
 PG02/81-86 Courallie Avenue
 Homebush West, New South Wales, 2140, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	50	Vested Benefits:	143,768.12
Tax File Number:	Provided	Total Death Benefit:	143,768.12
Date Joined Fund:	25/10/2021		
Service Period Start Date:	01/05/2008		
Date Left Fund:			
Member Code:	WANYAN00001A		
Account Start Date:	25/10/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	143,768.12
<u>Preservation Components</u>	
Preserved	143,768.12
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,970.91
Taxable	140,797.21

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	138,130.00	
Net Earnings	6,674.81	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,036.69	
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	143,768.12	0.00

G & W Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Yanfeng Wang
Director

Melody Guo
Director

Yanhong Wang
Director

G & W Super Fund

Members Statement

Melody Guo
 12/4-6 Landers Road
 Lane Cove North, New South Wales, 2066, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	54	Vested Benefits:	144,941.23
Tax File Number:	Provided	Total Death Benefit:	144,941.23
Date Joined Fund:	25/10/2021		
Service Period Start Date:	01/07/2001		
Date Left Fund:			
Member Code:	GUOMEL00001A		
Account Start Date:	25/10/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	144,941.23
<u>Preservation Components</u>	
Preserved	144,941.23
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	144,941.23

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2021		
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		139,000.00	
Net Earnings		7,033.66	
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		1,092.43	
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	144,941.23	0.00

G & W Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Yanfeng Wang
Director

Melody Guo
Director

Yanhong Wang
Director

G & W Super Fund

Members Statement

Yanfeng Wang
 16 Phoenix Street
 Rochedale, Queensland, 4123, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	145,130.90
Date Joined Fund:	25/10/2021	Total Death Benefit:	145,130.90
Service Period Start Date:	05/09/2006		
Date Left Fund:			
Member Code:	WANYAN00002A		
Account Start Date:	25/10/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	145,130.90
<u>Preservation Components</u>	
Preserved	145,130.90
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,382.79
Taxable	140,748.11

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	139,870.00	
Net Earnings	6,228.23	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	967.33	
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	145,130.90	0.00

G & W Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Yanfeng Wang
Director

Melody Guo
Director

Yanhong Wang
Director

G & W Super 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
Yanhong Wang (Age: 50)											
WANYAN00001A - Accumulation											
		138,130.00	6,674.81				1,036.69				143,768.12
		138,130.00	6,674.81				1,036.69				143,768.12
Melody Guo (Age: 54)											
GUOMEL00001A - Accumulation											
		139,000.00	7,033.66				1,092.43				144,941.23
		139,000.00	7,033.66				1,092.43				144,941.23
Yanfeng Wang (Age: 45)											
WANYAN00002A - Accumulation											
		139,870.00	6,228.23				967.33				145,130.90
		139,870.00	6,228.23				967.33				145,130.90
		417,000.00	19,936.70				3,096.45				433,840.25

60400 - Bank Accounts

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG6890	St George Investment Cash Account 6890	\$48,462.54		100%
TOTAL		CY Balance	LY Balance	
		\$48,462.54		

Supporting Documents

- Bank Statement Report [Report](#)
- bank statement 2022.pdf [STG6890](#)
- InvestmentCashAccount-453796890-30Sep2022.pdf [STG6890](#)
- bank statement1 2022.pdf [STG6890](#)

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

G & W Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG6890
Account Name: St George Investment Cash Account 6890
BSB and Account Number: 112879 453796890

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 413,819.19		\$ 462,281.73		\$ 48,462.54	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/12/2021	Aware 532264603651210130 Deposits Opening Balance [SuperStream roll in at 10/12/2021 - PRN:532264603651210130]		139,000.00	139,000.00		
22/12/2021	Rest 100000003073823077 Deposits Category [SuperStream roll in at 22/12/2021 - PRN:100000003073823077]		138,130.00	277,130.00		
31/12/2021	Credit Interest Deposits		1.10	277,131.10		
06/01/2022	Australiansuper 800000001569632494 Deposits [SuperStream roll in at 06/01/2022 - PRN:800000001569632494]		139,870.00	417,001.10		
20/01/2022	Internet Withdrawal 20Jan17:03 Fence Gate Deposit Withdrawals & Transfers	800.00		416,201.10		
20/01/2022	Internet Withdrawal 20Jan17:03 Smsf Set Up Fee Withdrawals & Transfers	2,475.00		413,726.10		
31/01/2022	Credit Interest Deposits		3.07	413,729.17		
02/02/2022	Internet Withdrawal 02Feb16:39 Gate N Fence Withdrawals & Transfers	650.00		413,079.17		
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	2,000.00		411,079.17		
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	9.20		411,069.97		

G & W Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	15,000.00		396,069.97		
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	100,000.00		296,069.97		
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	100,000.00		196,069.97		
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	100,000.00		96,069.97		
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	15.36		96,054.61		
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	440.00		95,614.61		
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers]	500.00		95,114.61		

G & W Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/02/2022	[Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]			31,114.61		
	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	64,000.00				
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	495.00		30,619.61		
14/02/2022	Osko Deposit 3Feb15:51 Refund To G & W Corpora Jian Jiang Deposits		792.16	31,411.77		
25/02/2022	Internet Withdrawal 25Feb11:23 Electricity Maintenance Withdrawals & Transfers	2,000.00		29,411.77		
28/02/2022	Credit Interest Deposits		0.50	29,412.27		
11/03/2022	Bc Invest Loans 687023-500004713 Bills & Payments [Direct Debit Repayment]	4,413.28		24,998.99		
14/03/2022	Internet Withdrawal 14Mar11:40 Landlord N Building Ins Withdrawals & Transfers	2,705.80		22,293.19		
14/03/2022	Internet Withdrawal 14Mar11:40 Clothing Line Withdrawals & Transfers	300.00		21,993.19		
25/03/2022	Internet Withdrawal 25Mar12:30 Meterbox N Powerpoint Withdrawals & Transfers	1,500.00		20,493.19		
25/03/2022	Internet Withdrawal 25Mar12:30 Hotwater N Plumbing Fix Withdrawals & Transfers	2,601.50		17,891.69		
31/03/2022	Credit Interest Deposits		0.20	17,891.89		
06/04/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits		6,695.25	24,587.14		
07/04/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits		33,222.45	57,809.59		
11/04/2022	Bc Invest Loans 721174-500004713 Bills & Payments [Direct Debit Repayment]	4,413.28		53,396.31		

G & W Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/04/2022	Sct Deposit 24Apr12:14 Lounge Marketplace Nichole Ford Deposits		350.00	53,746.31		
29/04/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits		867.35	54,613.66		
30/04/2022	Credit Interest Deposits		0.38	54,614.04		
11/05/2022	Bc Invest Loans 756352-500004713 Bills & Payments [Direct Debit Repayment]	4,413.28		50,200.76		
11/05/2022	Tfr Wdl BPAY Internet 11May18:38 10048703587698 Energyaustralia Pty Bills & Payments	126.30		50,074.46		
11/05/2022	Internet Withdrawal 11May18:23 Leaking&Blockage Repair Withdrawals & Transfers	405.90		49,668.56		
31/05/2022	Credit Interest Deposits		0.43	49,668.99		
31/05/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits		1,520.65	51,189.64		
13/06/2022	Sme/Smsf Trust 2 793923-500004713 Bills & Payments [Direct Debit Repayment]	4,555.29		46,634.35		
30/06/2022	Credit Interest Deposits		0.39	46,634.74		
30/06/2022	George Brand Rea Wang/G-Wcorp-Georg Deposits		1,827.80	48,462.54		
30/06/2022	CLOSING BALANCE			48,462.54		
		413,819.19	462,281.73			

G & W Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / EZY4713

Account Name: EZY Mortgage 4713

BSB and Account Number: 500004713

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 971,865.84 \$ 17,795.13 \$ (954,070.71)

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]	960,000.00		(960,000.00)		
11/03/2022	Bc Invest Loans 687023-500004713 Bills & Payments [Direct Debit Repayment]		4,413.28	(955,586.72)		
11/03/2022	Interest Charge	2,717.45		(958,304.17)		
11/04/2022	Bc Invest Loans 721174-500004713 Bills & Payments [Direct Debit Repayment]		4,413.28	(953,890.89)		
11/04/2022	Interest Charge	3,003.29		(956,894.18)		
11/05/2022	Bc Invest Loans 756352-500004713 Bills & Payments [Direct Debit Repayment]		4,413.28	(952,480.90)		
11/05/2022	Interest Charge	2,934.91		(955,415.81)		
11/06/2022	Interest Charge	3,210.19		(958,626.00)		
13/06/2022	Sme/Smsf Trust 2 793923-500004713 Bills & Payments [Direct Debit Repayment]		4,555.29	(954,070.71)		
30/06/2022	CLOSING BALANCE			(954,070.71)		
		<u>971,865.84</u>	<u>17,795.13</u>			

Investment Cash Account

BSB 112-879 Acc 453 796 890

 \$41,918.69
 Available balance:
 \$41,918.69

Date	Description	Category	Debit	Credit	Balance
14/03/2022	Internet Withdrawal 14Mar11:40 Landlord N Building Ins	Withdrawals & Transfers	\$2,705.80		\$22,293.19
11/03/2022	Bc Invest Loans 687023-500004713	Bills & Payments	\$4,413.28		\$24,998.99
28/02/2022	Credit Interest	Deposits		\$0.50	\$29,412.27
25/02/2022	Internet Withdrawal 25Feb11:23 Electricity Maintenance	Withdrawals & Transfers	\$2,000.00		\$29,411.77
14/02/2022	Osko Deposit 13Feb15:51 Refund To G & W Corpora Jian Jiang	Deposits		\$792.16	\$31,411.77
11/02/2022	Internet Withdrawal 11Feb11:45 Settlement Shortfall	Withdrawals & Transfers	\$2,000.00		\$30,619.61
04/02/2022	Internet Withdrawal 04Feb12:23 Document Postage	Withdrawals & Transfers	\$9.20		\$32,619.61
04/02/2022	Internet Withdrawal 04Feb12:22 Pexa217212116S01F	Withdrawals & Transfers	\$15,000.00		\$32,628.81
04/02/2022	Internet Withdrawal 04Feb12:21 Pexa217212116S01F	Withdrawals & Transfers	\$100,000.00		\$47,628.81
04/02/2022	Internet Withdrawal 04Feb12:20 Pexa217212116S01F	Withdrawals & Transfers	\$100,000.00		\$147,628.81
04/02/2022	Internet Withdrawal 04Feb12:19 Pexa217212116S01F	Withdrawals & Transfers	\$100,000.00		\$247,628.81
03/02/2022	Internet Withdrawal 03Feb12:52 Printing	Withdrawals & Transfers	\$15.36		\$347,628.81
03/02/2022	Internet Withdrawal 03Feb11:51 Solicitor Certificate	Withdrawals & Transfers	\$440.00		\$347,644.17
02/02/2022	Internet Withdrawal 02Feb16:39 Gate N Fence	Withdrawals & Transfers	\$650.00		\$348,084.17
31/01/2022	Credit Interest	Deposits		\$3.07	\$348,734.17
20/01/2022	Internet Withdrawal 20Jan18:11 Gnw	Withdrawals & Transfers	\$500.00		\$348,731.10
20/01/2022	Internet Withdrawal 20Jan17:03 Fence Gate Deposit	Withdrawals & Transfers	\$800.00		\$349,231.10
20/01/2022	Internet Withdrawal 20Jan17:03 Smsf Set Up Fee	Withdrawals & Transfers	\$2,475.00		\$350,031.10
17/01/2022	Internet Withdrawal 17Jan14:29 Deposit Return	Withdrawals & Transfers	\$64,000.00		\$352,506.10
07/01/2022	Internet Withdrawal 07Jan12:50 Property Bldg Report	Withdrawals & Transfers	\$495.00		\$416,506.10
06/01/2022	Australiansuper 800000001569632494	Deposits		\$139,870.00	\$417,001.10
31/12/2021	Credit Interest	Deposits		\$1.10	\$277,131.10
22/12/2021	Rest 100000003073823077	Deposits		\$138,130.00	\$277,130.00

Date	Description	Category	Debit	Credit	Balance
13/12/2021	Aware 532264603651210130	Deposits		\$139,000.00	\$139,000.00
	Opening Balance				\$0.00

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[Prev](#) [2](#) [Next](#)



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 453796890
Statement Period 01/07/2022 to 30/09/2022
Statement No. 6(page 1 of 3)

G&W CORPORATE AS TRUSTEE FOR THE
G & W SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
48,462.54	+	4,968.92	-	18,529.34	=	34,902.12

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	<i>OPENING BALANCE</i>			48,462.54
11 JUL	SME/SMSF Trust 2 825333-500004713	4,832.83		43,629.71
29 JUL	GEORGE BRAND REA WANG/G-WCORP-GEORG		1,543.20	45,172.91
30 JUL	CREDIT INTEREST		3.28	45,176.19
11 AUG	SME/SMSF Trust 2 873158-500004713	5,110.84		40,065.35
31 AUG	GEORGE BRAND REA WANG/G-WCORP-GEORG		1,836.77	41,902.12
31 AUG	CREDIT INTEREST		16.57	41,918.69
12 SEP	BC Invest Loans 925471-500004713	5,409.98		36,508.71
21 SEP	TFR WDL BPAY INTERNET21SEP 11:28 TO CENTRAL COAST COUNC 05335419	1,588.86		34,919.85
21 SEP	TFR WDL BPAY INTERNET21SEP 11:28 TO CENTRAL COAST COUNC.04495677	542.88		34,376.97
30 SEP	INTERNET WITHDRAWAL 30SEP 10:23 depreciation schedule	500.00		33,876.97
30 SEP	TFR WDL BPAY INTERNET30SEP 11:07 TO CENTRAL COAST COUNC.04495677	543.95		33,333.02
30 SEP	GEORGE BRAND REA WANG/G-WCORP-GEORG		1,543.20	34,876.22
30 SEP	CREDIT INTEREST		25.90	34,902.12
30 SEP	<i>CLOSING BALANCE</i>			34,902.12

Account Number 453796890
Statement Period 01/07/2022 to 30/09/2022
Statement No. 6(page 2 of 3)

Summary of Automatic Deductions

Date	Paid To	Amount \$
11 JUL	SME/SMSF Trust 2 825333-500004713	4,832.83
11 AUG	SME/SMSF Trust 2 873158-500004713	5,110.84
12 SEP	BC Invest Loans 925471-500004713	5,409.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$45.75	\$0.00
Previous Year	\$6.07	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/07/2022 TO 31/07/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Account Number 453796890
Statement Period 01/07/2022 to 30/09/2022
Statement No. 6(page 3 of 3)

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Investment Cash Account

BSB 112-879 Acc 453 796 890

 \$41,918.69
 Available balance:
 \$41,918.69

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$48,462.54
30/06/2022	Credit Interest	Deposits		\$0.39	\$48,462.54
30/06/2022	George Brand Rea Wang/G-Wcorp-Georg	Deposits		\$1,827.80	\$48,462.15
13/06/2022	Sme/Smsf Trust 2 793923-500004713	Bills & Payments	\$4,555.29		\$46,634.35
31/05/2022	Credit Interest	Deposits		\$0.43	\$51,189.64
31/05/2022	George Brand Rea Wang/G-Wcorp-Georg	Deposits		\$1,520.65	\$51,189.21
11/05/2022	Bc Invest Loans 756352-500004713	Bills & Payments	\$4,413.28		\$49,668.56
11/05/2022	Tfr Wdl BPAY Internet 11May18:38 10048703587698 Energyaustralia Pty	Bills & Payments	\$126.30		\$54,081.84
11/05/2022	Internet Withdrawal 11May18:23 Leaking&Blockage Repair	Withdrawals & Transfers	\$405.90		\$54,208.14
30/04/2022	Credit Interest	Deposits		\$0.38	\$54,614.04
29/04/2022	George Brand Rea Wang/G-Wcorp-Georg	Deposits		\$867.35	\$54,613.66
26/04/2022	Sct Deposit 24Apr12:14 Lounge Marketplace Nichole Ford	Deposits		\$350.00	\$53,746.31
11/04/2022	Bc Invest Loans 721174-500004713	Bills & Payments	\$4,413.28		\$53,396.31
07/04/2022	George Brand Rea Wang/G-Wcorp-Georg	Deposits		\$33,222.45	\$57,809.59
06/04/2022	George Brand Rea Wang/G-Wcorp-Georg	Deposits		\$6,695.25	\$24,587.14
31/03/2022	Credit Interest	Deposits		\$0.20	\$17,891.89
25/03/2022	Internet Withdrawal 25Mar12:30 Meterbox N Powerpoint	Withdrawals & Transfers	\$1,500.00		\$17,891.69
25/03/2022	Internet Withdrawal 25Mar12:30 Hotwater N Plumbing Fix	Withdrawals & Transfers	\$2,601.50		\$19,391.69
14/03/2022	Internet Withdrawal 14Mar11:40 Clothing Line	Withdrawals & Transfers	\$300.00		\$21,993.19
14/03/2022	Internet Withdrawal 14Mar11:40 Landlord N Building Ins	Withdrawals & Transfers	\$2,705.80		\$22,293.19
	Opening Balance				\$24,998.99

64100 - Borrowing Expenses

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
64100	Borrowing Expenses	\$3,305.69		100%
TOTAL		CY Balance	LY Balance	
		\$3,305.69		

Supporting Documents

- General Ledger [Report](#)
- Borrowing Cost Amortisation.xlsx [64100](#)

Standard Checklist

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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (64100)					
<u>Borrowing Expenses (64100)</u>					
20/01/2022	Internet Withdrawal 20Jan17:03 Smsf Set Up Fee Withdrawals & Transfers		350.00		350.00 DR
20/01/2022	Internet Withdrawal 20Jan17:03 Smsf Set Up Fee Withdrawals & Transfers		800.00		1,150.00 DR
11/02/2022	To record additional borrowing costs		2,428.22		3,578.22 DR
30/06/2022	BC amortisation			272.53	3,305.69 DR
			3,578.22	272.53	3,305.69 DR

Total Debits: 3,578.22

Total Credits: 272.53

2 Hammersmith Road, Erina			
Settlement Date	11.02.2022		
Total Borrowing Cost	\$ 3,578.22		
Year End	Days outstanding	Amortisation	Balance
2022	139.00	272.53	3,305.69
2023	365.00	715.64	2,590.04
2024	365.00	715.64	1,874.40
2025	365.00	715.64	1,158.76
2026	365.00	715.64	443.11
2027	226.00	443.11	-

INV 0300	BARE TRUST SETUP	350.00
INV 0188	COY SETUP Bare Trustee	800.00
Loan Settlement Fees	Valuation Fee	799.15
	Settlement Fee	250.00
	Documentation Fee	770.00
	Disbursement Fee	550.00
	Search Fee	59.07
	TOTAL	3,578.22

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PROP_001	2 Hammersmith Road, Erina, NSW 2250	1.000000	\$1,339,239.18			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$1,339,239.18			

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

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

G & W Super 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
Bank Accounts										
St George Investment Cash Account 6890				462,281.73		(413,819.19)			48,462.54	48,462.54
				462,281.73		(413,819.19)			48,462.54	48,462.54
Real Estate Properties (Australian - Residential)										
PROP_001 - 2 Hammersmith Road, Erina, NSW 2250			1.00	1,342,459.56		(3,220.38)	0.00	1.00	1,339,239.18	1,339,239.18
				1,342,459.56		(3,220.38)	0.00		1,339,239.18	1,339,239.18
				1,804,741.29		(417,039.57)	0.00		1,387,701.72	1,387,701.72

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,017.65)		100%
TOTAL		CY Balance	LY Balance	
		(\$2,017.65)		

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)

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

G & W Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 25 October 2021 to 30 June 2022						
Label B						
	06/04/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	6,695.25		
	07/04/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	33,222.45		
	29/04/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	867.35		
	31/05/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	1,520.65		
	30/06/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	1,827.80		
	30/06/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	4,326.50		
			Total	48,460.00	0.000 %	0.00
Label C						
	31/12/2021	25000/STG6890	St George Investment Cash Account 6890	1.10		
	31/01/2022	25000/STG6890	St George Investment Cash Account 6890	3.07		
	28/02/2022	25000/STG6890	St George Investment Cash Account 6890	0.50		
	31/03/2022	25000/STG6890	St George Investment Cash Account 6890	0.20		
	30/04/2022	25000/STG6890	St George Investment Cash Account 6890	0.38		
	31/05/2022	25000/STG6890	St George Investment Cash Account 6890	0.43		
	30/06/2022	25000/STG6890	St George Investment Cash Account 6890	0.39		
			Total	6.07	0.000 %	0.00
Label S						
	26/04/2022	26500/STG6890	St George Investment Cash Account 6890	350.00		
			Total	350.00	0.000 %	0.00
Total Segment ECPI *						0.00

G & W Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

G & W Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 25 October 2021 to 30 June 2022							
<u>Label D</u>							
		77200/PROP_001	Tax adjustment - D1	7,192.00			
			Total	7,192.00	0 %	7,192.00	0.00
<hr/>							
<u>Label A</u>							
	11/04/2022	42010/PROP_001	2 Hammersmith Road, Erina, NSW 2250	3,003.29			
	11/06/2022	42010/PROP_001	2 Hammersmith Road, Erina, NSW 2250	3,210.19			
	11/03/2022	42010/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,717.45			
	11/05/2022	42010/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,934.91			
			Total	11,865.84	0.000 %	11,865.84	0.00
<hr/>							
<u>Label E</u>							
	30/06/2022	33400/PROP_001	2 Hammersmith Road, Erina, NSW 2250	95.00			
			Total	95.00	0.000 %	95.00	0.00
<hr/>							
<u>Label H</u>							
	20/01/2022	30700	Auditor's Remuneration	525.00			
			Total	525.00	0.000 %	525.00	0.00
<hr/>							
<u>Label I</u>							
<hr/>							

G & W Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	25/02/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,000.00			
	30/06/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	75.00			
	02/02/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	650.00			
	25/03/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,601.50			
	11/05/2022	41965/PROP_001	2 Hammersmith Road, Erina, NSW 2250	126.30			
	30/06/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	125.40			
	30/06/2022	41930/PROP_001	2 Hammersmith Road, Erina, NSW 2250	3,617.35			
	20/01/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	800.00			
	14/03/2022	41980/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,705.80			
	25/03/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	1,500.00			
	11/05/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	405.90			
	14/03/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	300.00			
	30/06/2022	41920/PROP_001	2 Hammersmith Road, Erina, NSW 2250	70.00			
	30/06/2022	41920/PROP_001	2 Hammersmith Road, Erina, NSW 2250	70.00			
	30/06/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	75.00			
	30/06/2022	42040/PROP_001	2 Hammersmith Road, Erina, NSW 2250	220.00			
	30/06/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	73.75			
			Total	15,416.00	0.000 %	15,416.00	0.00

Label L

G & W Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L						
30/06/2022	42160/210	Borrowing Expenses	272.53			
		Total	272.53	0.000 %	272.53	0.00
20/01/2022	33200	Formation Expenses Written Off	800.00			
		Total	800.00	0.000 %	0.00	800.00
				Label Total	272.53	800.00
				Total Segment Expenses	35,366.37	800.00
				Total Expenses *	35,366.37	800.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

G & W Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	436,936.70
Less	
Non Taxable Transfer In	417,000.00
Increase in MV of investments	95.00
Tax Adjustment - Capital Works Expenditure (D1)	7,192.00
	<u>424,287.00</u>
Add	
SMSF non deductible expenses	800.00
	<u>800.00</u>
SMSF Annual Return Rounding	1.30
	<u>13,451.00</u>
Taxable Income or Loss	<u>13,451.00</u>
Income Tax on Taxable Income or Loss	2,017.65
	<u>2,017.65</u>
CURRENT TAX OR REFUND	<u>2,017.65</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>2,535.65</u>

G & W Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	06/04/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	6,695.25
	07/04/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	33,222.45
	29/04/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	867.35
	31/05/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	1,520.65
	30/06/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	1,827.80
	30/06/2022	28000/PROP_001	2 Hammersmith Road, Erina, NSW 2250	4,326.50
Sub-Total				48,460.00
Ignore Cents				0.00
Total				48,460.00
C - Income - Gross interest				
	31/12/2021	25000/STG6890	St George Investment Cash Account 6890	1.10
	31/01/2022	25000/STG6890	St George Investment Cash Account 6890	3.07
	28/02/2022	25000/STG6890	St George Investment Cash Account 6890	0.50
	31/03/2022	25000/STG6890	St George Investment Cash Account 6890	0.20
	30/04/2022	25000/STG6890	St George Investment Cash Account 6890	0.38
	31/05/2022	25000/STG6890	St George Investment Cash Account 6890	0.43
	30/06/2022	25000/STG6890	St George Investment Cash Account 6890	0.39
Sub-Total				6.07
Ignore Cents				0.07
Total				6.00
S - Income - Other income				
	26/04/2022	26500/STG6890	St George Investment Cash Account 6890	350.00
Sub-Total				350.00
Ignore Cents				0.00
Total				350.00
W - GROSS INCOME (Sum of labels A to U)				48,816.00
Sub-Total				48,816.00
Ignore Cents				0.00
Total				48,816.00
V - TOTAL ASSESSABLE INCOME (W less Y)				48,816.00
Sub-Total				48,816.00
Ignore Cents				0.00
Total				48,816.00

G & W Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	11/03/2022	42010/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,717.45
	11/04/2022	42010/PROP_001	2 Hammersmith Road, Erina, NSW 2250	3,003.29
	11/05/2022	42010/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,934.91
	11/06/2022	42010/PROP_001	2 Hammersmith Road, Erina, NSW 2250	3,210.19
Sub-Total				11,865.84
Ignore Cents				0.84
Total				11,865.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		PROP_001	2 Hammersmith Road, Erina, NSW 2250	7,192.00
Sub-Total				7,192.00
Ignore Cents				0.00
Total				7,192.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/PROP_001	2 Hammersmith Road, Erina, NSW 2250	95.00
Sub-Total				95.00
Ignore Cents				0.00
Total				95.00
H1 - Expenses - SMSF auditor fee				
	20/01/2022	30700	Auditor's Remuneration	525.00
Sub-Total				525.00
Ignore Cents				0.00
Total				525.00
I1 - Expenses - Investment expenses				
	30/06/2022	41920/PROP_001	2 Hammersmith Road, Erina, NSW 2250	70.00
	30/06/2022	41920/PROP_001	2 Hammersmith Road, Erina, NSW 2250	70.00
	30/06/2022	41930/PROP_001	2 Hammersmith Road, Erina, NSW 2250	3,617.35
	14/03/2022	41980/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,705.80
	30/06/2022	42040/PROP_001	2 Hammersmith Road, Erina, NSW 2250	220.00
	20/01/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	800.00
	02/02/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	650.00
	25/02/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,000.00
	14/03/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	300.00
	25/03/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	1,500.00
	25/03/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	2,601.50

G & W Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	11/05/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	405.90
	30/06/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	75.00
	30/06/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	73.75
	30/06/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	75.00
	30/06/2022	42060/PROP_001	2 Hammersmith Road, Erina, NSW 2250	125.40
	11/05/2022	41965/PROP_001	2 Hammersmith Road, Erina, NSW 2250	126.30
Sub-Total				15,416.00
Ignore Cents				0.00
Total				15,416.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2022	42160/210	Borrowing Expenses	272.53
Sub-Total				272.53
Ignore Cents				0.53
Total				272.00
L2 - Expenses - Other amounts (Non-deductible)				
	20/01/2022	33200	Formation Expenses Written Off	800.00
Sub-Total				800.00
Ignore Cents				0.00
Total				800.00
N - TOTAL DEDUCTIONS				
				35,365.00
Sub-Total				35,365.00
Ignore Cents				0.00
Total				35,365.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				800.00
Sub-Total				800.00
Ignore Cents				0.00
Total				800.00
O - TAXABLE INCOME OR LOSS				
				13,451.00
Sub-Total				13,451.00
Ignore Cents				0.00
Total				13,451.00
Z - TOTAL SMSF EXPENSES				
				36,165.00

G & W Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				36,165.00
Ignore Cents				0.00
Total				36,165.00
A - Taxable income				
Sub-Total				13,451.00
Ignore Cents				0.00
Total				13,451.00
T1 - Tax on taxable income				
Sub-Total				2,017.65
Ignore Cents				0.00
Total				2,017.65
B - Gross Tax				
Sub-Total				2,017.65
Ignore Cents				0.00
Total				2,017.65
T2 - SUBTOTAL				
Sub-Total				2,017.65
Ignore Cents				0.00
Total				2,017.65
T3 - SUBTOTAL 2				
Sub-Total				2,017.65
Ignore Cents				0.00
Total				2,017.65
T5 - TAX PAYABLE				
Sub-Total				2,017.65
Ignore Cents				0.00
Total				2,017.65
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				

G & W Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,535.65
Sub-Total				2,535.65
Ignore Cents				0.00
Total				2,535.65

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
EZY4713	EZY Mortgage 4713	(\$954,070.71)		100%
TOTAL		CY Balance	LY Balance	
		(\$954,070.71)		

Supporting Documents

- General Ledger [Report](#)
- Loan statement 2022.pdf [EZY4713](#)

Standard Checklist

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

G & W Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>EZY Mortgage 4713 (EZY4713)</u>					
11/02/2022	Loan Advance [Internet Withdrawal 07Jan12:50 Property Bldg Report Withdrawals & Transfers] [Internet Withdrawal 17Jan14:29 Deposit Return Withdrawals & Transfers] [Internet Withdrawal 20Jan18:11 Gnw Withdrawals & Transfers] [Internet Withdrawal 03Feb11:51 Solicitor Certificate Withdrawals & Transf]			960,000.00	960,000.00 CR
11/03/2022	Bc Invest Loans 687023-500004713 Bills & Payments [Direct Debit Repayment]		4,413.28		955,586.72 CR
11/03/2022	Interest Charge			2,717.45	958,304.17 CR
11/04/2022	Bc Invest Loans 721174-500004713 Bills & Payments [Direct Debit Repayment]		4,413.28		953,890.89 CR
11/04/2022	Interest Charge			3,003.29	956,894.18 CR
11/05/2022	Bc Invest Loans 756352-500004713 Bills & Payments [Direct Debit Repayment]		4,413.28		952,480.90 CR
11/05/2022	Interest Charge			2,934.91	955,415.81 CR
11/06/2022	Interest Charge			3,210.19	958,626.00 CR
13/06/2022	Sme/Smsf Trust 2 793923-500004713 Bills & Payments [Direct Debit Repayment]		4,555.29		954,070.71 CR
			17,795.13	971,865.84	954,070.71 CR

Total Debits: 17,795.13

Total Credits: 971,865.84

G & W Corporate Pty Ltd IIOR & ATF G & W Super Fund

PG02/81-86 Courallie Avenue
Homebush West, NSW, 2140

Account Number 500004713
Issue Date 20/07/2022
Settlement Date 11/02/2022
Maturity Date 11/02/2052
Statement From 11/02/2022
Statement To 30/06/2022

Account Name Ms Yanhong Wang
Product Name Standard Principal and Interest Variable
Security 2 Hammersmith Road, Erina NSW 2250, Australia

Opening Balance	\$0.00	Arrears	\$0.00
Loan Advances	+\$960,000.00	Current Interest Rate (p.a.)	4.44%
Payment Credits	-\$17,795.13		
Interest Debits	+\$11,865.84	Minimum Repayment	\$4,555.29
Fee Debits	\$0.00	Repayment Frequency	Monthly
Closing Balance	+\$954,070.71		

Date	Transactions	Debit	Credit	Balance
11/02/2022	Opening Balance			\$0.00
11/02/2022	Loan Advance	\$960,000.00	\$0.00	+\$960,000.00
11/03/2022	Direct Debit Repayment	\$0.00	\$4,413.28	+\$955,586.72
11/03/2022	Interest Charge	\$2,717.45	\$0.00	+\$958,304.17
11/04/2022	Direct Debit Repayment	\$0.00	\$4,413.28	+\$953,890.89
11/04/2022	Interest Charge	\$3,003.29	\$0.00	+\$956,894.18
6/05/2022	Interest rate changed from 3.690% to 3.940% effective 6/05/2022	\$0.00	\$0.00	+\$956,894.18
11/05/2022	Direct Debit Repayment	\$0.00	\$4,413.28	+\$952,480.90
11/05/2022	Interest Charge	\$2,934.91	\$0.00	+\$955,415.81



Date	Transactions	Debit	Credit	Balance
10/06/2022	Interest rate changed from 3.940% to 4.440% effective 10/06/2022	\$0.00	\$0.00	+\$955,415.81
11/06/2022	Interest Charge	\$3,210.19	\$0.00	+\$958,626.00
13/06/2022	Direct Debit Repayment	\$0.00	\$4,555.29	+\$954,070.71
30/06/2022	Closing Balance			+\$954,070.71

In accordance with the terms of your Loan Agreement, we advise that the Discharge Fee has been amended (where applicable) to \$895.00, plus Third Party Fees, effective from 11th August 2022.



89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$1,078.80)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,078.80)		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

G & W Super 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)
Tax Deferred Distributions					
PROP_001	2 Hammersmith Road, Erina, NSW 2250	7,192.00	0.00	7,192.00	7,192.00
		7,192.00	0.00	7,192.00	7,192.00
Total		7,192.00	0.00	7,192.00	7,192.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		1,078.80			
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			
Closing Balance		1,078.80			

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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

G & W Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 25/10/2021

Tax File Number: Provided

ABN: 94161565725

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

PG02/81-86 Courallie Avenue

Homebush West, New South Wales 2140

Physical Address:

PG02/81-86 Courallie Avenue

Homebush West, New South Wales 2140

Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Wang, Yanhong	50	1	0	Provided	Not Provided
Guo, Melody	54	1	0	Provided	Not Provided
Wang, Yanfeng	45	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Wang, Yanhong
Tax Agent	Superhelp Australia Pty Limited
Trustee	G & W CORPORATE PTY LTD Wang, Yanfeng Guo, Melody Wang, Yanhong

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy.pdf

Standard Checklist

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

Investment Strategy Instructions

This page provides background and instructions and does not form part of the Investment Strategy document and should be removed from the final printed document.

Recent changes to Superannuation regulations (effective for years commencing 1 July 2012) broadly require SMSF trustees to:

- Consider insurance for members as part of the fund's investment strategy;
- Regularly review their investment strategy;
- Keep money and assets of the fund separate from those held by a trustee; and
- Value assets at market value for reporting purposes – for FY2012/13 and future years.

This Investment Strategy template may assist in meeting the first two of these requirements. It is however only a template which Trustees will need to customise to their specific requirements and circumstances. Points which require customisation by Trustees are indicated by underlined blank spaces or [square brackets]. Wherever there are square brackets please select the appropriate choice or insert your own words. There is no prescribed layout for the Investment Strategy so please insert or delete words as appropriate for your funds specific circumstances

The legislation does not prescribe what time period constitutes “regularly” reviewing an Investment Strategy. General consensus is that anything less than an annual review would probably not be regarded as regular – accordingly we would expect this document to be reviewed, updated if necessary, signed and filed on an annual basis.

As noted above, Trustees are required to consider “whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund”. This does not mean insurance is compulsory for members but it does mean Trustees need to be able to demonstrate their consideration of the requirement for insurance. Whilst the legislation does not specify how this is done most commentators recommend including a comment in either the Investment Strategy or the fund's annual minutes. Whilst there is some debate in legal circles as to whether Trustees should explain their decisions regarding insurance (some legal commentators argue explaining why insurance was not put in place may create an avenue for future litigation), we expect most Trustees will provide some basis for their decision. Note : a fund may elect to have insurance for one member but not for others.

Disclaimers: This is a template only and needs to be tailored for Trustees individual circumstances. This template does not take into account the circumstances of individual trustees and does not represent any form of financial or legal advice. Please obtain advice from a qualified financial advisor if you require assistance in regard to asset allocation and/or product selection for your SMSF.

Investment Strategy

G & W Super Fund

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of ___ G & W ___ Super Fund.

Objectives:

The objective of the fund is to:

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

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a low proportion of growth assets in the portfolio.

Investment Choice:

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

- Direct residential, industrial and commercial property investment including geared, property investments purchased using allowable limited recourse borrowing arrangements
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

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

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

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

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;

- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

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

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

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

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

Risk profile and risk tolerance:

The Fund has a medium to long time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth/the Members wish to have a conservative asset allocation thereby limiting volatility of returns. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

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

Geared Investments:

If the fund has geared investments eg Property purchased with limited recourse borrowing arrangement or self funding instalment warrants you need to recognise the additional risk associated with investing in geared investments.

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

Insurance:

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

- Additional insurance is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities
- The members have appropriate insurance outside the fund via an industry fund/retail superannuation fund/insurance policy directly held by the member

Liquidity:

The Members of the ___G & W_____ Super Fund are aged between 46 & 53 and have significant assets outside of superannuation. At the present time neither expect to access their superannuation prior to age 63. Accordingly, there is no anticipated benefit payment in the next 10 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

In one of below two exception circumstances the members of G & W Super Fund can liquidate their superannuation prior to 31st Dec 2031.

1. If the value of investment property has increased more than 100% from the purchasing price, the investment property can be sold before reach 10 years duration, and all assets within G & W Super fund will be equally distributed to 3 members appointed super funds, or the remaining member(s) can buy off the share(s) at the market value of the member(s) elect to sell. The member(s) who elect to sell can take his(her) cash out to the appointed super funds, will bear no future obligation and financial benefit or liability of the G & W Super Fund.
2. If one of members has significant financial hardship or severe health issue or passed away and requires exiting G & W super fund before 10 years agreed time, the other 2 members can buy over the exit member's share at the market value. The exchange cost of investment property (stamp duty and all related expenses of acquiring asset) will not be reimbursed to the exit member. If the other 2 members decide not to buy over exit member's share, the investment property will be sold, and assets will be equally paid out to members appointed super funds.

Way of calculating exit member's share – for example the purchasing price of investment property is AU\$1,000,000, with bank loan under LRBA of AU\$700,000, deposit payment is AU\$300,000. Market value when sell the property is \$900,000, bank loan balance is \$690,000.

Exit member's share of property is: $(\$900,000 - \$690,000)/3 = \$70,000$

Asset Allocation:

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members of up to 10 years until life expectancy and the significant assets outside of superannuation, the allocation will have a capital preservation asset bias and be focused on ensuring capital stability.

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

[Note : whilst a table with numeric asset allocation ranges or target is not a legislative requirements it is a simple and clear way for the Trustees to describe the fund's investment objectives. In the table below the "Long term range" allows for normal market fluctuations and periods when the fund may have

limited exposure to a particular asset class. The “Current target” provides an indication of the fund’s planned investment allocation over the next 6-12 month period. In the absence of some form of table with indicative asset allocation ranges we (as auditors) would look for a broad statement as to preferred asset classes and mix eg. *“The fund will have a strong bias towards a diversified mix of listed Australian shares paying fully franked dividends with \$xx cash held to meet liquidity requirements in both cash accounts and term deposits”.*]

Growth Assets	Long term range	Current target
• Australian listed equities	0%-0%	0%
• International listed equities	0%-0%	0%
• Australian listed property	0%-0%	0%
• [Direct Property]	90%	90%
• [Collectables]	0%-0%	0%
Defensive assets		
• Cash and term deposits	10%	10%
• [Australian cash and bond funds]	0%-0%	0%
• [International cash and bond funds]	0%-0%	0%
• [Bullion]	0%-0%	0%
		100%

All Trustees/Directors of the Trustee Company to sign

Signed & dated



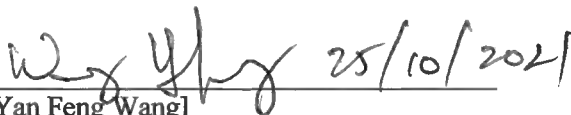
22/10/2021

[Yanhong Wang]



24/10/2021

[Melody Guo]



[Yan Feng Wang]

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

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

G & W Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Melody Guo

Yanfeng Wang

Yanhong Wang

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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