

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: High Place Developments Pty Ltd CODE: 54416
ATF Patrick Sullivan Super Fund YEAR: 2022

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <u>NO</u>
GST:	<u>YES</u> / NO
Please circle	

Prepared by: FC

Reviewed by: M/T/JW

INDUSTRY: Real Estate / Investments

e.g fishing, advertising, road freight haulage - please be specific

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	excel/office photocopy master	

PATRICK SULLIVAN SUPERANNUATION FUND

ABN 32 272 974 947

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0551		48.00		
0575		64.42		37.56
0601	46,343.15			
0620		22,859.73		21,632.34
0716				
0716.02				1,315.39
0865		68,089.52		463.00
0890	35,467.43		33,000.00	
Expenses				
1510	5,609.00		4,180.00	
1515			495.00	
1525	259.00		259.00	
1535	540.00		990.00	
1545	783.26		879.29	
1620	21.34		3.33	
1685	276.00			
1755				
1755.01	1,628.49		6,173.72	
1755.02	5,139.73		1,739.00	
1985	826.50			
1991	2,584.38		2,426.70	
1992			1,303.34	
1994	2,270.40		2,179.19	
1995	868.72		1,174.23	
1996	1,600.73		1,620.43	
1998				
1998.01	11.65			
1998.02	7.25			
Current Assets				
2000	234,054.30		25,273.29	
2005	7,758.99		7,997.29	

The accompanying notes form part of these financial statements.

PATRICK SULLIVAN SUPERANNUATION FUND

ABN 32 272 974 947

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2520			8,067.00	
2525			21,879.48	
2815			192,000.00	
Current Liabilities				
3325	784.85		998.75	
3380		549.91		589.00
3384	693.97		89.75	
3390		201.00		
Equity				
4000				
4000.01		157,590.71		178,503.30
4000.02		98,125.85		114,188.20
4070				
4070.02			4,000.00	
	347,529.14	347,529.14	316,728.79	316,728.79
Net Loss	13,175.36		32,974.94	

The accompanying notes form part of these financial statements.

JOURNAL ENTRY

ENTITY __Pat Sullivan Super Fund_____ JOURNAL NO __Page 1__

PERIOD COVERED FROM __01/07/2021__TO __30/06/2022__ PERIOD NO __30 June 2022__

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	Cash at Bank	2000	180,842.91			Being sale of property
	Agent commission	601	5,280.00			POSTED
	Fees & Charges	601	1,224.06			
	Rental bond	601	3,750.00			
	Rent	620	641.67			
	Water charges	1996	261.36			
	Capital Gain	601		192,000.00		
30/06/2022	Accounting Fees	1510	740.00			Being 2021 tax refund used to pay fees
	Taxation	3325		740.00		POSTED
30/06/2022	ATO Levy	1525	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2022	Capital Gains	601	156,532.57			Being original cost of property sold
	Change in NMV	890	35,467.43			POSTED
	Buildings Farrall Rd	2815		192,000.00		
30/06/2022	Cash at Bank	2000	7,626.63			Being final rental payment from agent
	Rent	620		2,151.33		POSTED
	Mgt Fees	1991	284.48			
	Repairs & Maint	1995	161.15			
	Sundry debtors	2101		2,170.93		
	Capital Gain (Bond)	601		3,750.00		
30/06/2022	Capital Gains	601	82,829.00			Being sale of unlisted shares
	Change in NMV	865		60,949.52		POSTED
	Shares - Unlisted	2525		21,879.48		

PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Employers contributions			
Employers contributions			1,315
Change in NMV - Investments		68,090	463
Change in NMV - Land & Buildings		(35,467)	(33,000)
Dividends - Unfranked		48 01	
Interest received		64 11	38
Total capital gains (losses)		(46,343)	
Rents received		22,860	21,632
Total revenue		<u>9,251</u>	<u>(9,552)</u>
Expenses			
Accountancy		5,609	4,180
Administration Fees			495
ATO Supervisory Levy		259	259
Audit fees		540	990
Bank fees & charges		783	879
Direct investment		21	3
Filing fees		276	
Life Insurance Premiums			6,174
Life Insurance Premiums		1,628	
Life Insurance Premiums		5,140	1,739
Advertising		826	
Management agent fees		2,584	2,427
Insurances			1,303
Rates & taxes		2,270	2,179
Repairs & Maintenance		869	1,174
Water Charges		1,601	1,620
Total expenses		<u>22,408</u>	<u>23,423</u>
Benefits Accrued as a Result of Operations Before Income Tax		(13,156)	(32,975)
Income tax expense	6	19	
Benefits Accrued as a Result of Operations	7	<u><u>(13,175)</u></u>	<u><u>(32,975)</u></u>

The accompanying notes form part of these financial statements.

PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947
Detailed Statement of Financial Position as at 30 June 2022

	2022 \$	2021 \$
Investments		
Shares in Listed Companies	}	8,067
Shares in Unlisted Companies	E1	21,879
Total Investments	<u> </u>	<u>29,946</u>
Other Assets		
Cash at bank - Macquarie CMA	234,054 D1	25,273
Cash at bank - St George E-Cash Acct	7,759 D2	7,997
Buildings - 2/12 Farrall Rd, Midvale		192,000
Total other assets	<u>241,813</u>	<u>225,271</u>
Total assets	<u>241,813</u>	<u>255,217</u>
Liabilities		
Taxation	(785) C1	(999)
GST payable control account	550	589
Input tax credit control account	(694) } C3	(90)
PAYG Instalment owing	201 }	
Total liabilities	<u>(728)</u>	<u>(500)</u>
Net Assets Available to Pay Benefits	<u>242,541</u>	<u>255,717</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	242,541 C3	255,717
	<u>242,541</u>	<u>255,717</u>

The accompanying notes form part of these financial statements.

Pat Sullivan Super Fund 2022

Schedule of Member Balances

	DOB	Age at 01/07/2021	Opening Balance	%
Patrick Sullivan (Accumulation)	22/09/1959	61	\$ 157,590.71	61.63%
Martin Watson (Accumulation)	27/05/1967	54	\$ 98,125.85	38.37%
			<u>\$ 255,716.56</u>	<u>100.00%</u>

Earnings Allocation			
	Taxable	Tax	
Pat	- 8,107.95	61.63%	0.00
Martin	- 5,048.51	38.37%	0.00
	- 13,156.46	100.00%	0.00
Profit (Loss) - 13,156.46 (excl contributions)			
Tax (15%) - 18.90 (on earnings)			

	Pat Sullivan	Martin Watson
Accumulation		
Opening balance 1/7/21	\$ 157,590.71	\$ 98,125.85
Rollovers	\$ -	\$ -
Employer Contributions	\$ -	\$ -
Allocated Earnings	-\$ 8,107.95	-\$ 5,048.51
Income Tax	-\$ 11.65	7.25
Closing Balance 30/6/22	<u>\$ 149,471.12</u>	<u>\$ 93,070.08</u>
	-\$ 8,119.59	-\$ 5,055.77

PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Patrick Sullivan		
Opening balance - Members fund	157,590.71	178,503.30
Allocated earnings	(8,107.94)	(20,912.59)
Income tax expense - Earnings	(11.65)	
Balance as at 30 June 2022	<u>149,471.12</u>	<u>157,590.71</u>
Withdrawal benefits at the beginning of the year	157,590.71	178,503.30
Withdrawal benefits at 30 June 2022	149,471.12	157,590.71

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Patrick Sullivan or write to The Trustee, PATRICK SULLIVAN SUPERANNUATION FUND.

PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947
Member's Information Statement
For the year ended 30 June 2022

	2022 \$	2021 \$
Martin Watson		
Opening balance - Members fund	98,125.85	114,188.20
Allocated earnings	(5,048.52)	(13,377.74)
Employers contributions		1,315.39
Income tax expense - Earnings	(7.25)	
Transfers to other funds		(4,000.00)
Balance as at 30 June 2022	93,070.08	98,125.85
Withdrawal benefits at the beginning of the year	98,125.85	114,188.20
Withdrawal benefits at 30 June 2022	93,070.08	98,125.85

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(13,175.36)	(32,974.94)
Transfers to other funds		(4,000.00)
Amount allocatable to members	(13,175.36)	(36,974.94)
Allocation to members		
Patrick Sullivan	(8,119.59)	(20,912.59)
Martin Watson	(5,055.77)	(16,062.35)
Total allocation	(13,175.36)	(36,974.94)
Yet to be allocated	(13,175.36)	(36,974.94)
Members Balances		
Patrick Sullivan	149,471.12	157,590.71
Martin Watson	93,070.08	98,125.85
Allocated to members accounts	242,541.20	255,716.56
Yet to be allocated		
Liability for accrued members benefits	242,541.20	255,716.56

The accompanying notes form part of these financial statements.

Patrick Sullivan Superannuation Fund

	2022	2021
Tax Reconciliation		
Taxable Profit for the Year	(13,156)	(32,975)
Add Backs		
Change in NMV - Investments	- 68,090.00	(463)
Change in NMV - Land & buildings	35,467.00	33,000
Add: Acc Capital Losses	46,343.00	-
Add: Taxable Gains	-	
Tax Losses carried forward	- 438.00	
Taxable Income after Add backs	<u>126</u>	<u>(438)</u>
Tax at 15%	18.90	-
Tax Paid Sept 21	- 201.00	- 333.00
Tax Paid Dec 21	- 201.00	- 333.00
Tax Paid Mar 22	- 201.00	- 333.00
Tax Paid Jun 22	- 201.00	-
Supervisory Levy	-	259.00
Tax Shortfall/(Refund) I/S	<u>- 785.10</u>	<u>- 740.00</u>

Tax Liability B/S

Opening Balance 2021	- 998.75	- 472.75
Less Tax Instalment Paid	-	- 120.00
Add Tax Refund	<u>740.00</u>	<u>334.00</u>
	- 258.75	- 258.75
Add Current Year Provision	<u>18.90</u>	-
	- 239.85	- 258.75
Less Instalments Paid	- 804.00	- 999.00
Add Supervisory Levy	<u>259.00</u>	<u>259.00</u>
	<u>- 784.85</u>	<u>- 998.75</u>

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	29,789		29,789
Collectables			0



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PATRICK
SULLIVAN SUPERANNUATION
FUND
ABN 32 272 974 947
TFN 770 449 568

Income tax 551

Date generated	24/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 24 June 2020 to 24 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2022	15 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$740.00		\$0.00
10 Jun 2022	10 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$740.00	\$740.00 CR
30 Apr 2021	5 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$334.00		\$0.00
30 Apr 2021	30 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$334.00	\$334.00 CR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PATRICK
SULLIVAN SUPERANNUATION
FUND
ABN 32 272 974 947
TFN 770 449 568

Activity statement 001

Date generated	24/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 24 June 2021 to 24 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$687.00 [^]	\$0.00
12 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$687.00		\$687.00 DR
12 May 2022	26 May 2022	- GST	\$486.00		
12 May 2022	26 May 2022	- PAYG Instalments	\$201.00		
15 Feb 2022	14 Feb 2022	Payment received		\$607.00	\$0.00
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$607.00		\$607.00 DR
9 Feb 2022	28 Feb 2022	- GST	\$406.00		
9 Feb 2022	28 Feb 2022	- PAYG Instalments	\$201.00		
23 Nov 2021	22 Nov 2021	Payment received		\$710.00	\$0.00
15 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$710.00		\$710.00 DR
15 Nov 2021	25 Nov 2021	- GST	\$509.00		
15 Nov 2021	25 Nov 2021	- PAYG Instalments	\$201.00		
2 Sep 2021	7 Sep 2021	EFT refund for Activity Statement for the period from 01 Mar 21 to 31 Mar 21	\$222.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2021	10 Aug 2021	General interest charge			\$222.00 CR
2 Sep 2021	5 Aug 2021	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Mar 21 to 31 Mar 21		\$222.00	\$222.00 CR
23 Aug 2021	20 Aug 2021	Payment received		\$499.00	\$0.00
13 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$499.00		\$499.00 DR
10 Aug 2021	10 Aug 2021	General interest charge			\$0.00
10 Aug 2021	9 Aug 2021	Payment received		\$222.00	\$0.00
12 Jul 2021	5 Aug 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 21 to 31 Mar 21	\$222.00		\$222.00 DR

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED 2022 PREPARED BY _____ FC _____

CLIENT Pat Sullivan Super Fund REVIEWED BY _____

ABN 32 272 974 947 CASH

Period	Sales G1	GST Free Sales	Gst 1A	Non Cap Acquisitions G11	Capital Acquisitions G10	ITC 1B	PAYG - Instalment 5A	Fuel Credit 7C	Gross Wages W1	PAYG Withheld W2	Agreed to Lodged BAS Return 8A
1/7 to 31/7	6,454		587			78	201			-	710
1/8 to 31/8											
1/9 to 31/9											
TOTAL Q1	6,454		587			78	201			-	710
1/10 to 31/10											
1/11 to 30/11											
1/12 to 31/12	6,454		587			181	201			-	607
TOTAL Q2	6,454		587			181	201			-	607
1/1 to 1/31											
1/2 to 2/28											
1/3 to 31/3											
TOTAL Q3	6,187		562			76	201			-	687
1/4 to 30/4											
1/5 to 31/5											
1/6 to 30/6											
TOTAL Q4	6,051	-	550			695	201		-	-	56
TOTALS	25,146	-	2,286	-	-	1,030	804	-	-	-	2,060
Gst per BAS	2,286										1,256
Net Sales	<u>22,860</u>										
Figures per P and L	22,860										
Difference	-		0								



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PATRICK SULLIVAN SUPERANNUATION FUND	Jul 2021 – Sep 2021	47603472960	Cash

Receipt ID 6279338022
Date lodged 15 November 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$587.00	
1B Owed by ATO			\$78.00
G1 Total sales	\$6,454.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$201.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 807.00 from the 2020 assessment.	\$201.00		

Amount owing to ATO

\$710.00

BPAY®



Bill code 75556
Ref 322729749477360



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PATRICK SULLIVAN SUPERANNUATION FUND	Oct 2021 – Dec 2021	47634029023	Cash
Receipt ID	371316053		
Date lodged	09 February 2022		
Payment due date	28 February 2022		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$587.00	
1B Owed by ATO			\$181.00
G1 Total sales	\$6,454.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$201.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 807.00 from the 2020 assessment.	\$201.00		

Amount owing to ATO

\$607.00

BPAY®



Biller code 75556
Ref 322729749477360



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR PATRICK SULLIVAN SUPERANNUATION FUND	Jan 2022 – Mar 2022	47663857977	Cash

Receipt ID 1956066185
Date lodged 12 May 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$562.00	
1B Owed by ATO			\$76.00
G1 Total sales	\$6,187.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$201.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 807.00 from the 2020 assessment.	\$201.00		

Amount owing to ATO

\$687.00

BPAY®



Bill code 75556
Ref 322729749477360

Account Name
HIGH PLACE DEVELOPMENTS PTY LTD ATF THE PATRICK SULLIVAN SUPERANNUATION FUND



Cash Management Account Transaction Listing Report From 1 April 2022 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

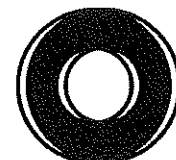
Date	Description	Debits	Credits	Balance
Apr 2022				
	Opening balance			22,008.38 A CR
Apr 5	NEOS LIFE 110584371/8362805		5,532.96 <i>1755.01</i>	27,541.34 CR
Apr 29	REALMARK COMMERC 6079		✓ 1,419.57 <i>0620</i>	28,960.91 CR
Apr 29	MACQUARIE CMA INTEREST PAID		1.12 <i>0575</i>	28,962.03 CR
May 2022				
May 10	BPAY TO ASIC	276.00 <i>1685</i>		28,686.03 CR
May 10	TRANSACT FUNDS TFR TO D BAKER AND ASSOC	298.00 <i>1510</i>		28,388.03 CR
May 16	TRANSACT FUNDS TFR TO D BAKER AND ASSOC	198.00 <i>1510</i>		28,190.03 CR
May 16	BPAY TO TAX OFFICE PAYMENTS	✓ 687.00 <i>3389</i>		27,503.03 CR
May 31	MACQUARIE CMA INTEREST PAID		1.28 <i>0575</i>	27,504.31 CR
Jun 2022				
Jun 13	TRANSACT FUNDS TFR TO D BAKER AND ASSOC	198.00 <i>1510</i>		27,306.31 CR
Jun 15	TRANSACT FUNDS TFR TO SUPER AUDITS	440.00 <i>1535</i>		26,866.31 CR
Jun 16	DEPOSIT		✓ 180,842.91 <i>0601</i>	207,709.22 CR
Jun 24	TRANSACT FUNDS TFR TO D BAKER AND ASSOC	690.00 <i>1510</i>		207,019.22 CR
Jun 24	TRANSACT FUNDS TFR TO D BAKER TRUST ACC	2,495.00 <i>1510</i>		204,524.22 CR
Jun 28	MR PATRICK ANTHONY SULLIVAN Infocus shar		7,814.10 <i>0601</i>	212,338.32 CR
Jun 28	ACCOUNT CLOSURE 174905737		6,015.36 <i>1005</i>	218,353.68 CR
Jun 28	NOBLE ADVISORY P Out Goings Unit 2		238.82 <i>0620</i>	218,592.50 CR
Jun 29	REALMARK COMMERC 6360		✓ 7,626.63 <i>0610</i>	226,219.13 CR
Jun 30	MACQUARIE CMA INTEREST PAID		21.07 <i>0575</i>	226,240.20 CR
Jun 30	DAVID WATSON Buy Infocus Shares		7,814.10 <i>0601</i>	234,054.30 CR
	Closing balance			234,054.30 A CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



052 27860

HIGH PLACE DEVELOPMENTS PTY LTD
130 MARTIN RD
MUNDARING WA 6073

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,251.45**
as at 30 Sep 21

account name HIGH PLACE DEVELOPMENTS PTY LTD
ATF THE PATRICK SULLIVAN
SUPERANNUATION FUND
account no. 119822567

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			25,273.29
08.07.21	Deposit REALMARK COMMERC 4658		1,223.97	26,497.26
30.07.21	Deposit REALMARK COMMERC 4745		195.58	26,692.84
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		2.70	26,695.54
09.08.21	BPAY BPAY TO TAX OFFICE PAYMENTS	222.00		26,473.54
09.08.21	Funds transfer TRANSACT FUNDS TFR TO D Baker and Assoc	396.00		26,077.54
20.08.21	BPAY BPAY TO TAX OFFICE PAYMENTS	499.00		25,578.54
31.08.21	Deposit REALMARK COMMERC 4889		1,419.55	26,998.09
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		2.68	27,000.77
03.09.21	Funds transfer TRANSACT FUNDS TFR TO D BAKER AND ASSOC	198.00		26,802.77
07.09.21	Deposit ATO ATO322729749471001		222.00	27,024.77

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 119822567

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 822 567

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HIGH PLACE DEVELOPMENTS PTY LTD
ATF THE PATRICK SULLIVAN
SUPERANNUATION FUND
account no. 119822567

transaction	description	debits	credits	balance
16.09.21	Deposit	REALMARK COMMERC 4963	1,223.97	28,248.74
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	2.71	28,251.45
	CLOSING BALANCE AS AT 30 SEP 21	1,315.00	4,293.16	28,251.45

* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237602

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



HIGH PLACE DEVELOPMENTS PTY LTD
130 MARTIN RD
MUNDARING WA 6073

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,861.46**
as at 31 Dec 21

account name HIGH PLACE DEVELOPMENTS PTY LTD
ATF THE PATRICK SULLIVAN
SUPERANNUATION FUND
account no. 119822567

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			28,251.45
01.10.21	Deposit REALMARK COMMERC 5046		195.58	28,447.03
29.10.21	Deposit REALMARK COMMERC 5186		500.40	28,947.43
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		2.85	28,950.28
22.11.21	BPAY BPAY TO TAX OFFICE PAYMENTS	710.00		28,240.28
23.11.21	Funds transfer TRANSACT FUNDS TFR TO D BAKER AND ASSOC	198.00		28,042.28
30.11.21	Deposit REALMARK COMMERC 5365		1,414.92	29,457.20
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		2.02	29,459.22
23.12.21	Deposit REALMARK COMMERC 5504		1,400.99	30,860.21
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		1.25	30,861.46

how to make a transaction

online
Log in to www.macquarie.com.au/personal

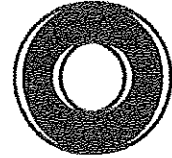
deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction

	Billers code: 20206
	Ref: 119 822 567

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 119822567

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237562

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



HIGH PLACE DEVELOPMENTS PTY LTD
130 MARTIN RD
MUNDARING WA 6073

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,008.38**
as at 31 Mar 22

account name HIGH PLACE DEVELOPMENTS PTY LTD
ATF THE PATRICK SULLIVAN
SUPERANNUATION FUND
account no. 119822567

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			30,861.46
07.01.22	Direct debit NEOS LIFE 110584371/7092834	7,161.45	1755.01	23,700.01
31.01.22	Deposit REALMARK COMMERC 5827		1,410.88 0610	25,110.89
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.04 0575	25,111.93
14.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	607.00	3389	24,504.93
14.02.22	Funds transfer TRANSACT FUNDS TFR TO D BAKER AND ASSOC	198.00	1510	24,306.93
28.02.22	Deposit REALMARK COMMERC 5794		1,419.57 0620	25,726.50
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.89 0575	25,727.39
23.03.22	Direct debit AIA AUSTRALIA 68589360 22/03/22	5,139.73	1755.02	20,587.66
31.03.22	Deposit REALMARK COMMERC 5944		1,419.57 0620	22,007.23
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		1.15 0575	22,008.38

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 119822567

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 822 567

continued on next

Statement of Account

eCASH

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650016282
Branch: 336-095

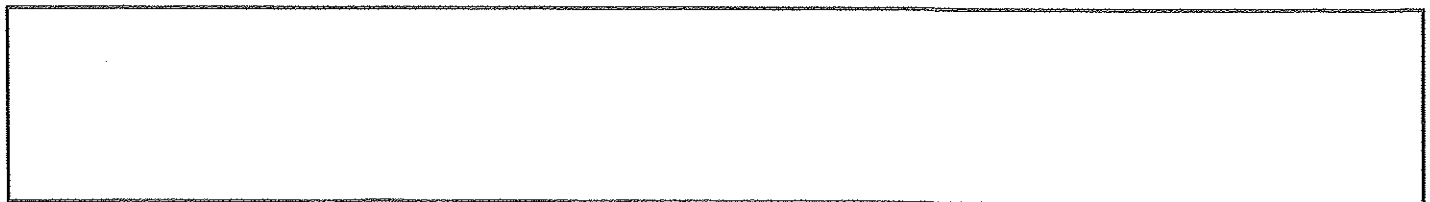


HIGH PLACE DEVELOPMENTS ATF
PAT SULLIVAN SUPER A/C
130-160 MARTIN ROAD
MUNDARING WA 6073

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 90

Date	Particulars	Debit	Credit	Balance
28JUN	BALANCE BROUGHT FORWARD			4,905.00
28JUN	174914391 1689545 TRNFO UT TRN:03659046		2,852.00	7,757.00
30JUN	INTEREST ALLOWED FROM 01JUN22 TO 30JUN22		1.99	7,758.99
30JUN	CLOSING BALANCE			7,758.99
	INTEREST PAID			
CURRENT FINANCIAL YEAR	23.66	WITHHOLDING TAX DEDUCTED		
LAST FINANCIAL YEAR	15.21	0.00		
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	6,415.76	6,545.52	

The termination value of your account as at 01/07/22 was \$7,758.99.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).



Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650016282
Branch: 336-095



HIGH PLACE DEVELOPMENTS ATF
PAT SULLIVAN SUPER A/C
130-160 MARTIN ROAD
MUNDARING WA 6073

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
Page Number: 87

Date	Particulars	Debit	Credit	Balance
01JUL21	OPENING BALANCE			7,997.29
	CREDIT INTEREST RATE 0.310% FROM 01JUL21			
	DEBIT INTEREST RATE 12.760% FROM 01JUL21			
13JUL	168947393 Admin Fee	72.27 ISHS		7,925.02
31JUL	INTEREST ALLOWED FROM 01JUL21 TO 31JUL21		2.09 OS75	7,927.11
10AUG	169723613 Admin Fee	74.68 ISHS		7,852.43
26AUG	170023881 Reg Change Levy	21.34 ISHS		7,831.09
27AUG	Admin Fee Rebate 0560586		32.49 ISHS	7,863.58
31AUG	INTEREST ALLOWED FROM 01AUG21 TO 31AUG21		2.07 OS75	7,865.65
08SEP	170256685 Admin Fee	68.20 ISHS		7,797.45
30SEP	INTEREST ALLOWED FROM 01SEP21 TO 30SEP21		1.99 OS75	7,799.44
12OCT	170824813 Admin Fee	66.00 ISHS		7,733.44
31OCT	INTEREST ALLOWED FROM 01OCT21 TO 31OCT21		2.04 OS75	7,735.48
09NOV	171383602 Admin Fee	68.20 ISHS		7,667.28
30NOV	INTEREST ALLOWED FROM 01NOV21 TO 30NOV21		1.95 OS75	7,669.23
09DEC	171794849 Admin Fee	66.00 ISHS		7,603.23
17DEC	FIN21/00803554 NUFARM LIMITED		24.00 OS75	7,627.23
31DEC	INTEREST ALLOWED FROM 01DEC21 TO 31DEC21		2.00 OS75	7,629.23
31DEC	CLOSING BALANCE			7,629.23

Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650016282
Branch: 336-095



HIGH PLACE DEVELOPMENTS ATF
PAT SULLIVAN SUPER A/C
130-160 MARTIN ROAD
MUNDARING WA 6073

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
Page Number: 88

Date	Particulars	Debit	Credit	Balance
31DEC	CLOSING BALANCE			7,629.23
	INTEREST PAID			
	CURRENT FINANCIAL YEAR	12.14	0.00	
	LAST FINANCIAL YEAR	15.21	0.00	
	WITHHOLDING TAX DEDUCTED			
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	436.69	68.63	

The termination value of your account as at 04/01/22 was \$7,629.42.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

Statement of Account

eCASH

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650016282
Branch: 336-095



HIGH PLACE DEVELOPMENTS ATF
PAT SULLIVAN SUPER A/C
130-160 MARTIN ROAD
MUNDARING WA 6073

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 89

Date	Particulars	Debit	Credit	Balance
01JAN22	OPENING BALANCE			7,629.23
	CREDIT INTEREST RATE 0.310% FROM 01JAN22			
	DEBIT INTEREST RATE 12.760% FROM 01JAN22			
11JAN	172211225 Admin Fee	68.20 US\$		7,561.03
31JAN	INTEREST ALLOWED FROM 01JAN22 TO 31JAN22		1.99 0575	7,563.02
08FEB	172750650 Admin Fee	68.20 US\$		7,494.82
28FEB	INTEREST ALLOWED FROM 01FEB22 TO 28FEB22		1.78 0575	7,496.60
08MAR	173210906 Admin Fee	61.60 US\$		7,435.00
31MAR	INTEREST ALLOWED FROM 01MAR22 TO 31MAR22		1.96 0575	7,436.96
12APR	173760045 Admin Fee	68.20 US\$		7,368.76
30APR	INTEREST ALLOWED FROM 01APR22 TO 30APR22		1.88 0575	7,370.64
10MAY	174251417 Admin Fee	66.00 US\$		7,304.64
	DEBIT INTEREST RATE 13.010% FROM 17MAY22			
31MAY	INTEREST ALLOWED FROM 01MAY22 TO 31MAY22		1.92 0575	7,306.56
09JUN	174644577 Admin Fee	68.20 US\$		7,238.36
17JUN	INT22/00803397 NUFARM LIMITED		24.00 0551	7,262.36
	CREDIT INTEREST RATE 0.400% FROM 20JUN22			
	DEBIT INTEREST RATE 13.510% FROM 21JUN22			
27JUN	174905737 0560586 WITHD RA TRN:03658721	6,015.36 0500		1,247.00
28JUN	174914349 1689545 TRNFO UT TRN:03659052		1,529.00 0601	2,776.00
28JUN	174914370 1689545 TRNFO UT TRN:03659034		2,129.00 0601	4,905.00

STG-D181.BAR.COM.NDX.BSF.PRS-0004631-0000001-92.MNN E-4631 S-111841-22367

Patrick Sullivan Super Fund

Investment Summary 30 June 2022

Name	Opening Value	Units	Acquisition	Disposal	Change of Mkt	Closing Price	Closing Value	Ref
Listed Shares								
Byron Energy Ltd	1,050.00	10,000	3,271.00	1,529.00	2,221.00	-	-	E-1/1
Next Science Ltd	4,245.00	3,000	6,481.00	2,129.00	2,236.00	-	-	E-1/3
Nufarm Ltd	2,772.00	600	5,455.00	2,973.00	2,683.00	-	-	E-1/3
	8,067.00	13,600.00	15,207.00	6,631.00	7,140.00			
Unlisted Shares								
Infocus Securities Aust	21,879.48	52,094	82,829.00	15,628.20	60,949.52	-	-	
Real Estate								
2/12 Farrall Rd, Midvale	225,000.00	-	156,532.57	186,087.22	35,467.43	-	-	E-2
	254,946.48		254,568.57	208,346.42	32,622.09			
				E-2 & E-3				

PATRICK SULLIVAN SUPERANNUATION FUND
Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Macquarie Cash Management Account		29,945.920000	29,945.92	29,945.92	29,945.92			
St George e-Cash Account		8,864.700000	8,864.70	8,864.70	8,864.70			
			38,810.62		38,810.62			
Real Estate Properties								
IP010 2/12 Farrall Road, Midvale	1.00	225,000.000000	225,000.00	267,124.29	267,124.29	(42,124.29)	(80,000.00)	0.00
			225,000.00		267,124.29	(42,124.29)	(80,000.00)	0.00
Shares in Listed Companies (Australian)								
BYE.AX Byron Energy Limited	10,000.00	0.140000	1,400.00	0.33	3,271.00	(1,871.00)	(1,871.00)	0.00
KDR.AX Kidman Resources Limited	0.00	1.900000	0.00	0.00	0.00	0.00	(614.54)	674.54
NXS.AX Next Science Limited	3,000.00	1.250000	3,750.00	2.16	6,481.00	(2,731.00)	(8,580.00)	0.00
NUF.AX Nufarm Limited	600.00	4.090000	2,454.00	9.09	5,455.00	(3,001.00)	(6.00)	0.00
			7,604.00		15,207.00	(7,603.00)	(11,071.54)	674.54
Shares in Unlisted Private Companies (Australian)								
INFOCUS Infocus Securities Australia Pty Ltd	52,094.00	0.420000	21,879.48	0.90	46,693.19	(24,813.71)	0.00	0.00
			21,879.48		46,693.19	(24,813.71)	0.00	0.00
			293,294.10		367,835.10	(74,541.00)	(91,071.54)	674.54

Byron Energy Limited

ABN: 88 113 438 141
Place of Incorporation: QLD

E-1/2

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



205956 06381

HIGH PLACE DEVELOPMENTS PTY
LTD
<PAT SULLIVAN SUPER FUND A/C>
130-160 MARTIN ROAD
MUNDARING WA 6073

Holder ID Number (HIN): 0026634903

CHESSE Sponsor's ID (PID): 06381

Statement Period: November 2019

Page: 1 of 1

BYE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	0638102904191100		10000		10000
				@ 0.315		
				= \$3150		
				+ \$121 Brokerage		
				<u>\$3271</u>		

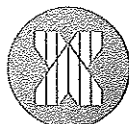
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2019

This schedule shows the unrealised capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase	Date of Valuation	Units in Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method		Estimated Total of Capital Gains Chosen		Estimated Capital Loss
								Non Discount Method	Discount Method (After Discount)	Indexed Method	Other Gains	
Shares												
KIDMAN RESOURCES LIMITED - KDR												
19/07/2018	30/06/2019	3000	5025	5025	5025	N/A	5640	N/A	0	N/A	614	0
							Total		614		614	0
Nufarm Limited - NUF												
22/03/2018	30/06/2019	600	5455	5455	5455	N/A	2460	N/A	0	N/A	N/A	0
							Total		0		0	2995
Next Science Limited - NXS												
14/05/2019	30/06/2019	3000	6481	6481	6481	N/A	12330	N/A	0	N/A	5849	0
							Total		5849		5849	0
							Grand Total		6463		6463	2995

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains. Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

Buy Confirmation TAX INVOICE

CHES Settlement PID : 3383

PATRICK SULLIVAN SUPERANNUATION FUND - ASGARD A/C 0560586
LOT 130 MARTIN ROAD
MUNDARING WA 6073

Settlement Date

16/05/2019

Settlement Time

10am

Trade Date : 14/05/2019 IPN : 6381
Contract No.: 7791189
Account No.: 1283820

Financial Adviser : RENATO PEDRETTI
Telephone : +61 8 9288 9216
Account : PATRICK SULLIVAN SUPERANNUATION FUND - ASGARD A/C 0560586

WE HAVE BOUGHT FOR YOU

NXS NEXT SCIENCE LIMITED
ORDINARY FULLY PAID

3,000 @ AUD 2.120000

AUD 6,360.00

GST BROKERAGE
11.00 110.00

AUD 121.00

TOTAL COST
GST Inclusive

AUD 6,481.00

Order Completed
ASGARD A/C : 0560586

Buy Confirmation

Payment Method:

Retain this confirmation for your records

Securities will be automatically transferred to your CHES participant on the settlement date in exchange for funds.

Please ensure your participant is aware of this trade and sufficient funds are available to complete the settlement.

Late settlement may incur a fail fee.

Should you wish to change settlement instructions, please contact your adviser prior to the settlement date above.

INFOCUS WEALTH MANAGEMENT LIMITED

ACN/ARBN: 103 551 015

Incorporated in Queensland on 30/01/2003 under the Corporations Act 2001 (Cth)

Registered Address:Certificate Number: **589**Level 2, Cnr Maroochydore Rd & Evans St,
Maroochydore, QLD 4558

Share Certificate

This is to certify that

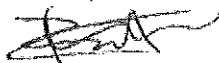
Patrick Sullivan**130 Martin Road, Mundaring, WA 6073**


Is the registered holder of

No of Shares **26,047** - 50% of shares sold to Pat SullivanShare type **ORD - ORDINARY**

In the above named company subject to the Constitution

Signed in accordance with the Constitution of the company on 17/06/2022



RAJESH DAJI
Secretary

ROY McKELVIE
Chairman

Capital Gains Tax Calculation 2022
Patrick Sullivan Super Fund

Purchase Cost of Property

		Excl GST	Inc GST
Purchase Price	21/09/2004	\$ 150,000.00	\$ 165,000.00
Stamp Duty		\$ 5,345.00	\$ 5,345.00
Attendance Fee		\$ 1,187.57	\$ 1,280.25
Disbursements		\$ -	\$ -
		<u>\$ 156,532.57</u>	<u>\$ 171,625.25</u>

Sale Of Property

Sale Price	11/03/2022	\$ 192,000.00
WDV of Assets at date of Sale		\$ -
		<u>\$ 192,000.00</u>

Amounts deducted from sale Price

	Excl GST	Inc GST
Agents Selling Fee (excl GST)	\$ 4,800.00	\$ 5,280.00
Costs and Disbursements (excl GST)	\$ 1,112.78	\$ 1,224.06
	<u>\$ 5,912.78</u>	<u>\$ 6,504.06</u>

Reduced Selling Price

\$ 186,087.22

Capital Gain / (Loss)

\$ 29,554.65

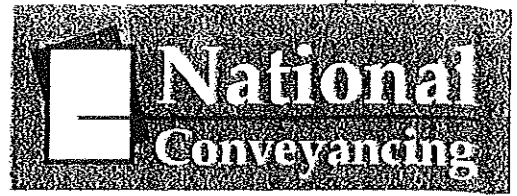
Capital Losses from shares

-\$ 75,898.00

Net Capital Losses

-\$ 46,343.35

Licensee: Avon Settlements Pty Ltd
ACN 098 811 182 ABN 69 098 811 182



Licensed Real Estate Settlement Agents

21 September 2004

Our ref: 2004/0203

Ki

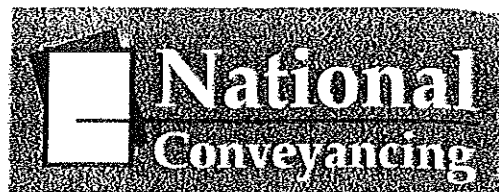
STATEMENT

PURCHASE OF 2/12 FARRALL ROAD MIDVALE
WATSON, DAVID MARTIN & LISA NICOLE & HIGH PLACE DEVELOPMENTS P/L

	<i>Net GST</i>	<i>Gross</i>	
Purchase Price	75,000	82,500 £	165,000.00 = \$150,000 exc GST
Deposit Paid	2,572.50		5,000.00
Stamp Duty on the Contract	593.78	2,672.50 £	5,345.00 - no GST
Stamp Duty Already Received	78,266.28		5,345.00
Costs & Disbursements (see attached Tax Invoice)		£640.12 £	1,280.25 = \$1,187.57 exc GST
			<u>\$156,532.57A</u>
ADJUSTMENT OF RATES/TAXES TO 30-06-2005 AS AT 27-09-2004			
Water Corporation 2004/2005 Rates	\$702.65		
Your share 276 days	\$531.32		
Balance due		265.66	531.32
Mundaring Shire Council 2004/2005 Rates	\$1,073.59		
Your share 276 days	\$811.81		
Balance due		405.90	811.81
Land Tax 2004/2005 Nil Adjustment			
Strata Insurance from 30-04-2004 to 30-04-2005	\$386.96		
Your share 214/364 Days	\$226.88		
Balance due		113.44	226.88
Balance Due by you prior to settlement			162,850.26
E & O E			<u>173,195.26</u> <u>173,195.26</u>



Licensee: Avon Settlements Pty Ltd
ACN 098 811 182 ABN 69 098 811 182



Licensed Real Estate Settlement Agents

Our ref: 2004/0203

E1-1-2 E2

Mr. & Ms. Watson &
High Place Developments Pty Ltd
PO Box 572
SUBIACO W.A 6904

TAX INVOICE (ABN: 69 098 811 182)

PURCHASE OF 2/12 FARRALL ROAD MIDVALE
WATSON, DAVID MARTIN & LISA NICOLE & HIGH PLACE DEVELOPMENTS P/L

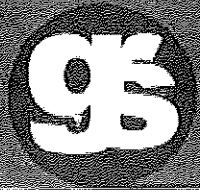
Qty Description	Price	GST	Total
Costs & Fees			
Settlement Fee	871.82	87.18	959.00
Registration of the Transfer	109.00	0.00	109.00
Enquiry Fees			
DOLA Enquiry Processing Fee	5.00	0.50	5.50
Water Corporation Enquiry Fee	31.75	0.00	31.75
Shire Rates Enquiry Fee	50.00	0.00	50.00
Land Tax Enquiry Fee	30.00	0.00	30.00
Disbursements			
Title Document Searches	30.00	0.00	30.00
Bank Cheque Fees	10.00	0.00	10.00
Postage & Couriers	5.00	0.50	5.50
Telephone Facsimile	15.00	1.50	16.50
Misc. Expenses Photocopying	30.00	3.00	33.00
Miscellaneous Expenses			
Totals	\$1,187.57 ✓	\$ 92.68 ✓	\$1,280.25 ✓

TOTAL INCLUDING GST: \$1,280.25

593.78 46.34 640.12 E1

463.40 46.34 509.74 GST
130.38
640.12





Gibson Raison Settlements

AN INDEPENDENT REAL ESTATE SETTLEMENTS AGENT

Address: Unit 4, Tuckers Arcade,
4 Old Great Northern Highway,
Midland, W.A.

Postal Address: PO. Box 366
Midland, W.A. 6936

Tel: (08) 9274 6511

Fax: (08) 9274 6818

Email: settlements@gibsonraisonsettlements.com.au
www.gibsonraisonsettlements.com.au

16 June 2022

Our ref: 37071

Final STATEMENT Settled 16/06/2022

**SALE OF UNIT 2, 12 FARRALL ROAD, MIDVALE
HIGH PLACE DEVELOPMENTS PTY LTD ATF THE PATRICK SULLIVAN
SUPPERANNUATION FUND**

	Debit	Credit
Sale Price		192,000.00 ¹ (NO GST)
Agents Selling Fee	5,280.00 inc GST = \$4800 excl	
Costs & Disbursements (see Disclosure)	1,224.06 inc GST = \$1112.78 excl	
Rent paid to 30/06/2022 \$1375.00 (Inc) - P & L	641.67 P & L = \$583.34 excl	
Credit to Buyer 14 days		
Bond	X 3,750.00 no GST # reimbursed from agent	
Credit to Buyer		
ADJUSTMENT OF RATES/TAXES AS AT 16-06-2022		
Water Corp 2021/2022 Rates \$0.00		
Your share 351/ 365 days \$0.00		
Add \$248.83 Arrears		
Balance due	248.83	} P & L
Water Consumption - Your Charges	12.53	
Shire of Mundaring 2021/2022 Rates \$0.00		
Your share 351 days \$0.00		
Nil Adjustment		
Land Tax 2021/2022 \$0.00 S.O.B.		
Your share 351 days \$0.00		
Nil Adjustment		
Strata Levies Nil Adjustment		
Balance due to you at settlement	180,842.91¹	
E & O E	\$192,000.00	\$192,000.00



**Gibson Raison
Settlements**
AN INDEPENDENT REAL ESTATE SETTLEMENTS AGENT

Address: Unit 4, Tuckers Arcade,
4 Old Great Northern Highway,
Midland, W.A.

Postal Address: PO Box 366,
Midland, W.A. 6936

Tel: (08) 9274 6511

Fax: (08) 9274 6818

Email: settlements@gibsonraisonsettlements.com.au
www.gibsonraisonsettlements.com.au

16 June 2022

Our ref: 37071

The Director
High Place Developments Pty Ltd Atf The Patrick Sullivan Superannuation Fund
PO BOX 310
MIDLAND DC WA 6936

COSTS DISCLOSURE

SALE OF UNIT 2, 12 FARRALL ROAD, MIDVALE HIGH PLACE DEVELOPMENTS PTY LTD ATF THE PATRICK SULLIVAN SUPPERANNUATION FUND

Description	Price	GST	Total
Our Professional Fee	950.00	95.00	1,045.00
Attendance Fee	107.20	10.72	117.92
Government, Statutory & Other Charges			
Landgate Title Document Search Fee	27.20	2.72	29.92
Company Search	28.38	2.84	31.22
Service Amount	\$1,112.78	\$111.28	\$1,224.06

- ❖ The Service Amount is the amount that we will charge you under *rule 23(2) of the Settlement Agents Code of Conduct 2016* and is based on the information that you have provided us.
- ❖ However, under *rule 23(5)*, the Service Amount must not include any amount that is, or reflects, an amount that is imposed on you (as opposed to us) under a written law or otherwise by a third party. These we will pay on your behalf should you instruct us to do so.
- ❖ Under *rule 24(2) of the Settlement Agent Code of Conduct 2016* we may receive payment for a service that exceeds the Service Amount if there is an unforeseen significant change in the scope of the work required to provide the service. We are required to notify you first of the change and anticipated costs and seek your consent before we can undertake the additional work.

If Tax Invoices are required for disbursements paid on your behalf, please contact this office quoting the above reference number.

Realmark™

TAX INVOICE

High Place Developments Pty Ltd ATF The Patrick Sullivan
Superannuation

Invoice Date
30 Mar 2022

Invoice Number
INV-5827

Reference
12FARR2

ABN
37 619 125 748

REALMARK COMMERCIAL
UNIT TRUST T/A REALMARK
COMMERCIAL
Level 1, 658 Newcastle Street

LEEDERVILLE WA 6007
Phone: (08) 9328 0939
Fax: (08) 9227 9229
ABN: 37619125748

Description	Quantity	Unit Price	GST	Amount AUD
Commission payable on the Sale of Property: 1/12 Farrall Road, Midvale Parties: High Place Developments Pty Ltd ATF The Patrick Sullivan Superannuation - Trevoross Pty Ltd ATF Phointe Bare Trust ATF Giantco Australia Pty Ltd ATF R&S Rooney elf-Managed Superfund	1.00	4,800.00	10%	4,800.00
Sale Price: \$192,000				
Fee: 2.75%				
Total Fee excluding GST: \$4,800				
Sales Agent: Cambell Giles				
			Subtotal	4,800.00
			TOTAL GST 10%	480.00
			TOTAL AUD	5,280.00

Due Date: 31 May 2022

PAYMENT TERMS 14 DAYS

Direct Deposit:
Macquarie Bank
BSB: 186-300 Account: 304436561
Realmark Commercial General Acc - please quote invoice number
Cheques payable to Realmark Commercial

accounts@realmark.com.au

contract for sale of land or strata title by offer and acceptance (commercial)



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NOTICE: Contracts must be lodged with the Office of State Revenue for duty assessment within two (2) months of the date the last person signs the Contract
WARNING - If the Buyer is not an Australian Citizen or Permanent Resident or a New Zealand Citizen then FIRB approval (and a special condition to this Contract) may be required.
WARNING - If the Purchase Price is \$750,000 or more, Withholding Tax may apply to this Contract (see 2018 General Condition 3.7).
WARNING - If GST is relevant to this transaction then the relevant GST provision should be outlined in the Special Conditions or an attached GST Annexure.

To: **Realmark Commercial Pty Ltd ACN 110 296 458 ATF Realmark Commercial Trust ABN 37 619 125 748 trading as Realmark Commercial. Licensed Real Estate and Business Agent TC RA54527**

Street: **Level 1 658 Newcastle Street**

Suburb: **Leederville** State: **WA** Postcode: **6007**

ABN: **37619125748** Email: **cgiles@realmark.com.au**

Phone: **93280999** Mobile: **0418 936 544** Fax: **9328 0908**

As Agent for the Seller / ~~Buyer~~

THE BUYER

Name: **Trevoross Pty Ltd ATF Phointe Bare Trust ATF Giantco Australia Pty Ltd ATF R&S Rooney Self-Managed Superfund**

Address: **19 Temby Ave Kalamunda**

EMAIL: The Buyer consents to Notices being served at: **raymond@amsdg.com.au**

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

SCHEDULE

The Property at:

Address: **2 No 12 Farrall Road**

Suburb: **Midvale** State: **WA** Postcode:

Lot **2** Deposited/Survey/Strata/Diagram/Plan **30988** Whole / Part Vol **2073** Folio **715**

A deposit of \$ **12,000** of which \$ **NIL** is paid now and \$ **12,000** to be paid within **2** days of acceptance to be held by ("the Deposit Holder"). The balance of the Purchase Price to be paid on the Settlement Date.

Purchase Price **192,000.00**

Settlement Date **Within 30 days from Finance Approval**

Property Chattels including

GST

GST is **APPLICABLE** to this Contract. See Special Conditions or attached GST Annexure (which forms part of this Contract) OR GST is **NOT** applicable to this Contract

FINANCE CLAUSE IS APPLICABLE

LENDER
(NB. If blank, can be any Lender)

LATEST TIME: 4pm on: **15th April 2022**

AMOUNT OF LOAN: **100,000.00**

SIGNATURE OF BUYER

DocuSigned by: **Raymond Rooney** 0727E4E52BEE438

DocuSigned by: **Sheena Rooney** 2E0F937F84F54F3

FINANCE CLAUSE IS NOT APPLICABLE

Signature of the Buyer if Finance Clause IS NOT applicable

SPECIAL CONDITIONS

1. Annexure A, & B From part of this contract

DocuSigned by: **Raymond Rooney** 0727E4E52BEE438

DocuSigned by: **Sheena Rooney** 2E0F937F84F54F3

DocuSigned by: **Pat Sullivan** 18ED782C15FB46A

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

contract for sale of land or strata title by offer and acceptance (commercial)



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CONDITIONS

1. SUBJECT TO FINANCE

If the Buyer signs the "Finance Clause is not Applicable" box in the Schedule, or if no information is completed in the "Finance Clause is Applicable" box in the Schedule, then this Clause 1 does not apply to the Contract.

If any information is completed in or the Buyer signs the "Finance Clause is Applicable" box in the Schedule then this Clause 1 applies to the Contract.

1.1 Buyer's Obligation to Apply for Finance and Give Notice to the Seller

- (a) The Buyer must:
 - (1) immediately after the Contract Date make a Finance Application to the Lender using, if required by the Lender, the Property as security; and
 - (2) use all best endeavours in good faith to obtain Finance Approval.
- (b) If the Buyer does not comply with Clause 1.1(a) or 1.1(c)(1) then the Contract will not come to an end under Clause 1.2 and the Buyer may not terminate the Contract under Clause 1.3. The rights of the Seller under this Clause 1.1 will not be affected if the Buyer does not comply with Clause 1.1.
- (c) The Buyer must immediately give to the Seller or Seller Agent:
 - (1) an Approval Notice if the Buyer obtains Finance Approval; or
 - (2) a Non Approval Notice if the Finance Application is rejected; at any time while the Contract is in force and effect.

1.2 No Finance Approval by the Latest Time: Non Approval Notice Given

This Contract will come to an end without further action by either Party if on or before the Latest Time:

- (a) written Finance Approval has not been obtained or the Finance Application has been rejected; and
- (b) the Buyer gives a Non Approval Notice to the Seller or Seller Agent.

1.3 No Finance Approval by the Latest Time: No Notice Given

If by the Latest Time:

- (a) the Buyer has not given an Approval Notice to the Seller or Seller Agent; and
- (b) the Buyer has not given a Non Approval Notice to the Seller or Seller Agent; then this Contract will be in full force and effect unless and until either the Seller gives written Notice of termination to the Buyer or the Buyer terminates this Contract by giving a Non-Approval Notice to the Seller or Seller Agent.

1.4 Finance Approval: Approval Notice Given

If by the Latest Time, or if Clause 1.5 applies, before the Contract is terminated:

- (a) Finance Approval has been obtained; and
- (b) the Buyer has given an Approval Notice to the Seller or Seller Agent; then this Clause 1 is satisfied and this Contract is in full force and effect.

1.5 Notice Not Given by Latest Time: Sellers Right to Terminate

If by the Latest Time the Buyer has not given an Approval Notice or a Non Approval Notice to the Seller or Seller Agent then at any time until an Approval Notice or a Non Approval Notice is given, the Seller may terminate this Contract by written Notice to the Buyer.

1.6 Buyer Must Keep Seller Informed: Evidence

- (a) If requested in writing by the Seller or Seller Agent the Buyer must:
 - (1) advise the Seller or Seller Agent of the progress of the Finance Application; and
 - (2) provide evidence in writing of the making of a Finance Application in accordance with Clause 1.1 (a) and of any loan offer made, or any rejection; and
 - (3) if applicable, advise the Seller or Seller Agent of the reasons for the Buyer not accepting any loan offer.
- (b) If the Buyer does not comply with the request within 2 Business Days then the Buyer authorises the Seller or Seller Agent to obtain from the Lender the information referred to in Clause 1.6(a).

- 2. Acceptance of this offer will be sufficiently communicated to the Buyer if verbal or written notification is given by the Seller or Seller's Agent to the Buyer that the acceptance has been signed by the Seller.
- 3. The 2018 General Conditions are incorporated into this Contract so far as they are not varied by or inconsistent with the Conditions or Special Conditions of this Contract.
- 4. The parties consent to the information in this Contract being used/disclosed by REIWA and the Seller Agent in accordance with the privacy collection notices pursuant to the Australian Privacy Principles that appear on the REIWA and Seller Agent's websites.

1.7 Right To Terminate

If a Party has the right to terminate under this Clause 1, then:

- (a) termination must be effected by written Notice to the other Party;
- (b) Clauses 23 and 24 of the 2018 General Conditions do not apply to the right to terminate;
- (c) upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer;
- (d) upon termination neither Party will have any action or claim against the other for breach of this Contract, except for a breach of Clause 1.1 by the Buyer.

1.8 Waiver

The Buyer may waive this Clause 1 by giving written Notice to the Seller or Seller Agent at any time before the Latest Time, or if Clause 1.5 applies, before the Contract is terminated. If waived this Clause is deemed satisfied.

1.9 Definitions

In this Clause:

Amount of Loan means either the amount referred to in the Schedule or any lesser amount of finance referred to in the Finance Application. If the amount referred to in the Schedule is blank, then the amount will be an amount equivalent to the Purchase Price.

Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that Finance Approval has been obtained.

Finance Application means an application made by or on behalf of the Buyer to the Lender to lend any monies payable under the Contract.

Finance Approval means:

- (a) a written approval by the Lender of the Finance Application or a written offer to lend or a written notification of an intention to offer to lend made by the Lender; and
- (b) for the Amount of Loan; and
- (c) which is unconditional or subject to terms and conditions:
 - (i) which are the Lender's usual terms and conditions for finance of a nature similar to that applied for by the Buyer; or
 - (2) which the Buyer has accepted by written communication to the Lender, but a condition which is in the sole control of the Buyer to satisfy will be treated as having been accepted for the purposes of this definition; or
 - (3) which, if the condition is other than as referred to in paragraphs (1) and (2) above includes:
 - (i) an acceptable valuation of any property;
 - (ii) attaining a particular loan to value ratio;
 - (iii) the sale of another property; or
 - (iv) the obtaining of mortgage insurance; and has in fact been satisfied.

Latest Time means:

- (a) the time and date referred to in the Schedule; or
- (b) if no date is nominated in the Schedule, then 4pm on the day falling 15 Business Days after the Contract Date.

Lender means:

- (a) the lender nominated in the Schedule; or
- (b) if no lender is nominated in the Schedule, any bank, building society, credit union or other institution which makes loans and in each case carries on business in Australia.

Non Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller, or Seller Agent to the effect that the Finance Application has been rejected or Finance Approval has not been obtained.

BUYER [If a corporation, then the Buyer executes this Contract pursuant to the Corporations Act.]

Signature: <i>Raymond Rooney</i>	DocuSigned by: 11-Mar-22	Date: 12:50:22 AM PST	Signature: <i>Sheena Rooney</i>	DocuSigned by: 11-Mar-22	Date: 02:55:16 PM PST
Signature	Date	Signature	Date	Signature	Date

THE SELLER ACCEPTS the Buyer's offer

Name: High Place Developments Pty LTD ATF The Patrick Sullivan Superannuation Fund

Address: PO Box 310 Midland DC 6936

EMAIL: The Seller consents to Notices being served at: martin.watson@bellwetherfg.com.au

[If a corporation, then the Seller executes this Contract pursuant to the Corporations Act.]

Signature: <i>Pat Sullivan</i>	DocuSigned by: 11-Mar-22	Date: 8:59:00 PM PST	Signature	Date	
Signature	Date	Signature	Date	Signature	Date

RECEIPT OF DOCUMENTS
The Buyer acknowledges receipt of the following documents:

- This offer and acceptance
- Strata disclosure & attachments (if strata)
- 2018 General Conditions
-

Signature: *Raymond Rooney* Signature: *Sheena Rooney*

RECEIPT OF DOCUMENTS
The Seller acknowledges receipt of the following documents:

- This offer and acceptance
- 2018 General Conditions
-

Signature: *Pat Sullivan* Signature

CONVEYANCER The Parties appoint their Representative below to act on their behalf and consent to Notices being served on that Representative's email address.

BUYER'S REPRESENTATIVE		SELLER'S REPRESENTATIVE	
Name: Gibson & Rason	Name: Gibson & Rason	Signature: <i>Raymond Rooney</i>	Signature: <i>Pat Sullivan</i>
Signature: <i>Raymond Rooney</i>	Signature: <i>Sheena Rooney</i>	Signature: <i>Pat Sullivan</i>	Signature

annexure



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Annexure (A)

APPROVED BY THE REAL ESTATE INSTITUTE OF WESTERN AUSTRALIA INCORPORATED FOR THE EXCLUSIVE USE OF REIWA MEMBERS

Please insert the relevant corresponding Item number and heading.
List items, with appropriate sub-headings and cross reference where appropriate.

ITEM	DESCRIPTION:
1.	The Buyer acknowledges having received the Strata Precontractual Statement to the Buyer and it attachments before signing this document
2.	The Buyer is aware of the easement registered at the rear of the property as shown on Plan 15816
3.	The Buyer is aware that the property is leased and has received a copy of the lease agreements and made all their own enquires relation to the lease including but not limited to and it current terms & rental payments
4.	<p>Due diligence acknowledgement</p> <p>(a)The Buyer acknowledges and agrees that: (i)it has undertaken due diligence enquiries in respect of the Property before the Contract Date; (ii)It has relied entirely upon its own due diligence enquiries; and (iii)it is satisfied with those enquiries and all matters affecting the Property.</p> <p>(b)The Buyer has not relied on (and may not rely on) any written or oral statement, representation, undertaking, covenant or agreement that is made by the Seller or Sellers Agent and which is not contained within this Contract.</p> <p>(c)Except to the extent otherwise expressly provided for in this Contract, the Buyer purchases the Property on an as is basis.</p> <p>(d)Clause 9 of the 2018 Joint Form of General Conditions is deleted from and does not apply to this Contract.</p>
5	This contract is subject and conditional upon the settlement of contract of sale to the same buyer for Unit 1 No 12 Farrall Road and settlement is to coincide

SIGNATURES

DocuSigned by:
Raymond Rooney
0727B4E828E8426

DocuSigned by:
Sheena Rooney
EECF937F84F5A13

DocuSigned by:
Pat Sullivan
12ED782C15FB45A

ANNEXURE (B)

ANNEXURE OF CHANGES TO THE 2018 GENERAL CONDITIONS CAUSED BY CHANGES TO THE STRATA TITLES ACT

THE PARTIES AGREE TO VARY THE 2018 GENERAL CONDITIONS IN THE FOLLOWING MANNER:

	CONDITION	CHANGES
1	1.3(a), 10.2(c), 10.2(d), 10.2(e), 10.2(f), 10.4(c)	Delete the words "Strata Scheme" and replace with "Strata Titles Scheme"
2	1.3(a), 1.3(b), 10.2(c)(2), 10.2(g), 10.2(i), 10.2(j), 10.7(a), 10.8, 13.6, 13.10(d) and in the definitions of " Strata Scheme " and " Subdivision Plan " in condition 26.1	Delete the words "Strata Plan" and replace with "Scheme Plan"
3	10.2(j)(6)	Replace "47(3)" with "102(6)(b)"
4	10.2(1)	Replace "disclosed in the Strata Regulations Form 28" with "referred to in Section 156 of the Strata Titles Act and"
5	10.2(m)(5)	Replace "33" with "103"
6	10.3(b)	Replace "V" with "10"
7	10.4(c), 10.4(c)(1)(A), 10.4(c)(1)(B), 10.4(c)(2), 10.4(c)(3), 10.4(e)	Replace "47(3)" with "102(6)(b)"
8	10.5	Replace "43" with "107"
9	10.6 (a), 10.6(b), 10.6(c), 10.6(d) and 10.6(e)	Replace all instances of the words "Strata Special" with the words "Reserve Fund"
10	13.6	Replace "70(4)" with "163(3)(b)"
11	26.1 Proposed Strata Lot	Replace the words after " Proposed Strata Lot " with "means a Lot shown on a Scheme Plan which on the Contract Date has not been registered at Landgate, the subject of the Contract."
12	26.1 Section 47(3) Strata Notice	Replace " 47(3) " with " 102(6)(b) " and in the last line replace "47(3)" with "102(6)(b)"
13	26.1 Strata Contribution	Replace "(a) a Strata Regular Contribution; and (b) a Strata Special Contribution." with "(a) an Administrative Fund Contribution; and (b) a Reserve Fund Contribution."
14	26.1 Strata Lot	Replace "(as defined in the Strata Titles Act)" with "shown on a Scheme Plan"
15	26.1 Strata Plan	Change the words to " Scheme Plan " and delete the first 3 lines and replace with "means a strata plan or a survey- strata plan (as those terms are defined in the Strata Titles Act) if:"



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(blank forms must not be photocopied or loaded onto any unauthorised website)



ANNEXURE OF CHANGES TO THE 2018 GENERAL CONDITIONS CAUSED BY CHANGES TO THE STRATA TITLES ACT

16	26.1 Strata Regular Contribution	"Strata Regular" replace with "Administrative Fund" and replace "36(1)(a)" with "100(1)"
17	26.1 Strata Regulations	Replace "Strata Titles General Regulations 1996" with "Strata Titles (General) Regulations 2019."
18	26.1 Strata Scheme	Replace the first line to be "Strata Titles Scheme means the strata titles scheme as"
19	26.1 Strata Special Contribution	Replace "Strata Special" with "Reserve Fund" and replace "36(2)" with "100(2)"

Buyer

Seller

Signature DocuSigned by:
Raymond Rooney
Name Raymond Rooney
Date 11-Mar-22 | 12:50:22 AM PST

Signature DocuSigned by:
Pat Sullivan
Name Pat Sullivan
Date 11-Mar-22 | 8:59:00 PM PST

Signature DocuSigned by:
Sheena Rooney
Name Sheena Rooney
Date 11-Mar-22 | 2:55:16 PM PST

Signature _____
Name _____
Date _____

Signature _____
Name _____
Date _____

Signature _____
Name _____
Date _____

Signature _____
Name _____
Date _____

Signature _____
Name _____
Date _____

gst annexure



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GST ANNEXURE

This annexure is a special condition to the Contract for the Sale of Land or Strata Title by Offer and Acceptance for the property at:

1 & 2 - No 12 Farrall Road Midvale

The Seller represents that the Seller will be registered for GST at Settlement
Only one choice is to be selected and signed. The other three (3) choices should be deleted.

Choice 1 ~~Full GST (GST Included in the Purchase Price)~~

- ~~(a) The Seller and Buyer agree that the Purchase Price is inclusive of GST.~~
- ~~(b) The Seller will at Settlement provide a Tax Invoice to the Buyer.~~

Seller _____

 Buyer _____

Choice 2 ~~Going Concern~~

- ~~(a) The Seller and Buyer agree that the sale of the Property in this Contract is the supply of a Going Concern and is GST free.~~
- ~~(b) The Seller agrees that it will carry on and conduct the enterprise as a Going Concern until the date that Settlement of this Contract actually occurs.~~
- ~~(c) The Seller agrees to supply at Settlement all the things required for the continued operation of the enterprise as a Going Concern.~~
- ~~(d) The Seller and the Buyer agree that the supply is GST-free and the Purchase Price is exclusive of GST.~~
- ~~(e) If for any reason this sale is not accepted by the Commissioner of Taxation as GST-free, for the supply of a going concern then:

 - ~~(i) the Buyer agrees to pay to the Seller, the amount of the GST, within 30 days after the Seller's liability for GST on this sale is confirmed by the Commissioner of Taxation;~~
 - ~~(ii) the Seller will give to the Buyer, a Tax Invoice.~~~~
- ~~(f) The Buyer represents that at Settlement the Buyer will be registered for GST.~~

Further for the purposes of Stamp Duty assessment the Seller and Buyer state:

- 1) To the best of our knowledge and belief, GST is not payable on the transaction the subject of the instrument.
- 2) A ruling has not been obtained or sought from the Australian Taxation Office on the transaction.
- 3) The basis on which it is claimed that no GST is payable is that the transaction meets the requirements of a going concern under the GST Act and GST Ruling 2002/5 in that the Seller supplies to the Buyer all of the things that are necessary for the continued operation of an enterprise; and the Seller carries on, or will carry on, the enterprise until the day of the supply (whether or not as part of a larger enterprise carried on by the supplier).
- 4) The Buyer and the Seller declare that the conditions or requirements specified in the GST Act have been or will be met.

Seller DocuSigned by:
 Pat Sullivan
1320782C10F018A...

Buyer DocuSigned by: Raymond Rooney DocuSigned by: Sharna Rooney
075784EB28EA338 2E1F837784F8F3

Choice 3 ~~Margin Scheme~~

- ~~(a) The Buyer and Seller agree that the Margin Scheme applies to this transaction.~~
- ~~(b) The Seller's GST liability on the sale of the Property has been calculated using the Margin Scheme.~~
- ~~(c) The Buyer will not receive a Tax Invoice.~~

Seller _____

 Buyer _____

Choice 4 ~~Full GST (GST payable in addition to the Purchase Price)~~

- ~~(a) GST applies to this transaction and clause 18.3 of the 2018 General Conditions apply to this Contract. The Seller and Buyer agree that the Purchase Price does not include GST. The Buyer must pay GST on the Purchase Price to the Seller at Settlement.~~

Seller _____

 Buyer _____

**CAPITAL GAINS CALCULATION SCHEDULE
PATRICK SULLIVAN SUPER FUND
YEAR ENDED 30 JUNE 2022**

ASSET DESCRIPTION :	Infocus Shares	Byron Energy Ltd	Next Science Ltd	Nufarm Ltd
PURCHASED				
Date :	28/07/2009	14/11/2019	16/05/2019	26/03/2018
Date :	25/06/2014			
Consideration :	\$82,829	\$3,150	\$6,481	\$5,455
Total Cost (incl brokerage)	\$82,829	\$3,271	\$6,481	\$5,455
SOLD				
Date :	24/06/2022	28/06/2022	28/06/2022	28/06/2022
Consideration :	\$15,628	\$1,650	\$2,250	\$2,973
Net Consideration (less brokerage)	\$15,628	\$1,529.00	\$2,129.00	\$2,852.00
CAPITAL GAIN	-\$67,201	-\$1,742.00	-\$4,352.00	-\$2,603.00
LESS: Discounting (if applicable) (IF ownership > 12 months)				
ASSESSABLE GAIN	-\$67,201	-\$1,742.00	-\$4,352.00	-\$2,603.00
Total Capital Losses	-\$75,898			

Sell Confirmation TAX INVOICE

CHESSE Settlement PID : 3383

PATRICK SULLIVAN SUPERANNUATION FUND - ASGARD A/C 0560586
LOT 130 MARTIN ROAD
MUNDARING WA 6073

Settlement Date 28/06/2022

Settlement Time 10am

Trade Date : 24/06/2022 IPN : 6381
Contract No.: 8215299
Account No. : 1283820

Financial Adviser : RENATO PEDRETTI
Telephone : +61 8 9288 9216
Account : PATRICK SULLIVAN SUPERANNUATION FUND - ASGARD A/C 0560586

WE HAVE SOLD FOR YOU

BYE BYRON ENERGY LIMITED
ORDINARY FULLY PAID

10,000 @ AUD 0.165000

AUD 1,650.00

GST 11.00
BROKERAGE 110.00

AUD 121.00

NETT PROCEEDS
GST Inclusive

AUD 1,529.00

Order Completed
ASGARD A/C : 0560586

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

Sale proceeds will be automatically transferred to your CHESSE participant on the settlement date in exchange for securities.

Please ensure your participant is aware of this trade and securities are available and scheduled for settlement.

Late settlement may incur a fail fee.

Should you wish to change settlement instructions, please contact your adviser prior to the settlement date above.

Level 18, Exchange Tower
2 The Esplanade, Perth WA 6000
PO Box Z5307
Perth WA 6831

Tel +61 (0)8 9288 8600
Toll free 1800 065 117

Sell Confirmation TAX INVOICE

CHESSE Settlement PID : 3383

PATRICK SULLIVAN SUPERANNUATION FUND - ASGARD A/C 0560586
LOT 130 MARTIN ROAD
MUNDARING WA 6073

Settlement Date 28/06/2022

Settlement Time 10am

Trade Date : 24/06/2022 IPN : 6381
Contract No.: 8215298
Account No.: 1283820

Financial Adviser : RENATO PEDRETTI
Telephone : +61 8 9288 9216
Account : PATRICK SULLIVAN SUPERANNUATION FUND - ASGARD A/C 0560586

WE HAVE SOLD FOR YOU

NXS NEXT SCIENCE LIMITED
ORDINARY FULLY PAID

3,000 @ AUD 0.750000

AUD 2,250.00

GST 11.00
BROKERAGE 110.00

AUD 121.00

NETT PROCEEDS
GST Inclusive

AUD 2,129.00

Order Completed
ASGARD A/C : 0560586

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

Sale proceeds will be automatically transferred to your CHESSE participant on the settlement date in exchange for securities.

Please ensure your participant is aware of this trade and securities are available and scheduled for settlement.

Late settlement may incur a fail fee.

Should you wish to change settlement instructions, please contact your adviser prior to the settlement date above.

Level 18, Exchange Tower
2 The Esplanade, Perth WA 6000
PO Box Z5307
Perth WA 6831

Tel +61 (0)8 9288 8600
Toll free 1800 065 117

Sell Confirmation TAX INVOICE

CHESSE Settlement PID : 3383

PATRICK SULLIVAN SUPERANNUATION FUND - ASGARD A/C 0560586
LOT 130 MARTIN ROAD
MUNDARING WA 6073

Settlement Date 28/06/2022

Settlement Time 10am

Trade Date : 24/06/2022 IPN : 6381
Contract No.: 8215297
Account No.: 1283820

Financial Adviser : RENATO PEDRETTI
Telephone : +61 8 9288 9216
Account : PATRICK SULLIVAN SUPERANNUATION FUND - ASGARD A/C 0560586

WE HAVE SOLD FOR YOU

NUF NUFARM LIMITED
ORDINARY FULLY PAID

600 @ AUD 4.955000

AUD 2,973.00

GST BROKERAGE
11.00 110.00

AUD 121.00

NETT PROCEEDS
GST Inclusive

AUD 2,852.00

Order Completed
ASGARD A/C : 0560586

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

Sale proceeds will be automatically transferred to your CHESSE participant on the settlement date in exchange for securities.

Please ensure your participant is aware of this trade and securities are available and scheduled for settlement.

Late settlement may incur a fail fee.

Should you wish to change settlement instructions, please contact your adviser prior to the settlement date above.

Trust you had a nice weekend. Footy was fantastic – if you haven't seen it, check out Sam Draper (ruckman for Bombers) goal of the year.

Breakdown re the shares from Infocus

Have transferred the cash across from the Asgard Ecash a/c to Macquarie – just hasn't hit yet. Will send that thru as soon as it does.

Have a good week,

Pat

From: Raj Daji <Raj.Daji@Infocus.com.au>
Sent: Friday, 15 July 2022 5:58 PM
To: Pat Sullivan <pat@inspiredmoney.com.au>
Cc: Martin Watson <martin.watson@bellwetherfg.com.au>
Subject: RE: Infocus shares

Hi Pat/Martin,

All good, thanks and sorry to hear about your cousin.

Per database I can see as follows (historically these were issued as redeemable pref. shares which were later converted to ordinary shares in 2014) at same price:

- 26,047 Redeem Pref. shares at \$1.59 was in High Place Developments at 28 July 2009 = \$41,414.73
- 26,047 Redeem Pref. shares at \$1.59 was initially under "Watson" Super fund at 28 July 2009, was then transferred into High Place Developments on 25 June 2014 = \$41,414.73
- 52,094 shares were converted from Redeemable pref. shares (\$1.59) to Ordinary shares on 14 Aug 2014 (\$1.59)

Total cost = \$82,829.46

Hope this helps.

Thank you

Raj

Patrick Sullivan Super Fund

Interest Received 30 June 2022

Date	Macquarie	St George	Totals
31/07/2020	\$ 2.70	\$ 2.09	\$ 4.79
31/08/2020	\$ 2.68	\$ 2.07	\$ 4.75
30/09/2020	\$ 2.71	\$ 1.99	\$ 4.70
31/10/2020	\$ 2.85	\$ 2.04	\$ 4.89
30/11/2020	\$ 2.02	\$ 1.95	\$ 3.97
31/12/2020	\$ 1.25	\$ 2.00	\$ 3.25
31/01/2021	\$ 1.04	\$ 1.99	\$ 3.03
28/02/2021	\$ 0.89	\$ 1.78	\$ 2.67
31/03/2021	\$ 1.15	\$ 1.96	\$ 3.11
30/04/2021	\$ 1.12	\$ 1.88	\$ 3.00
31/05/2021	\$ 1.28	\$ 1.92	\$ 3.20
30/06/2021	\$ 21.07	\$ 1.99	\$ 23.06
	\$ 40.76	\$ 23.66	\$ 64.42

PATRICK SULLIVAN SUPERANNUATION FUND

ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

13/07/2022
12:15

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000002	R	INTEREST			2.70	(2.70)
31/07/2021	000000073	R	INTEREST	FOA		2.09	(4.79)
31/08/2021	000000006	R	INTEREST			2.68	(7.47)
31/08/2021	000000075	R	INTEREST			2.07	(9.54)
30/09/2021	000000009	R	INTEREST			2.71	(12.25)
30/09/2021	000000076	R	INTEREST			1.99	(14.24)
29/10/2021	000000016	R	INTEREST			2.85	(17.09)
31/10/2021	000000077	R	INTEREST			2.04	(19.13)
30/11/2021	000000020	R	INTEREST			2.02	(21.15)
30/11/2021	000000078	R	INTEREST			1.95	(23.10)
31/12/2021	000000022	R	INTEREST			1.25	(24.35)
31/12/2021	000000080	R	INTEREST			2.00	(26.35)
31/01/2022	000000032	R	INTEREST			1.04	(27.39)
31/01/2022	000000087	R	INTEREST			1.99	(29.38)
28/02/2022	000000034	R	INTEREST			0.89	(30.27)
28/02/2022	000000088	R	INTEREST			1.78	(32.05)
31/03/2022	000000036	R	INTEREST			1.15	(33.20)
31/03/2022	000000089	R	INTEREST			1.96	(35.16)
29/04/2022	000000051	R	INTEREST			1.12	(36.28)
30/04/2022	000000090	R	INTEREST			1.88	(38.16)
31/05/2022	000000055	R	INTEREST			1.28	(39.44)
31/05/2022	000000091	R	INTEREST			1.92	(41.36)
30/06/2022	000000063	R	INTEREST			21.07	(62.43)
30/06/2022	000000096	R	INTEREST			1.99	(64.42)
Total						64.42	

PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

13/07/2022

15:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551 - Dividends - Unfranked							
17/12/2021	000000079	R	NUFARM DIVIDEND			24.00	(24.00)
17/06/2022	000000092	R	NUFARM DIVIDEND			24.00	(48.00)
Total						<u>48.00</u>	



Update your information.

0-11

Online: www.computershare.com.au/easyupdate/nuf

By Mail: Computershare Investor Services Pty Ltd GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 652 479 (International) +61 3 9415 4360

004139 000 NUF



HIGH PLACE DEVELOPMENTS PTY LTD <PAT SULLIVAN SUPER FUND A/C> 130-160 MARTIN ROAD MUNDARING WA 6073

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code NUF TFN/ABN Status Quoted Record Date 26 November 2021 Payment Date 17 December 2021 Direct Credit Reference No. 803554

Nufarm Limited 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2021. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/nuf.

Fiona Smith Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

Note 1: You should retain this statement to assist you in preparing your tax return. Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ST GEORGE BANK LTD BSB: 336-095 Account number: XXXXXX82

Amount Deposited AUD\$24.00



Nufarm
ABN 37 091 323 312

004042 000 NUF



HIGH PLACE DEVELOPMENTS PTY
LTD
<PAT SULLIVAN SUPER FUND A/C>
130-160 MARTIN ROAD
MUNDARING WA 6073

Update your information.

0-1/2

Online:
www.computershare.com.au/easyupdate/nuf

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 652 479
(international) +61 3 9415 4360

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	27 May 2022
Payment Date	17 June 2022
Direct Credit Reference No.	803397

Nufarm Limited 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 March 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 May 2022. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/nuf.

Kate Hall
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	600	\$0.00	\$24.00	\$24.00
				Net Payment	\$24.00
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 336-095 Account number: XXXXXX82

Amount Deposited
AUD\$24.00

Pat Sullivan Super Fund

Rental Agent Summary 2022

Date	Receipts	Income	Agent Fees	Repairs & Maint	Comm Audit Fee	Council Rates	Water	Advertising	Bond	Net
8/07/2021	1,223.97	2,151.34	234.99	51.35	-	-	-	-	-	1,865.00
30/07/2021	195.58									
31/08/2021	1,419.55	2,151.33	234.98	51.35	-	567.57	264.73	-	-	1,032.70
16/09/2021	1,223.97									
1/10/2021	195.58	2,151.34	234.99	51.35	-	-	264.94	-	-	1,600.06
29/10/2021	500.40	2,151.33	234.98	161.35	-	567.61	-	909.15	-	278.24
30/11/2021	1,414.92	2,151.33	234.98	102.30	-	-	253.83	-	-	1,560.22
23/12/2021	1,400.99	2,151.34	234.99	-	110.00	567.61	-	-	-	1,238.74
31/01/2022	1,410.88	1,883.86	208.51	51.15	-	-	-	-	-	1,624.20
28/02/2022	1,419.57	2,151.33	234.98	51.15	-	-	244.10	-	-	1,621.10
31/03/2022	1,419.57	2,151.33	234.98	51.15	-	567.61	277.64	-	-	1,019.95
29/04/2022	1,419.57	2,151.33	234.98	51.15	-	-	-	-	-	1,865.20
31/05/2022	-	2,151.33	234.98	172.15	-	-	34.13	-	-	1,710.07
30/06/2022	7,626.63	2,151.33	284.48	161.15	-	-	-	-	3,750.00	5,455.70
		25,548.52	2,842.82	955.60	110.00	2,270.40	1,339.37	909.15	3,750.00	20,871.18
GST		2,322.59	258.44	86.87	10.00	-	-	82.65	-	1,884.63
Net		23,225.93	2,584.38	868.73	100.00	2,270.40	1,339.37	826.50	3,750.00	18,986.55
		583.34	-	-	-	-	261.36	-	3,750.00	
		22,642.59	2,584.38	868.73	100.00	2,270.40	1,600.73	826.50	-	14,391.85
		217.11								
		22,859.70	2,584.38	868.73	100.00	2,270.40	1,600.73	826.50	-	14,608.96
Adjustments - Settlement										
Adjustments - Outgoings										

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)
 r 2, 12 Farrall Road (FARR12-02)

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
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Income

Owners Income

1001 Rent	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1016 Tenant Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
1031 Correct Partitions	15,720.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,720.15
Sub-total	16,970.15	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	34,470.15

Variable Outgoings Income

2001 Variable Outgoings	705.75	705.75	705.75	705.75	705.75	705.75	705.75	705.75	705.75	705.75	705.75	705.75	8,469.00
2021 Annual Variable Outgoings Adjust	0.00	0.00	0.00	0.00	0.00	0.00	(243.15)	0.00	0.00	0.00	0.00	0.00	(243.15)
2025 Transfer Funds - Correct Partition	(15,720.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,720.15)
Sub-total	(15,014.40)	705.75	705.75	705.75	705.75	705.75	462.60	705.75	705.75	705.75	705.75	705.75	(7,494.30)

Total Income

	1,955.75	1,955.75	1,955.75	1,955.75	1,955.75	1,955.75	1,712.60	1,955.75	1,955.75	1,955.75	1,955.75	5,705.75	26,975.85
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Expenditure

Variable Outgoings Expenses

4001 Administration Costs	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
4002 Water Consumption	0.00	12.39	16.67	0.00	5.56	0.00	0.00	3.97	29.37	0.00	34.13	0.00	102.09
4005 Municipal Rates	0.00	567.57	0.00	567.61	0.00	567.61	0.00	0.00	567.61	0.00	0.00	0.00	2,270.40
4006 Water Rates	0.00	252.34	248.27	0.00	248.27	0.00	240.13	240.13	248.27	0.00	0.00	0.00	1,237.28
4014 Grounds Maintenance/Gardening	46.68	46.68	46.68	46.68	93.00	0.00	46.50	46.50	46.50	46.50	46.50	46.50	558.72
4040 Fire Equipment R&M	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	210.00
4047 Auditors Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4049 R & M - Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4056 Management Fees	193.62	193.62	193.62	193.62	193.62	193.62	169.55	193.62	193.62	193.62	193.62	193.62	2,289.37
Sub-total	260.30	1,092.60	525.24	927.91	560.45	881.23	236.05	504.22	1,105.37	260.12	404.25	360.12	7,117.86

Owners Expenses

6036 Advertising / Marketing	0.00	0.00	0.00	826.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.50
6049 Income & Expenditure Statement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Sub-total	0.00	0.00	0.00	826.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	871.50

Total Expenditure

	260.30	1,092.60	525.24	1,754.41	560.45	881.23	236.05	504.22	1,105.37	260.12	404.25	405.12	7,989.36
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Balance Sheet

Total Balance Sheet

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)
 r 2, 12 Farrall Road (FARR12-02)

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Net cash before distributions & GST	1,695.45	863.15	1,430.51	201.34	1,395.30	1,074.52	1,476.55	1,451.53	850.38	1,695.63	1,551.50	5,300.63	18,986.49 \wedge
GST Received	195.58	195.58	195.58	195.58	195.58	195.58	171.26	195.58	195.58	195.58	195.58	195.58	2,322.64
GST Paid	(26.03)	(26.03)	(26.03)	(118.68)	(30.66)	(31.36)	(23.61)	(26.01)	(26.01)	(26.01)	(37.01)	(40.51) \wedge	(437.95)
Net GST Received / Paid	169.55	169.55	169.55	76.90	164.92	164.22	147.65	169.57	169.57	169.57	158.57	155.07	1,884.69
Net cash before distributions	1,865.00	1,032.70	1,600.06	278.24	1,560.22	1,238.74	1,624.20	1,621.10	1,019.95	1,865.20	1,710.07	5,455.70	20,871.18
Balance Sheet Movements													
6100 Owners Remittance	1,419.55	1,419.55	1,419.55	500.40	1,414.92	1,400.99	1,410.88	1,419.57	1,419.57	1,419.57	0.00	7,626.63 \wedge	20,871.18
Total Balance Sheet Movements	1,419.55	1,419.55	1,419.55	500.40	1,414.92	1,400.99	1,410.88	1,419.57	1,419.57	1,419.57	0.00	7,626.63	20,871.18
Net Cash	445.45	(386.85)	180.51	(222.16)	145.30	(162.25)	213.32	201.53	(399.62)	445.63	1,710.07	(2,170.93)	0.00
Opening Cash Balance	0.00	445.45	58.60	239.11	16.95	162.25	0.00	213.32	414.85	15.23	460.86	2,170.93	0.00
Closing Cash Balance	445.45	58.60	239.11	16.95	162.25	0.00	213.32	414.85	15.23	460.86	2,170.93	0.00 \wedge	0.00

PATRICK SULLIVAN SUPERANNUATION FUND

Page 1 of 2

ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

08/07/2022

10:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
31/07/2021	000000010	J	Rent & expenses for July 21	GST		1,955.76	(1,955.76)
31/08/2021	000000011	J	Rent & expenses for August 21	GST		1,955.76	(3,911.52)
30/09/2021	000000012	J	Rent & expenses for Sept 21	GST		1,955.76	(5,867.28)
29/10/2021	000000015	R	REALMARK COMMERCIAL			500.40	(6,367.68)
31/10/2021	000000023	J	Rent & expenses for Oct 21	GST		1,955.76	(8,323.44)
31/10/2021	000000023	J	Rent & expenses for Oct 21		500.40		(7,823.04)
30/11/2021	000000019	R	REALMARK COMMERCIAL			1,414.92	(9,237.96)
30/11/2021	000000024	J	Rent & expenses for Nov 21	GST		1,955.76	(11,193.72)
30/11/2021	000000024	J	Rent & expenses for Nov 21		1,414.92		(9,778.80)
23/12/2021	000000021	R	REALMARK COMMERCIAL			1,400.99	(11,179.79)
31/12/2021	000000025	J	Rent & expenses for Dec 21	GST		1,955.76	(13,135.55)
31/12/2021	000000025	J	Realmark Commercial Auditor Fee		1,400.99		(11,734.56)
31/01/2022	000000031	R	REALMARK COMMERCIAL	GST		1,282.62	(13,017.18)
31/01/2022	000000037	J	Rent & expenses for Jan 22	GST		429.98	(13,447.16)
28/02/2022	000000033	R	REALMARK COMMERCIAL	GST		1,290.52	(14,737.68)
28/02/2022	000000038	J	Rent & expenses for Feb 22	GST		665.24	(15,402.92)
31/03/2022	000000035	R	REALMARK COMMERCIAL	GST		1,290.52	(16,693.44)
31/03/2022	000000039	J	Rent & expenses for Mar 22	GST		665.24	(17,358.68)
30/04/2022	000000042	J	Rent & expenses for April 22	GST		1,955.76	(19,314.44)

PATRICK SULLIVAN SUPERANNUATION FUND

ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

08/07/2022

10:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2022	000000043	J	Rent & expenses for May 22	GST		1,955.76	(21,270.20)
28/06/2022	000000062	R	OUTGOINGS OWED	GST		217.11	(21,487.31)
30/06/2022	000000046	J	Sale of property	GST	583.34		(20,903.97)
30/06/2022	000000049	J	Final rent pmt from agent	GST		1,955.76	(22,859.73)
Total					3,899.65	26,759.38	

PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

13/07/2022
16:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
09/08/2021	000000004	P	D BAKER	FOA	396.00 ✓		396.00
03/09/2021	000000007	P	D BAKER	FOA	198.00 ✓		594.00
23/11/2021	000000018	P	D BAKER	FOA	198.00 ✓		792.00
14/02/2022	000000029	P	D BAKER		198.00 ✓		990.00
10/05/2022	000000053	P	D BAKER	FOA	298.00 ✓		1,288.00
16/05/2022	000000054	P	D BAKER	FOA	198.00 ✓		1,486.00
13/06/2022	000000056	P	D BAKER	FOA	198.00 ✓		1,684.00
24/06/2022	000000058	P	D BAKER	FOA	690.00 ✓		2,374.00
24/06/2022	000000059	P	D BAKER	FOA	* 2,495.00		4,869.00
30/06/2022	000000045	J	2021 tax refund used to pay fees	FOA	740.00 ✓		5,609.00
Total					5,609.00		

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

PATRICK SULLIVAN SUPERANNUATION FUND
 130 MARTIN ROAD
 MUNDARING WA 6073

Statement

 Ref: SUL16
 As at 30 June, 2022

Date	Description	Debit	Credit
27/07/2021	Invoice 028812 Issued	396.00	
10/08/2021	Receipt 030092 Applied Against Invoice 028812		396.00 ✓
17/08/2021	Invoice 028874 Issued	198.00	
04/09/2021	Receipt 030196 Applied Against Invoice 028874		198.00 ✓
17/11/2021	Invoice 029195 Issued	198.00	
24/11/2021	Receipt 030490 Applied Against Invoice 029195		198.00 ✓
09/02/2022	Invoice 029369 Issued	198.00	
15/02/2022	Receipt 030668 Applied Against Invoice 029369		198.00 ✓
13/05/2022	Invoice 029594 Issued	198.00	
17/05/2022	Receipt 030892 Applied Against Invoice 029594		198.00 ✓
14/06/2022	Invoice 029789 Issued	1,430.00	
22/06/2022	Receipt 031087 Applied Against Invoice 029789		740.00
26/06/2022	Receipt 031104 Applied Against Invoice 029789		690.00
			<u>2618.00</u>
			+ \$2495 - invoice

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

HIGH PLACE DEVELOPMENTS PTY LTD
 130 MARTIN ROAD
 MUNDARING WA 6073

Statement

 Ref: SUL17
 As at 30 June, 2022

Date	Description	Debit	Credit
04/05/2022	Invoice 029555 Issued	298.00	
11/05/2022	Receipt 030873 Applied Against Invoice 029555		298.00
08/06/2022	Invoice 029772 Issued	198.00	
14/06/2022	Receipt 031012 Applied Against Invoice 029772		198.00
			496.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
			Amount Due:

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice			
HIGH PLACE DEVELOPMENTS PTY LTD			Ref: SUL17
ALL CREDIT CARD PAYMENTS attract a 1.25% charge			As at 30 June, 2022
Cheque	Mastercard	Visa	Amount Due:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK			
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

13/07/2022
16:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
31/12/2021	000000025	J	Realmark Commercial Auditor Fee	INP	100.00		100.00
15/06/2022	000000057	P	SUPER AUDITS	FOA	440.00		540.00
Total					<u>540.00</u>		

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 9 June 2022

Recipient: Patrick Sullivan Superannuation Fund

Address: C/- PO Box 310 MIDLAND WA 6936

Description of Services

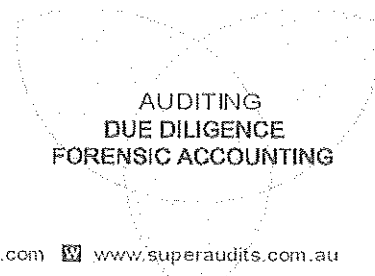
Statutory audit of the Patrick Sullivan Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



PATRICK SULLIVAN SUPERANNUATION FUND
ABN 32 272 974 947

Page 1 of 1

Ledger Entries Report for the year ending 30 June, 2022

13/07/2022
16:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank fees & charges							
13/07/2021	000000066	P	ADMIN FEE	FOA	72.27		72.27
10/08/2021	000000067	P	ADMIN FEE	FOA	74.68		146.95
27/08/2021	000000074	R	ADMIN FEE REBATE	FOA		32.49	114.46
08/09/2021	000000069	P	ADMIN FEE	FOA	68.20		182.66
12/10/2021	000000070	P	ADMIN FEE	FOA	66.00		248.66
09/11/2021	000000071	P	ADMIN FEE	FOA	68.20		316.86
09/12/2021	000000072	P	ADMIN FEE	FOA	66.00		382.86
11/01/2022	000000081	P	ADMIN FEE	FOA	68.20		451.06
08/02/2022	000000082	P	ADMIN FEE	FOA	68.20		519.26
08/03/2022	000000083	P	ADMIN FEE	FOA	61.60		580.86
12/04/2022	000000084	P	ADMIN FEE	FOA	68.20		649.06
10/05/2022	000000085	P	ADMIN FEE	FOA	66.00		715.06
09/06/2022	000000086	P	ADMIN FEE	FOA	68.20		783.26 ^Λ
Total					815.75	32.49	



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HIGH PLACE DEVELOPMENTS PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 12 Apr 22

HIGH PLACE DEVELOPMENTS PTY LTD

ACN 064 279 321

Account No. 22 064279321

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 12 Jun 22	\$276.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

HIGH PLACE DEVELOPMENTS PTY LTD

ACN 064 279 321

Account No: 22 064279321



22 064279321

TOTAL DUE	\$276.00
Immediately	\$0.00
By 12 Jun 22	\$276.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301
	Ref: 2290642793215



*814 129 0002290642793215 05

PATRICK SULLIVAN SUPERANNUATION FUND

ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

13/07/2022
16:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1755.01 - Life Insurance Premiums							
07/01/2022	000000027	P	NEOS life - Pat Life Ins		7,161.45		7,161.45
05/04/2022	000000050	R	NEOS life - Pat Life Ins			5,532.96	1,628.49
Total					<u>7,161.45</u>	<u>5,532.96</u>	
Account number 1755.02 - Life Insurance Premiums							
23/03/2022	000000030	P	AIA Australia		<u>5,139.73</u>		5,139.73
Total					<u>5,139.73</u>		

Neos



Your NEOS Protection Plan Schedule

This schedule forms part of the NEOS Benefit Fund Rules. It shows the important details of your plan as at the plan commencement date shown below.

Your plan details

Plan number	110584371
Plan commencement date	07/01/2020
Plan owner(s)	High Place Developments ATF The Patrick Sullivan Superannuation Fund
State register	WA

Your payment details

Premium frequency	Yearly
Yearly premium	\$7161.45
Payment method	Direct debit
Account number	110822567
Premium due date	07/01/2022

- Policy cancelled
 - Refund received 5/4/22

Your premium will be deducted yearly.

Insured person details

Name	Patrick Sullivan
Date of birth	22/09/1959
Gender	Male



neoslife.com.au
 GPO Box 230, Sydney NSW 2001
 or customerservice@neoslife.com.au 1300 090 130

Neos Life is a registered financial services provider of Australian Life Development Pty Ltd (AFSL 247421) and AFSL 247422. NEOS Protection is issued by Neos Life (Life) Pty Ltd (AFSL 247422) (Life) under the Australian Financial Services Licence (AFSL) 247422. NEOS Protection is issued by Neos Life (Life) Pty Ltd (AFSL 247422) (Life) under the Australian Financial Services Licence (AFSL) 247422. NEOS Protection is issued by Neos Life (Life) Pty Ltd (AFSL 247422) (Life) under the Australian Financial Services Licence (AFSL) 247422.

AIA.

Policy Number	68589360
Life Insured	Mr Patrick Sullivan
Policy Owner	PATRICK SULLIVAN SUPERANNUATION FUND
Beneficiary	AS NOMINATED
Register	WA

Sum Insured Indexed	NO
Age Next Birthday	63 MALE NON-SMOKER
Occupation Code	A3
Commencement Date	22/03/2022
First Premium Due	22/03/2022
Policy Expiry Date	22/03/2059

POLICY SCHEDULE

PRIORITY PROTECTION				
Benefit(s)	Benefit Details	Sum Insured	Premium Expiry date	Premium Payable
SUPERANNUATION LIFE COVER PLAN				
LIFE COVER (SUPER)	Premium Type: STEPPED	\$300,000.00	22/03/2059	\$1,649.69
TPD (SUPER) (ANY OCCUPATION)	Premium Type: STEPPED The premium for this benefit has increased by 50.00% for medical reasons.	\$300,000.00	22/03/2029	\$3,091.99
<p>For To Age 65 benefit periods, benefit payments will cease on the anniversary of the policy commencement date prior to the life Insured's 65th birthday. For 5 and 2 year benefit periods, benefit payments will cease on the earlier of the end of the 5 or 2 year benefit payment period or the anniversary of the policy commencement date prior to the life Insured's 65th birthday.</p>				
Policy Fee (Yearly)				\$88.85
Stamp Duty (Yearly)				\$309.20
Total Yearly Premium Payable (In First year)				\$5,139.73

NOTES

1. As long as the Life Insured remains a member of the AIA Vitality Program, AIA Australia Limited may discount your premium in accordance with the rules mentioned in the Premium Discounts - AIA Vitality membership section of the Priority Protection PDS. AIA Australia Limited may vary or withdraw the rules from time to time. The premium discounts are not guaranteed.

PDS: V24 - NO PD
Adviser ID: 615030185

At AIA Australia we understand that real life is always changing. That's why we offer products that protect your income and cover you in the event of serious illness such as cancer or a heart attack.

Talk to your Financial Adviser to make sure you are financially protected for whatever life throws your way.

Life's better with the right partner.

PATRICK SULLIVAN SUPERANNUATION FUND

ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

08/07/2022
10:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
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Account number 1985 - Advertising

31/10/2021	000000023	J	Rent & expenses for Oct 21	INP	826.50		826.50
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Total					826.50		826.50 ^
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Account number 1991 - Management agent fees

31/07/2021	000000010	J	Rent & expenses for July 21	INP	213.62		213.62
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31/08/2021	000000011	J	Rent & expenses for August 21	INP	213.62		427.24
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30/09/2021	000000012	J	Rent & expenses for Sept 21	INP	213.62		640.86
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31/10/2021	000000023	J	Rent & expenses for Oct 21	INP	213.62		854.48
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30/11/2021	000000024	J	Rent & expenses for Nov 21	INP	213.62		1,068.10
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31/12/2021	000000025	J	Rent & expenses for Dec 21	INP	213.62		1,281.72
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31/01/2022	000000037	J	Rent & expenses for Jan 22	INP	189.56		1,471.28
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28/02/2022	000000038	J	Rent & expenses for Feb 22	INP	213.62		1,684.90
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31/03/2022	000000039	J	Rent & expenses for Mar 22	INP	213.62		1,898.52
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30/04/2022	000000042	J	Rent & expenses for April 22	INP	213.62		2,112.14
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31/05/2022	000000043	J	Rent & expenses for May 22	INP	213.62		2,325.76
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30/06/2022	000000049	J	Final rent pmt from agent	INP	258.62		2,584.38
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Total					2,584.38		2,584.38 ^
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PATRICK SULLIVAN SUPERANNUATION FUND

Page 2 of 3

ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

08/07/2022

10:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1994 - Rates & taxes							
31/08/2021	000000011	J	Rent & expenses for August 21	FOA	567.57		567.57
31/10/2021	000000023	J	Rent & expenses for Oct 21	FOA	567.61		1,135.18
31/12/2021	000000025	J	Rent & expenses for Dec 21	FOA	567.61		1,702.79
31/03/2022	000000039	J	Rent & expenses for Mar 22	FOA	567.61		2,270.40
Total					<u>2,270.40</u>		^
Account number 1995 - Repairs & Maintenance							
31/07/2021	000000010	J	Rent & expenses for July 21	INP	46.68		46.68
31/08/2021	000000011	J	Rent & expenses for August 21	INP	46.68		93.36
30/09/2021	000000012	J	Rent & expenses for Sept 21	INP	46.68		140.04
31/10/2021	000000023	J	Rent & expenses for Oct 21	INP	146.68		286.72
30/11/2021	000000024	J	Rent & expenses for Nov 21	INP	93.00		379.72
31/01/2022	000000037	J	Rent & expenses for Jan 22	INP	46.50		426.22
28/02/2022	000000038	J	Rent & expenses for Feb 22	INP	46.50		472.72
31/03/2022	000000039	J	Rent & expenses for Mar 22	INP	46.50		519.22
30/04/2022	000000042	J	Rent & expenses for April 22	INP	46.50		565.72
31/05/2022	000000043	J	Rent & expenses for May 22	INP	156.50		722.22
30/06/2022	000000049	J	Final rent pmt from agent	INP	146.50		868.72
Total					<u>868.72</u>		^

PATRICK SULLIVAN SUPERANNUATION FUND

ABN 32 272 974 947

Ledger Entries Report for the year ending 30 June, 2022

08/07/2022
10:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1996 - Water Charges							
31/08/2021	000000011	J	Rent & expenses for August 21	FOA	264.73		264.73
30/09/2021	000000012	J	Rent & expenses for Sept 21	FOA	264.94		529.67
30/11/2021	000000024	J	Rent & expenses for Nov 21	FOA	253.83		783.50
28/02/2022	000000038	J	Rent & expenses for Feb 22	FOA	244.10		1,027.60
31/03/2022	000000039	J	Rent & expenses for Mar 22	FOA	277.64		1,305.24
31/05/2022	000000043	J	Rent & expenses for May 22	FOA	34.13		1,339.37
30/06/2022	000000046	J	Sale of property FOA		261.36		1,600.73
Total					<u>1,600.73</u>		<u>1,600.73</u> Λ

**VARIABLE OUTGOINGS RECONCILIATION
FOR THE PERIOD**

From: 1 July 2021
To: 30 June 2022

PROPERTY: 2/12 Farrall Road

TENANT: Monument Australia Pty Ltd

CODE: MONU01

IS THE OWNER REGISTERED FOR GST?:	YES	DATE TENANCY COMMENCED (IF DURING THE PERIOD):	
TENANT'S LEASABLE AREA:	100.00	DATE TENANCY TERMINATED (IF DURING THE PERIOD):	16/06/2022
TOTAL LETTABLE AREA:	100.00	NUMBER OF DAYS OCCUPIED DURING THE PERIOD:	351
TENANT'S PROPORTION OF LETTABLE AREA:	100.00%	PROPORTION OF PERIOD OCCUPIED BY TENANT:	98.16%
TOTAL LETTABLE AREA OF TENANCIES REQUIRED TO BE AUDITED:			

Outgoings	Cost \$	Allocation Code	Tenant's Share of Outgoings \$
<u>Statutory Outgoings</u>			
Council rates	no GST 2,270.40 A	A	2,183.22
Water rates	no GST 1,485.55 A	A	1,428.50
Land tax and MRIT			
Insurance	inc GST 1,303.34 X	F	1,303.34
GST	505.93 X		491.51
Total Statutory Outgoings	5,565.22		5,406.57

<u>Variable Outgoings</u>			
Airconditioning repairs & maintenance			
Audit fees			
Cleaning (including consumables)			
Common electricity			
Fire protection, service and maintenance	inc GST 231.00 A	F	231.00
Gardening/lawnmowing	ex GST 558.72 A	F	558.72
Glass repairs/replacement			
Graffiti removal			
Grease trap service			
Lift maintenance			
Management fees and sundries	2,769.29 A	F	2,769.29
Parking licence			
Pest control			
Repairs and maintenance - common			
Repairs and maintenance - direct	inc GST 110.00 A	F	110.00
Rubbish removal			
Sanitary service			
Security			
Strata levies			
Sub-meter reading fees			
Telephone service - lift & fire			
Water consumption	+ 44.09 102.09 A	F	102.09
Exit audit fee	no GST		
GST	377.11 X		377.11
Total Variable Outgoings	4,148.21		4,148.21
Tenant's Share of Total Outgoings			9,554.78

Tenant's Payments (inc. of GST)

Statutory outgoings		
Variable outgoings		9,315.96
		9,315.96
Sub-total		238.82

Exit Management Fee

BALANCE PAYABLE BY TENANT	\$ 238.82
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Allocation Codes: A = Annual cost applicable to whole property, apportioned by Net Lettable Area (NLA) and period of occupancy
D = Direct cost relating only to this tenancy, apportioned over the period of occupancy
P = Part-year cost relating only to period of occupancy, apportioned according to % of NLA
F = Full cost is borne by the tenant
O = Audit fees are apportioned across the total lettable area of tenancies requiring to be audited.

Office use only:	Adjustment by: (highlight one)	Quick Disbursement	Credit to Tenant Bank Account	Invoice Tenant
Trust Account use only:			Date	Initial
DR/CR Adjustments processed				
Rent Paid to Date changed to Rec Date				