
Workpapers - 2019 Financial Year

PLS Super Fund

Preparer: James McMahon

Reviewer: Christina Subramaniam

Printed: 22 June 2020

Lead Schedule

2019 Financial Year

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--|---------------|---------------|----------|----------------------|
| 24200 | Contributions | (\$16,036.42) | (\$17,798.71) | (9.9)% | Completed |
| 24700 | Changes in Market Values of Investments | (\$4,093.86) | (\$58,802.05) | (93.04)% | N/A - Not Applicable |
| 25000 | Interest Received | (\$2,281.46) | (\$2,283.78) | (0.1)% | Completed |
| 25100 | Interest Received ATO General Interest Charge | | (\$0.22) | 100% | N/A - Not Applicable |
| 28000 | Property Income | (\$19,770.41) | (\$22,549.85) | (12.33)% | Completed |
| 30100 | Accountancy Fees | \$2,706.00 | | 100% | Completed |
| 30200 | Administration Costs | \$701.00 | \$440.00 | 59.32% | Completed |
| 30400 | ATO Supervisory Levy | \$518.00 | | 100% | Completed |
| 30700 | Auditor's Remuneration | \$715.00 | | 100% | Completed |
| 30800 | ASIC Fees | \$618.00 | \$542.00 | 14.02% | Completed |
| 31500 | Bank Charges | \$427.15 | \$121.95 | 250.27% | Completed |
| 33400 | Depreciation | \$868.83 | \$802.05 | 8.33% | Completed |
| 37700 | Interest Paid - ATO General Interest | | \$0.22 | 100% | Completed |
| 38200 | Fines - Non-Deductible | \$658.00 | \$316.00 | 108.23% | Completed |
| 41930 | Property Expenses - Agents Management Fees | \$1,902.42 | \$1,803.46 | 5.49% | Completed |
| 41960 | Property Expenses - Council Rates | \$2,092.80 | \$2,032.98 | 2.94% | Completed |

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--|----------------|----------------|-----------|----------------------|
| 41980 | Property Expenses - Insurance Premium | \$667.97 | \$604.29 | 10.54% | Completed |
| 42010 | Property Expenses - Interest on Loans | \$13,459.90 | \$13,647.91 | (1.38)% | Completed |
| 42060 | Property Expenses - Repairs Maintenance | \$4,545.56 | \$717.50 | 533.53% | Completed |
| 42150 | Property Expenses - Water Rates | \$1,343.19 | \$1,520.73 | (11.67)% | Completed |
| 48500 | Income Tax Expense | \$1,128.60 | \$3,012.60 | (62.54)% | N/A - Not Applicable |
| 49000 | Profit/Loss Allocation Account | \$9,829.73 | \$75,872.92 | (87.04)% | N/A - Not Applicable |
| 50000 | Members | (\$317,654.47) | (\$307,824.74) | 3.19% | Completed |
| 60400 | Bank Accounts | \$147,893.18 | \$152,253.07 | (2.86)% | Completed |
| 68000 | Sundry Debtors | \$80.81 | \$268.00 | (69.85)% | Completed |
| 72650 | Fixtures and Fittings (at written down value) - Unitised | \$4,380.45 | \$1,272.90 | 244.13% | Completed |
| 76000 | Other Assets | \$1,432.36 | | 100% | Completed |
| 77200 | Real Estate Properties (Australian - Residential) | \$475,619.55 | \$473,727.10 | 0.4% | Completed |
| 85000 | Income Tax Payable /Refundable | \$2,062.40 | (\$2,935.35) | (170.26)% | Completed |
| 85500 | Limited Recourse Borrowing Arrangements | (\$310,181.68) | (\$316,429.98) | (1.97)% | Completed |
| 86000 | PAYG Instalment Payable | (\$1,685.00) | (\$331.00) | 409.06% | Completed |
| 88000 | Sundry Creditors | (\$1,947.60) | | 100% | Completed |
| A | Financial Statements | | | | Completed |

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|------|-----------------------|------------|------------|--------|------------------------------|
| B | Permanent Documents | | | | Completed |
| C | Other Documents | | | | Awaiting Further Information |
| D | Pension Documentation | | | | N/A - Not Applicable |
| E | Estate Planning | | | | N/A - Not Applicable |

24200 - Contributions

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|----------|
| SANMAR00001A | (Contributions) Santini, Maria - Accumulation (Accumulation) | (\$211.90) | (\$799.94) | (73.51)% |
| SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | (\$15,824.52) | (\$16,998.77) | (6.91)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$16,036.42) | (\$17,798.71) | |

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

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

PLS Super Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

| Member | D.O.B | Age (at 30/06/2018) | Total Super Balance (at 30/06/2018) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|--------------------|------------|------------------------|---|------------------|------------------|-------------|-------------|------------------|
| Santini, Maria | 17/03/1971 | 47 | 34,209.58 | 211.90 | 0.00 | 0.00 | 0.00 | 211.90 |
| Santini, Pasquale | 16/06/1968 | 50 | 273,615.16 | 15,824.52 | 0.00 | 0.00 | 0.00 | 15,824.52 |
| All Members | | | | 16,036.42 | 0.00 | 0.00 | 0.00 | 16,036.42 |

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|-------------------|-------------------|---------------|------------|----------------------|
| Santini, Maria | Concessional | 211.90 | 25,000.00 | 24,788.10 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |
| Santini, Pasquale | Concessional | 15,824.52 | 25,000.00 | 9,175.48 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2016 | 2017 | 2018 | 2019 | Total | Current Position |
|-------------------|-------------------|------|--------|------|------|-------|-----------------------------|
| Santini, Maria | N/A | 0.00 | 759.72 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |
| Santini, Pasquale | N/A | 0.00 | 759.72 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |

| | | | | | | | | |
|----------------------------------|---|----------|------------------|-------------|-------------|-------------|--|-----------------------|
| | 015 | | | | | | | |
| 13/02/2019 | Direct Credit ClickSuper p_vu_cc_990512524 4 | Employer | 1,189.26 | | | | | |
| 15/03/2019 | Direct Credit ClickSuper p_vu_cc_990517327 3 | Employer | 1,189.26 | | | | | |
| 24/04/2019 | Direct Credit ClickSuper p_vu_cc_990523989 2 | Employer | 1,377.45 | | | | | |
| 08/05/2019 | Direct Credit ClickSuper p_vu_cc_990527786 5 | Employer | 1,215.94 | | | | | |
| 13/06/2019 | Direct Credit ClickSuper p_vu_cc_990533441 0 | Employer | 1,823.91 | | | | | |
| Total - Santini, Pasquale | | | 15,824.52 | 0.00 | 0.00 | 0.00 | | 0.00 0.00 0.00 |
| Total for all members | | | 16,036.42 | 0.00 | 0.00 | 0.00 | | |

24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|----------|
| 24700 | Changes in Market Values of Investments | (\$4,093.86) | (\$58,802.05) | (93.04)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$4,093.86) | (\$58,802.05) | |

Supporting Documents

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

Standard Checklist

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

PLS Super Fund

Market Movement Report

As at 30 June 2019

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|--------------------------------------|-------------------|-----------------|-------------|--------------------------|-----------------|----------------|-------------------|---------------|----------------------|-----------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| 16 Bowen Avenue, Albany Creek | | | | | | | | | | |
| | 01/07/2018 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 473,727.10 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 33.00 | 0.00 | 473,760.10 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | (3,140.55) | 0.00 | 470,619.55 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 5,000.00 | 0.00 | 475,619.55 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 1.00 | 0.00 | 1,892.45 | 0.00 | 475,619.55 | 0.00 | 0.00 | 0.00 |
| Borrowing Costs - 16 Bowen Avenue | | | | | | | | | | |
| | 01/07/2018 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | (769.05) | 0.00 | (769.05) | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 2,201.41 | 0.00 | 1,432.36 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 1.00 | 0.00 | 1,432.36 | 0.00 | 1,432.36 | 0.00 | 0.00 | 0.00 |
| Hot Water System, 16 Bowen Ave | | | | | | | | | | |
| | 24/05/2019 | Purchase | 1.00 | 3,207.33 | 0.00 | 0.00 | 3,207.33 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Depreciation | 0.00 | 0.00 | 0.00 | (66.78) | 3,140.55 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 470,586.55 | 0.00 | 473,727.10 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 33.00 | 0.00 | 473,760.10 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | (473,760.10) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 3,140.55 | 0.00 | 3,140.55 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 1.00 | 3,207.33 | 0.00 | (66.78) | 3,140.55 | 0.00 | 0.00 | 0.00 |
| Wardrobe Sliding Doors & Tracks - 16 | | | | | | | | | | |
| | 01/07/2018 | Opening Balance | 2.00 | 0.00 | 0.00 | 0.00 | 1,272.90 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Depreciation | 0.00 | 0.00 | 0.00 | (33.00) | 1,239.90 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 33.00 | 0.00 | 1,272.90 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | (33.00) | 0.00 | 1,239.90 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 2.00 | 0.00 | 0.00 | (33.00) | 1,239.90 | 0.00 | 0.00 | 0.00 |
| Total Market Movement | | | | | 3,324.81 | | | | 0.00 | 3,324.81 |

PLS Super Fund

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

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

PLS Super Fund

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

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

Note

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

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

25000 - Interest Received

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------------|-------------------|-------------------|--------|
| BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | (\$2,281.46) | (\$2,283.78) | (0.1)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$2,281.46) | (\$2,283.78) | |

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BSTAT - BOQ 1841 - Interest Rec.pdf [BQL22361841](#)

Standard Checklist

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

PLS Super Fund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|---|-----------------|-----------------|--------------|----------------|-----------------|
| Bank Accounts | | | | | |
| BQL22361841 PIs SMSF Pty Ltd ATF PIs Super Fund | | | | | |
| 31/07/2018 | 198.60 | 198.60 | | | |
| 31/08/2018 | 201.12 | 201.12 | | | |
| 30/09/2018 | 194.19 | 194.19 | | | |
| 31/10/2018 | 198.11 | 198.11 | | | |
| 30/11/2018 | 185.40 | 185.40 | | | |
| 31/12/2018 | 196.21 | 196.21 | | | |
| 31/01/2019 | 198.09 | 198.09 | | | |
| 28/02/2019 | 177.21 | 177.21 | | | |
| 31/03/2019 | 195.19 | 195.19 | | | |
| 30/04/2019 | 186.70 | 186.70 | | | |
| 31/05/2019 | 192.13 | 192.13 | | | |
| 30/06/2019 | 158.51 | 158.51 | | | |
| | 2,281.46 | 2,281.46 | | | |
| | 2,281.46 | 2,281.46 | | | |
| TOTAL | 2,281.46 | 2,281.46 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|----------|------------------|
| Gross Interest | 2,281.46 | 11C |



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002004 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-May-2019 to 06-Aug-2019

Superannuation Savings Account

Account Details

Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund

Details as at 06-Aug-2019

Statement Summary

| | |
|------------------------|-------------------------|
| Opening Balance | \$ 150,587.68 cr |
| Total Credits | \$ 7,504.60 cr |
| Total Debits | \$ 13,192.48 dr |
| Credit Interest FYTD | \$ 129.77 cr |
| Closing Balance | \$ 144,899.80 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|-----------------------------------|--|------------------|-----------------|----------------------|
| 2019 | | | | |
| 07-May | Opening Balance | | | 150,587.68 cr |
| 08-May | Direct Credit Clicksuper P_vu_cc_9905277865 | | 1,215.94 | 151,803.62 cr |
| 24-May | Pay Anyone To Asset Plumbing Works 084283 780405841 Ib2-69035840 | 3,207.33 | | 148,596.29 cr |
| 31-May | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 600.49 | 149,196.78 cr |
| 31-May | Internet Pay Anyone Fee | 0.65 | | 149,196.13 cr |
| 31-May | Interest | | 192.13 | 149,388.26 cr |
| 01-June | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,645.20 | | 147,743.06 cr |
| 06-June | Pay Anyone To Senrico 484799 1 67066970 Ib2-64603357 | 1,386.00 | | 146,357.06 cr |
| 06-June | Pay Anyone To Superannuation Audit Assistance 633000 147076798 Ib2-64611217 | 374.00 | | 145,983.06 cr |
| 13-June | Direct Credit Clicksuper P_vu_cc_9905334410 | | 1,823.91 | 147,806.97 cr |
| 21-June | BPAY Asic Ib2-57281560 | 263.00 | | 147,543.97 cr |
| 21-June | BPAY Asic Ib2-57284800 | 53.00 | | 147,490.97 cr |
| 21-June | Pay Anyone To Senrico P/L 484799 167066970 Ib2-57300480 | 470.00 | | 147,020.97 cr |
| 28-June | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 715.65 | 147,736.62 cr |
| 30-June | Internet Pay Anyone Fee | 1.95 | | 147,734.67 cr |
| 30-June | Interest | | 158.51 | 147,893.18 cr |
| 01-Jul | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,645.20 | | 146,247.98 cr |
| 10-Jul | Direct Credit Clicksuper P_vu_cc_9905397304 | | 1,215.94 | 147,463.92 cr |
| 15-Jul | Direct Credit LJ Hooker Alba NY Ljhookeralbanycree | | 1,154.28 | 148,618.20 cr |
| 22-Jul | BPAY Tax Office Payments Ib2-91754220 | 1,947.60 | | 146,670.60 cr |
| 31-Jul | Direct Credit LJ Hooker Alba NY Ljhookeralbanycree | | 297.98 | 146,968.58 cr |
| 31-Jul | Interest | | 129.77 | 147,098.35 cr |
| 01-Aug | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,645.20 | | 145,453.15 cr |
| 02-Aug | BPAY Mbrc Payments Ib2-28770920 | 553.35 | | 144,899.80 cr |
| 06-Aug | Closing Balance | | | 144,899.80 cr |
| Total Debits & Credits | | 13,192.48 | 7,504.60 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.95% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001727 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-Feb-2019 to 06-May-2019

Superannuation Savings Account

| Account Details | Statement Summary |
|---|-------------------------------------|
| Pls Smsf Pty Ltd AS Trustee For Pls Super Fund | Opening Balance \$ 154,002.49 cr |
| Details as at 06-May-2019 | Total Credits \$ 5,145.33 cr |
| | Total Debits \$ 8,560.14 dr |
| | Credit Interest FYTD \$ 1,930.82 cr |
| | Closing Balance \$ 150,587.68 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|-----------------|-----------------|---------------|
| 2019 | | | | |
| 07-Feb | Opening Balance | | | 154,002.49 cr |
| 11-Feb | BPAY AAMI Ib2-42931780 | 667.97 | | 153,334.52 cr |
| 11-Feb | BPAY Tax Office Payments Ib2-42937220 | 502.00 | | 152,832.52 cr |
| 13-Feb | Direct Credit Clicksuper P_vu_cc_9905125244 | | 1,189.26 | 154,021.78 cr |
| 28-Feb | Interest | | 177.21 | 154,198.99 cr |
| 01-Mar | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 152,545.99 cr |
| 15-Mar | Direct Credit Clicksuper P_vu_cc_9905173273 | | 1,189.26 | 153,735.25 cr |
| 29-Mar | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 107.31 | 153,842.56 cr |
| 31-Mar | Interest | | 195.19 | 154,037.75 cr |
| 01-Apr | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 152,384.75 cr |
| 02-Apr | Transfer | 300.00 | | 152,084.75 cr |
| | Fees Funded To Loan A/C - 2245 Effective Date 01-Apr 3994 | | | |
| 10-Apr | Pay Anyone To Pinnacle Painting 084150 554057674 Ib2-61668572 | 935.00 | | 151,149.75 cr |
| 10-Apr | BPAY Tax Office Payments Ib2-61672012 | 502.00 | | 150,647.75 cr |
| 18-Apr | Direct Credit Tim Double Pay | | 268.00 | 150,915.75 cr |
| 24-Apr | Pay Anyone To Pasqualino Del Vechio 064110 010153867 Ib2-41622914 | 170.00 | | 150,745.75 cr |
| 24-Apr | BPAY Mbrc Payments Ib2-41649574 | 522.87 | | 150,222.88 cr |
| 24-Apr | Direct Credit Clicksuper P_vu_cc_9905239892 | | 1,377.45 | 151,600.33 cr |
| 30-Apr | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 454.95 | 152,055.28 cr |
| 30-Apr | Internet Pay Anyone Fee | 1.30 | | 152,053.98 cr |
| 30-Apr | Interest | | 186.70 | 152,240.68 cr |
| 01-May | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,587.68 cr |
| 06-May | Closing Balance | | | 150,587.68 cr |
| | Total Debits Et Credits | 8,560.14 | 5,145.33 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates**Effective Date: 22/10/2018**

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.50% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001893 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-Nov-2018 to 06-Feb-2019

Superannuation Savings Account

| Account Details | Statement Summary |
|---|-------------------------------------|
| Pls Smsf Pty Ltd AS Trustee For Pls Super Fund | Opening Balance \$ 149,610.80 cr |
| Details as at 06-Feb-2019 | Total Credits \$ 9,873.56 cr |
| | Total Debits \$ 5,481.87 dr |
| | Credit Interest FYTD \$ 1,371.72 cr |
| | Closing Balance \$ 154,002.49 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|-----------------------------------|--|-----------------|-----------------|---------------|
| 2018 | | | | |
| 07-Nov | Opening Balance | | | 149,610.80 cr |
| 14-Nov | Direct Credit Clicksuper P_vu_cc_9904959697 | | 1,189.26 | 150,800.06 cr |
| 30-Nov | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 1,352.30 | 152,152.36 cr |
| 30-Nov | Interest | | 185.40 | 152,337.76 cr |
| 01-Dec | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,684.76 cr |
| 10-Dec | Direct Credit Clicksuper P_vu_cc_9904997690 | | 1,783.89 | 152,468.65 cr |
| 14-Dec | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 3,779.15 | 156,247.80 cr |
| -Dec | Interest | | 196.21 | 156,444.01 cr |
| 2019 | | | | |
| 01-Jan | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 154,791.01 cr |
| 14-Jan | Direct Credit Clicksuper P_vu_cc_9905052015 | | 1,189.26 | 155,980.27 cr |
| 31-Jan | Interest | | 198.09 | 156,178.36 cr |
| 01-Feb | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 154,525.36 cr |
| 01-Feb | BPAY Mbrc Payments lb2-10201800 | 522.87 | | 154,002.49 cr |
| 06-Feb | Closing Balance | | | 154,002.49 cr |
| Total Debits & Credits | | 5,481.87 | 9,873.56 | |
| Overdrawn Rate is .00% p.a. | | | | |

Credit Interest Rates

Effective Date: 22/10/2018

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.50% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001705 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: 22361841
 BSB: 124084
 From 07-Aug-2018 to 06-Nov-2018

Superannuation Savings Account

| Account Details | Statement Summary |
|---|-----------------------------------|
| Pls Smsf Pty Ltd AS Trustee For Pls Super Fund | Opening Balance \$ 152,070.90 cr |
| Details as at 06-Nov-2018 | Total Credits \$ 10,479.49 cr |
| | Total Debits \$ 12,939.59 dr |
| | Credit Interest FYTD \$ 792.02 cr |
| | Closing Balance \$ 149,610.80 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|----------|----------|---------------|
| 2018 | | | | |
| 07-Aug | Opening Balance | | | 152,070.90 cr |
| 09-Aug | Direct Credit Superchoice P/ L Pc080818-120257865 | | 72.68 | 152,143.58 cr |
| 15-Aug | Direct Credit Clicksuper P_vu_cc_9904805581 | | 1,189.26 | 153,332.84 cr |
| 23-Aug | Direct Credit Superchoice P/ L Pc210818-120686452 | | 30.40 | 153,363.24 cr |
| 31-Aug | Interest | | 201.12 | 153,564.36 cr |
| 01-Sep | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 151,911.36 cr |
| 03-Sep | Pay Anyone To Senrico P/L 484799 167066970 lb2-40498577 | 1,320.00 | | 150,591.36 cr |
| 03-Sep | BPAY Tax Office Payments lb2-40506357 | 1,505.75 | | 149,085.61 cr |
| 03-Sep | Pay Anyone To Superannuation Audit P/L 633000 147076798 lb2-40516637 | 341.00 | | 148,744.61 cr |
| 3-Sep | Direct Credit Superchoice P/ L Pc050918-121169436 | | 44.40 | 148,789.01 cr |
| 10-Sep | Direct Credit Clicksuper P_vu_cc_9904838822 | | 1,298.51 | 150,087.52 cr |
| 14-Sep | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 2,594.05 | 152,681.57 cr |
| 14-Sep | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 2,594.05 | 155,275.62 cr |
| 21-Sep | BPAY Asic lb2-04852497 | 377.00 | | 154,898.62 cr |
| 21-Sep | BPAY Asic lb2-04854937 | 583.00 | | 154,315.62 cr |
| 21-Sep | Pay Anyone To Same Greco Et Co 484799 167066970 lb2-04862197 | 231.00 | | 154,084.62 cr |
| 21-Sep | Direct Credit Superchoice P/ L Pc180918-121621565 | | 17.01 | 154,101.63 cr |
| 30-Sep | Internet Pay Anyone Fee | 1.95 | | 154,099.68 cr |
| 30-Sep | Interest | | 194.19 | 154,293.87 cr |
| 01-Oct | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 152,640.87 cr |
| 10-Oct | Direct Credit Clicksuper P_vu_cc_9904885998 | | 1,189.26 | 153,830.13 cr |
| 15-Oct | BPAY Tax Office Payments lb2-95214959 | 502.00 | | 153,328.13 cr |
| 15-Oct | Pay Anyone To LJ Hooker 014650 460200097 lb2-95307959 | 2,594.05 | | 150,734.08 cr |
| 31-Oct | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 856.45 | 151,590.53 cr |
| 31-Oct | Internet Pay Anyone Fee | 0.65 | | 151,589.88 cr |
| 31-Oct | Interest | | 198.11 | 151,787.99 cr |
| 01-Nov | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,134.99 cr |
| 05-Nov | BPAY Mbrc Payments lb2-50599551 | 524.19 | | 149,610.80 cr |

| Transactions | | Continued | | |
|--------------|---------------------|-----------------------------|-----------|---------------|
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 06-Nov | Closing Balance | | | 149,610.80 cr |
| | | Total Debits & Credits | 12,939.59 | 10,479.49 |
| | | Overdrawn Rate is .00% p.a. | | |

Credit Interest Rates

Effective Date: 22/10/2018

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.50% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001929 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-May-2018 to 06-Aug-2018

Superannuation Savings Account

Account Details

Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund

Details as at 06-Aug-2018

Statement Summary

| | |
|------------------------|-------------------------|
| Opening Balance | \$ 146,824.90 cr |
| Total Credits | \$ 11,285.67 cr |
| Total Debits | \$ 6,039.67 dr |
| Credit Interest FYTD | \$ 198.60 cr |
| Closing Balance | \$ 152,070.90 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|-----------------------------------|---|-----------------|------------------|----------------------|
| 2018 | | | | |
| 07-May | Opening Balance | | | 146,824.90 cr |
| 14-May | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 911.02 | 147,735.92 cr |
| 18-May | Direct Credit Superchoice P/ L Pc150518-116402112 | | 52.19 | 147,788.11 cr |
| 31-May | Direct Credit Superchoice P/ L Pc290518-116839653 | | 34.01 | 147,822.12 cr |
| 31-May | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 3,906.95 | 151,729.07 cr |
| 31-May | Internet Pay Anyone Fee | 0.65 | | 151,728.42 cr |
| 31-May | Interest | | 194.71 | 151,923.13 cr |
| 01-June | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,270.13 cr |
| 12-June | Direct Credit Clicksuper P_vu_cc_9904685669 | | 1,783.89 | 152,054.02 cr |
| 15-June | Direct Credit Superchoice P/ L Pc120618-117341942 | | 6.18 | 152,060.20 cr |
| 17-June | Interest | | 192.87 | 152,253.07 cr |
| 01-Jul | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,600.07 cr |
| 02-Jul | Direct Credit Superchoice P/ L Pc270618-118184179 | | 47.41 | 150,647.48 cr |
| 23-Jul | Direct Credit Clicksuper P_vu_cc_9904762516 | | 1,189.26 | 151,836.74 cr |
| 27-Jul | BPAY Mbrc Payments Ib2-17003717 | 522.87 | | 151,313.87 cr |
| 27-Jul | BPAY Tax Office Payments Ib2-17019577 | 331.00 | | 150,982.87 cr |
| 27-Jul | Pay Anyone To Imperial Air 034111 000498513 Ib2-17038097 | 225.50 | | 150,757.37 cr |
| 31-Jul | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 2,543.58 | 153,300.95 cr |
| 31-Jul | Internet Pay Anyone Fee | 0.65 | | 153,300.30 cr |
| 31-Jul | Interest | | 198.60 | 153,498.90 cr |
| 01-Aug | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 151,845.90 cr |
| 02-Aug | Direct Credit Imperial Air Imperial Refund | | 225.00 | 152,070.90 cr |
| 06-Aug | Closing Balance | | | 152,070.90 cr |
| Total Debits & Credits | | 6,039.67 | 11,285.67 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates**Effective Date: 04/05/2018**

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.55% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

25100 - Interest Received ATO General Interest Charge

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|--------|
| 25100 | Interest Received ATO General Interest Charge | | (\$0.22) | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | | (\$0.22) | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

PLS Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-------|--------|------------|
| | | | | | 0.00 DR |

Total Debits: 0.00

Total Credits: 0.00

28000 - Property Income

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|----------|
| PLS-001 | 16 Bowen Avenue, Albany Creek | (\$19,770.41) | (\$22,549.85) | (12.33)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$19,770.41) | (\$22,549.85) | |

Supporting Documents

- General Ledger [Report](#)
- RP Agents Statement EOFY 19.pdf [PLS-001](#)

Standard Checklist

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

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|--------------|------------------|---------------------|
| Property Income (28000) | | | | | |
| 16 Bowen Avenue, Albany Creek (PLS-001) | | | | | |
| 31/07/2018 | Albany Creek R EA Transfer 16 Bowen | | | 2,543.58 | 2,543.58 CR |
| 14/09/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 2,594.05 | 5,137.63 CR |
| 31/10/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 856.45 | 5,994.08 CR |
| 30/11/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 1,352.30 | 7,346.38 CR |
| 14/12/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 3,779.15 | 11,125.53 CR |
| 29/03/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 107.31 | 11,232.84 CR |
| 30/04/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 454.95 | 11,687.79 CR |
| 31/05/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 600.49 | 12,288.28 CR |
| 28/06/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 715.65 | 13,003.93 CR |
| 30/06/2019 | Enter agents statement | | | 749.05 | 13,752.98 CR |
| 30/06/2019 | Enter agents statement | | | 5,554.86 | 19,307.84 CR |
| 30/06/2019 | Enter agents statement | | | 381.76 | 19,689.60 CR |
| 30/06/2019 | Rental Agents over payment for June 2019 | | 18.19 | | 19,671.41 CR |
| 30/06/2019 | Rental agents Mar short payment - missed by agent and paid in August 2019 | | | 99.00 | 19,770.41 CR |
| | | | 18.19 | 19,788.60 | 19,770.41 CR |
| Total Debits: | | | 18.19 | | |
| Total Credits: | | | | 19,788.60 | |



Shop 5/25 Ferguson Street
 PO Box 197
 ALBANY CREEK QLD 4035
 Phone: 07 3264 9000
 Fax: 07 3264 9059
 Mobile: 0400 957 799
 Email: rentals.albanycreek@ljhooker.com.au

Account name(s)
 PLS Custodian One P/AFT PLS Custodian Trust
 C/- Mr Leo Santini
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

Account SANT
 Statement from 1 Jul 18
 Statement to 28 Jun 19
 Page number 1 of 1

| Details | GST | Expenses | Income | Balance |
|--|-----|-------------------|--------------------|--------------------|
| 16 Bowen Avenue ALBANY CREEK | | | | |
| Rent | | | \$18,639.60 | \$18,639.60 |
| Air Con repairs | * | \$645.00 | | \$17,994.60 |
| Appliance repairs | * | \$238.15 | | \$17,756.45 |
| Electrical Repairs | * | \$285.55 | | \$17,470.90 |
| General Maintenance | * | \$743.20 | | \$16,727.70 |
| General repairs | * | \$225.00 | | \$16,502.70 |
| Letting Fees | * | \$429.00 | | \$16,073.70 |
| Management Fees | * | \$1,473.42 | | \$14,600.28 |
| Plumbing Repairs | * | \$1,125.16 | | \$13,475.12 |
| Reimbursement - Water consumption paid by tenant | | -\$749.05 | | \$14,224.17 |
| Smoke alarms | * | \$178.00 | | \$14,046.17 |
| Water and Sewerage Supply | | \$1,343.19 | | \$12,702.98 |
| Water Consumption paid by tenant | | -\$381.76 | | \$13,084.74 |
| Total for property | | <u>\$5,554.86</u> | <u>\$18,639.60</u> | <u>\$13,084.74</u> |

Total expenses includes GST of \$485.68

Water Reimbursement +\$749.05
 Water Consumption +\$381.76
 Total Income \$19,770.41

* indicates taxable supply

30100 - Accountancy Fees

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------|-------------------|-------------------|--------|
| 30100 | Accountancy Fees | \$2,706.00 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$2,706.00 | | |

Supporting Documents

- General Ledger [Report](#)
- Accountant Fees Paid.pdf [30100](#)
- Accountants Fees 2018.pdf [30100](#)
- Accountants Fees 2019.pdf [30100](#)

Standard Checklist

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

Notes

Christina Subramaniam

Note | 30100

2017 and 2018 accountancy fees paid

04/06/2020 05:09

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|---|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 03/09/2018 | PAY ANYONE TO Senrico P/L 484799 167066970 | | 1,320.00 | | 1,320.00 DR |
| 06/06/2019 | PAY ANYONE TO Senrico 484799 167066970 | | 1,386.00 | | 2,706.00 DR |
| | | | 2,706.00 | | 2,706.00 DR |

Total Debits: 2,706.00

Total Credits: 0.00

Sam Greco & Co - Business Focused Solutions

By: JMAC

3 June, 2020

Report: Receipt Items By Date

Debtors Ledger Range: 01/07/2018 to 30/06/2019 (Filter: Debtor Transactions For Selected Client)

Receipt Items By Date

Page 1 of 1

| Date | Client | T Invoice | Receipt | Description | Debit (Ex Tax) | Tax | Credit (Ex Tax) | Tax |
|------------------------|----------|-------------------|---------|-------------------------|-------------------|-----|--------------------|---------------|
| 03/09/2018 | PLSS0002 | R 200448 | 047471 | Paid via direct deposit | | | 1,200.00 | 120.00 |
| 06/06/2019 | PLSS0002 | R 202454 | 049205 | Paid via direct deposit | | | 1,260.00 | 126.00 |
| Totals | | | | | | | 2,460.00 | 246.00 |
| Total (Inc Tax) | | (2,706.00) | | | | | | |
| Total (Ex Tax) | | (2,460.00) | | | | | | |



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Leo Santini
 PLS Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

Tax Invoice
202454
 Ref: PLSS0002
 17 May, 2019

| Description | Amount |
|---|--------|
| Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2018 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2018 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018 Preparation of Resolution of Minutes for the period ended 30 June 2018 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)* | |

Terms: Strictly Seven Days **AMT Due \$ 1,386.00**
 The Amount Due Includes GST of \$126.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

| | | |
|--|---|-------------------------|
| Remittance Advice. | | Invoice: 202454 |
| PLS Super Fund | | Ref: PLSS0002 |
| *Cheque *Cash *M/card & VISA Only | | 17 May, 2019 |
| *Direct Deposit - please use Invoice No. as your REFERENCE | | |
| Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970 | Amt Due: \$ | 1,386.00 |
| Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | Validation No. <input type="text"/> <input type="text"/> <input type="text"/> | |
| Cardholder | Signature | Expiry Date/..... |



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Leo Santini
PLS Super Fund
16 Leopardwood Court
ALBANY CREEK QLD 4035

Tax Invoice
200448

Ref: PLSS0002
17 August, 2018

| Description | Amount |
|--|-----------------|
| <p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2017 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2017</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2017</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2017</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2017</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p> | <p>1,320.00</p> |

| Description | Amount |
|-------------|--------|
| | |

Terms: Strictly Seven Days

AMT Due \$

1,320.00

The Amount Due Includes GST of \$120.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

| | | |
|--|---|---|
| Remittance Advice. | | Invoice: 200448 |
| PLS Super Fund | | Ref: PLSS0002 |
| *Cheque | *Cash | 17 August, 2018 |
| | *M/card & VISA Only | |
| *Direct Deposit - please use Invoice No. as your REFERENCE | | Amt Due: \$ |
| Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970 | | 1,320.00 |
| Card No. | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | Validation No. <input type="text"/> <input type="text"/> <input type="text"/> |
| Cardholder | Signature | Expiry Date/..... |

30200 - Administration Costs

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|----------------------|-------------------|-------------------|--------|
| 30200 | Administration Costs | \$701.00 | \$440.00 | 59.32% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$701.00 | \$440.00 | |

Supporting Documents

- General Ledger [Report](#)
- 047703 Receipt PLSC0001.pdf [30200](#)
- 049290 Receipt PLSC0001.pdf [30200](#)
- 049291 Receipt PLSS0001.pdf [30200](#)

Standard Checklist

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

PLS Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|---|-------|---------------|--------|------------------|
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 21/09/2018 | PAY ANYONE TO Same Greco & Co 484799 167066970 | | 231.00 | | 231.00 DR |
| 21/06/2019 | PAY ANYONE TO Senrico P/L 484799 167066970 | | 470.00 | | 701.00 DR |
| | | | 701.00 | | 701.00 DR |

Total Debits: 701.00

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Pasquale & Maria Santini
PLS Custodian One Pty Ltd
16 Leopardwood Court
ALBANY CREEK QLD 4035

Receipt
047703

Ref: PLSC0001
24 September, 2018

| Invoice | Description | Amount |
|---------|--|--------|
| 199688 | Paid via direct deposit <i>Thank you for your Payment</i> <i>We Appreciate your Business</i> | 231.00 |

Total Amount of Receipt **231.00**

Refer to our Terms of Trade on our website www.taxonline.com.au
Liability limited by a scheme approved under Professional Standards Legislation



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Pasquale & Maria Santini
PLS Custodian One Pty Ltd
16 Leopardwood Court
ALBANY CREEK QLD 4035

Receipt
049290

Ref: PLSC0001
21 June, 2019

| Invoice | Description | Amount |
|---------|--|--------|
| 202639 | Paid via direct deposit <i>Thank you for your Payment</i> <i>We Appreciate your Business</i> | 235.00 |

Total Amount of Receipt **235.00**

Refer to our Terms of Trade on our website www.taxonline.com.au
Liability limited by a scheme approved under Professional Standards Legislation



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Liano and Maria Santini
PLS SMSF Pty Ltd
16 Leopardwood Court
ALBANY CREEK QLD 4035

Receipt
049291

Ref: PLSS0001
21 June, 2019

| Invoice | Description | Amount |
|---------|--|--------|
| 202640 | Paid via direct deposit <i>Thank you for your Payment</i> <i>We Appreciate your Business</i> | 235.00 |

Total Amount of Receipt **235.00**

Refer to our Terms of Trade on our website www.taxonline.com.au
Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|----------------------|-------------------|-------------------|--------|
| 30400 | ATO Supervisory Levy | \$518.00 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$518.00 | | |

Supporting Documents

- General Ledger [Report](#)
- 2017 Tax Return.pdf [30400](#)
- 2018 Tax Return.pdf [30400](#)
- ATO ITA.pdf [30400](#)

Standard Checklist

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

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|---|-------|---------------|--------|------------------|
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 03/09/2018 | BPAY TAX OFFICE PAYMENTS IB2-40506357 [BPAY TAX OFFICE PAYMENTS IB2-40506357 Income Tax 2017] | | 259.00 | | 259.00 DR |
| 07/06/2019 | 2018 Tax return lodged | | 259.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |

Total Debits: 518.00

Total Credits: 0.00

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 **I**
 (Remainder of refundable tax offsets).
 (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 payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

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 **I**
 (Remainder of refundable tax offsets).
 (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 payable **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 2018.

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 | <input type="text"/> | | <input type="text"/> |
| Collectables | <input type="text"/> | | <input type="text"/> |



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR PLS SUPER FUND
ABN 53 472 145 364
TFN 967 801 418

Income tax 002

| | |
|-----------------------|------------|
| Date generated | 28/04/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 24 Aug 2018 | 2 Jul 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$1,505.75 | | \$1,505.75 DR |
| 3 Sep 2018 | 3 Sep 2018 | General interest charge | | | \$1,505.75 DR |
| 4 Sep 2018 | 3 Sep 2018 | Payment received | | \$1,505.75 | \$0.00 |
| 7 Jun 2019 | 2 Jul 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$1,947.60 | | \$1,947.60 DR |

30700 - Auditor's Remuneration

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| 30700 | Auditor's Remuneration | \$715.00 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$715.00 | | |

Supporting Documents

- General Ledger [Report](#)
- 2017 PLSS0002 Audit Invoice INV-0606.pdf [30700](#)
- 2018 PLSS0002 Audit Invoice INV-0688.pdf [30700](#)

Standard Checklist

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

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|--|-------|---------------|--------|------------------|
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 03/09/2018 | PAY ANYONE TO Superanuation Audit P/L 633000 147076798 | | 341.00 | | 341.00 DR |
| 06/06/2019 | PAY ANYONE TO Superanuation Audit Assistance 633000 147076798 | | 374.00 | | 715.00 DR |
| | | | 715.00 | | 715.00 DR |

Total Debits: 715.00

Total Credits: 0.00

TAX INVOICE

PLS Super Fund
Attention: Pasquale Liano Santini
16 Lepoardwood Court
ALBANY CREEK QLD 4035

Invoice Date
12 Aug 2018

Invoice Number
INV-0606

Reference
2017 PLS

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|------------------|---------------|
| Audit of the 2017 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund. | 1.00 | 310.00 | 10% | 310.00 |
| | | | Subtotal | 310.00 |
| | | | TOTAL GST 10% | 31.00 |
| | | | TOTAL AUD | 341.00 |

Due Date: 26 Aug 2018

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)



[View and pay online now](#)

PAYMENT ADVICE

Customer PLS Super Fund
Invoice Number INV-0606
Amount Due **341.00**
Due Date 26 Aug 2018

Amount Enclosed

Enter the amount you are paying above

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com



TAX INVOICE

PLS Super Fund
Attention: Pasquale Liano Santini
16 Lepoardwood Court
ALBANY CREEK QLD 4035
ABN: 53 472 145 364

Invoice Date
16 May 2019

Invoice Number
INV-0688

Reference
2018 PLS

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|------------------|---------------|
| Audit of the 2018 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund. | 1.00 | 340.00 | 10% | 340.00 |
| | | | Subtotal | 340.00 |
| | | | TOTAL GST 10% | 34.00 |
| | | | TOTAL AUD | 374.00 |

Due Date: 30 May 2019

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Customer PLS Super Fund
Invoice Number INV-0688
Amount Due **374.00**
Due Date 30 May 2019

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------|-------------------|-------------------|--------|
| 30800 | ASIC Fees | \$618.00 | \$542.00 | 14.02% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$618.00 | \$542.00 | |

Supporting Documents

- General Ledger [Report](#)
- ASIC PLS Custodian One Pty Ltd - Late Fee.pdf [30800](#)
- ASIC PLS SMSF - Late Fee.pdf [30800](#)
- PLS Custodian One Pty Ltd - ASIC CS 2018-19.pdf [30800](#)
- PLS SMSF Pty Ltd - ASIC CS 2018-19.pdf [30800](#)

Standard Checklist

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

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------|----------------------|-------|---------------|--------|------------------|
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 21/09/2018 | BPAY IB2-04852497 | ASIC | 48.00 | | 48.00 DR |
| 21/09/2018 | BPAY IB2-04854937 | ASIC | 254.00 | | 302.00 DR |
| 21/06/2019 | BPAY IB2-57284800 | ASIC | 53.00 | | 355.00 DR |
| 21/06/2019 | BPAY IB2-57281560 | ASIC | 263.00 | | 618.00 DR |
| | | | 618.00 | | 618.00 DR |

Total Debits: 618.00

Total Credits: 0.00

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

Pls Custodian One Pty Ltd
ACN/ARBN 606 406 642
C/- Sam Greco & Co Business Focus Solution
Sam Greco & Co, Level 1, 1355 Gympie Road, Aspley, QLD 4034

Invoice Statement

Issue Date: 12/06/2019
Account Number: 22 606406642

Summary

Balance Outstanding \$0.00
New Charges \$263.00

Please Pay

Immediately \$0.00
By 12/08/2019 \$263.00

TOTAL DUE \$263.00

If you have already paid please ignore this invoice statement

- Amounts 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

- 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 company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

| Date | Reference | Description | Amount |
|------------|------------------|--------------------|--------|
| 12/06/2019 | 3X1651792480B PA | 2019 Annual Review | 263.00 |

Payment Slip

Pls Custodian One Pty Ltd

ACN/ARBN

606 406 642

Account Number:

22 606406642

Payment Options

Immediately \$0.00
By 12/08/2019 \$263.00
Total Due \$263.00



*814 129 0002296064066428 73



22 606406642



Billpay Code: 8929
Ref: 2296 0640 6642 873



Bill Code: 17301
Reference: 2296064066428



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

PLS SMSF Pty Ltd
ACN/ARBN 606 406 473
C/- Sam Greco & Co Business Focus Solution
Sam Greco & Co, Level 1, 1355 Gympie Road, Aspley, QLD 4034

Invoice Statement

Issue Date: 12/06/2019
Account Number: 22 606406473

Summary

Balance Outstanding \$0.00
New Charges \$53.00

Please Pay

Immediately \$0.00
By 12/08/2019 \$53.00

TOTAL DUE \$53.00

If you have already paid please ignore this invoice statement

- Amounts 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

- 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 company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

| Date | Reference | Description | Amount |
|------------|------------------|--------------------|--------|
| 12/06/2019 | 3X1651787480P PA | 2019 Annual Review | 53.00 |

Payment Slip

PLS SMSF Pty Ltd

ACN/ARBN

606 406 473

Account Number:

22 606406473

Payment Options

Immediately \$0.00
By 12/08/2019 \$53.00
Total Due \$53.00



*814 129 0002296064064738 38



22 606406473



Billpay Code: 8929
Ref: 2296 0640 6473 838



Bill Code: 17301
Reference: 2296064064738



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

31500 - Bank Charges

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------|-------------------|-------------------|---------|
| 31500 | Bank Charges | \$427.15 | \$121.95 | 250.27% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$427.15 | \$121.95 | |

Supporting Documents

- General Ledger [Report](#)
- BSTAT - BOQ 1841 - Bank Fees.pdf [31500](#)
- Loan Statement BOQ Bank Fees.pdf [31500](#)

Standard Checklist

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

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|-------------------------|-------|---------------|--------|------------------|
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 01/07/2018 | Home Loan Fee | | 10.00 | | 10.00 DR |
| 31/07/2018 | Pay anyone fee | | 0.65 | | 10.65 DR |
| 01/08/2018 | Home Loan Fee | | 10.00 | | 20.65 DR |
| 01/09/2018 | HOME LOAN FEE | | 10.00 | | 30.65 DR |
| 30/09/2018 | INTERNET PAY ANYONE FEE | | 1.95 | | 32.60 DR |
| 01/10/2018 | HOME LOAN FEE | | 10.00 | | 42.60 DR |
| 31/10/2018 | INTERNET PAY ANYONE FEE | | 0.65 | | 43.25 DR |
| 01/11/2018 | HOME LOAN FEE | | 10.00 | | 53.25 DR |
| 01/12/2018 | HOME LOAN FEE | | 10.00 | | 63.25 DR |
| 01/01/2019 | HOME LOAN FEE | | 10.00 | | 73.25 DR |
| 01/02/2019 | HOME LOAN FEE | | 10.00 | | 83.25 DR |
| 01/03/2019 | HOME LOAN FEE | | 10.00 | | 93.25 DR |
| 01/04/2019 | HOME LOAN FEE | | 10.00 | | 103.25 DR |
| 01/04/2019 | SWITCHING FEE | | 300.00 | | 403.25 DR |
| 30/04/2019 | INTERNET PAY ANYONE FEE | | 1.30 | | 404.55 DR |
| 01/05/2019 | HOME LOAN FEE | | 10.00 | | 414.55 DR |
| 31/05/2019 | INTERNET PAY ANYONE FEE | | 0.65 | | 415.20 DR |
| 01/06/2019 | HOME LOAN FEE | | 10.00 | | 425.20 DR |
| 30/06/2019 | INTERNET PAY ANYONE FEE | | 1.95 | | 427.15 DR |
| | | | 427.15 | | 427.15 DR |

Total Debits: 427.15

Total Credits: 0.00



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002004 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-May-2019 to 06-Aug-2019

Superannuation Savings Account

Account Details

Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund

Details as at 06-Aug-2019

Statement Summary

| | |
|------------------------|-------------------------|
| Opening Balance | \$ 150,587.68 cr |
| Total Credits | \$ 7,504.60 cr |
| Total Debits | \$ 13,192.48 dr |
| Credit Interest FYTD | \$ 129.77 cr |
| Closing Balance | \$ 144,899.80 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|-----------------------------------|--|------------------|-----------------|----------------------|
| 2019 | | | | |
| 07-May | Opening Balance | | | 150,587.68 cr |
| 08-May | Direct Credit Clicksuper P_vu_cc_9905277865 | | 1,215.94 | 151,803.62 cr |
| 24-May | Pay Anyone To Asset Plumbing Works 084283 780405841 Ib2-69035840 | 3,207.33 | | 148,596.29 cr |
| 31-May | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 600.49 | 149,196.78 cr |
| 31-May | Internet Pay Anyone Fee | 0.65 | | 149,196.13 cr |
| 31-May | Interest | | 192.13 | 149,388.26 cr |
| 01-June | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,645.20 | | 147,743.06 cr |
| 06-June | Pay Anyone To Senrico 484799 1 67066970 Ib2-64603357 | 1,386.00 | | 146,357.06 cr |
| 06-June | Pay Anyone To Superannuation Audit Assistance 633000 147076798 Ib2-64611217 | 374.00 | | 145,983.06 cr |
| 13-June | Direct Credit Clicksuper P_vu_cc_9905334410 | | 1,823.91 | 147,806.97 cr |
| 21-June | BPAY Asic Ib2-57281560 | 263.00 | | 147,543.97 cr |
| 21-June | BPAY Asic Ib2-57284800 | 53.00 | | 147,490.97 cr |
| 21-June | Pay Anyone To Senrico P/L 484799 167066970 Ib2-57300480 | 470.00 | | 147,020.97 cr |
| 28-June | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 715.65 | 147,736.62 cr |
| 30-June | Internet Pay Anyone Fee | 1.95 | | 147,734.67 cr |
| 30-June | Interest | | 158.51 | 147,893.18 cr |
| 01-Jul | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,645.20 | | 146,247.98 cr |
| 10-Jul | Direct Credit Clicksuper P_vu_cc_9905397304 | | 1,215.94 | 147,463.92 cr |
| 15-Jul | Direct Credit LJ Hooker Alba NY Ljhookeralbanycree | | 1,154.28 | 148,618.20 cr |
| 22-Jul | BPAY Tax Office Payments Ib2-91754220 | 1,947.60 | | 146,670.60 cr |
| 31-Jul | Direct Credit LJ Hooker Alba NY Ljhookeralbanycree | | 297.98 | 146,968.58 cr |
| 31-Jul | Interest | | 129.77 | 147,098.35 cr |
| 01-Aug | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,645.20 | | 145,453.15 cr |
| 02-Aug | BPAY Mbrc Payments Ib2-28770920 | 553.35 | | 144,899.80 cr |
| 06-Aug | Closing Balance | | | 144,899.80 cr |
| Total Debits & Credits | | 13,192.48 | 7,504.60 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.95% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001727 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-Feb-2019 to 06-May-2019

Superannuation Savings Account

Account Details

Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund

Details as at 06-May-2019

Statement Summary

| | |
|------------------------|-------------------------|
| Opening Balance | \$ 154,002.49 cr |
| Total Credits | \$ 5,145.33 cr |
| Total Debits | \$ 8,560.14 dr |
| Credit Interest FYTD | \$ 1,930.82 cr |
| Closing Balance | \$ 150,587.68 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|-----------------|-----------------|----------------------|
| 2019 | | | | |
| 07-Feb | Opening Balance | | | 154,002.49 cr |
| 11-Feb | BPAY AAMI Ib2-42931780 | 667.97 | | 153,334.52 cr |
| 11-Feb | BPAY Tax Office Payments Ib2-42937220 | 502.00 | | 152,832.52 cr |
| 13-Feb | Direct Credit Clicksuper P_vu_cc_9905125244 | | 1,189.26 | 154,021.78 cr |
| 28-Feb | Interest | | 177.21 | 154,198.99 cr |
| 01-Mar | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 152,545.99 cr |
| 15-Mar | Direct Credit Clicksuper P_vu_cc_9905173273 | | 1,189.26 | 153,735.25 cr |
| 29-Mar | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 107.31 | 153,842.56 cr |
| 31-Mar | Interest | | 195.19 | 154,037.75 cr |
| 01-Apr | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 152,384.75 cr |
| 02-Apr | Transfer | 300.00 | | 152,084.75 cr |
| | Fees Funded To Loan A/C - 2245 Effective Date 01-Apr 3994 | | | |
| 10-Apr | Pay Anyone To Pinnacle Painting 084150 554057674 Ib2-61668572 | 935.00 | | 151,149.75 cr |
| 10-Apr | BPAY Tax Office Payments Ib2-61672012 | 502.00 | | 150,647.75 cr |
| 18-Apr | Direct Credit Tim Double Pay | | 268.00 | 150,915.75 cr |
| 24-Apr | Pay Anyone To Pasqualino Del Vechio 064110 010153867 Ib2-41622914 | 170.00 | | 150,745.75 cr |
| 24-Apr | BPAY Mbrc Payments Ib2-41649574 | 522.87 | | 150,222.88 cr |
| 24-Apr | Direct Credit Clicksuper P_vu_cc_9905239892 | | 1,377.45 | 151,600.33 cr |
| 30-Apr | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 454.95 | 152,055.28 cr |
| 30-Apr | Internet Pay Anyone Fee | 1.30 | | 152,053.98 cr |
| 30-Apr | Interest | | 186.70 | 152,240.68 cr |
| 01-May | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,587.68 cr |
| 06-May | Closing Balance | | | 150,587.68 cr |
| | Total Debits Et Credits | 8,560.14 | 5,145.33 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates**Effective Date: 22/10/2018**

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.50% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001893 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-Nov-2018 to 06-Feb-2019

Superannuation Savings Account

| Account Details | Statement Summary |
|---|-------------------------------------|
| Pls Smsf Pty Ltd AS Trustee For Pls Super Fund | Opening Balance \$ 149,610.80 cr |
| Details as at 06-Feb-2019 | Total Credits \$ 9,873.56 cr |
| | Total Debits \$ 5,481.87 dr |
| | Credit Interest FYTD \$ 1,371.72 cr |
| | Closing Balance \$ 154,002.49 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|-----------------------------------|--|-----------------|-----------------|---------------|
| 2018 | | | | |
| 07-Nov | Opening Balance | | | 149,610.80 cr |
| 14-Nov | Direct Credit Clicksuper P_vu_cc_9904959697 | | 1,189.26 | 150,800.06 cr |
| 30-Nov | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 1,352.30 | 152,152.36 cr |
| 30-Nov | Interest | | 185.40 | 152,337.76 cr |
| 01-Dec | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,684.76 cr |
| 10-Dec | Direct Credit Clicksuper P_vu_cc_9904997690 | | 1,783.89 | 152,468.65 cr |
| 14-Dec | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 3,779.15 | 156,247.80 cr |
| 14-Dec | Interest | | 196.21 | 156,444.01 cr |
| 2019 | | | | |
| 01-Jan | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 154,791.01 cr |
| 14-Jan | Direct Credit Clicksuper P_vu_cc_9905052015 | | 1,189.26 | 155,980.27 cr |
| 31-Jan | Interest | | 198.09 | 156,178.36 cr |
| 01-Feb | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 154,525.36 cr |
| 01-Feb | BPAY Mbrc Payments lb2-10201800 | 522.87 | | 154,002.49 cr |
| 06-Feb | Closing Balance | | | 154,002.49 cr |
| Total Debits & Credits | | 5,481.87 | 9,873.56 | |
| Overdrawn Rate is .00% p.a. | | | | |

Credit Interest Rates

Effective Date: 22/10/2018

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.50% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001705 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: 22361841
 BSB: 124084
 From 07-Aug-2018 to 06-Nov-2018

Superannuation Savings Account

| Account Details | Statement Summary |
|---|-----------------------------------|
| Pls Smsf Pty Ltd AS Trustee For Pls Super Fund | Opening Balance \$ 152,070.90 cr |
| Details as at 06-Nov-2018 | Total Credits \$ 10,479.49 cr |
| | Total Debits \$ 12,939.59 dr |
| | Credit Interest FYTD \$ 792.02 cr |
| | Closing Balance \$ 149,610.80 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|----------|----------|---------------|
| 2018 | | | | |
| 07-Aug | Opening Balance | | | 152,070.90 cr |
| 09-Aug | Direct Credit Superchoice P/ L Pc080818-120257865 | | 72.68 | 152,143.58 cr |
| 15-Aug | Direct Credit Clicksuper P_vu_cc_9904805581 | | 1,189.26 | 153,332.84 cr |
| 23-Aug | Direct Credit Superchoice P/ L Pc210818-120686452 | | 30.40 | 153,363.24 cr |
| 31-Aug | Interest | | 201.12 | 153,564.36 cr |
| 01-Sep | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 151,911.36 cr |
| 03-Sep | Pay Anyone To Senrico P/L 484799 167066970 Ib2-40498577 | 1,320.00 | | 150,591.36 cr |
| 03-Sep | BPAY Tax Office Payments Ib2-40506357 | 1,505.75 | | 149,085.61 cr |
| 03-Sep | Pay Anyone To Superannuation Audit P/L 633000 147076798 Ib2-40516637 | 341.00 | | 148,744.61 cr |
| 3-Sep | Direct Credit Superchoice P/ L Pc050918-121169436 | | 44.40 | 148,789.01 cr |
| 10-Sep | Direct Credit Clicksuper P_vu_cc_9904838822 | | 1,298.51 | 150,087.52 cr |
| 14-Sep | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 2,594.05 | 152,681.57 cr |
| 14-Sep | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 2,594.05 | 155,275.62 cr |
| 21-Sep | BPAY Asic Ib2-04852497 | 377.00 | | 154,898.62 cr |
| 21-Sep | BPAY Asic Ib2-04854937 | 583.00 | | 154,315.62 cr |
| 21-Sep | Pay Anyone To Same Greco Et Co 484799 167066970 Ib2-04862197 | 231.00 | | 154,084.62 cr |
| 21-Sep | Direct Credit Superchoice P/ L Pc180918-121621565 | | 17.01 | 154,101.63 cr |
| 30-Sep | Internet Pay Anyone Fee | 1.95 | | 154,099.68 cr |
| 30-Sep | Interest | | 194.19 | 154,293.87 cr |
| 01-Oct | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 152,640.87 cr |
| 10-Oct | Direct Credit Clicksuper P_vu_cc_9904885998 | | 1,189.26 | 153,830.13 cr |
| 15-Oct | BPAY Tax Office Payments Ib2-95214959 | 502.00 | | 153,328.13 cr |
| 15-Oct | Pay Anyone To LJ Hooker 014650 460200097 Ib2-95307959 | 2,594.05 | | 150,734.08 cr |
| 31-Oct | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 856.45 | 151,590.53 cr |
| 31-Oct | Internet Pay Anyone Fee | 0.65 | | 151,589.88 cr |
| 31-Oct | Interest | | 198.11 | 151,787.99 cr |
| 01-Nov | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,134.99 cr |
| 05-Nov | BPAY Mbrc Payments Ib2-50599551 | 524.19 | | 149,610.80 cr |

| Transactions | | Continued | | |
|--------------|---------------------|-----------------------------|-----------|---------------|
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 06-Nov | Closing Balance | | | 149,610.80 cr |
| | | Total Debits & Credits | 12,939.59 | 10,479.49 |
| | | Overdrawn Rate is .00% p.a. | | |

Credit Interest Rates

Effective Date: 22/10/2018

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.50% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001929 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-May-2018 to 06-Aug-2018

Superannuation Savings Account

Account Details

Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund

Details as at 06-Aug-2018

Statement Summary

| | |
|------------------------|-------------------------|
| Opening Balance | \$ 146,824.90 cr |
| Total Credits | \$ 11,285.67 cr |
| Total Debits | \$ 6,039.67 dr |
| Credit Interest FYTD | \$ 198.60 cr |
| Closing Balance | \$ 152,070.90 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|-----------------|------------------|----------------------|
| 2018 | | | | |
| 07-May | Opening Balance | | | 146,824.90 cr |
| 14-May | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 911.02 | 147,735.92 cr |
| 18-May | Direct Credit Superchoice P/ L Pc150518-116402112 | | 52.19 | 147,788.11 cr |
| 31-May | Direct Credit Superchoice P/ L Pc290518-116839653 | | 34.01 | 147,822.12 cr |
| 31-May | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 3,906.95 | 151,729.07 cr |
| 31-May | Internet Pay Anyone Fee | 0.65 | | 151,728.42 cr |
| 31-May | Interest | | 194.71 | 151,923.13 cr |
| 01-June | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,270.13 cr |
| 12-June | Direct Credit Clicksuper P_vu_cc_9904685669 | | 1,783.89 | 152,054.02 cr |
| 15-June | Direct Credit Superchoice P/ L Pc120618-117341942 | | 6.18 | 152,060.20 cr |
| 17-June | Interest | | 192.87 | 152,253.07 cr |
| 01-Jul | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,600.07 cr |
| 02-Jul | Direct Credit Superchoice P/ L Pc270618-118184179 | | 47.41 | 150,647.48 cr |
| 23-Jul | Direct Credit Clicksuper P_vu_cc_9904762516 | | 1,189.26 | 151,836.74 cr |
| 27-Jul | BPAY Mbrc Payments Ib2-17003717 | 522.87 | | 151,313.87 cr |
| 27-Jul | BPAY Tax Office Payments Ib2-17019577 | 331.00 | | 150,982.87 cr |
| 27-Jul | Pay Anyone To Imperial Air 034111 000498513 Ib2-17038097 | 225.50 | | 150,757.37 cr |
| 31-Jul | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 2,543.58 | 153,300.95 cr |
| 31-Jul | Internet Pay Anyone Fee | 0.65 | | 153,300.30 cr |
| 31-Jul | Interest | | 198.60 | 153,498.90 cr |
| 01-Aug | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 151,845.90 cr |
| 02-Aug | Direct Credit Imperial Air Imperial Refund | | 225.00 | 152,070.90 cr |
| 06-Aug | Closing Balance | | | 152,070.90 cr |
| | Total Debits & Credits | 6,039.67 | 11,285.67 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates**Effective Date: 04/05/2018**

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.55% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002654 036



Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22453994**
 BSB: 124084
 From 09-Apr-2019 to 08-Oct-2019

Home Loan

Account Details

Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund

Details as at 08-Oct-2019

Interest Rate: 4.39% p.a.
 Totals 1 July to 30 June **2019/2020** **2018/2019**
 Debit Interest Charged 3,408.82 13,459.90

Statement Summary

Opening Balance \$ 310,071.74 dr
 Total Credits \$ 9,879.00 cr
 Total Debits \$ 6,856.96 dr
 Closing Balance \$ **307,049.70 dr**

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|-----------------------------------|-----------------|-----------------|----------------------|
| 2019 | | | | |
| 09-Apr | Opening Balance | | | 310,071.74 dr |
| 30-Apr | Interest | 1,118.81 | | 311,190.55 dr |
| | Effective Date 01-May | | | |
| 01-May | Transfer Bch-36604316 | | 1,653.00 | 309,537.55 dr |
| 01-May | Home Loan Fee | 10.00 | | 309,547.55 dr |
| 31-May | Interest | 1,154.15 | | 310,701.70 dr |
| | Effective Date 01-June | | | |
| 01-June | Transfer Bch-34535625 | | 1,645.20 | 309,056.50 dr |
| 01-June | Home Loan Fee | 10.00 | | 309,066.50 dr |
| 30-June | Interest | 1,115.18 | | 310,181.68 dr |
| | Effective Date 01-Jul | | | |
| 01-Jul | Transfer Bch-75470305 | | 1,645.20 | 308,536.48 dr |
| 01-Jul | Home Loan Fee | 10.00 | | 308,546.48 dr |
| 31-Jul | Interest | 1,150.41 | | 309,696.89 dr |
| | Effective Date 01-Aug | | | |
| 01-Aug | Transfer Bch-87225342 | | 1,645.20 | 308,051.69 dr |
| 01-Aug | Home Loan Fee | 10.00 | | 308,061.69 dr |
| 31-Aug | Interest | 1,148.61 | | 309,210.30 dr |
| | Effective Date 01-Sep | | | |
| 01-Sep | Transfer Bch-81657805 | | 1,645.20 | 307,565.10 dr |
| 01-Sep | Home Loan Fee | 10.00 | | 307,575.10 dr |
| 30-Sep | Interest | 1,109.80 | | 308,684.90 dr |
| | Effective Date 01-Oct | | | |
| 01-Oct | Transfer Bch-01384760 | | 1,645.20 | 307,039.70 dr |
| 01-Oct | Home Loan Fee | 10.00 | | 307,049.70 dr |
| 08-Oct | Closing Balance | | | 307,049.70 dr |
| | Total Debits & Credits | 6,856.96 | 9,879.00 | |

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Consumer Credit Insurance

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing standrews@standrews.com.au.

Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002664 036



Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22453994**
 BSB: 124084
 From 09-Oct-2018 to 08-Apr-2019

Home Loan

| Account Details | | | Statement Summary | |
|---|-----------|------------|-------------------|------------------|
| Pls Smsf Pty Ltd AS Trustee For The Pls Super Fund | | | Opening Balance | \$ 313,256.51 dr |
| Details as at 08-Apr-2019 | | | Total Credits | \$ 10,218.00 cr |
| Interest Rate: | | 4.39% p.a. | Total Debits | \$ 7,033.23 dr |
| Totals 1 July to 30 June | 2018/2019 | 2017/2018 | Closing Balance | \$ 310,071.74 dr |
| Debit Interest Charged | 10,071.76 | 13,647.91 | | |

| Transactions | | Debit | Credit | Balance |
|--------------|---|----------|----------|---------------|
| 2018 | | | | |
| 09-Oct | Opening Balance | | | 313,256.51 dr |
| 31-Oct | Interest | 1,141.37 | | 314,397.88 dr |
| | Effective Date 01-Nov | | | |
| 01-Nov | Transfer Bch-64009490 | | 1,653.00 | 312,744.88 dr |
| 01-Nov | Home Loan Fee | 10.00 | | 312,754.88 dr |
| 30-Nov | Interest | 1,102.78 | | 313,857.66 dr |
| | Effective Date 01-DEC | | | |
| 01-Dec | Transfer Bch-25029829 | | 1,653.00 | 312,204.66 dr |
| 01-Dec | Home Loan Fee | 10.00 | | 312,214.66 dr |
| 31-Dec | Interest | 1,137.57 | | 313,352.23 dr |
| | Effective Date 01-Jan | | | |
| 2019 | | | | |
| 01-Jan | Transfer Bch-13963089 | | 1,653.00 | 311,699.23 dr |
| 01-Jan | Home Loan Fee | 10.00 | | 311,709.23 dr |
| 31-Jan | Interest | 1,135.73 | | 312,844.96 dr |
| | Effective Date 01-Feb | | | |
| 01-Feb | Transfer Bch-14540860 | | 1,653.00 | 311,191.96 dr |
| 01-Feb | Home Loan Fee | 10.00 | | 311,201.96 dr |
| 28-Feb | Interest | 1,024.15 | | 312,226.11 dr |
| | Effective Date 01-Mar | | | |
| 01-Mar | Transfer Bch-89694965 | | 1,653.00 | 310,573.11 dr |
| 01-Mar | Home Loan Fee | 10.00 | | 310,583.11 dr |
| 31-Mar | Interest | 1,131.63 | | 311,714.74 dr |
| | Effective Date 01-Apr | | | |
| 01-Apr | Transfer Bch-65238849 | | 1,653.00 | 310,061.74 dr |
| 01-Apr | Switching Fee | 300.00 | | 310,361.74 dr |
| 01-Apr | Product Switch Rate Change Int.Rate Change To 4.39% | | | 310,361.74 dr |
| 01-Apr | Home Loan Fee | 10.00 | | 310,371.74 dr |

| Transactions | | Continued | | |
|-----------------------------------|---|-----------------|------------------|---------------|
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 2019 | | | | |
| 02-Apr | Deposit Fees Funded From A/C - 60022361841 Effective Date 01-Apr Bch-69024749 | | 300.00 | 310,071.74 dr |
| 08-Apr | Closing Balance | | | 310,071.74 dr |
| Total Debits & Credits | | 7,033.23 | 10,218.00 | |

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for loss in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Consumer Credit Insurance

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing standrews@standrews.com.au.

Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002688 036



Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22453994**
 BSB: 124084
 From 09-Apr-2018 to 08-Oct-2018

Home Loan

Account Details

s Smsf Pty Ltd AS Trustee For
 The Pls Super Fund

Details as at 08-Oct-2018

Interest Rate: 4.29% p.a.
 Totals 1 July to 30 June **2018/2019** **2017/2018**
 Debit Interest Charged 3,398.53 13,647.91

Statement Summary

Opening Balance \$ 316,338.07 dr
 Total Credits \$ 9,918.00 cr
 Total Debits \$ 6,836.44 dr
 Closing Balance \$ 313,256.51 dr

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|-----------------------------------|------------------------------------|-----------------|-----------------|----------------------|
| 2018 | | | | |
| 09-Apr | Opening Balance | | | 316,338.07 dr |
| 30-Apr | Interest Effective Date 01-May | 1,115.42 | | 317,453.49 dr |
| 01-May | Transfer Bch-12223438 | | 1,653.00 | 315,800.49 dr |
| 01-May | Home Loan Fee | 10.00 | | 315,810.49 dr |
| 31-May | Interest Effective Date 01-June | 1,150.67 | | 316,961.16 dr |
| 01-June | Transfer Bch-95154385 | | 1,653.00 | 315,308.16 dr |
| 01-June | Home Loan Fee | 10.00 | | 315,318.16 dr |
| 30-June | Interest Effective Date 01-Jul | 1,111.82 | | 316,429.98 dr |
| 01-Jul | Transfer Bch-25914533 | | 1,653.00 | 314,776.98 dr |
| 01-Jul | Home Loan Fee | 10.00 | | 314,786.98 dr |
| 31-Jul | Interest Effective Date 01-Aug | 1,146.95 | | 315,933.93 dr |
| 01-Aug | Transfer Bch-62630976 | | 1,653.00 | 314,280.93 dr |
| 01-Aug | Home Loan Fee | 10.00 | | 314,290.93 dr |
| 31-Aug | Interest Effective Date 01-Sep | 1,145.14 | | 315,436.07 dr |
| 01-Sep | Transfer Bch-33955670 | | 1,653.00 | 313,783.07 dr |
| 01-Sep | Home Loan Fee | 10.00 | | 313,793.07 dr |
| 30-Sep | Interest Effective Date 01-Oct | 1,106.44 | | 314,899.51 dr |
| 01-Oct | Transfer Bch-10375454 | | 1,653.00 | 313,246.51 dr |
| 01-Oct | Home Loan Fee | 10.00 | | 313,256.51 dr |
| 08-Oct | Closing Balance | | | 313,256.51 dr |
| Total Debits & Credits | | 6,836.44 | 9,918.00 | |

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Consumer Credit Insurance

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing standrews@standrews.com.au.

Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.

33400 - Depreciation

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|---------------------|-----------------------------------|-------------------|-------------------|--------|
| PLSWARDROBE | Wardrobe Sliding Doors & Tracks | \$33.00 | \$33.00 | 0% |
| PLSS0002BorrowCosts | Borrowing Costs - 16 Bowen Avenue | \$769.05 | \$769.05 | 0% |
| 16 Bowen HotWater | Hot Water System, 16 Bowen Ave | \$66.78 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$868.83 | \$802.05 | |

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

| Investment | Cost | Opening Written Down Value | Adjustments | | Total Value For Depreciation ¹ | Depreciation | | | Closing Written Down Value | |
|---|-----------------|----------------------------|---------------------|---------------------|---|-------------------|---------|--------------------------------------|----------------------------|----------------------------------|
| | | | Disposals/ Decrease | Additions/ Increase | | Method | Rate | Calculated Depreciation ² | | Posted Depreciation ³ |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Hot Water System, 16 Bowen Ave | | | | | | | | | | |
| | | | | 3,207.33 | 333.91 | Diminishing Value | 20.00 % | 66.78 | 66.78 | 3,140.55 |
| Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | | | | | | | | | | |
| | 1,320.00 | 1,272.90 | | | 1,320.00 | Prime Cost | 2.50 % | 33.00 | 33.00 | 1,239.90 |
| | 1,320.00 | 1,272.90 | | 3,207.33 | 1,653.91 | | | | 99.78 | 4,380.45 |
| Other Assets | | | | | | | | | | |
| Borrowing Costs - 16 Bowen Avenue | | | | | | | | | | |
| | 3,845.25 | 2,201.41 | | | 3,845.25 | Prime Cost | 20.00 % | 769.05 | 769.05 | 1,432.36 |
| | 3,845.25 | 2,201.41 | | | 3,845.25 | | | | 769.05 | 1,432.36 |
| | 5,165.25 | 3,474.31 | | 3,207.33 | 5,499.16 | | | | 868.83 | 5,812.81 |

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

37700 - Interest Paid - ATO General Interest

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------------------------|-------------------|-------------------|--------|
| 37700 | Interest Paid - ATO General Interest | | \$0.22 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | | \$0.22 | |

Supporting Documents

- General Ledger [Report](#)
- ATO - ICA.pdf [37700](#)
- ATO ITA.pdf [37700](#)

Standard Checklist

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

PLS Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-------|--------|------------|
|------------------|-------------|-------|-------|--------|------------|

0.00 DR

Total Debits: 0.00

Total Credits: 0.00



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR PLS SUPER FUND
ABN 53 472 145 364
TFN 967 801 418

Activity statement 004

| | |
|-----------------------|------------|
| Date generated | 28/04/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

8 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 31 Jul 2018 | 30 Jul 2018 | Payment | | \$331.00 | \$331.00 CR |
| 5 Aug 2018 | 30 Jul 2018 | Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments | \$331.00 | | \$0.00 |
| 16 Oct 2018 | 15 Oct 2018 | Payment | | \$502.00 | \$502.00 CR |
| 4 Nov 2018 | 29 Oct 2018 | Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments | \$502.00 | | \$0.00 |
| 13 Feb 2019 | 12 Feb 2019 | Payment | | \$502.00 | \$502.00 CR |
| 3 Mar 2019 | 28 Feb 2019 | Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments | \$502.00 | | \$0.00 |
| 11 Apr 2019 | 10 Apr 2019 | Payment | | \$502.00 | \$502.00 CR |
| 5 May 2019 | 29 Apr 2019 | Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments | \$502.00 | | \$0.00 |



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR PLS SUPER FUND
ABN 53 472 145 364
TFN 967 801 418

Income tax 002

| | |
|-----------------------|------------|
| Date generated | 28/04/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 24 Aug 2018 | 2 Jul 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$1,505.75 | | \$1,505.75 DR |
| 3 Sep 2018 | 3 Sep 2018 | General interest charge | | | \$1,505.75 DR |
| 4 Sep 2018 | 3 Sep 2018 | Payment received | | \$1,505.75 | \$0.00 |
| 7 Jun 2019 | 2 Jul 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$1,947.60 | | \$1,947.60 DR |

38200 - Fines - Non-Deductible

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------|-------------------|-------------------|---------|
| 38200 | Fines - Non-Deductible | \$658.00 | \$316.00 | 108.23% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$658.00 | \$316.00 | |

Supporting Documents

- General Ledger [Report](#)
- ASIC PLS Custodian One Pty Ltd - Late Fee.pdf [38200](#)
- ASIC PLS SMSF - Late Fee.pdf [38200](#)

Standard Checklist

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

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|----------------------|-------|---------------|--------|------------------|
| Fines - Non-Deductible (38200) | | | | | |
| <u>Fines - Non-Deductible (38200)</u> | | | | | |
| 21/09/2018 | BPAY IB2-04852497 | ASIC | 329.00 | | 329.00 DR |
| 21/09/2018 | BPAY IB2-04854937 | ASIC | 329.00 | | 658.00 DR |
| | | | 658.00 | | 658.00 DR |

Total Debits: 658.00

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|--------|
| PLS-001 | 16 Bowen Avenue, Albany Creek | \$1,902.42 | \$1,803.46 | 5.49% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$1,902.42 | \$1,803.46 | |

Supporting Documents

- General Ledger [Report](#)
- RP Agents Statement EOFY 19 - Management Fees.pdf [PLS-001](#)

Standard Checklist

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

PLS Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------|-------|-----------------|--------|--------------------|
| Property Expenses - Agents Management Fees (41930) | | | | | |
| 16 Bowen Avenue, Albany Creek (PLS-001) | | | | | |
| 30/06/2019 | Enter agents statement | | 429.00 | | 429.00 DR |
| 30/06/2019 | Enter agents statement | | 1,473.42 | | 1,902.42 DR |
| | | | 1,902.42 | | 1,902.42 DR |

Total Debits: 1,902.42

Total Credits: 0.00



Shop 5/25 Ferguson Street
 PO Box 197
 ALBANY CREEK QLD 4035
 Phone: 07 3264 9000
 Fax: 07 3264 9059
 Mobile: 0400 957 799
 Email: rentals.albanycreek@ljhooker.com.au

Account name(s)
 PLS Custodian One P/AFT PLS Custodian Trust
 C/- Mr Leo Santini
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

Account SANT
 Statement from 1 Jul 18
 Statement to 28 Jun 19
 Page number 1 of 1

| Details | GST | Expenses | Income | Balance |
|--|-----|------------|-------------|-------------|
| 16 Bowen Avenue ALBANY CREEK | | | | |
| Rent | | | \$18,639.60 | \$18,639.60 |
| Air Con repairs | * | \$645.00 | | \$17,994.60 |
| Appliance repairs | * | \$238.15 | | \$17,756.45 |
| Electrical Repairs | * | \$285.55 | | \$17,470.90 |
| General Maintenance | * | \$743.20 | | \$16,727.70 |
| General repairs | * | \$225.00 | | \$16,502.70 |
| Letting Fees | * | \$429.00 | | \$16,073.70 |
| Management Fees | * | \$1,473.42 | | \$14,600.28 |
| Plumbing Repairs | * | \$1,125.16 | | \$13,475.12 |
| Reimbursement - Water consumption paid by tenant | | -\$749.05 | | \$14,224.17 |
| Smoke alarms | * | \$178.00 | | \$14,046.17 |
| Water and Sewerage Supply | | \$1,343.19 | | \$12,702.98 |
| Water Consumption paid by tenant | | -\$381.76 | | \$13,084.74 |
| Total for property | | \$5,554.86 | \$18,639.60 | \$13,084.74 |

Total expenses includes GST of \$485.68

Water Reimbursement +\$749.05
 Water Consumption +\$381.76
 Total Income \$19,770.41

* indicates taxable supply

41960 - Property Expenses - Council Rates

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|--------|
| PLS-001 | 16 Bowen Avenue, Albany Creek | \$2,092.80 | \$2,032.98 | 2.94% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$2,092.80 | \$2,032.98 | |

Supporting Documents

- General Ledger [Report](#)
- RP - 16 Bowen Ave Rates Notice.pdf [PLS-001](#)

Standard Checklist

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

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---------------|----------------------|-----------------|--------|--------------------|
| Property Expenses - Council Rates (41960) | | | | | |
| 16 Bowen Avenue, Albany Creek (PLS-001) | | | | | |
| 27/07/2018 | MBRC Payments | | 522.87 | | 522.87 DR |
| 05/11/2018 | BPAY PAYMENTS | MBRC IB2-50599551 | 524.19 | | 1,047.06 DR |
| 01/02/2019 | BPAY PAYMENTS | MBRC IB2-10201800 | 522.87 | | 1,569.93 DR |
| 24/04/2019 | BPAY PAYMENTS | MBRC IB2-41649574 | 522.87 | | 2,092.80 DR |
| | | | 2,092.80 | | 2,092.80 DR |

Total Debits: 2,092.80

Total Credits: 0.00

Rate notice

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



036

Pls Custodian One Pty Ltd Tte
16 Leopardwood Court
ALBANY CREEK QLD 4035

Property Details

16 Bowen Avenue, ALBANY CREEK QLD 4035
Lot 76 RP 93874
Rateable Valuation \$295,000

Council Rates & Charges

General Rate - Category R2 389.77

Regional Infrastructure Separate Charge 19.50

Garbage Charge - Domestic 59.25

State Government Charges

Emergency Management Levy - Group 2A 54.35

TOTAL PAYABLE \$522.87

*PAID
\$522.87
24/4/19*

Assessment number

309487.7

Total Payable

\$522.87

Period of rating

1 April - 30 June 2019

Date of issue

03 April 2019

Due date for payment

03 May 2019

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 27 March 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit www.moretonbay.qld.gov.au/embrc

Please note Council has changed its Australia Post biller and notices issued before July 2018 should not be used to make payments.

BPAY: Use your Phone or Internet banking

PHONE: Call 1300 400 620

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 11% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 003094877



Bill Code: 7062
Ref: 003094877

Assessment number

309487.7

Total Payable

\$522.87

Period of rating

1 April - 30 June 2019

Date of issue

03 April 2019

Due date for payment

03 May 2019

Location: 16 Bowen Avenue, ALBANY CREEK QLD 4035
Customer Ref: 003094877

41980 - Property Expenses - Insurance Premium

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|--------|
| PLS-001 | 16 Bowen Avenue, Albany Creek | \$667.97 | \$604.29 | 10.54% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$667.97 | \$604.29 | |

Supporting Documents

- General Ledger [Report](#)
- RP - 16 Bowen Ave insurance.pdf [PLS-001](#)

Standard Checklist

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

PLS Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|----------------------|-------|---------------|--------|------------------|
| Property Expenses - Insurance Premium (41980) | | | | | |
| 16 Bowen Avenue, Albany Creek (PLS-001) | | | | | |
| 11/02/2019 | BPAY IB2-42931780 | AAMI | 667.97 | | 667.97 DR |
| | | | 667.97 | | 667.97 DR |

Total Debits: 667.97

Total Credits: 0.00

Policy Renewal



036

PLS CUSTODIAN ONE PTY LTD
16 LEOPARDWOOD CT
ALBANY CREEK QLD 4035

| | |
|----------------------|---|
| Date of Issue | 15 January 2019 |
| Policy Number | HPL073240809 |
| Period of Insurance | 17 February 2019 to 11:59pm 17 February 2020 |
| Total Amount Payable | \$667.97 ✓ |
| Due Date | 17 February 2019 |

Page 1 of 2

Landlord Insurance

Dear Policy Holder,

Thank you for insuring your Landlord Building with AAMI. Your current policy expires at 11.59pm on 17 February 2019 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your Certificate of Insurance showing policy details for the new period of insurance and Supplementary Product Disclosure Statement (if any).

It is important to review the information in your Certificate of Insurance to ensure all details are correct. Some policy details such as your excess and, if applicable, sum insured may have changed. Please also ensure you read your **Duty of Disclosure** at the end of your Certificate carefully. If any details shown are incorrect, or there is other information you need to tell us, please call 13 22 44.

Please pay the amount payable by the due date to ensure you remain covered. If you have any questions about your insurance please call 13 22 44.

Take care,
The AAMI Team

Insured Address

16 BOWEN AVE, ALBANY CREEK QLD 4035

Policy Type

Landlord Building

| | |
|--|-----------------|
| Building Base Premium | \$557.11 |
| Stamp Duty | \$55.15 |
| GST | \$55.71 |
| Total Amount Payable for Building | \$667.97 |

*PAID 11/2/19
\$ 667.97*

Payment Options



Internet: Visit aami.com.au



Phone: To pay via our automated card payment system call 1300 764 135. We accept VISA, Mastercard and American Express.



By Mail: Send this payment slip with your cheque made payable to: AAMI GPO Box 5356, Sydney NSW 1176



In Person: At any Post Office in Australia.



Direct Debit: Call 13 22 44 to arrange payment by monthly instalments.



Bill Code: 655902
Ref: 15344073240809 ✓

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

| | |
|-----------------------------|-------------------------|
| Total Amount Payable | \$667.97 |
| Due Date | 17 February 2019 |
| Reference Number | 15344073240809 |

POST billpay®



*4060 17022019 HPL073240809

Once payment is made this document is a Tax Invoice for GST, enabling you to claim input tax credits if applicable to your business.

42010 - Property Expenses - Interest on Loans

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|---------|
| PLS-001 | 16 Bowen Avenue, Albany Creek | \$13,459.90 | \$13,647.91 | (1.38)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$13,459.90 | \$13,647.91 | |

Supporting Documents

- General Ledger [Report](#)
- Loan Statement BOQ Interest Paid.pdf [PLS-001](#)

Standard Checklist

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

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---------------|-------|------------------|--------|---------------------|
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>16 Bowen Avenue, Albany Creek (PLS-001)</u> | | | | | |
| 31/07/2018 | Interest Paid | | 1,146.95 | | 1,146.95 DR |
| 31/08/2018 | INTEREST | | 1,145.14 | | 2,292.09 DR |
| 30/09/2018 | INTEREST | | 1,106.44 | | 3,398.53 DR |
| 31/10/2018 | INTEREST | | 1,141.37 | | 4,539.90 DR |
| 30/11/2018 | INTEREST | | 1,102.78 | | 5,642.68 DR |
| 31/12/2018 | INTEREST | | 1,137.57 | | 6,780.25 DR |
| 31/01/2019 | INTEREST | | 1,135.73 | | 7,915.98 DR |
| 28/02/2019 | INTEREST | | 1,024.15 | | 8,940.13 DR |
| 31/03/2019 | INTEREST | | 1,131.63 | | 10,071.76 DR |
| 30/04/2019 | INTEREST | | 1,118.81 | | 11,190.57 DR |
| 31/05/2019 | INTEREST | | 1,154.15 | | 12,344.72 DR |
| 30/06/2019 | INTEREST | | 1,115.18 | | 13,459.90 DR |
| | | | 13,459.90 | | 13,459.90 DR |

Total Debits: 13,459.90

Total Credits: 0.00



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au



002654 036



Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: 22453994
 BSB: 124084
 From 09-Apr-2019 to 08-Oct-2019

Home Loan

Account Details

Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund

Details as at 08-Oct-2019

Interest Rate:

4.39% p.a.

Totals 1 July to 30 June

2019/2020

2018/2019

Debit Interest Charged

3,408.82

13,459.90

Statement Summary

| | |
|-----------------|------------------|
| Opening Balance | \$ 310,071.74 dr |
| Total Credits | \$ 9,879.00 cr |
| Total Debits | \$ 6,856.96 dr |
| Closing Balance | \$ 307,049.70 dr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|-----------------------------------|-----------------|-----------------|---------------|
| 2019 | | | | |
| 09-Apr | Opening Balance | | | 310,071.74 dr |
| 30-Apr | Interest | 1,118.81 | | 311,190.55 dr |
| | Effective Date 01-May | | | |
| 01-May | Transfer Bch-36604316 | | 1,653.00 | 309,537.55 dr |
| 01-May | Home Loan Fee | 10.00 | | 309,547.55 dr |
| 31-May | Interest | 1,154.15 | | 310,701.70 dr |
| | Effective Date 01-June | | | |
| 01-June | Transfer Bch-34535625 | | 1,645.20 | 309,056.50 dr |
| 01-June | Home Loan Fee | 10.00 | | 309,066.50 dr |
| 30-June | Interest | 1,115.18 | | 310,181.68 dr |
| | Effective Date 01-Jul | | | |
| 01-Jul | Transfer Bch-75470305 | | 1,645.20 | 308,536.48 dr |
| 01-Jul | Home Loan Fee | 10.00 | | 308,546.48 dr |
| 31-Jul | Interest | 1,150.41 | | 309,696.89 dr |
| | Effective Date 01-Aug | | | |
| 01-Aug | Transfer Bch-87225342 | | 1,645.20 | 308,051.69 dr |
| 01-Aug | Home Loan Fee | 10.00 | | 308,061.69 dr |
| 31-Aug | Interest | 1,148.61 | | 309,210.30 dr |
| | Effective Date 01-Sep | | | |
| 01-Sep | Transfer Bch-81657805 | | 1,645.20 | 307,565.10 dr |
| 01-Sep | Home Loan Fee | 10.00 | | 307,575.10 dr |
| 30-Sep | Interest | 1,109.80 | | 308,684.90 dr |
| | Effective Date 01-Oct | | | |
| 01-Oct | Transfer Bch-01384760 | | 1,645.20 | 307,039.70 dr |
| 01-Oct | Home Loan Fee | 10.00 | | 307,049.70 dr |
| 08-Oct | Closing Balance | | | 307,049.70 dr |
| | Total Debits & Credits | 6,856.96 | 9,879.00 | |

42060 - Property Expenses - Repairs Maintenance

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|---------|
| PLS-001 | 16 Bowen Avenue, Albany Creek | \$4,545.56 | \$717.50 | 533.53% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$4,545.56 | \$717.50 | |

Supporting Documents

- General Ledger [Report](#)
- RP - 16 Bowen R&M Pasqualino Del Vecchio.pdf [PLS-001](#)
- RP - 16 Bowen R&M Pinnacle Painting.pdf [PLS-001](#)
- RP Agents Statement R&M.pdf [PLS-001](#)

Standard Checklist

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

PLS Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|---------------|--------------------|
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| 16 Bowen Avenue, Albany Creek (PLS-001) | | | | | |
| 27/07/2018 | Imperial Air | | 225.50 | | 225.50 DR |
| 02/08/2018 | Imperial Air Refund | | | 225.00 | 0.50 DR |
| 10/04/2019 | PAY ANYONE TO Pinnacle Painting 084150 554057674 | | 935.00 | | 935.50 DR |
| 24/04/2019 | PAY ANYONE TO Pasqualino Del Vechio 064110 010153867 | | 170.00 | | 1,105.50 DR |
| 30/06/2019 | Enter agents statement | | 645.00 | | 1,750.50 DR |
| 30/06/2019 | Enter agents statement | | 238.15 | | 1,988.65 DR |
| 30/06/2019 | Enter agents statement | | 285.55 | | 2,274.20 DR |
| 30/06/2019 | Enter agents statement | | 743.20 | | 3,017.40 DR |
| 30/06/2019 | Enter agents statement | | 225.00 | | 3,242.40 DR |
| 30/06/2019 | Enter agents statement | | 1,125.16 | | 4,367.56 DR |
| 30/06/2019 | Enter agents statement | | 178.00 | | 4,545.56 DR |
| | | | 4,770.56 | 225.00 | 4,545.56 DR |

Total Debits: 4,770.56

Total Credits: 225.00

TAX INVOICE



Pasqualino Del Vecchio - Lino Will Fix It

6 Dors crt, Stafford Hts, Brisbane Qld 4053

Ph: 0404014788

E: linowillfixit@gmail.com

ABN: 32038083080

QBCC: 1199714

BILL TO

Maria Santini

16 Bowen av, Ibany creek

*pm's
24/4/19
\$170.00*

INVOICE #

214

INVOICE DATE

01/04/2019

DUE DATE

08/04/2019

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|-----|--|------------|-----------------|
| 1 | Yard maintenance- Lawn mowing, edging, hedging, blow down. Remove pavers, weed spray | 100.00 | 100.00 |
| 1 | Property maintenance | 70.00 | 70.00 |
| | TOTAL | | \$170.00 |

TERMS & CONDITIONS

Payment is due within 7 days from date on invoice

Please make payments to Pasqualino Del Vecchio

Commonwealth Bank

BSB 064110

ACC 10153867

Thank you

PINNACLE PAINTING EDGE PTY LTD
P.O BOX 5724
STAFFORD HEIGHTS QLD 4053
MOBILE: 0408 702 382 PHONE: (07) 3353 6573
FAX: (07) 3353 4806
ABN: 93 826 149 029
ACN: 102 882 879
email: pinnaclepaintingedgeptyltd@bigpond.com.au



TAX INVOICE

| Date | Invoice No: |
|--------|-------------|
| 5/4/19 | 785 |

| |
|----------------------|
| Invoice To: |
| PLS Liano Santini |

paid 10/4/19

| QTY | Description | Price | Amount |
|--------------------|---|---------------------|-----------------|
| | Completed painting of bathroom and damaged caused by tenants on interior of house at 16 Bowen Ave Albany Creek. | 850.00 | 850.00 |
| | Direct Deposit Details BSB No: 084-150 ✓ Account No: 55 405 7674 ✓ | | |
| Net: 7 Days | | Subtotal: \$ | 850.00 |
| | | Tax: \$ | 85.00 |
| | | Total: \$ | 935.00 ✓ |



Shop 5/25 Ferguson Street
 PO Box 197
 ALBANY CREEK QLD 4035
 Phone: 07 3264 9000
 Fax: 07 3264 9059
 Mobile: 0400 957 799
 Email: rentals.albanycreek@ljhooker.com.au

Account name(s)
 PLS Custodian One P/AFT PLS Custodian Trust
 C/- Mr Leo Santini
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

Account SANT
 Statement from 1 Jul 18
 Statement to 28 Jun 19
 Page number 1 of 1

| Details | GST | Expenses | Income | Balance |
|--|-----|-------------------|--------------------|--------------------|
| 16 Bowen Avenue ALBANY CREEK | | | | |
| Rent | | | \$18,639.60 | \$18,639.60 |
| Air Con repairs | * | \$645.00 | | \$17,994.60 |
| Appliance repairs | * | \$238.15 | | \$17,756.45 |
| Electrical Repairs | * | \$285.55 | | \$17,470.90 |
| General Maintenance | * | \$743.20 | | \$16,727.70 |
| General repairs | * | \$225.00 | | \$16,502.70 |
| Letting Fees | * | \$429.00 | | \$16,073.70 |
| Management Fees | * | \$1,473.42 | | \$14,600.28 |
| Plumbing Repairs | * | \$1,125.16 | | \$13,475.12 |
| Reimbursement - Water consumption paid by tenant | | -\$749.05 | | \$14,224.17 |
| Smoke alarms | * | \$178.00 | | \$14,046.17 |
| Water and Sewerage Supply | | \$1,343.19 | | \$12,702.98 |
| Water Consumption paid by tenant | | -\$381.76 | | \$13,084.74 |
| Total for property | | \$5,554.86 | \$18,639.60 | \$13,084.74 |

Total expenses includes GST of \$485.68

Water Reimbursement +\$749.05
 Water Consumption +\$381.76
Total Income \$19,770.41

* indicates taxable supply

42150 - Property Expenses - Water Rates

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|----------|
| PLS-001 | 16 Bowen Avenue, Albany Creek | \$1,343.19 | \$1,520.73 | (11.67)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$1,343.19 | \$1,520.73 | |

Supporting Documents

- General Ledger [Report](#)
- RP Agents Statement EOFY 19 Water Rates.pdf [PLS-001](#)

Standard Checklist

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

PLS Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|-----------------|--------|--------------------|
| Property Expenses - Water Rates (42150) | | | | | |
| 16 Bowen Avenue, Albany Creek (PLS-001) | | | | | |
| 30/06/2019 | Enter agents statement | | 1,343.19 | | 1,343.19 DR |
| | | | 1,343.19 | | 1,343.19 DR |

Total Debits: 1,343.19

Total Credits: 0.00



Shop 5/25 Ferguson Street
 PO Box 197
 ALBANY CREEK QLD 4035
 Phone: 07 3264 9000
 Fax: 07 3264 9059
 Mobile: 0400 957 799
 Email: rentals.albanycreek@ljhooker.com.au

Account name(s)
 PLS Custodian One P/AFT PLS Custodian Trust
 C/- Mr Leo Santini
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

Account SANT
 Statement from 1 Jul 18
 Statement to 28 Jun 19
 Page number 1 of 1

| Details | GST | Expenses | Income | Balance |
|--|-----|------------|-------------|-------------|
| 16 Bowen Avenue ALBANY CREEK | | | | |
| Rent | | | \$18,639.60 | \$18,639.60 |
| Air Con repairs | * | \$645.00 | | \$17,994.60 |
| Appliance repairs | * | \$238.15 | | \$17,756.45 |
| Electrical Repairs | * | \$285.55 | | \$17,470.90 |
| General Maintenance | * | \$743.20 | | \$16,727.70 |
| General repairs | * | \$225.00 | | \$16,502.70 |
| Letting Fees | * | \$429.00 | | \$16,073.70 |
| Management Fees | * | \$1,473.42 | | \$14,600.28 |
| Plumbing Repairs | * | \$1,125.16 | | \$13,475.12 |
| Reimbursement - Water consumption paid by tenant | | -\$749.05 | | \$14,224.17 |
| Smoke alarms | * | \$178.00 | | \$14,046.17 |
| Water and Sewerage Supply | | \$1,343.19 | | \$12,702.98 |
| Water Consumption paid by tenant | | -\$381.76 | | \$13,084.74 |
| Total for property | | \$5,554.86 | \$18,639.60 | \$13,084.74 |

Total expenses includes GST of \$485.68

Water Reimbursement +\$749.05
 Water Consumption +\$381.76
 Total Income \$19,770.41

* indicates taxable supply

48500 - Income Tax Expense

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------|-------------------|-------------------|----------|
| 48500 | Income Tax Expense | \$1,128.60 | \$3,012.60 | (62.54)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$1,128.60 | \$3,012.60 | |

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------------------|-------------------|-------------------|----------|
| 49000 | Profit/Loss Allocation Account | \$9,829.73 | \$75,872.92 | (87.04)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$9,829.73 | \$75,872.92 | |

Supporting Documents

No supporting documents

50000 - Members

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | Change |
|--------------|---|------------------------|----------------------------|-----------------|------------------------|-----------------------|------------------------|---------|
| SANMAR00001A | Santini, Maria - Accumulation (Accumulation) | (\$34,209.58) | (\$211.90) | \$555.04 | | (\$107.78) | (\$33,974.22) | (0.69)% |
| SANPAS00001A | Santini, Pasquale - Accumulation (Accumulation) | (\$273,615.16) | (\$15,824.52) | \$4,523.05 | | \$1,236.38 | (\$283,680.25) | 3.68% |
| TOTAL | | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | |
| | | (\$307,824.74) | (\$16,036.42) | \$5,078.09 | | \$1,128.60 | (\$317,654.47) | |

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Members Statement

Pasquale Liano Santini
 16 Leopardwood Court
 Albany Creek, Queensland, 4035, Australia

Your Details

Date of Birth : 16/06/1968
 Age: 51
 Tax File Number: 158198311
 Date Joined Fund: 01/07/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SANPAS00001A
 Account Start Date 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 283,680.25
 Total Death Benefit 283,680.25

Your Balance

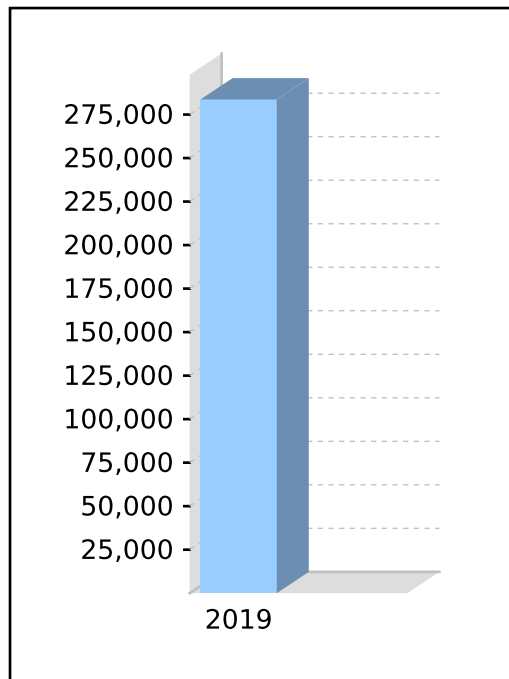
Total Benefits 283,680.25

Preservation Components

Preserved 281,480.48
 Unrestricted Non Preserved 2,199.77
 Restricted Non Preserved

Tax Components

Tax Free 11,218.58
 Taxable 272,461.67



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2018 | 273,615.16 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 15,824.52 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (4,523.05) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 2,373.69 |
| Income Tax | (1,137.31) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2019 | 283,680.25 |

Members Statement

Maria Santini
 16 Leopardwood Court
 Albany Creek, Queensland, 4035, Australia

Your Details

Date of Birth : 17/03/1971
 Age: 48
 Tax File Number: 162744942
 Date Joined Fund: 01/07/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SANMAR00001A
 Account Start Date 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 33,974.22
 Total Death Benefit 33,974.22

Your Balance

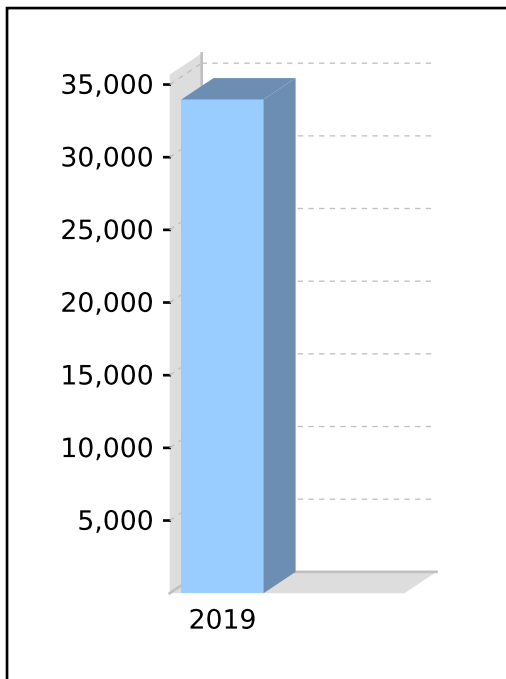
Total Benefits 33,974.22

Preservation Components
 Preserved 33,974.22
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 1,077.41
 Taxable 32,896.81

Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2018 | 34,209.58 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 211.90 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (555.04) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 31.78 |
| Income Tax | (139.56) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2019 | 33,974.22 |



PLS Super Fund

Members Summary Report

As at 30 June 2019

| Opening Balance | Increases | | | | Decreases | | | | | Closing Balance | |
|---|------------------|--------------|-------------------|--------------------|---------------|-------------------|-------------------|------------------------------|--------------------|-----------------|-------------------|
| | Contributions | Transfers In | Net Earnings | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/ Transfers Out | Insurance Premiums | | Member Expenses |
| Pasquale Liano Santini (Age: 51) | | | | | | | | | | | |
| SANPAS00001A - Accumulation | | | | | | | | | | | |
| 273,615.16 | 15,824.52 | | (4,523.05) | | | 2,373.69 | (1,137.31) | | | | 283,680.25 |
| 273,615.16 | 15,824.52 | | (4,523.05) | | | 2,373.69 | (1,137.31) | | | | 283,680.25 |
| Maria Santini (Age: 48) | | | | | | | | | | | |
| SANMAR00001A - Accumulation | | | | | | | | | | | |
| 34,209.58 | 211.90 | | (555.04) | | | 31.78 | (139.56) | | | | 33,974.22 |
| 34,209.58 | 211.90 | | (555.04) | | | 31.78 | (139.56) | | | | 33,974.22 |
| 307,824.74 | 16,036.42 | | (5,078.09) | | | 2,405.47 | (1,276.87) | | | | 317,654.47 |

60400 - Bank Accounts

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------------|-------------------|-------------------|---------|
| BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | \$147,893.18 | \$152,253.07 | (2.86)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$147,893.18 | \$152,253.07 | |

Supporting Documents

- Bank Statement Report [Report](#)
- Bank Stat - BOQ22361841.pdf [BQL22361841](#)

Standard Checklist

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

PLS Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / BQL22361841
Account Name: Pls SMSF Pty Ltd ATF Pls Super Fund
BSB and Account Number: 124001 22361841

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 152,253.07 \$ 38,768.75 \$ 34,408.86 \$ 147,893.18

Data Feed Used
 BGL Bank Data Service

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|-------------|-------------------------------------|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 01/07/2018 | Opening Balance | | | 152,253.07 | | |
| 01/07/2018 | Transfer to loan account | 1,653.00 | | 150,600.07 | | |
| 02/07/2018 | Credit Superchoice | | 47.41 | 150,647.48 | | |
| 23/07/2018 | Clicksuper | | 1,189.26 | 151,836.74 | | |
| 27/07/2018 | MBRC Payments | 522.87 | | 151,313.87 | | |
| 27/07/2018 | Tax Office Payments | 331.00 | | 150,982.87 | | |
| 27/07/2018 | Imperial Air | 225.50 | | 150,757.37 | | |
| 31/07/2018 | Albany Creek R EA Transfer 16 Bowen | | 2,543.58 | 153,300.95 | | |
| 31/07/2018 | Pay anyone fee | 0.65 | | 153,300.30 | | |
| 31/07/2018 | Interest | | 198.60 | 153,498.90 | | |
| 01/08/2018 | Transfer to loan account | 1,653.00 | | 151,845.90 | | |
| 02/08/2018 | Imperial Air Refund | | 225.00 | 152,070.90 | | |
| 09/08/2018 | Credit Superchoice | | 72.68 | 152,143.58 | | |
| 15/08/2018 | Clicksuper | | 1,189.26 | 153,332.84 | | |
| 23/08/2018 | Credit Superchoice | | 30.40 | 153,363.24 | | |
| 31/08/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 201.12 | 153,564.36 | | |

PLS Super Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/09/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | 1,653.00 | | 151,911.36 | | |
| 03/09/2018 | PAY ANYONE TO Senrico P/L 484799 167066970 | 1,320.00 | | 150,591.36 | | |
| 03/09/2018 | BPAY TAX OFFICE PAYMENTS IB2-40506357 [BPAY TAX OFFICE PAYMENTS IB2-40506357 Income Tax 2017] | 1,505.75 | | 149,085.61 | | |
| 03/09/2018 | PAY ANYONE TO Superanuau Audit P/L 633000 147076798 | 341.00 | | 148,744.61 | | |
| 06/09/2018 | Direct Credit SuperChoice P/ L PC050918-121169436 | | 44.40 | 148,789.01 | | |
| 10/09/2018 | Direct Credit ClickSuper p_vu_cc_9904838822 | | 1,298.51 | 150,087.52 | 150,087.52 | |
| 14/09/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 2,594.05 | 152,681.57 | | |
| 14/09/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 2,594.05 | 155,275.62 | 155,275.62 | |
| 21/09/2018 | BPAY ASIC IB2- 04852497 | 377.00 | | 154,898.62 | | |
| 21/09/2018 | BPAY ASIC IB2- 04854937 | 583.00 | | 154,315.62 | | |
| 21/09/2018 | PAY ANYONE TO Same Greco & Co 484799 167066970 | 231.00 | | 154,084.62 | | |
| 21/09/2018 | Direct Credit SuperChoice P/ L PC180918-121621565 | | 17.01 | 154,101.63 | 154,101.63 | |
| 30/09/2018 | INTERNET PAY ANYONE FEE | 1.95 | | 154,099.68 | | |
| 30/09/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 194.19 | 154,293.87 | 154,293.87 | |
| 01/10/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | 1,653.00 | | 152,640.87 | 152,640.87 | |
| 10/10/2018 | Direct Credit ClickSuper p_vu_cc_9904885998 | | 1,189.26 | 153,830.13 | 153,830.13 | |
| 15/10/2018 | BPAY TAX OFFICE PAYMENTS IB2-95214959 [BPAY TAX OFFICE PAYMENTS IB2-95214959 PAYGI June 2018] | 502.00 | | 153,328.13 | | |
| 15/10/2018 | PAY ANYONE TO LJ Hooker 014650 460200097 | 2,594.05 | | 150,734.08 | 150,734.08 | |
| 31/10/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 856.45 | 151,590.53 | | |

PLS Super Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 31/10/2018 | INTERNET PAY ANYONE FEE | 0.65 | | 151,589.88 | | |
| 31/10/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 198.11 | 151,787.99 | 151,787.99 | |
| 01/11/2018 | TRANSFER [TRANSFER TO LOAN ACCT FROM TRAN A/C TO LOAN A/C] TFR: | 1,653.00 | | 150,134.99 | 150,134.99 | |
| 05/11/2018 | BPAY MBRC PAYMENTS IB2-50599551 | 524.19 | | 149,610.80 | 149,610.80 | |
| 14/11/2018 | Direct Credit ClickSuper p_vu_cc_9904959697 | | 1,189.26 | 150,800.06 | 150,800.06 | |
| 30/11/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 1,352.30 | 152,152.36 | | |
| 30/11/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 185.40 | 152,337.76 | 152,337.76 | |
| 01/12/2018 | TRANSFER [TRANSFER TO LOAN ACCT FROM TRAN A/C TO LOAN A/C] TFR: | 1,653.00 | | 150,684.76 | 150,684.76 | |
| 10/12/2018 | Direct Credit ClickSuper p_vu_cc_9904997690 | | 1,783.89 | 152,468.65 | 152,468.65 | |
| 14/12/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 3,779.15 | 156,247.80 | 156,247.80 | |
| 31/12/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 196.21 | 156,444.01 | 154,791.01 | 1,653.00 |
| 01/01/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | 1,653.00 | | 154,791.01 | 154,791.01 | |
| 14/01/2019 | Direct Credit ClickSuper p_vu_cc_9905052015 | | 1,189.26 | 155,980.27 | 155,980.27 | |
| 31/01/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 198.09 | 156,178.36 | 156,178.36 | |
| 01/02/2019 | TRANSFER [TRANSFER TO LOAN ACCT FROM TRAN A/C TO LOAN A/C] TFR: | 1,653.00 | | 154,525.36 | | |
| 01/02/2019 | BPAY MBRC PAYMENTS IB2-10201800 | 522.87 | | 154,002.49 | 154,002.49 | |
| 11/02/2019 | BPAY AAMI IB2- 42931780 | 667.97 | | 153,334.52 | | |
| 11/02/2019 | BPAY TAX OFFICE PAYMENTS IB2-42937220 [BPAY TAX OFFICE PAYMENTS IB2-42937220 PAYGI Sep 2018] | 502.00 | | 152,832.52 | 152,832.52 | |
| 13/02/2019 | Direct Credit ClickSuper p_vu_cc_9905125244 | | 1,189.26 | 154,021.78 | 154,021.78 | |
| 28/02/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 177.21 | 154,198.99 | 154,198.99 | |
| 01/03/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | 1,653.00 | | 152,545.99 | 152,545.99 | |

PLS Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 15/03/2019 | Direct Credit ClickSuper p_vu_cc_9905173273 | | 1,189.26 | 153,735.25 | 153,735.25 | |
| 29/03/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 107.31 | 153,842.56 | 153,842.56 | |
| 31/03/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 195.19 | 154,037.75 | 154,037.75 | |
| 01/04/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | 1,653.00 | | 152,384.75 | 152,384.75 | |
| 02/04/2019 | DEPOSIT Fees Funded [TRANSFER Fees Funded to Loan A/C - 22453994] | 300.00 | | 152,084.75 | 152,084.75 | |
| 10/04/2019 | PAY ANYONE TO Pinnacle Painting 084150 554057674 | 935.00 | | 151,149.75 | | |
| 10/04/2019 | BPAY TAX OFFICE PAYMENTS IB2-61672012 | 502.00 | | 150,647.75 | 150,647.75 | |
| 18/04/2019 | Direct Credit tim double pay | | 268.00 | 150,915.75 | 150,915.75 | |
| 24/04/2019 | PAY ANYONE TO Pasqualino Del Vechio 064110 010153867 | 170.00 | | 150,745.75 | | |
| 24/04/2019 | BPAY MBRC PAYMENTS IB2-41649574 | 522.87 | | 150,222.88 | | |
| 24/04/2019 | Direct Credit ClickSuper p_vu_cc_9905239892 | | 1,377.45 | 151,600.33 | 151,600.33 | |
| 30/04/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 454.95 | 152,055.28 | | |
| 30/04/2019 | INTERNET PAY ANYONE FEE | 1.30 | | 152,053.98 | | |
| 30/04/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 186.70 | 152,240.68 | 152,240.68 | |
| 01/05/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | 1,653.00 | | 150,587.68 | 150,587.68 | |
| 08/05/2019 | Direct Credit ClickSuper p_vu_cc_9905277865 | | 1,215.94 | 151,803.62 | 151,803.62 | |
| 24/05/2019 | PAY ANYONE TO Asset Plumbing Works 084283 780405841 | 3,207.33 | | 148,596.29 | 148,596.29 | |
| 31/05/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 600.49 | 149,196.78 | | |
| 31/05/2019 | INTERNET PAY ANYONE FEE | 0.65 | | 149,196.13 | | |
| 31/05/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 192.13 | 149,388.26 | 149,388.26 | |
| 01/06/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C | 1,645.20 | | 147,743.06 | 147,743.06 | |

PLS Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 06/06/2019 | PAY ANYONE TO Senrico 484799 167066970 | 1,386.00 | | 146,357.06 | | |
| 06/06/2019 | PAY ANYONE TO Superanuuation Audit Assistance 633000 147076798 | 374.00 | | 145,983.06 | 145,983.06 | |
| 13/06/2019 | Direct Credit ClickSuper p_vu_cc_9905334410 | | 1,823.91 | 147,806.97 | | |
| 21/06/2019 | BPAY ASIC IB2- 57281560 | 263.00 | | 147,543.97 | | |
| 21/06/2019 | BPAY ASIC IB2- 57284800 | 53.00 | | 147,490.97 | | |
| 21/06/2019 | PAY ANYONE TO Senrico P/L 484799 167066970 | 470.00 | | 147,020.97 | 147,020.97 | |
| 28/06/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 715.65 | 147,736.62 | 147,736.62 | |
| 30/06/2019 | INTERNET PAY ANYONE FEE | 1.95 | | 147,734.67 | | |
| 30/06/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 158.51 | 147,893.18 | 147,893.18 | |
| 30/06/2019 | CLOSING BALANCE | | | 147,893.18 | 147,893.18 | |
| | | 38,768.75 | 34,408.86 | | | |

PLS Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 85500 / PLS-001

Account Name: 16 Bowen Avenue, Albany Creek

BSB and Account Number: 124001 22453994

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (316,429.98) \$ 13,879.90 \$ 20,128.20 \$ (310,181.68)

Data Feed Used

BGL Bank Data Service

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|-------------|---|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 01/07/2018 | Opening Balance | | | (316,429.98) | | |
| 01/07/2018 | Transfer to loan account | | 1,653.00 | (314,776.98) | | |
| 01/07/2018 | Home Loan Fee | 10.00 | | (314,786.98) | | |
| 31/07/2018 | Interest Paid | 1,146.95 | | (315,933.93) | | |
| 01/08/2018 | Transfer to loan account | | 1,653.00 | (314,280.93) | | |
| 01/08/2018 | Home Loan Fee | 10.00 | | (314,290.93) | | |
| 31/08/2018 | INTEREST | 1,145.14 | | (315,436.07) | | |
| 01/09/2018 | TRANSFER [TRANSFER TO LOAN ACCT FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | (313,783.07) | | |
| 01/09/2018 | HOME LOAN FEE | 10.00 | | (313,793.07) | | |
| 30/09/2018 | INTEREST | 1,106.44 | | (314,899.51) | (314,899.51) | |
| 01/10/2018 | TRANSFER [TRANSFER TO LOAN ACCT FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | (313,246.51) | | |
| 01/10/2018 | HOME LOAN FEE | 10.00 | | (313,256.51) | (313,256.51) | |
| 31/10/2018 | INTEREST | 1,141.37 | | (314,397.88) | (314,397.88) | |
| 01/11/2018 | TRANSFER [TRANSFER TO LOAN ACCT FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | (312,744.88) | | |
| 01/11/2018 | HOME LOAN FEE | 10.00 | | (312,754.88) | (312,754.88) | |
| 30/11/2018 | INTEREST | 1,102.78 | | (313,857.66) | (313,857.66) | |

PLS Super Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/12/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | (312,204.66) | | |
| 01/12/2018 | HOME LOAN FEE | 10.00 | | (312,214.66) | (312,214.66) | |
| 31/12/2018 | INTEREST | 1,137.57 | | (313,352.23) | (313,352.23) | |
| 01/01/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | (311,699.23) | | |
| 01/01/2019 | HOME LOAN FEE | 10.00 | | (311,709.23) | (311,709.23) | |
| 31/01/2019 | INTEREST | 1,135.73 | | (312,844.96) | (312,844.96) | |
| 01/02/2019 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | (311,191.96) | | |
| 01/02/2019 | HOME LOAN FEE | 10.00 | | (311,201.96) | (311,201.96) | |
| 28/02/2019 | INTEREST | 1,024.15 | | (312,226.11) | (312,226.11) | |
| 01/03/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | (310,573.11) | | |
| 01/03/2019 | HOME LOAN FEE | 10.00 | | (310,583.11) | (310,583.11) | |
| 31/03/2019 | INTEREST | 1,131.63 | | (311,714.74) | (311,714.74) | |
| 01/04/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | (310,061.74) | | |
| 01/04/2019 | SWITCHING FEE | 300.00 | | (310,361.74) | | |
| 01/04/2019 | HOME LOAN FEE | 10.00 | | (310,371.74) | (310,371.74) | |
| 02/04/2019 | DEPOSIT Fees Funded [TRANSFER Fees Funded to Loan A/C - 22453994] | | 300.00 | (310,071.74) | (310,071.74) | |
| 30/04/2019 | INTEREST | 1,118.81 | | (311,190.55) | (311,190.55) | |
| 01/05/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | (309,537.55) | | |
| 01/05/2019 | HOME LOAN FEE | 10.00 | | (309,547.55) | (309,547.55) | |
| 31/05/2019 | INTEREST | 1,154.15 | | (310,701.70) | (310,701.70) | |
| 01/06/2019 | HOME LOAN FEE | 10.00 | | (310,711.70) | | |

PLS Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|------------------|------------------|----------------------|-------------------------|----------------|
| 01/06/2019 | TRANSFER TO LOAN ACCT A/C TO LOAN A/C | | 1,645.20 | (309,066.50) | (309,066.50) | |
| 30/06/2019 | INTEREST | 1,115.18 | | (310,181.68) | (310,181.68) | |
| 30/06/2019 | CLOSING BALANCE | | | (310,181.68) | (310,181.68) | |
| | | <u>13,879.90</u> | <u>20,128.20</u> | | | |



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002004 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-May-2019 to 06-Aug-2019

Superannuation Savings Account

Account Details

Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund

Details as at 06-Aug-2019

Statement Summary

| | |
|------------------------|-------------------------|
| Opening Balance | \$ 150,587.68 cr |
| Total Credits | \$ 7,504.60 cr |
| Total Debits | \$ 13,192.48 dr |
| Credit Interest FYTD | \$ 129.77 cr |
| Closing Balance | \$ 144,899.80 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|-----------------------------------|--|------------------|-----------------|----------------------|
| 2019 | | | | |
| 07-May | Opening Balance | | | 150,587.68 cr |
| 08-May | Direct Credit Clicksuper P_vu_cc_9905277865 | | 1,215.94 | 151,803.62 cr |
| 24-May | Pay Anyone To Asset Plumbing Works 084283 780405841 lb2-69035840 | 3,207.33 | | 148,596.29 cr |
| 31-May | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 600.49 | 149,196.78 cr |
| 31-May | Internet Pay Anyone Fee | 0.65 | | 149,196.13 cr |
| 31-May | Interest | | 192.13 | 149,388.26 cr |
| 01-June | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,645.20 | | 147,743.06 cr |
| 06-June | Pay Anyone To Senrico 484799 1 67066970 lb2-64603357 | 1,386.00 | | 146,357.06 cr |
| 06-June | Pay Anyone To Superannuation Audit Assistance 633000 147076798 lb2-64611217 | 374.00 | | 145,983.06 cr |
| 13-June | Direct Credit Clicksuper P_vu_cc_9905334410 | | 1,823.91 | 147,806.97 cr |
| 21-June | BPAY Asic lb2-57281560 | 263.00 | | 147,543.97 cr |
| 21-June | BPAY Asic lb2-57284800 | 53.00 | | 147,490.97 cr |
| 21-June | Pay Anyone To Senrico P/L 484799 167066970 lb2-57300480 | 470.00 | | 147,020.97 cr |
| 28-June | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 715.65 | 147,736.62 cr |
| 30-June | Internet Pay Anyone Fee | 1.95 | | 147,734.67 cr |
| 30-June | Interest | | 158.51 | 147,893.18 cr |
| 01-Jul | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,645.20 | | 146,247.98 cr |
| 10-Jul | Direct Credit Clicksuper P_vu_cc_9905397304 | | 1,215.94 | 147,463.92 cr |
| 15-Jul | Direct Credit LJ Hooker Alba NY Ljhookeralbanycree | | 1,154.28 | 148,618.20 cr |
| 22-Jul | BPAY Tax Office Payments lb2-91754220 | 1,947.60 | | 146,670.60 cr |
| 31-Jul | Direct Credit LJ Hooker Alba NY Ljhookeralbanycree | | 297.98 | 146,968.58 cr |
| 31-Jul | Interest | | 129.77 | 147,098.35 cr |
| 01-Aug | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,645.20 | | 145,453.15 cr |
| 02-Aug | BPAY Mbrc Payments lb2-28770920 | 553.35 | | 144,899.80 cr |
| 06-Aug | Closing Balance | | | 144,899.80 cr |
| Total Debits & Credits | | 13,192.48 | 7,504.60 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.95% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001727 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-Feb-2019 to 06-May-2019

Superannuation Savings Account

Account Details

Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund

Details as at 06-May-2019

Statement Summary

| | |
|------------------------|-------------------------|
| Opening Balance | \$ 154,002.49 cr |
| Total Credits | \$ 5,145.33 cr |
| Total Debits | \$ 8,560.14 dr |
| Credit Interest FYTD | \$ 1,930.82 cr |
| Closing Balance | \$ 150,587.68 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|-----------------|-----------------|----------------------|
| 2019 | | | | |
| 07-Feb | Opening Balance | | | 154,002.49 cr |
| 11-Feb | BPAY AAMI Ib2-42931780 | 667.97 | | 153,334.52 cr |
| 11-Feb | BPAY Tax Office Payments Ib2-42937220 | 502.00 | | 152,832.52 cr |
| 13-Feb | Direct Credit Clicksuper P_vu_cc_9905125244 | | 1,189.26 | 154,021.78 cr |
| 28-Feb | Interest | | 177.21 | 154,198.99 cr |
| 01-Mar | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 152,545.99 cr |
| 15-Mar | Direct Credit Clicksuper P_vu_cc_9905173273 | | 1,189.26 | 153,735.25 cr |
| 29-Mar | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 107.31 | 153,842.56 cr |
| 31-Mar | Interest | | 195.19 | 154,037.75 cr |
| 01-Apr | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 152,384.75 cr |
| 02-Apr | Transfer | 300.00 | | 152,084.75 cr |
| | Fees Funded To Loan A/C - 2245 Effective Date 01-Apr 3994 | | | |
| 10-Apr | Pay Anyone To Pinnacle Painting 084150 554057674 Ib2-61668572 | 935.00 | | 151,149.75 cr |
| 10-Apr | BPAY Tax Office Payments Ib2-61672012 | 502.00 | | 150,647.75 cr |
| 18-Apr | Direct Credit Tim Double Pay | | 268.00 | 150,915.75 cr |
| 24-Apr | Pay Anyone To Pasqualino Del Vechio 064110 010153867 Ib2-41622914 | 170.00 | | 150,745.75 cr |
| 24-Apr | BPAY Mbrc Payments Ib2-41649574 | 522.87 | | 150,222.88 cr |
| 24-Apr | Direct Credit Clicksuper P_vu_cc_9905239892 | | 1,377.45 | 151,600.33 cr |
| 30-Apr | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 454.95 | 152,055.28 cr |
| 30-Apr | Internet Pay Anyone Fee | 1.30 | | 152,053.98 cr |
| 30-Apr | Interest | | 186.70 | 152,240.68 cr |
| 01-May | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,587.68 cr |
| 06-May | Closing Balance | | | 150,587.68 cr |
| | Total Debits Et Credits | 8,560.14 | 5,145.33 | |

Overdrawn Rate is .00% p.a.

Credit Interest Rates**Effective Date: 22/10/2018**

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.50% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001893 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-Nov-2018 to 06-Feb-2019

Superannuation Savings Account

| Account Details | Statement Summary |
|---|-------------------------------------|
| Pls Smsf Pty Ltd AS Trustee For Pls Super Fund | Opening Balance \$ 149,610.80 cr |
| Details as at 06-Feb-2019 | Total Credits \$ 9,873.56 cr |
| | Total Debits \$ 5,481.87 dr |
| | Credit Interest FYTD \$ 1,371.72 cr |
| | Closing Balance \$ 154,002.49 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|-----------------------------|--|-----------------------------------|-----------------|----------------------|
| 2018 | | | | |
| 07-Nov | Opening Balance | | | 149,610.80 cr |
| 14-Nov | Direct Credit Clicksuper P_vu_cc_9904959697 | | 1,189.26 | 150,800.06 cr |
| 30-Nov | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 1,352.30 | 152,152.36 cr |
| 30-Nov | Interest | | 185.40 | 152,337.76 cr |
| 01-Dec | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,684.76 cr |
| 10-Dec | Direct Credit Clicksuper P_vu_cc_9904997690 | | 1,783.89 | 152,468.65 cr |
| 14-Dec | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 3,779.15 | 156,247.80 cr |
| 14-Dec | Interest | | 196.21 | 156,444.01 cr |
| 2019 | | | | |
| 01-Jan | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 154,791.01 cr |
| 14-Jan | Direct Credit Clicksuper P_vu_cc_9905052015 | | 1,189.26 | 155,980.27 cr |
| 31-Jan | Interest | | 198.09 | 156,178.36 cr |
| 01-Feb | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 154,525.36 cr |
| 01-Feb | BPAY Mbrc Payments lb2-10201800 | 522.87 | | 154,002.49 cr |
| 06-Feb | Closing Balance | | | 154,002.49 cr |
| | | Total Debits & Credits | 5,481.87 | 9,873.56 |
| Overdrawn Rate is .00% p.a. | | | | |

Credit Interest Rates

Effective Date: 22/10/2018

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.50% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001705 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-Aug-2018 to 06-Nov-2018

Superannuation Savings Account

| Account Details | Statement Summary |
|---------------------------------|---|
| Pls Smsf Pty Ltd AS Trustee For | Opening Balance \$ 152,070.90 cr |
| Pls Super Fund | Total Credits \$ 10,479.49 cr |
| Details as at 06-Nov-2018 | Total Debits \$ 12,939.59 dr |
| | Credit Interest FYTD \$ 792.02 cr |
| | Closing Balance \$ 149,610.80 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|----------|----------|----------------------|
| 2018 | | | | |
| 07-Aug | Opening Balance | | | 152,070.90 cr |
| 09-Aug | Direct Credit Superchoice P/ L Pc080818-120257865 | | 72.68 | 152,143.58 cr |
| 15-Aug | Direct Credit Clicksuper P_vu_cc_9904805581 | | 1,189.26 | 153,332.84 cr |
| 23-Aug | Direct Credit Superchoice P/ L Pc210818-120686452 | | 30.40 | 153,363.24 cr |
| 31-Aug | Interest | | 201.12 | 153,564.36 cr |
| 01-Sep | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 151,911.36 cr |
| 03-Sep | Pay Anyone To Senrico P/L 484799 167066970 Ib2-40498577 | 1,320.00 | | 150,591.36 cr |
| 03-Sep | BPAY Tax Office Payments Ib2-40506357 | 1,505.75 | | 149,085.61 cr |
| 03-Sep | Pay Anyone To Superannuation Audit P/L 633000 147076798 Ib2-40516637 | 341.00 | | 148,744.61 cr |
| 03-Sep | Direct Credit Superchoice P/ L Pc050918-121169436 | | 44.40 | 148,789.01 cr |
| 10-Sep | Direct Credit Clicksuper P_vu_cc_9904838822 | | 1,298.51 | 150,087.52 cr |
| 14-Sep | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 2,594.05 | 152,681.57 cr |
| 14-Sep | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 2,594.05 | 155,275.62 cr |
| 21-Sep | BPAY Asic Ib2-04852497 | 377.00 | | 154,898.62 cr |
| 21-Sep | BPAY Asic Ib2-04854937 | 583.00 | | 154,315.62 cr |
| 21-Sep | Pay Anyone To Same Greco Et Co 484799 167066970 Ib2-04862197 | 231.00 | | 154,084.62 cr |
| 21-Sep | Direct Credit Superchoice P/ L Pc180918-121621565 | | 17.01 | 154,101.63 cr |
| 30-Sep | Internet Pay Anyone Fee | 1.95 | | 154,099.68 cr |
| 30-Sep | Interest | | 194.19 | 154,293.87 cr |
| 01-Oct | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 152,640.87 cr |
| 10-Oct | Direct Credit Clicksuper P_vu_cc_9904885998 | | 1,189.26 | 153,830.13 cr |
| 15-Oct | BPAY Tax Office Payments Ib2-95214959 | 502.00 | | 153,328.13 cr |
| 15-Oct | Pay Anyone To LJ Hooker 014650 460200097 Ib2-95307959 | 2,594.05 | | 150,734.08 cr |
| 31-Oct | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 856.45 | 151,590.53 cr |
| 31-Oct | Internet Pay Anyone Fee | 0.65 | | 151,589.88 cr |
| 31-Oct | Interest | | 198.11 | 151,787.99 cr |
| 01-Nov | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,134.99 cr |
| 05-Nov | BPAY Mbrc Payments Ib2-50599551 | 524.19 | | 149,610.80 cr |

| Transactions | | Continued | | |
|--------------|---------------------|-----------------------------|-----------|---------------|
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 06-Nov | Closing Balance | | | 149,610.80 cr |
| | | Total Debits & Credits | 12,939.59 | 10,479.49 |
| | | Overdrawn Rate is .00% p.a. | | |

Credit Interest Rates

Effective Date: 22/10/2018

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.50% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001929 036



Pls Smsf Pty Ltd AS Trustee For
 Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22361841**
 BSB: 124084
 From 07-May-2018 to 06-Aug-2018

Superannuation Savings Account

| Account Details | Statement Summary | | | | | | | | | | |
|--|--|-----------------|------------------|---------------|-----------------|--------------|----------------|----------------------|--------------|------------------------|-------------------------|
| Pls Smsf Pty Ltd AS Trustee For Pls Super Fund Details as at 06-Aug-2018 | <table border="0"> <tr> <td>Opening Balance</td> <td>\$ 146,824.90 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 11,285.67 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 6,039.67 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td>\$ 198.60 cr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 152,070.90 cr</td> </tr> </table> | Opening Balance | \$ 146,824.90 cr | Total Credits | \$ 11,285.67 cr | Total Debits | \$ 6,039.67 dr | Credit Interest FYTD | \$ 198.60 cr | Closing Balance | \$ 152,070.90 cr |
| Opening Balance | \$ 146,824.90 cr | | | | | | | | | | |
| Total Credits | \$ 11,285.67 cr | | | | | | | | | | |
| Total Debits | \$ 6,039.67 dr | | | | | | | | | | |
| Credit Interest FYTD | \$ 198.60 cr | | | | | | | | | | |
| Closing Balance | \$ 152,070.90 cr | | | | | | | | | | |

| Transactions | | Debit | Credit | Balance |
|-----------------------------|---|-----------------------------------|-----------------|----------------------|
| 2018 | | | | |
| 07-May | Opening Balance | | | 146,824.90 cr |
| 14-May | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 911.02 | 147,735.92 cr |
| 18-May | Direct Credit Superchoice P/ L Pc150518-116402112 | | 52.19 | 147,788.11 cr |
| 31-May | Direct Credit Superchoice P/ L Pc290518-116839653 | | 34.01 | 147,822.12 cr |
| 31-May | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 3,906.95 | 151,729.07 cr |
| 31-May | Internet Pay Anyone Fee | 0.65 | | 151,728.42 cr |
| 31-May | Interest | | 194.71 | 151,923.13 cr |
| 01-June | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,270.13 cr |
| 12-June | Direct Credit Clicksuper P_vu_cc_9904685669 | | 1,783.89 | 152,054.02 cr |
| 15-June | Direct Credit Superchoice P/ L Pc120618-117341942 | | 6.18 | 152,060.20 cr |
| 17-June | Interest | | 192.87 | 152,253.07 cr |
| 01-Jul | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 150,600.07 cr |
| 02-Jul | Direct Credit Superchoice P/ L Pc270618-118184179 | | 47.41 | 150,647.48 cr |
| 23-Jul | Direct Credit Clicksuper P_vu_cc_9904762516 | | 1,189.26 | 151,836.74 cr |
| 27-Jul | BPAY Mbrc Payments Ib2-17003717 | 522.87 | | 151,313.87 cr |
| 27-Jul | BPAY Tax Office Payments Ib2-17019577 | 331.00 | | 150,982.87 cr |
| 27-Jul | Pay Anyone To Imperial Air 034111 000498513 Ib2-17038097 | 225.50 | | 150,757.37 cr |
| 31-Jul | Direct Credit Albany Creek R EA Transfer 16 Bowen | | 2,543.58 | 153,300.95 cr |
| 31-Jul | Internet Pay Anyone Fee | 0.65 | | 153,300.30 cr |
| 31-Jul | Interest | | 198.60 | 153,498.90 cr |
| 01-Aug | Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C | 1,653.00 | | 151,845.90 cr |
| 02-Aug | Direct Credit Imperial Air Imperial Refund | | 225.00 | 152,070.90 cr |
| 06-Aug | Closing Balance | | | 152,070.90 cr |
| | | Total Debits & Credits | 6,039.67 | 11,285.67 |
| Overdrawn Rate is .00% p.a. | | | | |

Credit Interest Rates**Effective Date: 04/05/2018**

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 1.55% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

68000 - Sundry Debtors

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|----------------|-------------------|-------------------|----------|
| 68000 | Sundry Debtors | \$80.81 | \$268.00 | (69.85)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$80.81 | \$268.00 | |

Supporting Documents

- General Ledger [Report](#)
- Bowen Ave - Agents Statement July 19.pdf [68000](#)
- Bowen Ave - Agents Statement.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

Notes

James McMahon

Note

\$80.81 includes \$99 short payment Mar 19 - \$18.19 over payment June 19. \$80.81 paid to owner July 2019

03/06/2020 05:15

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------|---|-------|--------------|---------------|-----------------|
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 268.00 DR |
| 18/04/2019 | Direct Credit tim double pay | | | 268.00 | 0.00 DR |
| 30/06/2019 | Rental Agents over payment for June 2019 | | | 18.19 | 18.19 CR |
| 30/06/2019 | Rental agents Mar short payment - missed by agent and paid in August 2019 | | 99.00 | | 80.81 DR |
| | | | 99.00 | 286.19 | 80.81 DR |

Total Debits: 99.00

Total Credits: 286.19



Albany Creek | Warner

Owner Statement

Tax Invoice

PLS CUSTODIAN ONE P/L AFT PLS
CUSTODIAN TRUST

| | |
|-------------------------|--|
| Account | 16BOW |
| Statement period | 1 July 2019 - 1 August 2019 |
| For property | 16 Bowen Av, Albany Creek QLD |
| Current Tenancy | Sheila Singh; Ableen Athika Mani; Vishal Raj Singh Rent: \$390.00 Weekly Paid to: 02/08/19 |

| | |
|-------------------------|---------|
| Balance Brought Forward | \$80.81 |
|-------------------------|---------|

Income

| | |
|---|-------------------|
| 01/07/19 - Sheila Singh; Ableen Athika Mani; Vishal Raj Singh - Rent - 29/06/2019 to 05/07/2019 | \$390.00 |
| 08/07/19 - Sheila Singh; Ableen Athika Mani; Vishal Raj Singh - Rent - 06/07/2019 to 12/07/2019 | \$390.00 |
| 12/07/19 - Sheila Singh; Ableen Athika Mani; Vishal Raj Singh - Rent - 13/07/2019 to 19/07/2019 | \$390.00 |
| 22/07/19 - Sheila Singh; Ableen Athika Mani; Vishal Raj Singh - Rent - 20/07/2019 to 26/07/2019 | \$390.00 |
| 29/07/19 - Sheila Singh; Ableen Athika Mani; Vishal Raj Singh - Rent - 27/07/2019 to 02/08/2019 | \$390.00 |
| Total income: | \$1,950.00 |
| Includes GST of: | \$0.00 |

Expenses

| | |
|---|-----------------|
| 15/07/19 - Rent Commission Fee to Agent (16BOW - 16 Bowen Av, Albany Creek QLD) | \$96.53 |
| 24/07/19 - 16 Bowen - Unity Water 13.04.2019 to 15.07.2019 | \$417.67 |
| 31/07/19 - Rent Commission Fee to Agent (16BOW - 16 Bowen Av, Albany Creek QLD) | \$64.35 |
| Total expenses: | \$578.55 |
| Includes GST of: | \$14.63 |

Payments to owner

| | |
|----------|------------|
| 15/07/19 | \$1,154.28 |
| 31/07/19 | \$297.98 |

| | |
|---|-------------------|
| Total payments: Balance (\$80.81) + income (\$1,950.00) - expenses (\$578.55) - total held in trust (\$0.00) = | \$1,452.26 |
|---|-------------------|



Unitywater

Serving you today,
investing in tomorrow.

000600 036



Pls Custodian One Pty Ltd as TTE
PO BOX 197
ALBANY CREEK QLD 4035

WATER AND SEWERAGE YOUR BILL

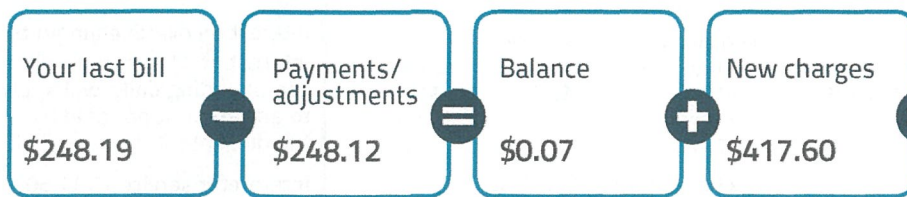
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

| | |
|-------------------|---------------------------------|
| Account number | 99797008 |
| Payment reference | 0997 9700 82 |
| Property | 16 Bowen Ave, ALBANY CREEK, QLD |

| | |
|--|---------------------------------------|
| Bill number | 7119140229 |
| Billing period | 13 Apr 2019 94 days to 15 Jul 2019 |
| Issue date | 19 Jul 2019 |
| Approximate date of next meter reading | 15 Oct 2019 |

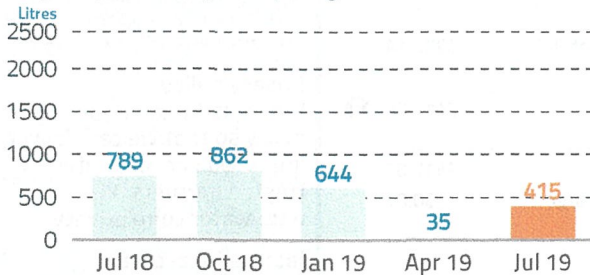
Your account activity



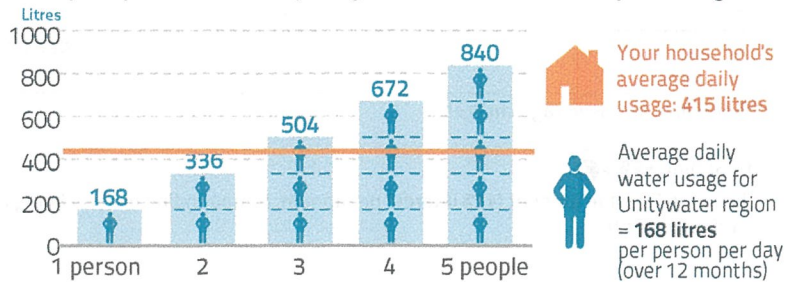
| | |
|------------------------|-------------|
| Overdue amount | \$0.07 |
| Total due [#] | \$417.67 |
| New charges due | 19 Aug 2019 |

Includes overdue amount

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



GET TO KNOW THE INS AND OUTS OF YOUR BILL

See inside for the full picture about 2019-20 water and sewerage prices and what these charges pay for.

Easy ways to pay For other payment options - see over



BPAY[®]
Biller Code: 130393
Ref: 0997 9700 82

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

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

SmoothPay

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

Water meter details 1 kilolitre (kL) = 1000 litres (L)

| Meter ID | Previous read date | Previous reading (kL) | Current read date | Current reading (kL) | Usage (kL) | No. of days | Average daily usage (L) |
|--|--------------------|-----------------------|-------------------|----------------------|--------------|-------------|-------------------------|
| UG1802707W | 12 Apr 19 | 19 | 15 Jul 19 | 58 | 39 | 94 | 414.9 |
| Total water usage | | | | | 39 | 94 | 414.9 |
| Total sewerage usage (waste and greywater) = 90% of water usage | | | | | 35.10 | 94 | 373.4 |

Activity since last bill

| | | |
|-------------------------------|------------------------------------|-----------------|
| Last bill | | \$248.19 |
| Payments / adjustments | | |
| 27 May 2019 | Interest Charges 11% 38 days | \$0.04 |
| 16 Jun 2019 | Interest Charges 11% 20 days | \$1.50 |
| 17 Jun 2019 | AusPost Payment APO 17/06/2019 | -\$248.19 |
| 17 Jun 2019 | Interest Waiver - Water & Sewerage | -\$1.54 |
| 17 Jun 2019 | Interest Charges 11% 1 days | \$0.07 |
| Account balance | | \$0.07 ① |

Water and Sewerage Charges

Lot 76 Plan RP93874 Installation ID 129211

| State Bulk Water Price | Period | kL/day | x Days | x Price/kL | |
|------------------------|------------------------|--------|--------|------------|---------|
| State Govt Bulk Water | 13 Apr 19 to 30 Jun 19 | 0.4149 | 79 | \$2.915 | \$95.54 |
| State Govt Bulk Water | 01 Jul 19 to 15 Jul 19 | 0.4149 | 15 | \$3.017 | \$18.78 |

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

| Variable Usage Charges | Period | kL/day | x Days | x Price/kL | |
|--------------------------|------------------------|--------|--------|-------------|-----------------|
| Water up to 822 L/day | 13 Apr 19 to 30 Jun 19 | 0.4149 | 79 | \$0.667 | \$21.86 |
| Water up to 822 L/day | 01 Jul 19 to 15 Jul 19 | 0.4149 | 15 | \$0.667 | \$4.15 |
| Sewerage up to 740 L/day | 13 Apr 19 to 30 Jun 19 | 0.3734 | 79 | \$0.667 | \$19.68 |
| Sewerage up to 740 L/day | 01 Jul 19 to 15 Jul 19 | 0.3734 | 15 | \$0.667 | \$3.74 |
| Fixed Access Charges | Period | x No. | x Days | x Price/day | |
| Water Access 20mm | 13 Apr 19 to 30 Jun 19 | 1 | 79 | \$0.869 | \$68.63 |
| Water Access 20mm | 01 Jul 19 to 15 Jul 19 | 1 | 15 | \$0.879 | \$13.18 |
| Sewerage Access | 13 Apr 19 to 30 Jun 19 | 1 | 79 | \$1.835 | \$144.99 |
| Sewerage Access | 01 Jul 19 to 15 Jul 19 | 1 | 15 | \$1.803 | \$27.05 |
| Water subtotal | | | | | \$222.14 |
| Sewerage subtotal | | | | | \$195.46 |

New water and sewerage charges \$417.60 ②

Total Due* = ① + ② \$417.67
*Includes Overdue Amount (11% interest per annum, compounding daily, is being charged on this amount) \$0.07

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

Interest of 11% per annum, compounding daily, will apply to any amount not paid by the due date.

Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。
الصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesita un intérprete llame al 13 14 50

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls
+ 61 7 5431 8333

unitywater.com
PO Box 953
Caboolture QLD 4510
1300 086 489



This document is printed on National Carbon Offset Standard certified carbon neutral paper

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0997 9700 82 Maximum \$10,000



Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online

Billpay Code: 4028
Ref: 0997 9700 82

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



*4028 0997970082 00041767

| | |
|-------------------|--------------------|
| Account number | 99797008 |
| Payment reference | 0997 9700 82 |
| Overdue amount | \$0.07 |
| Total due* | \$417.67 |
| New charges due | 19 Aug 2019 |

Includes overdue amount

Owner Ledger

PLS Custodian One P/I AFT PLS Custodian Trust

PLS Custodian One P/I AFT PLS Custodian Trust, C/- Mr Leo Santini
16 Leopardwood Court, ALBANY CREEK, QLD 4035

| Audit | Date | Received | Ref Method | Type | User | Details | Debit | Credit | Balance | |
|------------|------------|------------|------------|------|---------|----------------|---|------------|------------|------------|
| 0125.01328 | 19/11/2018 | 19/11/2018 | 135064 | CSH | Rent | Administrator | 01/12/2018 to 31/12/2018 (Credit \$1,176.08) (Wan'e Holland) | | \$1,560.00 | \$1,560.00 |
| 0125.01886 | 30/11/2018 | 30/11/2018 | 69622 | JNL | Owner | Administrator | 16 Bowen-SAS-Inv-\$79 (To: SMOKE-Smoke Alarm Solutions) | \$79.00 | | \$1,481.00 |
| 0125.02914 | 30/11/2018 | 30/11/2018 | 70132 | JNL | Owner | Administrator | Management fee (16 Bowen Avenue, ALBANY CREEK, QLD 4035) (To: - MAN-MANAGEMENT FEES) | \$128.70 | | \$1,352.30 |
| 0125.02916 | 30/11/2018 | 30/11/2018 | 70133 | JNL | Owner | Administrator | Payment to owner (PLS Custodian One P/I AFT PLS Custodian Tr (To: ANZ- Australian New Zealand Bank) Bank: BOQ - Bank of Queensland Account Name: PLS Custodian One P/I AFT PLS Custodian Trust BSB: 124-084, Account: 22361841 | \$1,352.30 | | \$0.00 |
| 0126.00277 | 07/12/2018 | 07/12/2018 | 135666 | CSH | Rent | Brittany Krebs | 01/01/2019 to 28/02/2019 (Credit \$1,586.80) (Wan'e Holland) | | \$3,800.00 | \$3,800.00 |
| 0126.00464 | 13/12/2018 | 13/12/2018 | 135825 | CSH | Invoice | Administrator | Invoice #2211, 16 Bowen - Water Consumption 17/07 to 18/10/18 | | \$292.65 | \$4,092.65 |
| 0126.00890 | 14/12/2018 | 14/12/2018 | 70554 | JNL | Owner | Administrator | Management fee (16 Bowen Avenue, ALBANY CREEK, QLD 4035) (To: - MAN-MANAGEMENT FEES) | \$313.50 | | \$3,779.15 |
| 0126.00892 | 14/12/2018 | 14/12/2018 | 70555 | JNL | Owner | Administrator | Payment to owner (PLS Custodian One P/I AFT PLS Custodian Tr (To: ANZ- Australian New Zealand Bank) Bank: BOQ - Bank of Queensland Account Name: PLS Custodian One P/I AFT PLS Custodian Trust BSB: 124-084, Account: 22361841 | \$3,779.15 | | \$0.00 |
| 0128.01411 | 19/02/2019 | 19/02/2019 | 137806 | CHQ | Invoice | Administrator | Invoice #2316, 16 Bowen - Water Consumption 19/10 - 16/01/19 | | \$207.80 | \$207.80 |
| 0129.01168 | 18/03/2019 | 18/03/2019 | 138558 | CSH | Invoice | Melinda Chandl | Invoice #2445, Water Charges-16Bowen-19Oct-16Jan | | \$197.76 | \$405.56 |
| 0129.01170 | 18/03/2019 | 18/03/2019 | 138558 | CSH | Rent | Melinda Chandl | 01/03/2019 to 28/03/2019 (Credit \$0.10) (Wan'e Holland) | | \$107.94 | \$513.50 |
| 0129.01235 | 18/03/2019 | 18/03/2019 | 73832 | EFT | Owner | Administrator | 16 Bowen Water and sewerage Unity Water Bank: Australian New Zealand Bank Account Name: Unity Water BSB: 014-650, Account: 460200097 | \$485.93 | | \$27.57 |
| 0129.01424 | 22/03/2019 | 22/03/2019 | 138758 | CSH | Let Fee | Administrator | 11/04/2019 to 17/04/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$417.57 |
| 0129.01425 | 22/03/2019 | 22/03/2019 | 138758 | CSH | Rent | Administrator | 18/04/2019 to 24/04/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$807.57 |
| 0129.01843 | 29/03/2019 | 29/03/2019 | 73938 | JNL | Owner | Administrator | Let Fee (16BOW - 16 Bowen Avenue, ALBANY CREEK, QL (To: -LET- LETTING FEES) | \$429.00 | | \$378.57 |
| 0129.01851 | 29/03/2019 | 29/03/2019 | 73942 | JNL | Owner | Administrator | 16 Bowen - Detector Inspector (To: DETECT-Detector Inspector) | \$99.00 | | \$279.57 |
| 0129.02837 | 29/03/2019 | 29/03/2019 | 74435 | JNL | Owner | Administrator | Management fee (16 Bowen Avenue, ALBANY CREEK, QLD 4035) (To: - MAN-MANAGEMENT FEES) | \$73.26 | | \$206.31 |
| 0129.02839 | 29/03/2019 | 29/03/2019 | 74436 | JNL | Owner | Administrator | Payment to owner (PLS Custodian One P/I AFT PLS Custodian Tr (To: ANZ- Australian New Zealand Bank) Bank: BOQ - Bank of Queensland Account Name: PLS Custodian One P/I AFT PLS Custodian Trust BSB: 124-084, Account: 22361841 | \$107.31 | | \$99.00 |

Owner Ledger

PLS Custodian One P/I AFT PLS Custodian Trust

PLS Custodian One P/I AFT PLS Custodian Trust, C/- Mr Leo Santini
16 Leopardwood Court, ALBANY CREEK, QLD 4035

| Audit | Date | Received | Ref Method | Type | User | Details | Debit | Credit | Balance |
|------------|------------|------------|------------|------|-------|---|----------|----------|------------|
| 0130.01300 | 18/04/2019 | 19/04/2019 | 139576 | DEP | Rent | Administrator 20/04/2019 to 26/04/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$489.00 |
| 0130.01602 | 29/04/2019 | 29/04/2019 | 74989 | JNL | Owner | Melinda Chandler 16 Bowen-Maintenance (To: ATD-Attention To Detail Property Maintenance) | \$260.70 | | \$228.30 |
| 0130.01707 | 27/04/2019 | 30/04/2019 | 139762 | CSH | Rent | Melinda Chandler 27/04/2019 to 03/05/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$618.30 |
| 0130.02754 | 30/04/2019 | 30/04/2019 | 75497 | JNL | Owner | Melinda Chandler Management fee (16 Bowen Avenue, ALBANY CREEK, QLD 4035) (To: - MAN-MANAGEMENT FEES) | \$64.35 | | \$553.95 |
| 0130.02756 | 30/04/2019 | 30/04/2019 | 75498 | JNL | Owner | Melinda Chandler Payment to owner (PLS Custodian One P/I AFT PLS Custodian Tr (To: ANZ-Australian New Zealand Bank) Bank: BOQ - Bank of Queensland Account Name: PLS Custodian One P/I AFT PLS Custodian Trust BSB: 124-084, Account: 22361841 | \$454.95 | | \$99.00 |
| 0131.00228 | 07/05/2019 | 07/05/2019 | 140058 | DEP | Rent | Brittany Krebs 04/05/2019 to 10/05/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$489.00 |
| 0131.00509 | 13/05/2019 | 13/05/2019 | 140273 | DEP | Rent | Brittany Krebs 11/05/2019 to 17/05/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$879.00 |
| 0131.00710 | 14/05/2019 | 14/05/2019 | 75814 | JNL | Owner | Brittany Krebs 16 Bowen-APW1992-Plumbing (To: ASSET-Asset Plumbing Works) | \$456.50 | | \$422.50 |
| 0131.01112 | 15/05/2019 | 15/05/2019 | 75996 | JNL | Owner | Administrator Management fee (16 Bowen Avenue, ALBANY CREEK, QLD 4035) (To: - MAN-MANAGEMENT FEES) | \$64.35 | | \$358.15 |
| 0131.01321 | 16/05/2019 | 16/05/2019 | 76076 | JNL | Owner | Brittany Krebs Transfer deposit to Invoice #2472, 16 Bowen-Final Water Charges-80days-\$184 (From: HOLLAND-Wan'e Holland) | | \$184.00 | \$542.15 |
| 0131.01325 | 16/05/2019 | 16/05/2019 | 140401 | DEP | Rent | Brittany Krebs 29/03/2019 to 05/04/2019 (Balance Paid) (Wan'e Holland) | | \$445.61 | \$987.76 |
| 0131.01488 | 20/05/2019 | 20/05/2019 | 140514 | DEP | Rent | Brittany Krebs 18/05/2019 to 24/05/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$1,377.76 |
| 0131.01752 | 27/05/2019 | 27/05/2019 | 140723 | DEP | Rent | Brittany Krebs 25/05/2019 to 31/05/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$1,767.76 |
| 0131.01840 | 28/05/2019 | 28/05/2019 | 76141 | JNL | Owner | Rachael Bowket 16 Bowen INV 1573 - Replace Laundry Tiles where HWS was located (To: ATD-Attention To Detail Property Maintenance) | \$203.50 | | \$1,564.26 |
| 0131.01842 | 28/05/2019 | 28/05/2019 | 76142 | JNL | Owner | Rachael Bowket 16 Bowen - INV EL373 - Oven (To: WARNAIR-Warnair Industries Pty Ltd) | \$242.00 | | \$1,322.26 |
| 0131.01856 | 28/05/2019 | 28/05/2019 | 76149 | JNL | Owner | Rachael Bowket 16 Bowen - INV 2125 replace toilet seal (To: ASSET-Asset Plumbing Works) | \$118.66 | | \$1,203.60 |
| 0131.02165 | 31/05/2019 | 31/05/2019 | 76230 | JNL | Owner | Rachael Bowket 16 Bowen-WARNAIR 363 - Electric Work (To: WARNAIR-Warnair Industries Pty Ltd) | \$403.00 | | \$800.60 |
| 0131.03203 | 31/05/2019 | 31/05/2019 | 76748 | JNL | Owner | Administrator Management fee (16 Bowen Avenue, ALBANY CREEK, QLD 4035) (To: - MAN-MANAGEMENT FEES) | \$101.11 | | \$699.49 |
| 0131.03205 | 31/05/2019 | 31/05/2019 | 76749 | JNL | Owner | Administrator Payment to owner (PLS Custodian One P/I AFT PLS Custodian Tr (To: ANZ-Australian New Zealand Bank) Bank: BOQ - Bank of Queensland Account Name: PLS Custodian One P/I AFT PLS Custodian Trust BSB: 124-084, Account: 22361841 | \$600.49 | | \$99.00 |
| 0132.00052 | 03/06/2019 | 03/06/2019 | 140947 | DEP | Rent | Brittany Krebs 01/06/2019 to 07/06/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$489.00 |

Rentals [Brittany Krebs]

LJ Hooker Albany Creek ACN 131 240 741 trading as LJ Hooker Albany Creek Albany Creek Real Estate Pty Ltd

Owner Ledger

PLS Custodian One P/I AFT PLS Custodian Trust

PLS Custodian One P/I AFT PLS Custodian Trust, C/- Mr Leo Santini
 16 Leopardwood Court, ALBANY CREEK, QLD 4035

| Audit | Date | Received | Ref Method | Type | User | Details | Debit | Credit | Balance | |
|------------------------|------------|------------|------------|------|-------|----------------|--|--------------------|--------------------|----------------|
| 0132.00106 | 04/06/2019 | 04/06/2019 | 76962 | JNL | Owner | Brittany Krebs | 16 Bowen Unity Water 17/01-12/04/2019 (To: UNITY-Unity Water) | \$248.19 | | \$240.81 |
| 0132.00305 | 10/06/2019 | 10/06/2019 | 141155 | DEP | Rent | Brittany Krebs | 08/06/2019 to 14/06/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$630.81 |
| 0132.00561 | 14/06/2019 | 14/06/2019 | 77012 | JNL | Owner | Brittany Krebs | 16 Bowen - Asset INV 2177 - Replace rusted guttering on front and back of carport (To: ASSET-Asset Plumbing Works) | \$550.00 | | \$80.81 |
| 0132.01148 | 17/06/2019 | 17/06/2019 | 141392 | DEP | Rent | Brittany Krebs | 15/06/2019 to 21/06/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$470.81 |
| 0132.01420 | 24/06/2019 | 24/06/2019 | 141608 | DEP | Rent | Brittany Krebs | 22/06/2019 to 28/06/2019 (Sheila Singh; Ableen Athika Mani; Vishal Raj Singh) | | \$390.00 | \$860.81 |
| 0132.02750 | 28/06/2019 | 28/06/2019 | 77873 | JNL | Owner | Administrator | Management fee (16 Bowen Avenue, ALBANY CREEK, QLD 4035) (To: - MAN-MANAGEMENT FEES) | \$64.35 | | \$796.46 |
| 0132.02752 | 28/06/2019 | 28/06/2019 | 77874 | JNL | Owner | Administrator | Payment to owner (PLS Custodian One P/I AFT PLS Custodian Tr (To: ANZ-Australian New Zealand Bank) Bank: BOQ - Bank of Queensland Account Name: PLS Custodian One P/I AFT PLS Custodian Trust BSB: 124-084, Account: 22361841 | \$715.65 | | \$80.81 |
| Closing Balance | | | | | | | | \$68,832.02 | \$68,912.83 | \$80.81 |

72650 - Fixtures and Fittings (at written down value) - Unitised

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|-------------------|---------------------------------|-----------------|-------------------|-----------------|-------------------|---------|
| PLSWARDROBE | Wardrobe Sliding Doors & Tracks | 2.000000 | \$1,239.90 | 2.000000 | \$1,272.90 | (2.59)% |
| 16 Bowen HotWater | Hot Water System, 16 Bowen Ave | 1.000000 | \$3,140.55 | | | 100% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 3.000000 | \$4,380.45 | 2.000000 | \$1,272.90 | |

Supporting Documents

- Investment Movement Report [Report](#)
- Depreciation Sche Report.pdf
- Hot Water System - 19 Bowen Ave.pdf [16 Bowen HotWater](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

PLS Super Fund

Investment Movement Report

As at 30 June 2019

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| Pls SMSF Pty Ltd ATF Pls Super Fund | | 152,253.07 | | 34,408.86 | | (38,768.75) | | | 147,893.18 | 147,893.18 |
| | | 152,253.07 | | 34,408.86 | | (38,768.75) | | | 147,893.18 | 147,893.18 |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Hot Water System, 16 Bowen Ave | | | 1.00 | 3,207.33 | | | | 1.00 | 3,207.33 | 3,140.55 |
| Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 2.00 | 1,320.00 | | | | | | 2.00 | 1,320.00 | 1,239.90 |
| | | 1,320.00 | | 3,207.33 | | | | | 4,527.33 | 4,380.45 |
| Other Assets | | | | | | | | | | |
| Borrowing Costs - 16 Bowen Avenue | 1.00 | 3,845.25 | | | | | | 1.00 | 3,845.25 | 1,432.36 |
| | | 3,845.25 | | | | | | | 3,845.25 | 1,432.36 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | |
| 16 Bowen Avenue, Albany Creek | 1.00 | 432,963.17 | | | | | | 1.00 | 432,963.17 | 475,619.55 |
| | | 432,963.17 | | | | | | | 432,963.17 | 475,619.55 |
| | | 590,381.49 | | 37,616.19 | | (38,768.75) | | | 589,228.93 | 629,325.54 |

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

| Investment | Cost | Opening Written Down Value | Adjustments | | Total Value For Depreciation ¹ | Depreciation | | | Closing Written Down Value | |
|---|-----------------|----------------------------|---------------------|---------------------|---|-------------------|---------|--------------------------------------|----------------------------|----------------------------------|
| | | | Disposals/ Decrease | Additions/ Increase | | Method | Rate | Calculated Depreciation ² | | Posted Depreciation ³ |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Hot Water System, 16 Bowen Ave | | | | | | | | | | |
| | | | | 3,207.33 | 333.91 | Diminishing Value | 20.00 % | 66.78 | 66.78 | 3,140.55 |
| Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | | | | | | | | | | |
| | 1,320.00 | 1,272.90 | | | 1,320.00 | Prime Cost | 2.50 % | 33.00 | 33.00 | 1,239.90 |
| | 1,320.00 | 1,272.90 | | 3,207.33 | 1,653.91 | | | | 99.78 | 4,380.45 |
| Other Assets | | | | | | | | | | |
| Borrowing Costs - 16 Bowen Avenue | | | | | | | | | | |
| | 3,845.25 | 2,201.41 | | | 3,845.25 | Prime Cost | 20.00 % | 769.05 | 769.05 | 1,432.36 |
| | 3,845.25 | 2,201.41 | | | 3,845.25 | | | | 769.05 | 1,432.36 |
| | 5,165.25 | 3,474.31 | | 3,207.33 | 5,499.16 | | | | 868.83 | 5,812.81 |

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger



TAX INVOICE

Owner (c / - Agency) PLS Custodian One P/I AFT PLS
Custodian Trust

Invoice Date
10 May 2019

Asset Plumbing Works ✓
41 Callan St
KEPERRA QLD 4054
AUSTRALIA

Invoice Number
APW2088 ✓

Ph: 0403 804 999
admin@assetplumbingwor
ks.com

Reference ✓
16 Bowen Avenue Albany
Creek

ABN: 40 619 379 065
QBCC: 15067289

ABN
40 619 379 065

Landlord Pay Direct
APPROVED
M289270 14/05/19
Rachael Bowkett

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|------------------|-------------------|
| 09.05.19 - D.S. | 0.00 | 0.00 | | 0.00 |
| Arrived on site and installed a new 250L hwu in the new location as per option 2 of Quotation and Contract AP1230 | | | | |
| SECTION: Quotation and Contract AP1230 Option 2 | 1.00 | 2,915.75 | 10% | 2,915.75 |
| | | | Subtotal | 2,915.75 |
| | | | TOTAL GST 10% | 291.58 |
| | | | TOTAL AUD | 3,207.33 ✓ |

Due Date: 17 May 2019

Account Payment Details - Bank Transfer

BSB: 084283
ACC: 780405841

24/5/19

THIS PAYMENT CLAIM MADE UNDER THE BUILDING AND CONSTRUCTION INDUSTRY PAYMENTS ACT 2004 (QLD) All goods/services will not change ownership until the invoice is paid in full.

PAYMENT ADVICE

To: Asset Plumbing Works
41 Callan St
KEPERRA QLD 4054
AUSTRALIA
Ph: 0403 804 999
admin@assetplumbingworks.com

Customer Owner (c / - Agency) PLS
Custodian One P/I AFT PLS
Custodian Trust

Invoice Number APW2088

Amount Due **3,207.33** ✓

Due Date 17 May 2019

Amount Enclosed \$3207.33

Enter the amount you are paying above

76000 - Other Assets

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|---------------------|---|----------|------------|----------|------------|--------|
| PLSS0002BorrowCosts | Borrowing Costs - 16 Bowen Avenue | 1.000000 | \$1,432.36 | 1.000000 | | 100% |

| TOTAL | CY Units | CY Balance | LY Units | LY Balance |
|-------|----------|------------|----------|------------|
| | 1.000000 | \$1,432.36 | 1.000000 | |

Supporting Documents

- Investment Movement Report [Report](#)
- Depreciation Sche Report.pdf [PLSS0002BorrowCosts](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

PLS Super Fund

Investment Movement Report

As at 30 June 2019

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| Pls SMSF Pty Ltd ATF Pls Super Fund | | 152,253.07 | | 34,408.86 | | (38,768.75) | | | 147,893.18 | 147,893.18 |
| | | 152,253.07 | | 34,408.86 | | (38,768.75) | | | 147,893.18 | 147,893.18 |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Hot Water System, 16 Bowen Ave | | | 1.00 | 3,207.33 | | | | 1.00 | 3,207.33 | 3,140.55 |
| Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 2.00 | 1,320.00 | | | | | | 2.00 | 1,320.00 | 1,239.90 |
| | | 1,320.00 | | 3,207.33 | | | | | 4,527.33 | 4,380.45 |
| Other Assets | | | | | | | | | | |
| Borrowing Costs - 16 Bowen Avenue | 1.00 | 3,845.25 | | | | | | 1.00 | 3,845.25 | 1,432.36 |
| | | 3,845.25 | | | | | | | 3,845.25 | 1,432.36 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | |
| 16 Bowen Avenue, Albany Creek | 1.00 | 432,963.17 | | | | | | 1.00 | 432,963.17 | 475,619.55 |
| | | 432,963.17 | | | | | | | 432,963.17 | 475,619.55 |
| | | 590,381.49 | | 37,616.19 | | (38,768.75) | | | 589,228.93 | 629,325.54 |

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

| Investment | Cost | Opening Written Down Value | Adjustments | | Total Value For Depreciation ¹ | Depreciation | | | Closing Written Down Value | |
|---|-----------------|----------------------------|---------------------|---------------------|---|-------------------|---------|--------------------------------------|----------------------------|----------------------------------|
| | | | Disposals/ Decrease | Additions/ Increase | | Method | Rate | Calculated Depreciation ² | | Posted Depreciation ³ |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Hot Water System, 16 Bowen Ave | | | | | | | | | | |
| | | | | 3,207.33 | 333.91 | Diminishing Value | 20.00 % | 66.78 | 66.78 | 3,140.55 |
| Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | | | | | | | | | | |
| | 1,320.00 | 1,272.90 | | | 1,320.00 | Prime Cost | 2.50 % | 33.00 | 33.00 | 1,239.90 |
| | 1,320.00 | 1,272.90 | | 3,207.33 | 1,653.91 | | | | 99.78 | 4,380.45 |
| Other Assets | | | | | | | | | | |
| Borrowing Costs - 16 Bowen Avenue | | | | | | | | | | |
| | 3,845.25 | 2,201.41 | | | 3,845.25 | Prime Cost | 20.00 % | 769.05 | 769.05 | 1,432.36 |
| | 3,845.25 | 2,201.41 | | | 3,845.25 | | | | 769.05 | 1,432.36 |
| | 5,165.25 | 3,474.31 | | 3,207.33 | 5,499.16 | | | | 868.83 | 5,812.81 |

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

77200 - Real Estate Properties (Australian - Residential)

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|--------------|----------------------------------|-----------------|-------------------|-----------------|-------------------|--------|
| PLS-001 | 16 Bowen Avenue, Albany Creek | 1.000000 | \$475,619.55 | 1.000000 | \$473,727.10 | 0.4% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 1.000000 | \$475,619.55 | 1.000000 | \$473,727.10 | |

Supporting Documents

- Investment Movement Report [Report](#)
- 16 Bowen Avenue Albany Creek QLD 4035 - RP Data-.pdf [PLS-001](#)

Standard Checklist

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

PLS Super Fund

Investment Movement Report

As at 30 June 2019

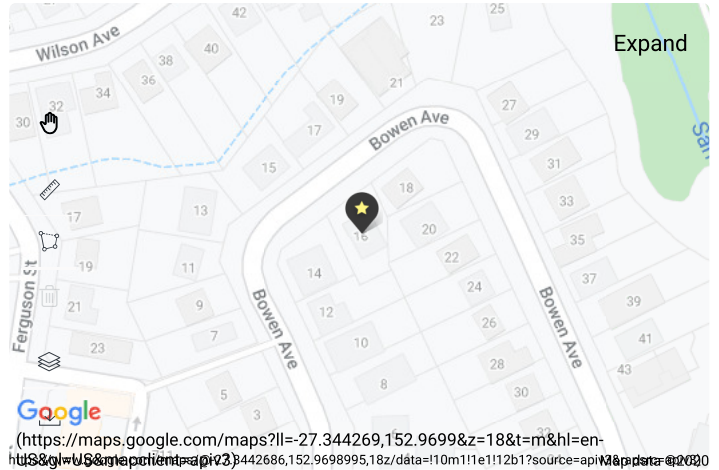
| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| Pls SMSF Pty Ltd ATF Pls Super Fund | | 152,253.07 | | 34,408.86 | | (38,768.75) | | | 147,893.18 | 147,893.18 |
| | | 152,253.07 | | 34,408.86 | | (38,768.75) | | | 147,893.18 | 147,893.18 |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Hot Water System, 16 Bowen Ave | | | 1.00 | 3,207.33 | | | | 1.00 | 3,207.33 | 3,140.55 |
| Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 2.00 | 1,320.00 | | | | | | 2.00 | 1,320.00 | 1,239.90 |
| | | 1,320.00 | | 3,207.33 | | | | | 4,527.33 | 4,380.45 |
| Other Assets | | | | | | | | | | |
| Borrowing Costs - 16 Bowen Avenue | 1.00 | 3,845.25 | | | | | | 1.00 | 3,845.25 | 1,432.36 |
| | | 3,845.25 | | | | | | | 3,845.25 | 1,432.36 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | |
| 16 Bowen Avenue, Albany Creek | 1.00 | 432,963.17 | | | | | | 1.00 | 432,963.17 | 475,619.55 |
| | | 432,963.17 | | | | | | | 432,963.17 | 475,619.55 |
| | | 590,381.49 | | 37,616.19 | | (38,768.75) | | | 589,228.93 | 629,325.54 |

(/) Address Search for an address, street name, suburb or postcode

HOME > 4035 QLD (/Search/Postcode/4035-Qld) > ALBANY CREEK (/Search/Locality/Albany-Creek-Qld-4035) > BOWEN AVENUE (/Search/Street/Bowen-Avenue-Albany-Creek-Qld-4035) > 16 BOWEN AVENUE

Radius Search

Reports



16 Bowen Avenue Albany Creek QLD 4035 Copy

3 Beds 1 Bath 2 Cars 607 m² 107 m² Update data

Property Type

House: One Storey / Lowset

Development Zone

General Residential

Year Built

1975

Last Sold on 10 Feb 2016 for \$415,500

Normal Sale

Settlement Date

1 Apr 2016

Land Use

Single Unit Dwelling

Sold By

-

Issue Date

Apr 16

Household Information

Owner Information

Household Contacts

Name

Address

PLS CUSTODIAN ONE PTY. LTD.
16 Leopardwood Ct Albany Creek QLD 4035

Current Tenure

4 years, 2 months and 2 days ago

Owner Type

Rented

Property Notes

Edit

Click Edit to add a private note for this property

Property History

Depreciation Calculator

All Sale Listing Rental DA

Present Day

Listed for Rent at \$390/W

28 Nov 2019
49 days on market
Rented by Lj Hooker Albany Creek Warner of LJ Hooker Albany Creek
View rental campaign

Listed for Rent at Not Disclosed

19 Feb 2019
35 days on market
Rented by LJ Hooker Albany Creek | Warner
View rental campaign

Listed for Rent at \$390/W

5 Apr 2017
62 days on market
Rented by Rachael Bowkett of LJ Hooker - Albany Creek
View rental campaign

Sold for \$415 500

Valuation Estimates ⓘ

Market Trends

Market trends for houses in ALBANY CREEK

| | | |
|---|--------------------------------------|--|
| \$650k Median Value | 217 Properties Sold | \$495/w Median Asking Rent |
| 0.1% ▲ Change in Median Value (12 months) | 27 Days on Market | 12.7 Average Hold Period (Years) |
| 0.2% ▲ Change in Median Value (5 years) | 226 Number of New Listings | 169 Rental Rate Observations |

Valuation Estimate

Rental Estimate

● High Confidence ⓘ



Nearby Schools

View on map

In Catchment

All Nearby

Albany Creek State School 0.21km
696 Albany Creek Road Albany Creek QLD 4035

PRIMARY GOVERNMENT MIXED 847 STUDENTS

Albany Creek State High School 1.33km
2-14 Albany Forest Drive Albany Creek QLD 4035

SECONDARY GOVERNMENT MIXED 7-12 1261 STUDENTS

Additional Information

Order Title Document

| Legal Description | Property Features | Land Values |
|-----------------------|------------------------------------|-------------|
| RPD | L76 RP93874 | |
| Title Indicator | No More Titles | |
| LA | Moreton Bay Regional - Pine Rivers | |
| Issue Date | 1604 | |
| Property ID/VG Number | 00092120000000 | |
| Fee Code | Freehold | |
| Owner Code | Private Person | |

Fixtures & Fittings \$4,380.45
Real Estate Property \$475,619.55
Total Value \$480,000

Similar Properties

Recently Sold

For Sale

For Rent

View on map



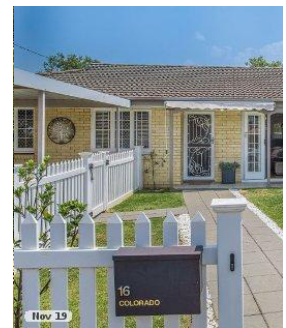
22 Devoran Street Albany Creek QLD 4035
(/property/22-devoran-street-albany-creek-ql-4035/2472458)
Last Sold on 25 Mar 2020 for \$435,000

3 1 2 650 m² 0.52km



39 Leitchs Road South Albany Creek QLD 4035
(/property/39-leitchs-road-south-albany-creek-ql-4035/2480806)
Last Sold on 20 Dec 2019 for \$510,000

3 1 2 654 m² 0.79km



16 Colorado Crescent Albany Creek QLD 4035
(/property/16-colorado-cresc-4035/2470877)
Last Sold on 13 Dec 2019 for \$510,000

3 1 4

Displaying 1 - 3 of 6 properties

© Copyright 2020 RP Data Pty Ltd trading as CoreLogic Asia Pacific (CoreLogic), Local, State, and Commonwealth Governments. All rights reserved.

Whilst all reasonable effort is made to ensure the information in this publication is current, CoreLogic does not warrant the accuracy or completeness of the data and information contained in this publication and to the full extent not prohibited by law excludes all for any loss or damage arising in connection with the data and information contained in this publication.

Based on or contains data provided by the State of Queensland (Department of Natural Resources and Mines) 2020. In consideration of the State permitting use of this data you acknowledge and agree that the State gives no warranty in relation to the data (including accuracy, reliability, completeness, currency or suitability) and accepts no liability (including without limitation, liability in negligence) for any loss, damage or costs (including consequential damage) relating to any use of the data. Data must not be used for direct marketing or be used in breach of the privacy laws; more information at www.propertydatacodeofconduct.com.au

This estimate is provided by CoreLogic, and is based on statistical market data such as recent local sales, property size, number of bedrooms and many more factors. It comes from public data, which may be incomplete or inaccurate, and should not be used in lieu of a professional appraisal under any circumstances, including for lending purposes or in home loan applications.

Product Data licenced by CoreLogic under a Creative Commons Attribution licence. For details regarding licence, data source, copyright and disclaimers, see www.corelogic.com.au/aboutus/thirdpartyrestrictions.html
(//www.corelogic.com.au/aboutus/thirdpartyrestrictions.html)

Download the power of CoreLogic to your pocket with RP Data Pro

Stay ahead with Australia's most comprehensive and current property data.



(<https://itunes.apple.com/au/app/rp-data-pro/id962231516?ls=1&mt=8>) (<https://play.google.com/store/apps/details?id=au.com.corelogic.rpdatapro>)

85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|-----------|
| 85000 | Income Tax Payable/Refundable | \$2,062.40 | (\$2,935.35) | (170.26)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$2,062.40 | (\$2,935.35) | |

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO PAYG Instalments report 2019.pdf [85000](#)
- Statement Of Taxable Income-.pdf [85000](#)

Standard Checklist

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

PLS Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|---|------------|-------------------|-------------------------------------|----------------|----------------|---------------|
| Segment - 01 July 2018 to 30 June 2019 | | | | | | |
| Label B | | | | | | |
| | 31/07/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 2,543.58 | | |
| | 14/09/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 2,594.05 | | |
| | 31/10/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 856.45 | | |
| | 30/11/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,352.30 | | |
| | 14/12/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 3,779.15 | | |
| | 29/03/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 107.31 | | |
| | 30/04/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 454.95 | | |
| | 31/05/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 600.49 | | |
| | 28/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 715.65 | | |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 749.05 | | |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 5,554.86 | | |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 99.00 | | |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 381.76 | | |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | (18.19) | | |
| | | | Total | 19,770.41 | 0.000 % | 0.00 |
| Label C | | | | | | |
| | 31/07/2018 | 25000/BQL22361841 | PLs SMSF Pty Ltd ATF PIs Super Fund | 198.60 | | |
| | 31/08/2018 | 25000/BQL22361841 | PLs SMSF Pty Ltd ATF PIs Super Fund | 201.12 | | |
| | 30/09/2018 | 25000/BQL22361841 | PLs SMSF Pty Ltd ATF PIs Super Fund | 194.19 | | |
| | 31/10/2018 | 25000/BQL22361841 | PLs SMSF Pty Ltd ATF PIs Super Fund | 198.11 | | |
| | 30/11/2018 | 25000/BQL22361841 | PLs SMSF Pty Ltd ATF PIs Super Fund | 185.40 | | |

PLS Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|-------------------|-------------------------------------|----------------|------------------------------------|---------------|
| Label C | | | | | | |
| | 31/12/2018 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 196.21 | | |
| | 31/01/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 198.09 | | |
| | 28/02/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 177.21 | | |
| | 31/03/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 195.19 | | |
| | 30/04/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 186.70 | | |
| | 31/05/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 192.13 | | |
| | 30/06/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 158.51 | | |
| | | | Total | 2,281.46 | 0.000 % | 0.00 |
| | | | | | Total Segment ECPI * | 0.00 |
| | | | | | SMSF Annual Return Rounding | 0.00 |
| | | | | | Total ECPI | 0.00 |

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

PLS Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|---|------------|---------------|-------------------------------|-----------|-----------|------------|----------------|
| Segment - 01 July 2018 to 30 June 2019 | | | | | | | |
| Label A | | | | | | | |
| | 31/12/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,137.57 | | | |
| | 31/08/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,145.14 | | | |
| | 31/10/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,141.37 | | | |
| | 30/06/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,115.18 | | | |
| | 31/05/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,154.15 | | | |
| | 31/07/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,146.95 | | | |
| | 28/02/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,024.15 | | | |
| | 30/09/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,106.44 | | | |
| | 31/03/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,131.63 | | | |
| | 31/01/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,135.73 | | | |
| | 30/04/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,118.81 | | | |
| | 30/11/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,102.78 | | | |
| | | | Total | 13,459.90 | 0.000 % | 13,459.90 | 0.00 |

Label E

| | | | | | | | |
|--|------------|-------------------------|--|--------|--|--|--|
| | 30/06/2019 | 33400/PLSWARDROBE | Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 33.00 | | | |
| | 30/06/2019 | 33400/16 Bowen HotWater | Hot Water System, 16 Bowen Ave | 66.78 | | | |
| | 30/06/2019 | 33400/PLSS0002BorrowCo | Borrowing Costs - 16 Bowen Avenue | 769.05 | | | |

PLS Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------|------------|---------------|-------------------------------|----------|-----------|------------|----------------|
| Label E | | | | | | | |
| | | | Total | 868.83 | 0.000 % | 868.83 | 0.00 |
| Label H | | | | | | | |
| | 03/09/2018 | 30700 | Auditor's Remuneration | 341.00 | | | |
| | 06/06/2019 | 30700 | Auditor's Remuneration | 374.00 | | | |
| | | | Total | 715.00 | 0.000 % | 715.00 | 0.00 |
| Label I | | | | | | | |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 225.00 | | | |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 238.15 | | | |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 743.20 | | | |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,125.16 | | | |
| | 27/07/2018 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 225.50 | | | |
| | 01/02/2019 | 41960/PLS-001 | 16 Bowen Avenue, Albany Creek | 522.87 | | | |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 645.00 | | | |
| | 10/04/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 935.00 | | | |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 285.55 | | | |
| | 30/06/2019 | 41930/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,473.42 | | | |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 178.00 | | | |
| | 24/04/2019 | 41960/PLS-001 | 16 Bowen Avenue, Albany Creek | 522.87 | | | |

PLS Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------|------------|---------------|-------------------------------|-----------|-----------|------------|----------------|
| Label I | | | | | | | |
| | 02/08/2018 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | (225.00) | | | |
| | 24/04/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 170.00 | | | |
| | 30/06/2019 | 41930/PLS-001 | 16 Bowen Avenue, Albany Creek | 429.00 | | | |
| | 30/06/2019 | 42150/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,343.19 | | | |
| | 11/02/2019 | 41980/PLS-001 | 16 Bowen Avenue, Albany Creek | 667.97 | | | |
| | 05/11/2018 | 41960/PLS-001 | 16 Bowen Avenue, Albany Creek | 524.19 | | | |
| | 27/07/2018 | 41960/PLS-001 | 16 Bowen Avenue, Albany Creek | 522.87 | | | |
| | | | Total | 10,551.94 | 0.000 % | 10,551.94 | 0.00 |

| | | | | | | | |
|----------------|------------|-------|----------------------|--------|--|--|--|
| Label J | | | | | | | |
| | 01/09/2018 | 31500 | Bank Charges | 10.00 | | | |
| | 30/09/2018 | 31500 | Bank Charges | 1.95 | | | |
| | 21/06/2019 | 30200 | Administration Costs | 470.00 | | | |
| | 31/07/2018 | 31500 | Bank Charges | 0.65 | | | |
| | 01/11/2018 | 31500 | Bank Charges | 10.00 | | | |
| | 01/01/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 01/04/2019 | 31500 | Bank Charges | 10.00 | | | |
| | 31/05/2019 | 31500 | Bank Charges | 0.65 | | | |
| | 21/09/2018 | 30800 | ASIC Fees | 48.00 | | | |
| | 21/06/2019 | 30800 | ASIC Fees | 263.00 | | | |
| | 31/10/2018 | 31500 | Bank Charges | 0.65 | | | |
| | 21/09/2018 | 30200 | Administration Costs | 231.00 | | | |

PLS Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible | |
|----------------|------------|--------------|----------------------|----------|-----------|--------------------|----------------|------|
| Label J | | | | | | | | |
| | 01/03/2019 | 31500 | Bank Charges | 10.00 | | | | |
| | 21/09/2018 | 30800 | ASIC Fees | 254.00 | | | | |
| | 01/08/2018 | 31500 | Bank Charges | 10.00 | | | | |
| | 01/12/2018 | 31500 | Bank Charges | 10.00 | | | | |
| | 01/07/2018 | 31500 | Bank Charges | 10.00 | | | | |
| | 01/05/2019 | 31500 | Bank Charges | 10.00 | | | | |
| | 21/06/2019 | 30800 | ASIC Fees | 53.00 | | | | |
| | 03/09/2018 | 30100 | Accountancy Fees | 1,320.00 | | | | |
| | 30/04/2019 | 31500 | Bank Charges | 1.30 | | | | |
| | 01/02/2019 | 31500 | Bank Charges | 10.00 | | | | |
| | 01/06/2019 | 31500 | Bank Charges | 10.00 | | | | |
| | 01/10/2018 | 31500 | Bank Charges | 10.00 | | | | |
| | 01/04/2019 | 31500 | Bank Charges | 300.00 | | | | |
| | 06/06/2019 | 30100 | Accountancy Fees | 1,386.00 | | | | |
| | 30/06/2019 | 31500 | Bank Charges | 1.95 | | | | |
| | | | Total | 4,452.15 | 0.000 % | 4,452.15 | 0.00 | |
| | 03/09/2018 | 30400 | ATO Supervisory Levy | 259.00 | | | | |
| | 07/06/2019 | 30400 | ATO Supervisory Levy | 259.00 | | | | |
| | | | Total | 518.00 | 0.000 % | 518.00 | 0.00 | |
| | | | | | | Label Total | 4,970.15 | 0.00 |

Label L

PLS Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|-------------------------------|------------|--------------|-------------------------------|----------|-----------|------------------|-----------------|
| Label L | | | | | | | |
| | 21/09/2018 | 38200 | Fines - Non-Deductible | 329.00 | | | |
| | 21/09/2018 | 38200 | Fines - Non-Deductible | 329.00 | | | |
| | 07/06/2019 | 85000 | Income Tax Payable/Refundable | 1,688.60 | | | |
| | | | Total | 2,346.60 | 0.000 % | 0.00 | 2,346.60 |
| Total Segment Expenses | | | | | | 30,565.82 | 2,346.60 |
| Total Expenses * | | | | | | 30,565.82 | 2,346.60 |

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

PLS Super Fund

Statement of Taxable Income

For the year ended 30 June 2019

| | 2019 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 10,958.33 |
| Less | |
| Increase in MV of investments | 4,093.86 |
| | <u>4,093.86</u> |
| Add | |
| SMSF non deductible expenses | 658.00 |
| | <u>658.00</u> |
| SMSF Annual Return Rounding | 1.53 |
| | <u>1.53</u> |
| Taxable Income or Loss | <u>7,524.00</u> |
| Income Tax on Taxable Income or Loss | 1,128.60 |
| | |
| CURRENT TAX OR REFUND | <u>1,128.60</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (3,191.00) |
| | <u>(1,803.40)</u> |
| AMOUNT DUE OR REFUNDABLE | <u>(1,803.40)</u> |

PLS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|---|------------------|
| B - Income - Gross rent and other leasing and hiring income | | | | |
| | 31/07/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 2,543.58 |
| | 14/09/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 2,594.05 |
| | 31/10/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 856.45 |
| | 30/11/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,352.30 |
| | 14/12/2018 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 3,779.15 |
| | 29/03/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 107.31 |
| | 30/04/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 454.95 |
| | 31/05/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 600.49 |
| | 28/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 715.65 |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 749.05 |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 5,554.86 |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 381.76 |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | (18.19) |
| | 30/06/2019 | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | 99.00 |
| Sub-Total | | | | 19,770.41 |
| Ignore Cents | | | | 0.41 |
| Total | | | | 19,770.00 |
| C - Income - Gross interest | | | | |
| | 31/07/2018 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 198.60 |
| | 31/08/2018 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 201.12 |
| | 30/09/2018 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 194.19 |
| | 31/10/2018 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 198.11 |
| | 30/11/2018 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 185.40 |
| | 31/12/2018 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 196.21 |
| | 31/01/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 198.09 |
| | 28/02/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 177.21 |
| | 31/03/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 195.19 |
| | 30/04/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 186.70 |
| | 31/05/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 192.13 |
| | 30/06/2019 | 25000/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | 158.51 |
| Sub-Total | | | | 2,281.46 |
| Ignore Cents | | | | 0.46 |
| Total | | | | 2,281.00 |
| R1 - Assessable employer contributions | | | | |
| | 02/07/2018 | 24200/SANMAR00001A | (Contributions) Santini, Maria - Accumulation (Accumulation) | 47.41 |
| | 23/07/2018 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,189.26 |
| | 09/08/2018 | 24200/SANMAR00001A | (Contributions) Santini, Maria - Accumulation (Accumulation) | 72.68 |
| | 15/08/2018 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,189.26 |
| | 23/08/2018 | 24200/SANMAR00001A | (Contributions) Santini, Maria - Accumulation (Accumulation) | 30.40 |
| | 06/09/2018 | 24200/SANMAR00001A | (Contributions) Santini, Maria - Accumulation (Accumulation) | 44.40 |

PLS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|---|------------------|
| R1 - Assessable employer contributions | | | | |
| | 10/09/2018 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,298.51 |
| | 21/09/2018 | 24200/SANMAR00001A | (Contributions) Santini, Maria - Accumulation (Accumulation) | 17.01 |
| | 10/10/2018 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,189.26 |
| | 14/11/2018 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,189.26 |
| | 10/12/2018 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,783.89 |
| | 14/01/2019 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,189.26 |
| | 13/02/2019 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,189.26 |
| | 15/03/2019 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,189.26 |
| | 24/04/2019 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,377.45 |
| | 08/05/2019 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,215.94 |
| | 13/06/2019 | 24200/SANPAS00001A | (Contributions) Santini, Pasquale - Accumulation (Accumulation) | 1,823.91 |
| Sub-Total | | | | 16,036.42 |
| Ignore Cents | | | | 0.42 |
| Total | | | | 16,036.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| | | | Assessable employer contributions | 16,036.42 |
| Sub-Total | | | | 16,036.42 |
| Ignore Cents | | | | 0.42 |
| Total | | | | 16,036.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 38,087.00 |
| Sub-Total | | | | 38,087.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 38,087.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 38,087.00 |
| Sub-Total | | | | 38,087.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 38,087.00 |
| A1 - Expenses - Interest expenses within Australia | | | | |
| | 31/07/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,146.95 |
| | 31/08/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,145.14 |
| | 30/09/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,106.44 |
| | 31/10/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,141.37 |
| | 30/11/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,102.78 |
| | 31/12/2018 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,137.57 |
| | 31/01/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,135.73 |

PLS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|-------------------------|--|------------------|
| A1 - Expenses - Interest expenses within Australia | | | | |
| | 28/02/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,024.15 |
| | 31/03/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,131.63 |
| | 30/04/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,118.81 |
| | 31/05/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,154.15 |
| | 30/06/2019 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,115.18 |
| Sub-Total | | | | 13,459.90 |
| Ignore Cents | | | | 0.90 |
| Total | | | | 13,459.00 |
| E1 - Expenses - Decline in value of depreciating assets | | | | |
| | 30/06/2019 | 33400/PLSWARDROBE | Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 33.00 |
| | 30/06/2019 | 33400/16 Bowen HotWater | Hot Water System, 16 Bowen Ave | 66.78 |
| | 30/06/2019 | 33400/PLSS0002BorrowCo | Borrowing Costs - 16 Bowen Avenue sts | 769.05 |
| Sub-Total | | | | 868.83 |
| Ignore Cents | | | | 0.83 |
| Total | | | | 868.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 03/09/2018 | 30700 | Auditor's Remuneration | 341.00 |
| | 06/06/2019 | 30700 | Auditor's Remuneration | 374.00 |
| Sub-Total | | | | 715.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 715.00 |
| I1 - Expenses - Investment expenses | | | | |
| | 27/07/2018 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 225.50 |
| | 27/07/2018 | 41960/PLS-001 | 16 Bowen Avenue, Albany Creek | 522.87 |
| | 02/08/2018 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | (225.00) |
| | 05/11/2018 | 41960/PLS-001 | 16 Bowen Avenue, Albany Creek | 524.19 |
| | 01/02/2019 | 41960/PLS-001 | 16 Bowen Avenue, Albany Creek | 522.87 |
| | 11/02/2019 | 41980/PLS-001 | 16 Bowen Avenue, Albany Creek | 667.97 |
| | 10/04/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 935.00 |
| | 24/04/2019 | 41960/PLS-001 | 16 Bowen Avenue, Albany Creek | 522.87 |
| | 24/04/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 170.00 |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 645.00 |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 238.15 |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 285.55 |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 743.20 |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 225.00 |
| | 30/06/2019 | 41930/PLS-001 | 16 Bowen Avenue, Albany Creek | 429.00 |
| | 30/06/2019 | 41930/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,473.42 |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,125.16 |
| | 30/06/2019 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | 178.00 |

PLS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|---------------|-------------------------------|------------------|
| I1 - Expenses - Investment expenses | | | | |
| | 30/06/2019 | 42150/PLS-001 | 16 Bowen Avenue, Albany Creek | 1,343.19 |
| Sub-Total | | | | 10,551.94 |
| Ignore Cents | | | | 0.94 |
| Total | | | | 10,551.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 01/07/2018 | 31500 | Bank Charges | 10.00 |
| | 31/07/2018 | 31500 | Bank Charges | 0.65 |
| | 01/08/2018 | 31500 | Bank Charges | 10.00 |
| | 01/09/2018 | 31500 | Bank Charges | 10.00 |
| | 03/09/2018 | 30100 | Accountancy Fees | 1,320.00 |
| | 21/09/2018 | 30800 | ASIC Fees | 48.00 |
| | 21/09/2018 | 30800 | ASIC Fees | 254.00 |
| | 21/09/2018 | 30200 | Administration Costs | 231.00 |
| | 30/09/2018 | 31500 | Bank Charges | 1.95 |
| | 01/10/2018 | 31500 | Bank Charges | 10.00 |
| | 31/10/2018 | 31500 | Bank Charges | 0.65 |
| | 01/11/2018 | 31500 | Bank Charges | 10.00 |
| | 01/12/2018 | 31500 | Bank Charges | 10.00 |
| | 01/01/2019 | 31500 | Bank Charges | 10.00 |
| | 01/02/2019 | 31500 | Bank Charges | 10.00 |
| | 01/03/2019 | 31500 | Bank Charges | 10.00 |
| | 01/04/2019 | 31500 | Bank Charges | 10.00 |
| | 01/04/2019 | 31500 | Bank Charges | 300.00 |
| | 30/04/2019 | 31500 | Bank Charges | 1.30 |
| | 01/05/2019 | 31500 | Bank Charges | 10.00 |
| | 31/05/2019 | 31500 | Bank Charges | 0.65 |
| | 01/06/2019 | 31500 | Bank Charges | 10.00 |
| | 06/06/2019 | 30100 | Accountancy Fees | 1,386.00 |
| | 21/06/2019 | 30800 | ASIC Fees | 53.00 |
| | 21/06/2019 | 30800 | ASIC Fees | 263.00 |
| | 21/06/2019 | 30200 | Administration Costs | 470.00 |
| | 30/06/2019 | 31500 | Bank Charges | 1.95 |
| | 03/09/2018 | 30400 | ATO Supervisory Levy | 259.00 |
| | 07/06/2019 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 4,970.15 |
| Ignore Cents | | | | 0.15 |
| Total | | | | 4,970.00 |
| L2 - Expenses - Other amounts (Non-deductible) | | | | |
| | 21/09/2018 | 38200 | Fines - Non-Deductible | 329.00 |
| | 21/09/2018 | 38200 | Fines - Non-Deductible | 329.00 |
| | 07/06/2019 | 85000 | Income Tax Payable/Refundable | 1,688.60 |

PLS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------|--------------|--------------|--------------|
| L2 - Expenses - Other amounts (Non-deductible) | | | | |
| Sub-Total | | | | 2,346.60 |
| Ignore Cents | | | | 0.60 |
| Total | | | | 2,346.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 30,563.00 |
| Sub-Total | | | | 30,563.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 30,563.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | | | | |
| | | | | 2,346.00 |
| Sub-Total | | | | 2,346.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,346.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 7,524.00 |
| Sub-Total | | | | 7,524.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 7,524.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 32,909.00 |
| Sub-Total | | | | 32,909.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 32,909.00 |
| A - Taxable income | | | | |
| | | | | 7,524.00 |
| Sub-Total | | | | 7,524.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 7,524.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 1,128.60 |
| Sub-Total | | | | 1,128.60 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,128.60 |
| B - Gross Tax | | | | |
| | | | | 1,128.60 |
| Sub-Total | | | | 1,128.60 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,128.60 |
| T2 - SUBTOTAL | | | | |

PLS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-------------------------------------|------------|--------------|-------------------------------|-------------------|
| T2 - SUBTOTAL | | | | |
| | | | | 1,128.60 |
| Sub-Total | | | | 1,128.60 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,128.60 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 1,128.60 |
| Sub-Total | | | | 1,128.60 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,128.60 |
| T5 - TAX PAYABLE | | | | |
| | | | | 1,128.60 |
| Sub-Total | | | | 1,128.60 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,128.60 |
| K - PAYG instalments raised | | | | |
| | 15/10/2018 | 85000 | Income Tax Payable/Refundable | 502.00 |
| | 11/02/2019 | 85000 | Income Tax Payable/Refundable | 502.00 |
| | 10/04/2019 | 85000 | Income Tax Payable/Refundable | 502.00 |
| | 30/06/2019 | 85000 | Income Tax Payable/Refundable | 1,685.00 |
| Sub-Total | | | | 3,191.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,191.00 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | (1,803.40) |
| Sub-Total | | | | (1,803.40) |
| Ignore Cents | | | | 0.00 |
| Total | | | | (1,803.40) |



PAYG Instalments report 2019

Tax Agent 74856004

Last Updated 30/05/2020

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 967801418 | THE TRUSTEE FOR PLS SUPER FUND | 502.00 | 502.00 | 502.00 | 1,685.00 | 3,191.00 |

Total No of Clients: 1

PLS Super Fund

Statement of Taxable Income

For the year ended 30 June 2019

| | 2019 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 5,958.33 |
| Add | |
| Decrease in MV of investments | 906.14 |
| SMSF non deductible expenses | 658.00 |
| | <u>1,564.14</u> |
| | |
| SMSF Annual Return Rounding | 1.53 |
| | <u>7,524.00</u> |
| Taxable Income or Loss | <u>7,524.00</u> |
| Income Tax on Taxable Income or Loss | 1,128.60 |
| | |
| | <u>1,128.60</u> |
| CURRENT TAX OR REFUND | <u>1,128.60</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (3,191.00) |
| | <u>(1,803.40)</u> |
| AMOUNT DUE OR REFUNDABLE | <u>(1,803.40)</u> |

2019 Tax Refund \$1,803.40
+ Supervisory Levy \$ 259.00
2019 Tax Acc \$2,062.40

85500 - Limited Recourse Borrowing Arrangements

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|---------|
| PLS-001 | 16 Bowen Avenue, Albany Creek | (\$310,181.68) | (\$316,429.98) | (1.97)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$310,181.68) | (\$316,429.98) | |

Supporting Documents

- General Ledger [Report](#)
- Loan Stat BOQ 22453994.pdf [PLS-001](#)

Standard Checklist

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

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|----------|----------|---------------|
| Limited Recourse Borrowing Arrangements (85500) | | | | | |
| <u>16 Bowen Avenue, Albany Creek (PLS-001)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 316,429.98 CR |
| 01/07/2018 | Transfer to loan account | | 1,653.00 | | 314,776.98 CR |
| 01/07/2018 | Home Loan Fee | | | 10.00 | 314,786.98 CR |
| 31/07/2018 | Interest Paid | | | 1,146.95 | 315,933.93 CR |
| 01/08/2018 | Transfer to loan account | | 1,653.00 | | 314,280.93 CR |
| 01/08/2018 | Home Loan Fee | | | 10.00 | 314,290.93 CR |
| 31/08/2018 | INTEREST | | | 1,145.14 | 315,436.07 CR |
| 01/09/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 313,783.07 CR |
| 01/09/2018 | HOME LOAN FEE | | | 10.00 | 313,793.07 CR |
| 30/09/2018 | INTEREST | | | 1,106.44 | 314,899.51 CR |
| 01/10/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 313,246.51 CR |
| 01/10/2018 | HOME LOAN FEE | | | 10.00 | 313,256.51 CR |
| 31/10/2018 | INTEREST | | | 1,141.37 | 314,397.88 CR |
| 01/11/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 312,744.88 CR |
| 01/11/2018 | HOME LOAN FEE | | | 10.00 | 312,754.88 CR |
| 30/11/2018 | INTEREST | | | 1,102.78 | 313,857.66 CR |
| 01/12/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 312,204.66 CR |
| 01/12/2018 | HOME LOAN FEE | | | 10.00 | 312,214.66 CR |
| 31/12/2018 | INTEREST | | | 1,137.57 | 313,352.23 CR |
| 01/01/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | | 311,699.23 CR |
| 01/01/2019 | HOME LOAN FEE | | | 10.00 | 311,709.23 CR |
| 31/01/2019 | INTEREST | | | 1,135.73 | 312,844.96 CR |
| 01/02/2019 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 311,191.96 CR |
| 01/02/2019 | HOME LOAN FEE | | | 10.00 | 311,201.96 CR |
| 28/02/2019 | INTEREST | | | 1,024.15 | 312,226.11 CR |
| 01/03/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | | 310,573.11 CR |
| 01/03/2019 | HOME LOAN FEE | | | 10.00 | 310,583.11 CR |
| 31/03/2019 | INTEREST | | | 1,131.63 | 311,714.74 CR |
| 01/04/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | | 310,061.74 CR |
| 01/04/2019 | SWITCHING FEE | | | 300.00 | 310,361.74 CR |
| 01/04/2019 | HOME LOAN FEE | | | 10.00 | 310,371.74 CR |
| 02/04/2019 | DEPOSIT Fees Funded [TRANSFER Fees Funded to Loan A/C - 22453994] | | 300.00 | | 310,071.74 CR |
| 30/04/2019 | INTEREST | | | 1,118.81 | 311,190.55 CR |
| 01/05/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | | 309,537.55 CR |

PLS Super Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------|--|--------------|------------------|------------------|----------------------|
| 01/05/2019 | HOME LOAN FEE | | | 10.00 | 309,547.55 CR |
| 31/05/2019 | INTEREST | | | 1,154.15 | 310,701.70 CR |
| 01/06/2019 | HOME LOAN FEE | | | 10.00 | 310,711.70 CR |
| 01/06/2019 | TRANSFER TO LOAN ACCT FROM TRAN A/C TO LOAN A/C | TFR: | 1,645.20 | | 309,066.50 CR |
| 30/06/2019 | INTEREST | | | 1,115.18 | 310,181.68 CR |
| | | | 20,128.20 | 13,879.90 | 310,181.68 CR |

Total Debits: 20,128.20

Total Credits: 13,879.90



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002654 036



Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22453994**
 BSB: 124084
 From 09-Apr-2019 to 08-Oct-2019

Home Loan

Account Details

Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund

Details as at 08-Oct-2019

Interest Rate: 4.39% p.a.
 Totals 1 July to 30 June **2019/2020** **2018/2019**
 Debit Interest Charged 3,408.82 13,459.90

Statement Summary

Opening Balance \$ 310,071.74 dr
 Total Credits \$ 9,879.00 cr
 Total Debits \$ 6,856.96 dr
 Closing Balance \$ **307,049.70 dr**

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|-----------------------------------|-----------------|-----------------|----------------------|
| 2019 | | | | |
| 09-Apr | Opening Balance | | | 310,071.74 dr |
| 30-Apr | Interest | 1,118.81 | | 311,190.55 dr |
| | Effective Date 01-May | | | |
| 01-May | Transfer Bch-36604316 | | 1,653.00 | 309,537.55 dr |
| 01-May | Home Loan Fee | 10.00 | | 309,547.55 dr |
| 31-May | Interest | 1,154.15 | | 310,701.70 dr |
| | Effective Date 01-June | | | |
| 01-June | Transfer Bch-34535625 | | 1,645.20 | 309,056.50 dr |
| 01-June | Home Loan Fee | 10.00 | | 309,066.50 dr |
| 30-June | Interest | 1,115.18 | | 310,181.68 dr |
| | Effective Date 01-Jul | | | |
| 01-Jul | Transfer Bch-75470305 | | 1,645.20 | 308,536.48 dr |
| 01-Jul | Home Loan Fee | 10.00 | | 308,546.48 dr |
| 31-Jul | Interest | 1,150.41 | | 309,696.89 dr |
| | Effective Date 01-Aug | | | |
| 01-Aug | Transfer Bch-87225342 | | 1,645.20 | 308,051.69 dr |
| 01-Aug | Home Loan Fee | 10.00 | | 308,061.69 dr |
| 31-Aug | Interest | 1,148.61 | | 309,210.30 dr |
| | Effective Date 01-Sep | | | |
| 01-Sep | Transfer Bch-81657805 | | 1,645.20 | 307,565.10 dr |
| 01-Sep | Home Loan Fee | 10.00 | | 307,575.10 dr |
| 30-Sep | Interest | 1,109.80 | | 308,684.90 dr |
| | Effective Date 01-Oct | | | |
| 01-Oct | Transfer Bch-01384760 | | 1,645.20 | 307,039.70 dr |
| 01-Oct | Home Loan Fee | 10.00 | | 307,049.70 dr |
| 08-Oct | Closing Balance | | | 307,049.70 dr |
| | Total Debits & Credits | 6,856.96 | 9,879.00 | |

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Consumer Credit Insurance

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing standrews@standrews.com.au.

Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002664 036



Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22453994**
 BSB: 124084
 From 09-Oct-2018 to 08-Apr-2019

Home Loan

| Account Details | | | Statement Summary | |
|---|-----------|------------|-------------------|------------------|
| Pls Smsf Pty Ltd AS Trustee For The Pls Super Fund | | | Opening Balance | \$ 313,256.51 dr |
| Details as at 08-Apr-2019 | | | Total Credits | \$ 10,218.00 cr |
| Interest Rate: | | 4.39% p.a. | Total Debits | \$ 7,033.23 dr |
| Totals 1 July to 30 June | 2018/2019 | 2017/2018 | Closing Balance | \$ 310,071.74 dr |
| Debit Interest Charged | 10,071.76 | 13,647.91 | | |

| Transactions | | | | |
|--------------|---|----------|----------|---------------|
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 2018 | | | | |
| 09-Oct | Opening Balance | | | 313,256.51 dr |
| 31-Oct | Interest | 1,141.37 | | 314,397.88 dr |
| | Effective Date 01-Nov | | | |
| 01-Nov | Transfer Bch-64009490 | | 1,653.00 | 312,744.88 dr |
| 01-Nov | Home Loan Fee | 10.00 | | 312,754.88 dr |
| 30-Nov | Interest | 1,102.78 | | 313,857.66 dr |
| | Effective Date 01-DEC | | | |
| 01-Dec | Transfer Bch-25029829 | | 1,653.00 | 312,204.66 dr |
| 01-Dec | Home Loan Fee | 10.00 | | 312,214.66 dr |
| 31-Dec | Interest | 1,137.57 | | 313,352.23 dr |
| | Effective Date 01-Jan | | | |
| 2019 | | | | |
| 01-Jan | Transfer Bch-13963089 | | 1,653.00 | 311,699.23 dr |
| 01-Jan | Home Loan Fee | 10.00 | | 311,709.23 dr |
| 31-Jan | Interest | 1,135.73 | | 312,844.96 dr |
| | Effective Date 01-Feb | | | |
| 01-Feb | Transfer Bch-14540860 | | 1,653.00 | 311,191.96 dr |
| 01-Feb | Home Loan Fee | 10.00 | | 311,201.96 dr |
| 28-Feb | Interest | 1,024.15 | | 312,226.11 dr |
| | Effective Date 01-Mar | | | |
| 01-Mar | Transfer Bch-89694965 | | 1,653.00 | 310,573.11 dr |
| 01-Mar | Home Loan Fee | 10.00 | | 310,583.11 dr |
| 31-Mar | Interest | 1,131.63 | | 311,714.74 dr |
| | Effective Date 01-Apr | | | |
| 01-Apr | Transfer Bch-65238849 | | 1,653.00 | 310,061.74 dr |
| 01-Apr | Switching Fee | 300.00 | | 310,361.74 dr |
| 01-Apr | Product Switch Rate Change Int.Rate Change To 4.39% | | | 310,361.74 dr |
| 01-Apr | Home Loan Fee | 10.00 | | 310,371.74 dr |

| Transactions | | Continued | | |
|-----------------------------------|---|-----------------|------------------|---------------|
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 2019 | | | | |
| 02-Apr | Deposit Fees Funded From A/C - 60022361841 Effective Date 01-Apr Bch-69024749 | | 300.00 | 310,071.74 dr |
| 08-Apr | Closing Balance | | | 310,071.74 dr |
| Total Debits & Credits | | 7,033.23 | 10,218.00 | |

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for loss in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Consumer Credit Insurance

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing standrews@standrews.com.au.

Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002688 036



Pls Smsf Pty Ltd AS Trustee For
 The Pls Super Fund
 16 Leopardwood Court
 ALBANY CREEK QLD 4035

STATEMENT

Account Number: **22453994**
 BSB: 124084
 From 09-Apr-2018 to 08-Oct-2018

Home Loan

Account Details

s Smsf Pty Ltd AS Trustee For
 The Pls Super Fund

Details as at 08-Oct-2018

Interest Rate: 4.29% p.a.
 Totals 1 July to 30 June **2018/2019** **2017/2018**
 Debit Interest Charged 3,398.53 13,647.91

Statement Summary

Opening Balance \$ 316,338.07 dr
 Total Credits \$ 9,918.00 cr
 Total Debits \$ 6,836.44 dr
 Closing Balance \$ **313,256.51 dr**

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|------------------------------------|-----------------|-----------------|----------------------|
| 2018 | | | | |
| 09-Apr | Opening Balance | | | 316,338.07 dr |
| 30-Apr | Interest Effective Date 01-May | 1,115.42 | | 317,453.49 dr |
| 01-May | Transfer Bch-12223438 | | 1,653.00 | 315,800.49 dr |
| 01-May | Home Loan Fee | 10.00 | | 315,810.49 dr |
| 31-May | Interest Effective Date 01-June | 1,150.67 | | 316,961.16 dr |
| 01-June | Transfer Bch-95154385 | | 1,653.00 | 315,308.16 dr |
| 01-June | Home Loan Fee | 10.00 | | 315,318.16 dr |
| 30-June | Interest Effective Date 01-Jul | 1,111.82 | | 316,429.98 dr |
| 01-Jul | Transfer Bch-25914533 | | 1,653.00 | 314,776.98 dr |
| 01-Jul | Home Loan Fee | 10.00 | | 314,786.98 dr |
| 31-Jul | Interest Effective Date 01-Aug | 1,146.95 | | 315,933.93 dr |
| 01-Aug | Transfer Bch-62630976 | | 1,653.00 | 314,280.93 dr |
| 01-Aug | Home Loan Fee | 10.00 | | 314,290.93 dr |
| 31-Aug | Interest Effective Date 01-Sep | 1,145.14 | | 315,436.07 dr |
| 01-Sep | Transfer Bch-33955670 | | 1,653.00 | 313,783.07 dr |
| 01-Sep | Home Loan Fee | 10.00 | | 313,793.07 dr |
| 30-Sep | Interest Effective Date 01-Oct | 1,106.44 | | 314,899.51 dr |
| 01-Oct | Transfer Bch-10375454 | | 1,653.00 | 313,246.51 dr |
| 01-Oct | Home Loan Fee | 10.00 | | 313,256.51 dr |
| 08-Oct | Closing Balance | | | 313,256.51 dr |
| | Total Debits Et Credits | 6,836.44 | 9,918.00 | |

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Consumer Credit Insurance

If you have a Consumer Credit Insurance policy with St Andrew's Insurance and require information regarding your policy or wish to make a claim, you can contact St Andrew's directly, by calling 1300 363 159 or by emailing standrews@standrews.com.au.

Consumer Credit Insurance is issued by St Andrew's Insurance (Australia) Pty Ltd ABN 89 075 044 656 AFSL 239649 and/ or St Andrew's Life Insurance Pty Ltd ABN 98 105 176 243 AFSL 281731.

86000 - PAYG Instalment Payable

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------|-------------------|-------------------|---------|
| 86000 | PAYG Instalment Payable | (\$1,685.00) | (\$331.00) | 409.06% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$1,685.00) | (\$331.00) | |

Supporting Documents

- ATO PAYG Instalments report 2019.pdf 86000

Standard Checklist

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



PAYG Instalments report 2019

Tax Agent 74856004

Last Updated 30/05/2020

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 967801418 | THE TRUSTEE FOR PLS SUPER FUND | 502.00 | 502.00 | 502.00 | 1,685.00 | 3,191.00 |

Total No of Clients: 1

88000 - Sundry Creditors

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------|-------------------|-------------------|--------|
| 88000 | Sundry Creditors | (\$1,947.60) | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$1,947.60) | | |

Supporting Documents

- General Ledger [Report](#)
- ATO ITA.pdf [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|---|-------|-----------------|-----------------|--------------------|
| Sundry Creditors (88000) | | | | | |
| Sundry Creditors (88000) | | | | | |
| 14/09/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 2,594.05 | 2,594.05 CR |
| 15/10/2018 | PAY ANYONE TO LJ Hooker 014650 460200097 | | 2,594.05 | | 0.00 DR |
| 07/06/2019 | 2018 Tax return lodged | | | 1,947.60 | 1,947.60 CR |
| | | | 2,594.05 | 4,541.65 | 1,947.60 CR |

Total Debits: 2,594.05

Total Credits: 4,541.65



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR PLS SUPER FUND
ABN 53 472 145 364
TFN 967 801 418

Income tax 002

| | |
|-----------------------|------------|
| Date generated | 28/04/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 24 Aug 2018 | 2 Jul 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$1,505.75 | | \$1,505.75 DR |
| 3 Sep 2018 | 3 Sep 2018 | General interest charge | | | \$1,505.75 DR |
| 4 Sep 2018 | 3 Sep 2018 | Payment received | | \$1,505.75 | \$0.00 |
| 7 Jun 2019 | 2 Jul 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$1,947.60 | | \$1,947.60 DR |

A - Financial Statements

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

Supporting Documents

- 2019 Financial Statements PLS Superfund.pdf
- BGL Annual Return.pdf

Standard Checklist

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

Notes

James McMahon

Note

Need to update Auditors details

04/06/2020 03:55

PLS Super Fund

Financial Statements & Reports

for the year ended

30 June 2019



Sam Greco & Co
Level 1, 1355 Gympie Road, ASPLEY QLD 4032
PO Box 354, ASPLEY QLD 4034
ABN: 16230504491
Phone 07 3263 5200 Fax 07 3263 4830
Email: info@taxonline.com.au

PLS Super Fund
Operating Statement

For the year ended 30 June 2019

| | Note | 2019 \$ | 2018 \$ |
|---|------|------------------|-------------------|
| Income | | | |
| Investment Income | | | |
| Interest Received | | 2,281.46 | 2,283.78 |
| Property Income | 9 | 19,770.41 | 22,549.85 |
| Investment Gains | | | |
| Changes in Market Values | 10 | 4,093.86 | 58,802.05 |
| Contribution Income | | | |
| Employer Contributions | | 16,036.42 | 17,798.71 |
| Other Income | | | |
| Interest Received ATO General Interest Charge | | 0.00 | 0.22 |
| Total Income | | <u>42,182.15</u> | <u>101,434.61</u> |
| Expenses | | | |
| Accountancy Fees | | 2,706.00 | 0.00 |
| Administration Costs | | 701.00 | 440.00 |
| ATO Supervisory Levy | | 518.00 | 0.00 |
| Auditor's Remuneration | | 715.00 | 0.00 |
| ASIC Fees | | 618.00 | 542.00 |
| Bank Charges | | 427.15 | 121.95 |
| Depreciation | | 868.83 | 802.05 |
| Interest Paid - ATO General Interest | | 0.00 | 0.22 |
| Fines - Non-Deductible | | 658.00 | 316.00 |
| Property Expenses - Agents Management Fees | | 1,902.42 | 1,803.46 |
| Property Expenses - Council Rates | | 2,092.80 | 2,032.98 |
| Property Expenses - Insurance Premium | | 667.97 | 604.29 |
| Property Expenses - Interest on Loans | | 13,459.90 | 13,647.91 |
| Property Expenses - Repairs Maintenance | | 4,545.56 | 717.50 |
| Property Expenses - Water Rates | | 1,343.19 | 1,520.73 |
| Total Expenses | | <u>31,223.82</u> | <u>22,549.09</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>10,958.33</u> | <u>78,885.52</u> |
| Income Tax Expense | 11 | 1,128.60 | 3,012.60 |
| Benefits accrued as a result of operations | | <u>9,829.73</u> | <u>75,872.92</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

PLS Super Fund

Statement of Financial Position

As at 30 June 2019

| | Note | 2019 \$ | 2018 \$ |
|--|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Fixtures and Fittings (at written down value) - Unitised | 2 | 4,380.45 | 1,272.90 |
| Other Assets | 3 | 1,432.36 | 0.00 |
| Real Estate Properties (Australian - Residential) | 4 | 475,619.55 | 473,727.10 |
| Total Investments | | <u>481,432.36</u> | <u>475,000.00</u> |
| Other Assets | | | |
| Sundry Debtors | | 80.81 | 268.00 |
| PLS SMSF Pty Ltd ATF PLS Super Fund | | 147,893.18 | 152,253.07 |
| Income Tax Refundable | | 2,062.40 | 0.00 |
| Total Other Assets | | <u>150,036.39</u> | <u>152,521.07</u> |
| Total Assets | | <u>631,468.75</u> | <u>627,521.07</u> |
| Less: | | | |
| Liabilities | | | |
| Income Tax Payable | | 0.00 | 2,935.35 |
| PAYG Instalment Payable | | 1,685.00 | 331.00 |
| Sundry Creditors | | 1,947.60 | 0.00 |
| Limited Recourse Borrowing Arrangements | | 310,181.68 | 316,429.98 |
| Total Liabilities | | <u>313,814.28</u> | <u>319,696.33</u> |
| Net assets available to pay benefits | | <u>317,654.47</u> | <u>307,824.74</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 6, 7 | | |
| Santini, Pasquale - Accumulation | | 283,680.25 | 273,615.16 |
| Santini, Maria - Accumulation | | 33,974.22 | 34,209.58 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>317,654.47</u> | <u>307,824.74</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report.

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2019

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixtures and Fittings (at written down value) - Unitised

| | 2019 \$ | 2018 \$ |
|--|------------|------------|
| Hot Water System, 16 Bowen Ave | 3,140.55 | 0.00 |
| Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 1,239.90 | 1,272.90 |
| | 4,380.45 | 1,272.90 |

Note 3: Other Assets

| | 2019 \$ | 2018 \$ |
|-----------------------------------|------------|------------|
| Borrowing Costs - 16 Bowen Avenue | 1,432.36 | 0.00 |
| | 1,432.36 | 0.00 |

Note 4: Real Estate Properties (Australian - Residential)

| 2019 | 2018 |
|------|------|
|------|------|

PLS Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

| | \$ | \$ |
|-------------------------------|-------------------|-------------------|
| 16 Bowen Avenue, Albany Creek | 475,619.55 | 473,727.10 |
| | <u>475,619.55</u> | <u>473,727.10</u> |

Note 6: Liability for Accrued Benefits

| | 2019 \$ | 2018 \$ |
|---|-------------------|-------------------|
| Liability for accrued benefits at beginning of year | 307,824.74 | 231,951.82 |
| Benefits accrued as a result of operations | 9,829.73 | 75,872.92 |
| Current year member movements | 0.00 | 0.00 |
| Liability for accrued benefits at end of year | <u>317,654.47</u> | <u>307,824.74</u> |

Note 7: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

| | 2019 \$ | 2018 \$ |
|-----------------|-------------------|-------------------|
| Vested Benefits | <u>317,654.47</u> | <u>307,824.74</u> |

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Rental Income

| | 2019 \$ | 2018 \$ |
|-------------------------------|------------------|------------------|
| 16 Bowen Avenue, Albany Creek | 19,770.41 | 22,549.85 |
| | <u>19,770.41</u> | <u>22,549.85</u> |

Note 10: Unrealised Movements in Market Value

| 2019 \$ | 2018 \$ |
|------------|------------|
|------------|------------|

PLS Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

| Other Assets | | |
|---|-----------------|------------------|
| Borrowing Costs - 16 Bowen Avenue | 2,201.41 | 769.05 |
| | <u>2,201.41</u> | <u>769.05</u> |
| Real Estate Properties (Australian - Residential) | | |
| 16 Bowen Avenue, Albany Creek | 1,892.45 | 58,033.00 |
| | <u>1,892.45</u> | <u>58,033.00</u> |
| Total Unrealised Movement | <u>4,093.86</u> | <u>58,802.05</u> |
| Realised Movements in Market Value | | |
| | 2019 | 2018 |
| | \$ | \$ |
| Total Realised Movement | <u>0.00</u> | <u>0.00</u> |
| Total Market Movement | <u>4,093.86</u> | <u>58,802.05</u> |
| Note 11: Income Tax Expense | | |
| The components of tax expense comprise | 2019 | 2018 |
| | \$ | \$ |
| Current Tax | 1,128.60 | 3,012.60 |
| Income Tax Expense | <u>1,128.60</u> | <u>3,012.60</u> |
| The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows: | | |
| Prima facie tax payable on benefits accrued before income tax at 15% | 1,643.75 | 11,832.83 |
| Less: | | |
| Tax effect of: | | |
| Increase in MV of Investments | 614.08 | 8,820.31 |
| Add: | | |
| Tax effect of: | | |
| Pension non deductible expenses | 98.70 | 0.00 |
| Rounding | 0.23 | 0.08 |
| Income Tax on Taxable Income or Loss | <u>1,128.60</u> | <u>3,012.60</u> |

Less credits:

PLS Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Current Tax or Refund

1,128.60

3,012.60

PLS Super Fund

Investment Performance

As at 30 June 2019

| Investment | Opening Value | Purchases / Additions | Sales / Reductions | Closing Value | Realised Market Gain | Unrealised Market Gain | Net Income | Income and Market Gain | Return % |
|---|-------------------|-----------------------|--------------------|-------------------|----------------------|------------------------|-------------------|------------------------|-----------------|
| Bank Accounts | | | | | | | | | |
| PLS SMSF Pty Ltd ATF PLS Super Fund | 152,253.07 | 0.00 | 0.00 | 147,893.18 | 0.00 | 0.00 | 2,281.46 | 2,281.46 | 1.50 % |
| | 152,253.07 | 0.00 | 0.00 | 147,893.18 | 0.00 | 0.00 | 2,281.46 | 2,281.46 | 1.50 % |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | |
| 16 Bowen Hot Water System, 16 Bowen Ave | 0.00 | 3,207.33 | 0.00 | 3,140.55 | 0.00 | (66.78) | (66.78) | (133.56) | (4.16) % |
| PLSWARDR Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 1,272.90 | 0.00 | 0.00 | 1,239.90 | 0.00 | (33.00) | (33.00) | (66.00) | (5.19) % |
| | 1,272.90 | 3,207.33 | 0.00 | 4,380.45 | 0.00 | (99.78) | (99.78) | (199.56) | (4.45) % |
| Other Assets | | | | | | | | | |
| PLSS0002 Borrowing Costs - 16 Bowen Avenue | 0.00 | 0.00 | 0.00 | 1,432.36 | 0.00 | 1,432.36 | (769.05) | 663.31 | 0.00 % |
| | 0.00 | 0.00 | 0.00 | 1,432.36 | 0.00 | 1,432.36 | (769.05) | 663.31 | 0.00 % |
| Real Estate Properties (Australian - Residential) | | | | | | | | | |
| PLS-001 16 Bowen Avenue, Albany Creek | 473,727.10 | 0.00 | 0.00 | 475,619.55 | 0.00 | 1,892.45 | (4,241.43) | (2,348.98) | (0.50) % |
| | 473,727.10 | 0.00 | 0.00 | 475,619.55 | 0.00 | 1,892.45 | (4,241.43) | (2,348.98) | (0.50) % |
| | 627,253.07 | 3,207.33 | 0.00 | 629,325.54 | 0.00 | 3,225.03 | (2,828.80) | 396.23 | 0.06 % |

PLS Super Fund
Investment Summary Report

As at 30 June 2019

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---|-------|----------------|-------------------|--------------|-------------------|------------------------|------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Pls SMSF Pty Ltd ATF Pls Super Fund | | 147,893.180000 | 147,893.18 | 147,893.18 | 147,893.18 | | | 23.50 % |
| | | | 147,893.18 | | 147,893.18 | | 0.00 % | 23.50 % |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | |
| 16 Bowen Ave Hot Water System | 1.00 | 3,140.550000 | 3,140.55 | 3,207.33 | 3,207.33 | (66.78) | (2.08) % | 0.50 % |
| PLSWARDR OBE Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 2.00 | 619.950000 | 1,239.90 | 660.00 | 1,320.00 | (80.10) | (6.07) % | 0.20 % |
| | | | 4,380.45 | | 4,527.33 | (146.88) | (3.24) % | 0.70 % |
| Other Assets | | | | | | | | |
| PLSS0002 Borrowing Costs - 16 Bowen Avenue Costs | 1.00 | 1,432.360000 | 1,432.36 | 3,845.25 | 3,845.25 | (2,412.89) | (62.75) % | 0.23 % |
| | | | 1,432.36 | | 3,845.25 | (2,412.89) | (62.75) % | 0.23 % |
| Real Estate Properties (Australian - Residential) | | | | | | | | |
| PLS-001 16 Bowen Avenue, Albany Creek | 1.00 | 475,619.550000 | 475,619.55 | 432,963.17 | 432,963.17 | 42,656.38 | 9.85 % | 75.58 % |
| | | | 475,619.55 | | 432,963.17 | 42,656.38 | 9.85 % | 75.58 % |
| | | | 629,325.54 | | 589,228.93 | 40,096.61 | 6.80 % | 100.00 % |

PLS Super Fund

Investment Income Report

As at 30 June 2019

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits *1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|---|------------------|---------|-----------|--------------------|---------------------|-------------------|-----------------------|-----------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) *2 | | | | |
| Bank Accounts | | | | | | | | | | | | |
| PLS SMSF Pty Ltd ATF PLS Super Fund | 2,281.46 | | | 2,281.46 | 0.00 | 0.00 | 0.00 | 2,281.46 | | | 0.00 | 0.00 |
| | 2,281.46 | | | 2,281.46 | 0.00 | 0.00 | 0.00 | 2,281.46 | | | 0.00 | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | | | |
| PLS-001 16 Bowen Avenue, Albany Creek | 19,770.41 | | | | | | | 19,770.41 | | | | |
| | 19,770.41 | | | | | | | 19,770.41 | | | | |
| | 22,051.87 | | | 2,281.46 | 0.00 | 0.00 | 0.00 | 22,051.87 | | | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **22,051.87**

Net Capital Gain **0.00**

Total Assessable Income 22,051.87

*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

| Investment | Cost | Opening Written Down Value | Adjustments | | | Depreciation | | | | |
|---|-----------------|----------------------------|---------------------|---------------------|---|-------------------|---------|--------------------------------------|----------------------------------|----------------------------|
| | | | Disposals/ Decrease | Additions/ Increase | Total Value For Depreciation ¹ | Method | Rate | Calculated Depreciation ² | Posted Depreciation ³ | Closing Written Down Value |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Hot Water System, 16 Bowen Ave | | | | | | | | | | |
| | | | | 3,207.33 | 333.91 | Diminishing Value | 20.00 % | 66.78 | 66.78 | 3,140.55 |
| Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | | | | | | | | | | |
| | 1,320.00 | 1,272.90 | | | 1,320.00 | Prime Cost | 2.50 % | 33.00 | 33.00 | 1,239.90 |
| | 1,320.00 | 1,272.90 | | 3,207.33 | 1,653.91 | | | | 99.78 | 4,380.45 |
| Other Assets | | | | | | | | | | |
| Borrowing Costs - 16 Bowen Avenue | | | | | | | | | | |
| | 3,845.25 | 2,201.41 | | | 3,845.25 | Prime Cost | 20.00 % | 769.05 | 769.05 | 1,432.36 |
| | 3,845.25 | 2,201.41 | | | 3,845.25 | | | | 769.05 | 1,432.36 |
| | 5,165.25 | 3,474.31 | | 3,207.33 | 5,499.16 | | | | 868.83 | 5,812.81 |

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

PLS Super Fund
PLS SMSF Pty Ltd ACN: 606406473
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Pasquale Santini
PLS SMSF Pty Ltd
Director

.....
Maria Santini
PLS SMSF Pty Ltd
Director

Dated this day of

PLS Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the PLS Super Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of PLS Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated:

PLS Super Fund

Minutes of a meeting of the Director(s)

held on _____ at 16 Leopardwood Court, Albany Creek, Queensland 4035

PRESENT: Pasquale Santini and Maria Santini

MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.

FINANCIAL STATEMENTS OF SUPERANNUATION FUND: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED: The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY: The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER: The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME: It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS: It was resolved that
Thomas Brodie Nasmyth
of
P O Box 945, Hamilton, Queensland 4007
act as auditors of the Fund for the next financial year.

TAX AGENTS: It was resolved that
Sam Greco & Co Chartered Accountants
act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS: Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

PLS Super Fund

Minutes of a meeting of the Director(s)

held on _____ at 16 Leopardwood Court, Albany Creek, Queensland 4035

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....
Maria Santini

Chairperson

Members Statement

Pasquale Liano Santini
 16 Leopardwood Court
 Albany Creek, Queensland, 4035, Australia

Your Details

Date of Birth : 16/06/1968
 Age: 51
 Tax File Number: 158198311
 Date Joined Fund: 01/07/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SANPAS00001A
 Account Start Date 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 283,680.25
 Total Death Benefit 283,680.25

Your Balance

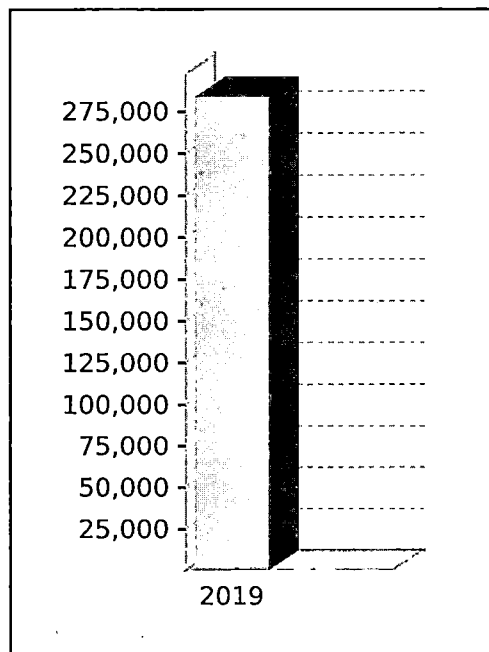
Total Benefits 283,680.25

Preservation Components
 Preserved 281,480.48
 Unrestricted Non Preserved 2,199.77
 Restricted Non Preserved

Tax Components
 Tax Free 11,218.58
 Taxable 272,461.67

Your Detailed Account Summary

| | |
|--|------------------|
| | This Year |
| Opening balance at 01/07/2018 | 273,615.16 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 15,824.52 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (4,523.05) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 2,373.69 |
| Income Tax | (1,137.31) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2019 | 283,680.25 |



Members Statement

Maria Santini
 16 Leopardwood Court
 Albany Creek, Queensland, 4035, Australia

Your Details

Date of Birth : 17/03/1971
 Age: 48
 Tax File Number: 162744942
 Date Joined Fund: 01/07/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SANMAR00001A
 Account Start Date 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 33,974.22
 Total Death Benefit 33,974.22

Your Balance

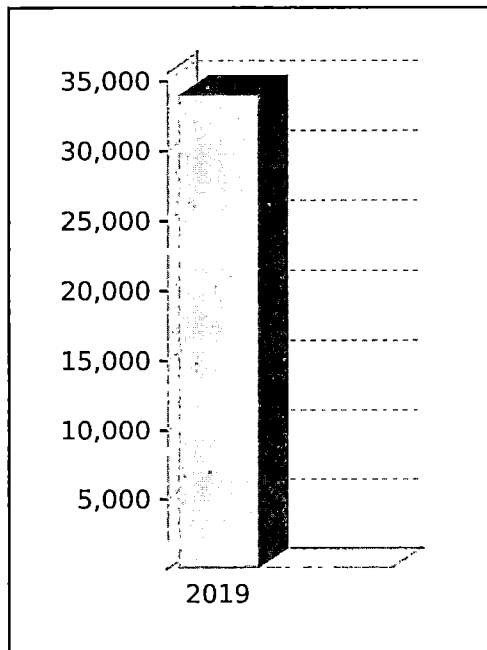
Total Benefits 33,974.22

Preservation Components
 Preserved 33,974.22
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 1,077.41
 Taxable 32,896.81

Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2018 | 34,209.58 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 211.90 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (555.04) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 31.78 |
| Income Tax | (139.56) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2019 | 33,974.22 |



PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed A

Was Part A of the audit report qualified? B

Was Part B of the audit report qualified? C

If the audit report was qualified, have the reported issues been rectified? D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 124084 Fund account number 22361841

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) PLS SMSF Pty Ltd

I would like my tax refunds made to this account. [Y] Print Y for yes or N for no. [] If Yes, Go to C.

Use Agent Trust Account? []

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[]

8 Status of SMSF Australian superannuation fund

[A] [Y] [C] [Y]

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

Fund's tax file number (TFN) 967 801 418

Fund benefit structure [B] [A] Code

9 Was the fund wound up during the income year?

[N] Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? [N] Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount [A] []

Which method did you use to calculate your exempt current pension income?

Segregated assets method [B] []

Unsegregated assets method [C] []

Was an actuarial certificate obtained? [D] [] Print Y for yes

Did the fund have any other income that was assessable? [E] [] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #*No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| DEDUCTIONS | | | NON-DEDUCTIBLE EXPENSES | | |
|--|-----------|--------|-------------------------|-----------|-------|
| Interest expenses within Australia | A1 | 13,459 | | A2 | |
| Interest expenses overseas | B1 | | | B2 | |
| Capital works expenditure | D1 | | | D2 | |
| Decline in value of depreciating assets | E1 | 868 | | E2 | |
| Insurance premiums – members | F1 | | | F2 | |
| Death benefit increase | G1 | | | | |
| SMSF auditor fee | H1 | 715 | | H2 | |
| Investment expenses | I1 | 10,551 | | I2 | |
| Management and administration expenses | J1 | 4,970 | | J2 | |
| Forestry managed investment scheme expense | U1 | | | U2 | |
| Other amounts | L1 | | Code | L2 | 2,346 |
| Tax losses deducted | M1 | | | | |

| | |
|-------------------------|--------|
| TOTAL DEDUCTIONS | |
| N | 30,563 |
| (Total A1 to M1) | |

| | |
|--------------------------------------|-------|
| TOTAL NON-DEDUCTIBLE EXPENSES | |
| Y | 2,346 |
| (Total A2 to L2) | |

| | | |
|---------------------------------|-------|------|
| #TAXABLE INCOME OR LOSS | | Loss |
| O | 7,524 | |
| (TOTAL ASSESSABLE INCOME | | less |
| TOTAL DEDUCTIONS) | | |

| | |
|----------------------------|--------|
| TOTAL SMSF EXPENSES | |
| Z | 32,909 |
| (N plus Y) | |

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

| | | | |
|-------------------------------------|-----------|----------|---|
| #Taxable income | A | 7,524 | (an amount must be included even if it is zero) |
| #Tax on taxable income | T1 | 1,128.60 | (an amount must be included even if it is zero) |
| #Tax on no-TFN-quoted contributions | J | 0.00 | (an amount must be included even if it is zero) |
| Gross tax | B | 1,128.60 | (T1 plus J) |

| | |
|---|--|
| Foreign income tax offset C1 <input type="text"/> | Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2) |
| Rebates and tax offsets C2 <input type="text"/> | |

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

| | |
|---|--|
| Early stage venture capital limited partnership tax offset D1 <input type="text"/> | Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4) |
| Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/> | |
| Early stage investor tax offset D3 <input type="text"/> | |
| Early stage investor tax offset carried forward from previous year D4 <input type="text"/> | |

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

| | |
|---|--|
| Complying fund's franking credits tax offset E1 <input type="text"/> | Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4) |
| No-TFN tax offset E2 <input type="text"/> | |
| National rental affordability scheme tax offset E3 <input type="text"/> | |
| Exploration credit tax offset E4 <input type="text"/> | |

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

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 2019.

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 <input type="text"/> | <input type="text"/> |
| Collectables <input type="text"/> | <input type="text"/> |

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

| | | | |
|-------------------|------------|--|----------------------------|
| | | See the Privacy note in the Declaration. | Member Number |
| Title | Mr | Member'sTFN | 158 198 311 |
| Family name | Santini | | 1 |
| First given name | Pasquale | | Account status |
| Other given names | Liano | | <input type="radio"/> Code |
| Date of birth | 16/06/1968 | If deceased, date of death | |

Contributions

OPENING ACCOUNT BALANCE 273,615.16

| | |
|---|---|
| Refer to instructions for completing these labels | Proceeds from primary residence disposal |
| Employer contributions | H |
| A 15,824.52 | Receipt date |
| ABN of principal employer | H |
| A1 | Assessable foreign superannuation fund amount |
| Personal contributions | I |
| B | Non-assessable foreign superannuation fund amount |
| CGT small business retirement exemption | J |
| C | Transfer from reserve: assessable amount |
| CGT small business 15-year exemption amount | K |
| D | Transfer from reserve: non-assessable amount |
| Personal injury election | L |
| E | Contributions from non-complying funds and previously non-complying funds |
| Spouse and child contributions | T |
| F | Any other contributions (including Super Co-contributions and low Income Super Contributions) |
| Other third party contributions | M |
| G | |
| TOTAL CONTRIBUTIONS N 15,824.52 | |
| (Sum of labels A to M) | |

Other transactions

| | | | |
|---|--|-------------------|----------------------------|
| Accumulation phase account balance | Allocated earnings or losses | O 5,759.43 | Loss |
| S1 283,680.25 | Inward rollovers and transfers | P | <input type="checkbox"/> L |
| Retirement phase account balance - Non CDBIS | Outward rollovers and transfers | Q | Code |
| S2 0.00 | Lump Sum payment | R1 | <input type="checkbox"/> |
| Retirement phase account balance - CDBIS | Income stream payment | R2 | Code |
| S3 0.00 | | | <input type="checkbox"/> |
| <input type="checkbox"/> 0 TRIS Count | CLOSING ACCOUNT BALANCE S 283,680.25 | | |
| | S1 plus S2 plus S3 | | |
| Accumulation phase value | X1 | | |
| Retirement phase value | X2 | | |
| Outstanding limited recourse borrowing arrangement amount | Y | | |

See the Privacy note in the Declaration.

| | | | | | |
|-------------------|------------|----------------------------|-------------|----------------|----------------------------|
| Title | Mrs | Member's TFN | 162 744 942 | Member Number | 2 |
| Family name | Santini | | | | |
| First given name | Maria | | | | |
| Other given names | | | | | |
| Date of birth | 17/03/1971 | If deceased, date of death | | | |
| | | | | Account status | <input type="radio"/> Code |

Contributions

OPENING ACCOUNT BALANCE 34,209.58

| | |
|--|---|
| <p>Refer to instructions for completing these labels</p> <p>Employer contributions A 211.90</p> <p>ABN of principal employer A1</p> <p>Personal contributions B</p> <p>CGT small business retirement exemption C</p> <p>CGT small business 15-year exemption amount D</p> <p>Personal injury election E</p> <p>Spouse and child contributions F</p> <p>Other third party contributions G</p> | <p>Proceeds from primary residence disposal H</p> <p>Receipt date H</p> <p>Assessable foreign superannuation fund amount I</p> <p>Non-assessable foreign superannuation fund amount J</p> <p>Transfer from reserve: assessable amount K</p> <p>Transfer from reserve: non-assessable amount L</p> <p>Contributions from non-complying funds and previously non-complying funds T</p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) M</p> |
| <p>TOTAL CONTRIBUTIONS N 211.90 (Sum of labels A to M)</p> | |

Other transactions

| | | |
|--|---|--|
| <p>Accumulation phase account balance S1 33,974.22</p> <p>Retirement phase account balance - Non CDBIS S2 0.00</p> <p>Retirement phase account balance - CDBIS S3 0.00</p> <p><input type="text" value="0"/> TRIS Count</p> | <p>Allocated earnings or losses O 447.26 Loss L</p> <p>Inward rollovers and transfers P</p> <p>Outward rollovers and transfers Q</p> <p>Lump Sum payment R1 Code</p> <p>Income stream payment R2 Code</p> | |
| <p>CLOSING ACCOUNT BALANCE S 33,974.22 S1 plus S2 plus S3</p> | | |
| <p>Accumulation phase value X1</p> <p>Retirement phase value X2</p> <p>Outstanding limited recourse borrowing arrangement amount Y</p> | | |

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

| Limited recourse borrowing arrangements | |
|--|--|
| Australian residential real property | J1 <input type="text" value="480,000"/> |
| Australian non-residential real property | J2 <input type="text"/> |
| Overseas real property | J3 <input type="text"/> |
| Australian shares | J4 <input type="text"/> |
| Overseas shares | J5 <input type="text"/> |
| Other | J6 <input type="text"/> |

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **N**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

| | | |
|--|--|--|
| Borrowings for limited recourse borrowing arrangements | V1 <input type="text" value="310,181"/> | |
| Permissible temporary borrowings | V2 <input type="text"/> | |
| Other borrowings | V3 <input type="text"/> | |
| | | Borrowings V <input type="text" value="310,181"/> |

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

| | | |
|---|--|---------------------------------------|
| Title | <input type="text" value="Mr"/> | |
| Family name | <input type="text" value="Santini"/> | |
| First given name | <input type="text" value="Pasquale"/> | |
| Other given names | <input type="text" value="Liano"/> | |
| Phone number | Area code | Number |
| | <input type="text" value="07"/> | <input type="text" value="33253400"/> |
| Email address | <input type="text" value="leo.santini68@gmail.com"/> | |
| Non-individual trustee name (if applicable) | <input type="text" value="PLS SMSF Pty Ltd"/> | |
| ABN of non-individual trustee | <input type="text"/> | |
| Time taken to prepare and complete this annual return | | Hrs <input type="text"/> |

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

| | | |
|--------------------------|---|--|
| Title | <input type="text" value="Mr"/> | |
| Family name | <input type="text" value="Greco"/> | |
| First given name | <input type="text" value="Sam"/> | |
| Other given names | <input type="text"/> | |
| Tax agent's practice | <input type="text" value="SAM GRECO & CO"/> | |
| Tax agent's phone number | Area code | Number |
| | <input type="text" value="07"/> | <input type="text" value="32635200"/> |
| Tax agent number | <input type="text" value="74856004"/> | Reference number <input type="text" value="PLSS0002"/> |

Sensitive (when completed)

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

| | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|
| S | M | I | T | H | | S | T | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

| | | |
|----------------------|--------------------|-------------|
| Gross foreign income | | Loss |
| D1 \$ | Net foreign income | D \$ |

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions
R \$
(**R1** plus **R2**
plus **R3** less **R6**)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES |
|--|---|------|--|
| Interest expenses within Australia | A1 \$ | | A2 \$ |
| Interest expenses overseas | B1 \$ | | B2 \$ |
| Capital works expenditure | D1 \$ | | D2 \$ |
| Decline in value of depreciating assets | E1 \$ | | E2 \$ |
| Insurance premiums – members | F1 \$ | | F2 \$ |
| Death benefit increase | G1 \$ | | |
| SMSF auditor fee | H1 \$ | | H2 \$ |
| Investment expenses | I1 \$ | | I2 \$ |
| Management and administration expenses | J1 \$ | | J2 \$ |
| Forestry managed investment scheme expense | U1 \$ | | U2 \$ |
| Other amounts | L1 \$ | Code | L2 \$ |
| | | | Code |
| Tax losses deducted | M1 \$ | | |
| | TOTAL DEDUCTIONS N \$ (Total A1 to M1) | | TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2) |
| | #TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | Loss | TOTAL SMSF EXPENSES Z \$ (N plus Y) |

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

| | | |
|-------------------------------------|--------------|--|
| #Taxable income | A \$ | <i>(an amount must be included even if it is zero)</i> |
| #Tax on taxable income | T1 \$ | <i>(an amount must be included even if it is zero)</i> |
| #Tax on no-TFN-quoted contributions | J \$ | <i>(an amount must be included even if it is zero)</i> |

Gross tax **B \$**

(T1 plus J)

| | |
|---------------------------|--|
| Foreign income tax offset | |
| C1 \$ | |
| Rebates and tax offsets | Non-refundable non-carry forward tax offsets |
| C2 \$ | C \$ |
| | <i>(C1 plus C2)</i> |

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

| | |
|---|---|
| Early stage venture capital limited partnership tax offset | |
| D1 \$ | |
| Early stage venture capital limited partnership tax offset carried forward from previous year | Non-refundable carry forward tax offsets |
| D2 \$ | D \$ |
| Early stage investor tax offset | <i>(D1 plus D2 plus D3 plus D4)</i> |
| D3 \$ | |
| Early stage investor tax offset carried forward from previous year | SUBTOTAL 2 |
| D4 \$ | T3 \$ |
| | <i>(T2 less D – cannot be less than zero)</i> |

| | |
|---|-------------------------------------|
| Complying fund's franking credits tax offset | |
| E1 \$ | |
| No-TFN tax offset | |
| E2 \$ | |
| National rental affordability scheme tax offset | |
| E3 \$ | |
| Exploration credit tax offset | Refundable tax offsets |
| E4 \$ | E \$ |
| | <i>(E1 plus E2 plus E3 plus E4)</i> |

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

| | |
|--|--|
| 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 \$ | <i>(unused amount from label E – an amount must be included even if it is zero)</i> |
|--|-------------|---|

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | | |
|---|-------------|--|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S \$ | <i>(T5 plus G less H less I less K plus L less M plus N)</i> |
|---|-------------|--|

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**
Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

| | | |
|------------------------------------|---------------------------|-------------|
| 15a Australian managed investments | Listed trusts | A \$ |
| | Unlisted trusts | B \$ |
| | Insurance policy | C \$ |
| | Other managed investments | D \$ |

| | | |
|-----------------------------------|------------------------|-------------|
| 15b Australian direct investments | Cash and term deposits | E \$ |
|-----------------------------------|------------------------|-------------|

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

| | | |
|-----------------------|-----------------|-------------|
| 15c Other investments | Crypto-Currency | N \$ |
|-----------------------|-----------------|-------------|

| | | |
|---------------------------------|-----------------|-------------|
| 15d Overseas direct investments | Overseas shares | P \$ |
|---------------------------------|-----------------|-------------|

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances **W \$**
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements
17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**
and complete and attach the *Family trust election, revocation or variation 2019*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
or fund is making one or more elections this year, write the earliest income year being
specified and complete an *Interposed entity election or revocation 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**
and attach the *Interposed entity election or revocation 2019*.

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

B - Permanent Documents

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Completed

Supporting Documents

- Fund Summary Report Report
- Complying Fund Status.pdf

Standard Checklist

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

PLS Super Fund

Fund Summary Report

As at 30/06/2019

| | |
|---|--|
| - Variable does not exist | |
| Error - «item_RelationShips.RelationShipType» - Variable does not exist | Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist |
| Error - «item_RelationShips.RelationShipType» - Variable does not exist | Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist |
| Error - «item_RelationShips.RelationShipType» - Variable does not exist | Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist |



Super Fund Lookup

The Trustee for PLS Super Fund

| | |
|------------------|--|
| ABN: | 53 472 145 364 View record on ABN Lookup |
| ABN Status: | Active from 01 Jul 2015 |
| Fund type: | ATO Regulated Self-Managed Superannuation Fund |
| Contact details: | 16 LEOPARDWOOD CT ALBANY CREEK QLD 4035 AUSTRALIA |
| Status: | Complying |

ABN last updated: 27 Jun 2019

Record extracted: 04 Jun 2020

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status Awaiting Further Information

Supporting Documents

- Create Entries Report.pdf
- General Ledger.pdf
- Investment Movement.pdf
- Trial Balance.pdf

Standard Checklist

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

Create Entries Report

For the period 01 July 2018 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

| | |
|--|-------------------|
| Total Profit | Amount |
| Income | 42,182.15 |
| Less Expense | 31,223.82 |
| Total Profit | 10,958.33 |
| Tax Summary | Amount |
| Fund Tax Rate | 15.00 % |
| Total Profit | 10,958.33 |
| Less Permanent Differences | 4,093.86 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 0.00 |
| Less LIC Deductions | 0.00 |
| Add SMSF Non Deductible Expenses | 658.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | 1.53 |
| Taxable Income | 7,524.00 |
| Income Tax on Taxable Income or Loss | 1,128.60 |
| Profit/(Loss) Available for Allocation | Amount |
| Total Available Profit | (5,078.09) |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | (5,078.09) |
| Income Tax Expense Available for Allocation | Amount |
| Income Tax on Taxable Income or Loss | 1,128.60 |
| Member Specific Income Tax | (2,405.47) |
| Total Income Tax Expense Allocation | (1,276.87) |

Final Segment 1 from 01 July 2018 to 30 June 2019

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|------------------|
| Income | 42,182.15 |
| Less Expense | 31,223.82 |
| Total Profit | 10,958.33 |

| Create Entries Summary | Amount |
|---|-----------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 10,958.33 |
| Less Permanent Differences | 4,093.86 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 0.00 |
| Add SMSF Non Deductible Expenses | 658.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | 1.53 |
| Taxable Income | 7,524.00 |
| Income Tax on Taxable Income or Loss | 1,128.60 |

| Member Weighted Balance Summary | Weighting% | Amount |
|---------------------------------|------------|------------|
| Pasquale Santini(SANPAS00001A) | 89.07 | 280,143.14 |
| Maria Santini(SANMAR00001A) | 10.93 | 34,369.05 |

| Profit/(Loss) Available for Allocation | Amount |
|--|-------------------|
| Total Available Profit | (5,078.09) |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | (5,078.09) |

| Allocation to Members | Weighting% | Amount |
|--------------------------------|------------|------------|
| Pasquale Santini(SANPAS00001A) | 89.07 | (4,523.05) |
| Maria Santini(SANMAR00001A) | 10.93 | (555.04) |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Pasquale Santini(SANPAS00001A) | 89.07 | 280,143.14 |
| Maria Santini(SANMAR00001A) | 10.93 | 34,369.05 |

| Income Tax Expense Available for Allocation | Amount |
|---|-------------------|
| Income Tax on Taxable Income or Loss | 1,128.60 |
| Member Specific Income Tax | (2,405.47) |
| Total Income Tax Expense Allocation | (1,276.87) |

| Allocation to Members | Weighting% | Amount |
|--------------------------------|------------|------------|
| Pasquale Santini(SANPAS00001A) | 89.07 | (1,137.31) |

| Allocation to Members | Weighting% | Amount |
|-----------------------------|------------|----------|
| Maria Santini(SANMAR00001A) | 10.93 | (139.56) |

Calculation of daily member weighted balances

Pasquale Santini (SANPAS00001A)

Member Balance

| | | | | |
|--------------------------------|-------|-------------------|------------|-------------------|
| 01/07/2018 | 50010 | Opening Balance | 273,615.16 | 273,615.16 |
| 23/07/2018 | 52420 | Contributions | 1,189.26 | 1,117.58 |
| 23/07/2018 | 53800 | Contributions Tax | (178.39) | (167.64) |
| 15/08/2018 | 52420 | Contributions | 1,189.26 | 1,042.64 |
| 15/08/2018 | 53800 | Contributions Tax | (178.39) | (156.40) |
| 10/09/2018 | 52420 | Contributions | 1,298.51 | 1,045.92 |
| 10/09/2018 | 53800 | Contributions Tax | (194.78) | (156.89) |
| 10/10/2018 | 52420 | Contributions | 1,189.26 | 860.18 |
| 10/10/2018 | 53800 | Contributions Tax | (178.39) | (129.03) |
| 14/11/2018 | 52420 | Contributions | 1,189.26 | 746.14 |
| 14/11/2018 | 53800 | Contributions Tax | (178.39) | (111.92) |
| 10/12/2018 | 52420 | Contributions | 1,783.89 | 992.14 |
| 10/12/2018 | 53800 | Contributions Tax | (267.58) | (148.82) |
| 14/01/2019 | 52420 | Contributions | 1,189.26 | 547.39 |
| 14/01/2019 | 53800 | Contributions Tax | (178.39) | (82.11) |
| 13/02/2019 | 52420 | Contributions | 1,189.26 | 449.64 |
| 13/02/2019 | 53800 | Contributions Tax | (178.39) | (67.45) |
| 15/03/2019 | 52420 | Contributions | 1,189.26 | 351.89 |
| 15/03/2019 | 53800 | Contributions Tax | (178.39) | (52.78) |
| 24/04/2019 | 52420 | Contributions | 1,377.45 | 256.62 |
| 24/04/2019 | 53800 | Contributions Tax | (206.62) | (38.49) |
| 08/05/2019 | 52420 | Contributions | 1,215.94 | 179.89 |
| 08/05/2019 | 53800 | Contributions Tax | (182.39) | (26.98) |
| 13/06/2019 | 52420 | Contributions | 1,823.91 | 89.95 |
| 13/06/2019 | 53800 | Contributions Tax | (273.59) | (13.49) |
| Total Amount (Weighted) | | | | 280,143.14 |

Maria Santini (SANMAR00001A)

Member Balance

| | | | | |
|------------|-------|-------------------|-----------|-----------|
| 01/07/2018 | 50010 | Opening Balance | 34,209.58 | 34,209.58 |
| 02/07/2018 | 52420 | Contributions | 47.41 | 47.28 |
| 02/07/2018 | 53800 | Contributions Tax | (7.11) | (7.09) |
| 09/08/2018 | 52420 | Contributions | 72.68 | 64.91 |
| 09/08/2018 | 53800 | Contributions Tax | (10.90) | (9.74) |
| 23/08/2018 | 52420 | Contributions | 30.40 | 25.99 |
| 23/08/2018 | 53800 | Contributions Tax | (4.56) | (3.90) |
| 06/09/2018 | 52420 | Contributions | 44.40 | 36.25 |
| 06/09/2018 | 53800 | Contributions Tax | (6.66) | (5.44) |
| 21/09/2018 | 52420 | Contributions | 17.01 | 13.19 |
| 21/09/2018 | 53800 | Contributions Tax | (2.55) | (1.98) |

Calculation of daily member weighted balances**Total Amount (Weighted)****34,369.05****Calculation of Net Capital Gains**

| | |
|---|-------------|
| Capital gains from Unsegregated Pool | 0.00 |
| Capital gains from Unsegregated Pool - Collectables | 0.00 |
| Capital Gain Adjustment from prior segments | 0.00 |
| Realised Notional gains | 0.00 |
| Carried forward losses from prior years | 0.00 |
| Current year capital losses from Unsegregated Pool | 0.00 |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00 |
| Total CGT Discount Applied | 0.00 |
| Capital Gain /(Losses carried forward) | 0.00 |
| CGT allocated in prior segments | 0.00 |
| Allocations of Net Capital Gains to Pools | |
| Capital Gain Proportion - Unsegregated Pool (0/0)=100.00% | 0.00 |

Foreign Tax Offset Calculations**Segment 01 July 2018 to 30 June 2019**

Claimable FTO - Unsegregated Pool 0.00

Claimable FTO 0.00**Total Claimable Foreign Credits for the Year 0.00****Foreign Tax Offset (Label C1) 0.00****Applied/Claimed FTO 0.00****Allocations of Foreign Tax Offset to Members**

Pasquale Santini(SANPAS00001A) - 100.00 % 0.00

Maria Santini(SANMAR00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00**Calculation of Outstanding Limited Recourse Borrowing Arrangements**

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Santini, Maria - Accumulation (SANMAR00001A)</u> | | | | | |
| 02/07/2018 | Credit Superchoice | | | 47.41 | 47.41 CR |
| 09/08/2018 | Credit Superchoice | | | 72.68 | 120.09 CR |
| 23/08/2018 | Credit Superchoice | | | 30.40 | 150.49 CR |
| 06/09/2018 | Direct Credit SuperChoice P/ L PC050918-121169436 | | | 44.40 | 194.89 CR |
| 21/09/2018 | Direct Credit SuperChoice P/ L PC180918-121621565 | | | 17.01 | 211.90 CR |
| | | | | 211.90 | 211.90 CR |
| <u>(Contributions) Santini, Pasquale - Accumulation (SANPAS00001A)</u> | | | | | |
| 23/07/2018 | Clicksuper | | | 1,189.26 | 1,189.26 CR |
| 15/08/2018 | Clicksuper | | | 1,189.26 | 2,378.52 CR |
| 10/09/2018 | Direct Credit ClickSuper p_vu_cc_9904838822 | | | 1,298.51 | 3,677.03 CR |
| 10/10/2018 | Direct Credit ClickSuper p_vu_cc_9904885998 | | | 1,189.26 | 4,866.29 CR |
| 14/11/2018 | Direct Credit ClickSuper p_vu_cc_9904959697 | | | 1,189.26 | 6,055.55 CR |
| 10/12/2018 | Direct Credit ClickSuper p_vu_cc_9904997690 | | | 1,783.89 | 7,839.44 CR |
| 14/01/2019 | Direct Credit ClickSuper p_vu_cc_9905052015 | | | 1,189.26 | 9,028.70 CR |
| 13/02/2019 | Direct Credit ClickSuper p_vu_cc_9905125244 | | | 1,189.26 | 10,217.96 CR |
| 15/03/2019 | Direct Credit ClickSuper p_vu_cc_9905173273 | | | 1,189.26 | 11,407.22 CR |
| 24/04/2019 | Direct Credit ClickSuper p_vu_cc_9905239892 | | | 1,377.45 | 12,784.67 CR |
| 08/05/2019 | Direct Credit ClickSuper p_vu_cc_9905277865 | | | 1,215.94 | 14,000.61 CR |
| 13/06/2019 | Direct Credit ClickSuper p_vu_cc_9905334410 | | | 1,823.91 | 15,824.52 CR |
| | | | | 15,824.52 | 15,824.52 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2019 | Revaluation - 30/06/2018 @ \$636.450000 (Exit) - 2.000000 Units on hand (PLSWARDROBE) | | | 33.00 | 33.00 CR |
| 30/06/2019 | Revaluation - 30/06/2018 @ \$473,727.100000 (Exit) - 1.000000 Units on hand (16 Bowen Ave Hot Water System) | | | 470,586.55 | 470,619.55 CR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1,432.360000 (Exit) - 1.000000 Units on hand (PLSS0002 Borrowing Costs) | | | 2,201.41 | 472,820.96 CR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$619.950000 (Exit) - 2.000000 Units on hand (PLSWARDROBE) | | 33.00 | | 472,787.96 CR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$473,760.100000 (Exit) - 1.000000 Units on hand (PLS-001) | | | 33.00 | 472,820.96 CR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$473,760.100000 (Exit) - 1.000000 Units on hand (16 Bowen Ave Hot Water System) | | | 33.00 | 472,853.96 CR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$0.000000 (Exit) - 1.000000 Units on hand (16 Bowen Ave Hot Water System) | | 473,760.10 | | 906.14 DR |

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|-------------------|--------------------|
| 30/06/2019 | Revaluation - 30/06/2019 @ \$470,619.550000 (Exit) - 1.000000 Units on hand (PLS-001) | | 3,140.55 | | 4,046.69 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$3,140.550000 (Exit) - 1.000000 Units on hand (16 Bowen Ave Hot Water System) | | | 3,140.55 | 906.14 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$475,619.550000 (Exit) - 1.000000 Units on hand (PLS-001) | | | 5,000.00 | 4,093.86 CR |
| | | | 476,933.65 | 481,027.51 | 4,093.86 CR |

Interest Received (25000)

Pls SMSF Pty Ltd ATF Pls Super Fund (BQL22361841)

| | | | | | |
|------------|-------------------------------------|--|--|-----------------|--------------------|
| 31/07/2018 | Interest | | | 198.60 | 198.60 CR |
| 31/08/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | | 201.12 | 399.72 CR |
| 30/09/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | | 194.19 | 593.91 CR |
| 31/10/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | | 198.11 | 792.02 CR |
| 30/11/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | | 185.40 | 977.42 CR |
| 31/12/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | | 196.21 | 1,173.63 CR |
| 31/01/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | | 198.09 | 1,371.72 CR |
| 28/02/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | | 177.21 | 1,548.93 CR |
| 31/03/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | | 195.19 | 1,744.12 CR |
| 30/04/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | | 186.70 | 1,930.82 CR |
| 31/05/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | | 192.13 | 2,122.95 CR |
| 30/06/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | | 158.51 | 2,281.46 CR |
| | | | | 2,281.46 | 2,281.46 CR |

Property Income (28000)

16 Bowen Avenue, Albany Creek (PLS-001)

| | | | | | |
|------------|---|--|-------|----------|--------------|
| 31/07/2018 | Albany Creek R EA Transfer 16 Bowen | | | 2,543.58 | 2,543.58 CR |
| 14/09/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 2,594.05 | 5,137.63 CR |
| 31/10/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 856.45 | 5,994.08 CR |
| 30/11/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 1,352.30 | 7,346.38 CR |
| 14/12/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 3,779.15 | 11,125.53 CR |
| 29/03/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 107.31 | 11,232.84 CR |
| 30/04/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 454.95 | 11,687.79 CR |
| 31/05/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 600.49 | 12,288.28 CR |
| 28/06/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 715.65 | 13,003.93 CR |
| 30/06/2019 | Enter agents statement | | | 749.05 | 13,752.98 CR |
| 30/06/2019 | Enter agents statement | | | 5,554.86 | 19,307.84 CR |
| 30/06/2019 | Enter agents statement | | | 381.76 | 19,689.60 CR |
| 30/06/2019 | Rental Agents over payment for | | 18.19 | | 19,671.41 CR |

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|---|-------|-----------------|------------------|---------------------|
| | June 2019 | | | | |
| 30/06/2019 | Rental agents Mar short payment - missed by agent and paid in August 2019 | | | 99.00 | 19,770.41 CR |
| | | | 18.19 | 19,788.60 | 19,770.41 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 03/09/2018 | PAY ANYONE TO Senrico P/L 484799 167066970 | | 1,320.00 | | 1,320.00 DR |
| 06/06/2019 | PAY ANYONE TO Senrico 484799 167066970 | | 1,386.00 | | 2,706.00 DR |
| | | | 2,706.00 | | 2,706.00 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 21/09/2018 | PAY ANYONE TO Same Greco & Co 484799 167066970 | | 231.00 | | 231.00 DR |
| 21/06/2019 | PAY ANYONE TO Senrico P/L 484799 167066970 | | 470.00 | | 701.00 DR |
| | | | 701.00 | | 701.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 03/09/2018 | BPAY TAX OFFICE PAYMENTS IB2-40506357 [BPAY TAX OFFICE PAYMENTS IB2-40506357 Income Tax 2017] | | 259.00 | | 259.00 DR |
| 07/06/2019 | 2018 Tax return lodged | | 259.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 03/09/2018 | PAY ANYONE TO Superanuation Audit P/L 633000 147076798 | | 341.00 | | 341.00 DR |
| 06/06/2019 | PAY ANYONE TO Superanuation Audit Assistance 633000 147076798 | | 374.00 | | 715.00 DR |
| | | | 715.00 | | 715.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 21/09/2018 | BPAY ASIC IB2-04852497 | | 48.00 | | 48.00 DR |
| 21/09/2018 | BPAY ASIC IB2-04854937 | | 254.00 | | 302.00 DR |
| 21/06/2019 | BPAY ASIC IB2-57284800 | | 53.00 | | 355.00 DR |
| 21/06/2019 | BPAY ASIC IB2-57281560 | | 263.00 | | 618.00 DR |
| | | | 618.00 | | 618.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 01/07/2018 | Home Loan Fee | | 10.00 | | 10.00 DR |
| 31/07/2018 | Pay anyone fee | | 0.65 | | 10.65 DR |
| 01/08/2018 | Home Loan Fee | | 10.00 | | 20.65 DR |
| 01/09/2018 | HOME LOAN FEE | | 10.00 | | 30.65 DR |

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------------------|-------|-----------------|--------|--------------------|
| 30/09/2018 | INTERNET PAY ANYONE FEE | | 1.95 | | 32.60 DR |
| 01/10/2018 | HOME LOAN FEE | | 10.00 | | 42.60 DR |
| 31/10/2018 | INTERNET PAY ANYONE FEE | | 0.65 | | 43.25 DR |
| 01/11/2018 | HOME LOAN FEE | | 10.00 | | 53.25 DR |
| 01/12/2018 | HOME LOAN FEE | | 10.00 | | 63.25 DR |
| 01/01/2019 | HOME LOAN FEE | | 10.00 | | 73.25 DR |
| 01/02/2019 | HOME LOAN FEE | | 10.00 | | 83.25 DR |
| 01/03/2019 | HOME LOAN FEE | | 10.00 | | 93.25 DR |
| 01/04/2019 | HOME LOAN FEE | | 10.00 | | 103.25 DR |
| 01/04/2019 | SWITCHING FEE | | 300.00 | | 403.25 DR |
| 30/04/2019 | INTERNET PAY ANYONE FEE | | 1.30 | | 404.55 DR |
| 01/05/2019 | HOME LOAN FEE | | 10.00 | | 414.55 DR |
| 31/05/2019 | INTERNET PAY ANYONE FEE | | 0.65 | | 415.20 DR |
| 01/06/2019 | HOME LOAN FEE | | 10.00 | | 425.20 DR |
| 30/06/2019 | INTERNET PAY ANYONE FEE | | 1.95 | | 427.15 DR |
| | | | 427.15 | | 427.15 DR |
| Depreciation (33400) | | | | | |
| <u>Hot Water System, 16 Bowen Ave (16 Bowen HotWater)</u> | | | | | |
| 30/06/2019 | Depreciation for the period {2019} | | 66.78 | | 66.78 DR |
| | | | 66.78 | | 66.78 DR |
| <u>Borrowing Costs - 16 Bowen Avenue (PLSS0002BorrowCosts)</u> | | | | | |
| 30/06/2019 | Post Borrowing Costs Depreciation | | 769.05 | | 769.05 DR |
| | | | 769.05 | | 769.05 DR |
| <u>Wardrobe Sliding Doors & Tracks - 16 Bowen Ave (PLSWARDROBE)</u> | | | | | |
| 30/06/2019 | Depreciation for the period {2019} | | 33.00 | | 33.00 DR |
| | | | 33.00 | | 33.00 DR |
| Fines - Non-Deductible (38200) | | | | | |
| <u>Fines - Non-Deductible (38200)</u> | | | | | |
| 21/09/2018 | BPAY ASIC IB2-04852497 | | 329.00 | | 329.00 DR |
| 21/09/2018 | BPAY ASIC IB2-04854937 | | 329.00 | | 658.00 DR |
| | | | 658.00 | | 658.00 DR |
| Property Expenses - Agents Management Fees (41930) | | | | | |
| <u>16 Bowen Avenue, Albany Creek (PLS-001)</u> | | | | | |
| 30/06/2019 | Enter agents statement | | 429.00 | | 429.00 DR |
| 30/06/2019 | Enter agents statement | | 1,473.42 | | 1,902.42 DR |
| | | | 1,902.42 | | 1,902.42 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>16 Bowen Avenue, Albany Creek (PLS-001)</u> | | | | | |
| 27/07/2018 | MBRC Payments | | 522.87 | | 522.87 DR |
| 05/11/2018 | BPAY MBRC PAYMENTS IB2-50599551 | | 524.19 | | 1,047.06 DR |
| 01/02/2019 | BPAY MBRC PAYMENTS IB2-10201800 | | 522.87 | | 1,569.93 DR |
| 24/04/2019 | BPAY MBRC PAYMENTS IB2-41649574 | | 522.87 | | 2,092.80 DR |
| | | | 2,092.80 | | 2,092.80 DR |

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|---------------|---------------------|
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>16 Bowen Avenue, Albany Creek (PLS-001)</u> | | | | | |
| 11/02/2019 | BPAY IB2-42931780 | AAMI | 667.97 | | 667.97 DR |
| | | | 667.97 | | 667.97 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>16 Bowen Avenue, Albany Creek (PLS-001)</u> | | | | | |
| 31/07/2018 | Interest Paid | | 1,146.95 | | 1,146.95 DR |
| 31/08/2018 | INTEREST | | 1,145.14 | | 2,292.09 DR |
| 30/09/2018 | INTEREST | | 1,106.44 | | 3,398.53 DR |
| 31/10/2018 | INTEREST | | 1,141.37 | | 4,539.90 DR |
| 30/11/2018 | INTEREST | | 1,102.78 | | 5,642.68 DR |
| 31/12/2018 | INTEREST | | 1,137.57 | | 6,780.25 DR |
| 31/01/2019 | INTEREST | | 1,135.73 | | 7,915.98 DR |
| 28/02/2019 | INTEREST | | 1,024.15 | | 8,940.13 DR |
| 31/03/2019 | INTEREST | | 1,131.63 | | 10,071.76 DR |
| 30/04/2019 | INTEREST | | 1,118.81 | | 11,190.57 DR |
| 31/05/2019 | INTEREST | | 1,154.15 | | 12,344.72 DR |
| 30/06/2019 | INTEREST | | 1,115.18 | | 13,459.90 DR |
| | | | 13,459.90 | | 13,459.90 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>16 Bowen Avenue, Albany Creek (PLS-001)</u> | | | | | |
| 27/07/2018 | Imperial Air | | 225.50 | | 225.50 DR |
| 02/08/2018 | Imperial Air Refund | | | 225.00 | 0.50 DR |
| 10/04/2019 | PAY ANYONE TO Pinnacle Painting 084150 554057674 | | 935.00 | | 935.50 DR |
| 24/04/2019 | PAY ANYONE TO Pasqualino Del Vechio 064110 010153867 | | 170.00 | | 1,105.50 DR |
| 30/06/2019 | Enter agents statement | | 645.00 | | 1,750.50 DR |
| 30/06/2019 | Enter agents statement | | 238.15 | | 1,988.65 DR |
| 30/06/2019 | Enter agents statement | | 285.55 | | 2,274.20 DR |
| 30/06/2019 | Enter agents statement | | 743.20 | | 3,017.40 DR |
| 30/06/2019 | Enter agents statement | | 225.00 | | 3,242.40 DR |
| 30/06/2019 | Enter agents statement | | 1,125.16 | | 4,367.56 DR |
| 30/06/2019 | Enter agents statement | | 178.00 | | 4,545.56 DR |
| | | | 4,770.56 | 225.00 | 4,545.56 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>16 Bowen Avenue, Albany Creek (PLS-001)</u> | | | | | |
| 30/06/2019 | Enter agents statement | | 1,343.19 | | 1,343.19 DR |
| | | | 1,343.19 | | 1,343.19 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2019 | Create Entries - Income Tax Expense - 30/06/2019 | | 1,128.60 | | 1,128.60 DR |
| | | | 1,128.60 | | 1,128.60 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|----------------------|
| 02/07/2018 | System Member Journals | | 40.30 | | 40.30 DR |
| 23/07/2018 | System Member Journals | | 1,010.87 | | 1,051.17 DR |
| 09/08/2018 | System Member Journals | | 61.78 | | 1,112.95 DR |
| 15/08/2018 | System Member Journals | | 1,010.87 | | 2,123.82 DR |
| 23/08/2018 | System Member Journals | | 25.84 | | 2,149.66 DR |
| 06/09/2018 | System Member Journals | | 37.74 | | 2,187.40 DR |
| 10/09/2018 | System Member Journals | | 1,103.73 | | 3,291.13 DR |
| 21/09/2018 | System Member Journals | | 14.46 | | 3,305.59 DR |
| 10/10/2018 | System Member Journals | | 1,010.87 | | 4,316.46 DR |
| 14/11/2018 | System Member Journals | | 1,010.87 | | 5,327.33 DR |
| 10/12/2018 | System Member Journals | | 1,516.31 | | 6,843.64 DR |
| 14/01/2019 | System Member Journals | | 1,010.87 | | 7,854.51 DR |
| 13/02/2019 | System Member Journals | | 1,010.87 | | 8,865.38 DR |
| 15/03/2019 | System Member Journals | | 1,010.87 | | 9,876.25 DR |
| 24/04/2019 | System Member Journals | | 1,170.83 | | 11,047.08 DR |
| 08/05/2019 | System Member Journals | | 1,033.55 | | 12,080.63 DR |
| 13/06/2019 | System Member Journals | | 1,550.32 | | 13,630.95 DR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | | 4,523.05 | 9,107.90 DR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | | 555.04 | 8,552.86 DR |
| 30/06/2019 | Create Entries - Income Tax Expense Allocation - 30/06/2019 | | 1,137.31 | | 9,690.17 DR |
| 30/06/2019 | Create Entries - Income Tax Expense Allocation - 30/06/2019 | | 139.56 | | 9,829.73 DR |
| | | | 14,907.82 | 5,078.09 | 9,829.73 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Santini, Maria - Accumulation (SANMAR00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 26,665.58 CR |
| 01/07/2018 | Close Period Journal | | | 7,544.00 | 34,209.58 CR |
| | | | | 7,544.00 | 34,209.58 CR |
| <u>(Opening Balance) Santini, Pasquale - Accumulation (SANPAS00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 205,286.24 CR |
| 01/07/2018 | Close Period Journal | | | 68,328.92 | 273,615.16 CR |
| | | | | 68,328.92 | 273,615.16 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Santini, Maria - Accumulation (SANMAR00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 799.94 CR |
| 01/07/2018 | Close Period Journal | | 799.94 | | 0.00 DR |
| 02/07/2018 | System Member Journals | | | 47.41 | 47.41 CR |
| 09/08/2018 | System Member Journals | | | 72.68 | 120.09 CR |
| 23/08/2018 | System Member Journals | | | 30.40 | 150.49 CR |
| 06/09/2018 | System Member Journals | | | 44.40 | 194.89 CR |
| 21/09/2018 | System Member Journals | | | 17.01 | 211.90 CR |
| | | | 799.94 | 211.90 | 211.90 CR |
| <u>(Contributions) Santini, Pasquale - Accumulation (SANPAS00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 16,998.77 CR |
| 01/07/2018 | Close Period Journal | | 16,998.77 | | 0.00 DR |

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|---------------------|
| 23/07/2018 | System Member Journals | | | 1,189.26 | 1,189.26 CR |
| 15/08/2018 | System Member Journals | | | 1,189.26 | 2,378.52 CR |
| 10/09/2018 | System Member Journals | | | 1,298.51 | 3,677.03 CR |
| 10/10/2018 | System Member Journals | | | 1,189.26 | 4,866.29 CR |
| 14/11/2018 | System Member Journals | | | 1,189.26 | 6,055.55 CR |
| 10/12/2018 | System Member Journals | | | 1,783.89 | 7,839.44 CR |
| 14/01/2019 | System Member Journals | | | 1,189.26 | 9,028.70 CR |
| 13/02/2019 | System Member Journals | | | 1,189.26 | 10,217.96 CR |
| 15/03/2019 | System Member Journals | | | 1,189.26 | 11,407.22 CR |
| 24/04/2019 | System Member Journals | | | 1,377.45 | 12,784.67 CR |
| 08/05/2019 | System Member Journals | | | 1,215.94 | 14,000.61 CR |
| 13/06/2019 | System Member Journals | | | 1,823.91 | 15,824.52 CR |
| | | | 16,998.77 | 15,824.52 | 15,824.52 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Santini, Maria - Accumulation (SANMAR00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 6,902.81 CR |
| 01/07/2018 | Close Period Journal | | 6,902.81 | | 0.00 DR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | 555.04 | | 555.04 DR |
| | | | 7,457.85 | | 555.04 DR |
| <u>(Share of Profit/(Loss)) Santini, Pasquale - Accumulation (SANPAS00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 54,184.00 CR |
| 01/07/2018 | Close Period Journal | | 54,184.00 | | 0.00 DR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | 4,523.05 | | 4,523.05 DR |
| | | | 58,707.05 | | 4,523.05 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Santini, Maria - Accumulation (SANMAR00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 38.74 DR |
| 01/07/2018 | Close Period Journal | | | 38.74 | 0.00 DR |
| 30/06/2019 | Create Entries - Income Tax Expense Allocation - 30/06/2019 | | | 139.56 | 139.56 CR |
| | | | | 178.30 | 139.56 CR |
| <u>(Income Tax) Santini, Pasquale - Accumulation (SANPAS00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 304.07 DR |
| 01/07/2018 | Close Period Journal | | | 304.07 | 0.00 DR |
| 30/06/2019 | Create Entries - Income Tax Expense Allocation - 30/06/2019 | | | 1,137.31 | 1,137.31 CR |
| | | | | 1,441.38 | 1,137.31 CR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Santini, Maria - Accumulation (SANMAR00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 120.01 DR |
| 01/07/2018 | Close Period Journal | | | 120.01 | 0.00 DR |
| 02/07/2018 | System Member Journals | | 7.11 | | 7.11 DR |
| 09/08/2018 | System Member Journals | | 10.90 | | 18.01 DR |
| 23/08/2018 | System Member Journals | | 4.56 | | 22.57 DR |
| 06/09/2018 | System Member Journals | | 6.66 | | 29.23 DR |
| 21/09/2018 | System Member Journals | | 2.55 | | 31.78 DR |

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|-----------------|-----------------|--------------------|
| | | | 31.78 | 120.01 | 31.78 DR |
| <u>(Contributions Tax) Santini, Pasquale - Accumulation (SANPAS00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 2,549.78 DR |
| 01/07/2018 | Close Period Journal | | | 2,549.78 | 0.00 DR |
| 23/07/2018 | System Member Journals | | 178.39 | | 178.39 DR |
| 15/08/2018 | System Member Journals | | 178.39 | | 356.78 DR |
| 10/09/2018 | System Member Journals | | 194.78 | | 551.56 DR |
| 10/10/2018 | System Member Journals | | 178.39 | | 729.95 DR |
| 14/11/2018 | System Member Journals | | 178.39 | | 908.34 DR |
| 10/12/2018 | System Member Journals | | 267.58 | | 1,175.92 DR |
| 14/01/2019 | System Member Journals | | 178.39 | | 1,354.31 DR |
| 13/02/2019 | System Member Journals | | 178.39 | | 1,532.70 DR |
| 15/03/2019 | System Member Journals | | 178.39 | | 1,711.09 DR |
| 24/04/2019 | System Member Journals | | 206.62 | | 1,917.71 DR |
| 08/05/2019 | System Member Journals | | 182.39 | | 2,100.10 DR |
| 13/06/2019 | System Member Journals | | 273.59 | | 2,373.69 DR |
| | | | 2,373.69 | 2,549.78 | 2,373.69 DR |

Bank Accounts (60400)

Pls SMSF Pty Ltd ATF Pls Super Fund (BQL22361841)

| | | | | | |
|------------|---|--|----------|----------|---------------|
| 01/07/2018 | Opening Balance | | | | 152,253.07 DR |
| 01/07/2018 | Transfer to loan account | | | 1,653.00 | 150,600.07 DR |
| 02/07/2018 | Credit Superchoice | | 47.41 | | 150,647.48 DR |
| 23/07/2018 | Clicksuper | | 1,189.26 | | 151,836.74 DR |
| 27/07/2018 | MBRC Payments | | | 522.87 | 151,313.87 DR |
| 27/07/2018 | Tax Office Payments | | | 331.00 | 150,982.87 DR |
| 27/07/2018 | Imperial Air | | | 225.50 | 150,757.37 DR |
| 31/07/2018 | Albany Creek R EA Transfer 16 Bowen | | 2,543.58 | | 153,300.95 DR |
| 31/07/2018 | Pay anyone fee | | | 0.65 | 153,300.30 DR |
| 31/07/2018 | Interest | | 198.60 | | 153,498.90 DR |
| 01/08/2018 | Transfer to loan account | | | 1,653.00 | 151,845.90 DR |
| 02/08/2018 | Imperial Air Refund | | 225.00 | | 152,070.90 DR |
| 09/08/2018 | Credit Superchoice | | 72.68 | | 152,143.58 DR |
| 15/08/2018 | Clicksuper | | 1,189.26 | | 153,332.84 DR |
| 23/08/2018 | Credit Superchoice | | 30.40 | | 153,363.24 DR |
| 31/08/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 201.12 | | 153,564.36 DR |
| 01/09/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | | 1,653.00 | 151,911.36 DR |
| 03/09/2018 | PAY ANYONE TO Senrico P/L 484799 167066970 | | | 1,320.00 | 150,591.36 DR |
| 03/09/2018 | BPAY TAX OFFICE PAYMENTS IB2-40506357 [BPAY TAX OFFICE PAYMENTS IB2-40506357 Income Tax 2017] | | | 1,505.75 | 149,085.61 DR |
| 03/09/2018 | PAY ANYONE TO Superanuauion Audit P/L 633000 147076798 | | | 341.00 | 148,744.61 DR |
| 06/09/2018 | Direct Credit SuperChoice P/ L PC050918-121169436 | | 44.40 | | 148,789.01 DR |
| 10/09/2018 | Direct Credit ClickSuper p_vu_cc_9904838822 | | 1,298.51 | | 150,087.52 DR |

PLS Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|---------------|
| 14/09/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 2,594.05 | | 152,681.57 DR |
| 14/09/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 2,594.05 | | 155,275.62 DR |
| 21/09/2018 | BPAY ASIC IB2-04852497 | | | 377.00 | 154,898.62 DR |
| 21/09/2018 | BPAY ASIC IB2-04854937 | | | 583.00 | 154,315.62 DR |
| 21/09/2018 | PAY ANYONE TO Same Greco & Co 484799 167066970 | | | 231.00 | 154,084.62 DR |
| 21/09/2018 | Direct Credit SuperChoice P/ L PC180918-121621565 | | 17.01 | | 154,101.63 DR |
| 30/09/2018 | INTERNET PAY ANYONE FEE | | | 1.95 | 154,099.68 DR |
| 30/09/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 194.19 | | 154,293.87 DR |
| 01/10/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | | 1,653.00 | 152,640.87 DR |
| 10/10/2018 | Direct Credit ClickSuper p_vu_cc_9904885998 | | 1,189.26 | | 153,830.13 DR |
| 15/10/2018 | BPAY TAX OFFICE PAYMENTS IB2-95214959 [BPAY TAX OFFICE PAYMENTS IB2- 95214959 PAYGI June 2018] | | | 502.00 | 153,328.13 DR |
| 15/10/2018 | PAY ANYONE TO LJ Hooker 014650 460200097 | | | 2,594.05 | 150,734.08 DR |
| 31/10/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 856.45 | | 151,590.53 DR |
| 31/10/2018 | INTERNET PAY ANYONE FEE | | | 0.65 | 151,589.88 DR |
| 31/10/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 198.11 | | 151,787.99 DR |
| 01/11/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | | 1,653.00 | 150,134.99 DR |
| 05/11/2018 | BPAY MBRC PAYMENTS IB2-50599551 | | | 524.19 | 149,610.80 DR |
| 14/11/2018 | Direct Credit ClickSuper p_vu_cc_9904959697 | | 1,189.26 | | 150,800.06 DR |
| 30/11/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 1,352.30 | | 152,152.36 DR |
| 30/11/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 185.40 | | 152,337.76 DR |
| 01/12/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | | 1,653.00 | 150,684.76 DR |
| 10/12/2018 | Direct Credit ClickSuper p_vu_cc_9904997690 | | 1,783.89 | | 152,468.65 DR |
| 14/12/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 3,779.15 | | 156,247.80 DR |
| 31/12/2018 | INTEREST PAYMENT SYSTEM GENERATED * | | 196.21 | | 156,444.01 DR |
| 01/01/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | | 1,653.00 | 154,791.01 DR |
| 14/01/2019 | Direct Credit ClickSuper p_vu_cc_9905052015 | | 1,189.26 | | 155,980.27 DR |
| 31/01/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 198.09 | | 156,178.36 DR |
| 01/02/2019 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | | 1,653.00 | 154,525.36 DR |
| 01/02/2019 | BPAY MBRC PAYMENTS IB2-10201800 | | | 522.87 | 154,002.49 DR |
| 11/02/2019 | BPAY AAMI IB2-42931780 | | | 667.97 | 153,334.52 DR |

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|---------------|
| 11/02/2019 | BPAY TAX OFFICE PAYMENTS IB2-42937220 [BPAY TAX OFFICE PAYMENTS IB2-42937220 PAYGI Sep 2018] | | | 502.00 | 152,832.52 DR |
| 13/02/2019 | Direct Credit ClickSuper p_vu_cc_9905125244 | | 1,189.26 | | 154,021.78 DR |
| 28/02/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 177.21 | | 154,198.99 DR |
| 01/03/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | | 1,653.00 | 152,545.99 DR |
| 15/03/2019 | Direct Credit ClickSuper p_vu_cc_9905173273 | | 1,189.26 | | 153,735.25 DR |
| 29/03/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 107.31 | | 153,842.56 DR |
| 31/03/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 195.19 | | 154,037.75 DR |
| 01/04/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | | 1,653.00 | 152,384.75 DR |
| 02/04/2019 | DEPOSIT Fees Funded [TRANSFER Fees Funded to Loan A/C - 22453994] | | | 300.00 | 152,084.75 DR |
| 10/04/2019 | PAY ANYONE TO Pinnacle Painting 084150 554057674 | | | 935.00 | 151,149.75 DR |
| 10/04/2019 | BPAY TAX OFFICE PAYMENTS IB2-61672012 | | | 502.00 | 150,647.75 DR |
| 18/04/2019 | Direct Credit tim double pay | | 268.00 | | 150,915.75 DR |
| 24/04/2019 | PAY ANYONE TO Pasqualino Del Vechio 064110 010153867 | | | 170.00 | 150,745.75 DR |
| 24/04/2019 | BPAY MBRC PAYMENTS IB2-41649574 | | | 522.87 | 150,222.88 DR |
| 24/04/2019 | Direct Credit ClickSuper p_vu_cc_9905239892 | | 1,377.45 | | 151,600.33 DR |
| 30/04/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 454.95 | | 152,055.28 DR |
| 30/04/2019 | INTERNET PAY ANYONE FEE | | | 1.30 | 152,053.98 DR |
| 30/04/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 186.70 | | 152,240.68 DR |
| 01/05/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | | 1,653.00 | 150,587.68 DR |
| 08/05/2019 | Direct Credit ClickSuper p_vu_cc_9905277865 | | 1,215.94 | | 151,803.62 DR |
| 24/05/2019 | PAY ANYONE TO Asset Plumbing Works 084283 780405841 | | | 3,207.33 | 148,596.29 DR |
| 31/05/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 600.49 | | 149,196.78 DR |
| 31/05/2019 | INTERNET PAY ANYONE FEE | | | 0.65 | 149,196.13 DR |
| 31/05/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 192.13 | | 149,388.26 DR |
| 01/06/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C | | | 1,645.20 | 147,743.06 DR |
| 06/06/2019 | PAY ANYONE TO Senrico 484799 167066970 | | | 1,386.00 | 146,357.06 DR |
| 06/06/2019 | PAY ANYONE TO Superanuation Audit Assistance 633000 147076798 | | | 374.00 | 145,983.06 DR |
| 13/06/2019 | Direct Credit ClickSuper p_vu_cc_9905334410 | | 1,823.91 | | 147,806.97 DR |
| 21/06/2019 | BPAY ASIC IB2-57281560 | | | 263.00 | 147,543.97 DR |
| 21/06/2019 | BPAY ASIC IB2-57284800 | | | 53.00 | 147,490.97 DR |

PLS Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|------------------|----------------------|
| 21/06/2019 | PAY ANYONE TO Senrico P/L 484799 167066970 | | | 470.00 | 147,020.97 DR |
| 28/06/2019 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | 715.65 | | 147,736.62 DR |
| 30/06/2019 | INTERNET PAY ANYONE FEE | | | 1.95 | 147,734.67 DR |
| 30/06/2019 | INTEREST PAYMENT SYSTEM GENERATED * | | 158.51 | | 147,893.18 DR |
| | | | 34,408.86 | 38,768.75 | 147,893.18 DR |

Sundry Debtors (68000)

Sundry Debtors (68000)

| | | | | | |
|------------|--|--|--------------|---------------|-----------------|
| 01/07/2018 | Opening Balance | | | | 268.00 DR |
| 18/04/2019 | Direct Credit tim double pay | | | 268.00 | 0.00 DR |
| 30/06/2019 | Rental Agents over payment for June 2019 | | | 18.19 | 18.19 CR |
| 30/06/2019 | Rental agents Mar short payment - missed by agent and paid in August 2019 | | 99.00 | | 80.81 DR |
| | | | 99.00 | 286.19 | 80.81 DR |

Fixtures and Fittings (at written down value) - Unitised (72650)

Hot Water System, 16 Bowen Ave (16 Bowen HotWater)

| | | | | | |
|------------|---|-------------|-------------------|-------------------|--------------------|
| 24/05/2019 | PAY ANYONE TO Asset Plumbing Works 084283 780405841 | 1.00 | 3,207.33 | | 3,207.33 DR |
| 30/06/2019 | Depreciation for the period {2019} | | | 66.78 | 3,140.55 DR |
| 30/06/2019 | Revaluation - 30/06/2018 @ \$473,727.100000 (Exit) - 1.000000 Units on hand | | 470,586.55 | | 473,727.10 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$473,760.100000 (Exit) - 1.000000 Units on hand | | 33.00 | | 473,760.10 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$0.000000 (Exit) - 1.000000 Units on hand | | | 473,760.10 | 0.00 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$3,140.550000 (Exit) - 1.000000 Units on hand | | 3,140.55 | | 3,140.55 DR |
| | | 1.00 | 476,967.43 | 473,826.88 | 3,140.55 DR |

Wardrobe Sliding Doors & Tracks - 16 Bowen Ave (PLSWARDROBE)

| | | | | | |
|------------|---|-------------|--------------|--------------|--------------------|
| 01/07/2018 | Opening Balance | 2.00 | | | 1,272.90 DR |
| 30/06/2019 | Depreciation for the period {2019} | | | 33.00 | 1,239.90 DR |
| 30/06/2019 | Revaluation - 30/06/2018 @ \$636.450000 (Exit) - 2.000000 Units on hand | | 33.00 | | 1,272.90 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$619.950000 (Exit) - 2.000000 Units on hand | | | 33.00 | 1,239.90 DR |
| | | 2.00 | 33.00 | 66.00 | 1,239.90 DR |

Other Assets (76000)

Borrowing Costs - 16 Bowen Avenue (PLSS0002BorrowCosts)

| | | | | | |
|------------|---|-------------|-----------------|---------------|--------------------|
| 01/07/2018 | Opening Balance | 1.00 | | | 0.00 DR |
| 30/06/2019 | Post Borrowing Costs Depreciation | | | 769.05 | 769.05 CR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$1,432.360000 (Exit) - 1.000000 Units on hand | | 2,201.41 | | 1,432.36 DR |
| | | 1.00 | 2,201.41 | 769.05 | 1,432.36 DR |

Real Estate Properties (Australian - Residential) (77200)

16 Bowen Avenue, Albany Creek (PLS-001)

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------------|-----------------|-----------------|----------------------|
| 01/07/2018 | Opening Balance | 1.00 | | | 473,727.10 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$473,760.100000 (Exit) - 1.000000 Units on hand | | 33.00 | | 473,760.10 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$470,619.550000 (Exit) - 1.000000 Units on hand | | | 3,140.55 | 470,619.55 DR |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$475,619.550000 (Exit) - 1.000000 Units on hand | | 5,000.00 | | 475,619.55 DR |
| | | 1.00 | 5,033.00 | 3,140.55 | 475,619.55 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|-----------------|-----------------|--------------------|
| 01/07/2018 | Opening Balance | | | | 2,935.35 CR |
| 03/09/2018 | BPAY TAX OFFICE PAYMENTS IB2-40506357 [BPAY TAX OFFICE PAYMENTS IB2-40506357 Income Tax 2017] | | 1,246.75 | | 1,688.60 CR |
| 15/10/2018 | BPAY TAX OFFICE PAYMENTS IB2-95214959 [BPAY TAX OFFICE PAYMENTS IB2-95214959 PAYGI June 2018] | | 502.00 | | 1,186.60 CR |
| 11/02/2019 | BPAY TAX OFFICE PAYMENTS IB2-42937220 [BPAY TAX OFFICE PAYMENTS IB2-42937220 PAYGI Sep 2018] | | 502.00 | | 684.60 CR |
| 10/04/2019 | BPAY TAX OFFICE PAYMENTS IB2-61672012 | | 502.00 | | 182.60 CR |
| 07/06/2019 | 2018 Tax return lodged | | 1,688.60 | | 1,506.00 DR |
| 30/06/2019 | June 2019 PAYG Installment | | 1,685.00 | | 3,191.00 DR |
| 30/06/2019 | Create Entries - Income Tax Expense - 30/06/2019 | | | 1,128.60 | 2,062.40 DR |
| | | | 6,126.35 | 1,128.60 | 2,062.40 DR |

Limited Recourse Borrowing Arrangements (85500)

16 Bowen Avenue, Albany Creek (PLS-001)

| | | | | | |
|------------|---|--|----------|----------|---------------|
| 01/07/2018 | Opening Balance | | | | 316,429.98 CR |
| 01/07/2018 | Transfer to loan account | | 1,653.00 | | 314,776.98 CR |
| 01/07/2018 | Home Loan Fee | | | 10.00 | 314,786.98 CR |
| 31/07/2018 | Interest Paid | | | 1,146.95 | 315,933.93 CR |
| 01/08/2018 | Transfer to loan account | | 1,653.00 | | 314,280.93 CR |
| 01/08/2018 | Home Loan Fee | | | 10.00 | 314,290.93 CR |
| 31/08/2018 | INTEREST | | | 1,145.14 | 315,436.07 CR |
| 01/09/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 313,783.07 CR |
| 01/09/2018 | HOME LOAN FEE | | | 10.00 | 313,793.07 CR |
| 30/09/2018 | INTEREST | | | 1,106.44 | 314,899.51 CR |
| 01/10/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 313,246.51 CR |
| 01/10/2018 | HOME LOAN FEE | | | 10.00 | 313,256.51 CR |
| 31/10/2018 | INTEREST | | | 1,141.37 | 314,397.88 CR |
| 01/11/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 312,744.88 CR |

PLS Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|----------------------|
| 01/11/2018 | HOME LOAN FEE | | | 10.00 | 312,754.88 CR |
| 30/11/2018 | INTEREST | | | 1,102.78 | 313,857.66 CR |
| 01/12/2018 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 312,204.66 CR |
| 01/12/2018 | HOME LOAN FEE | | | 10.00 | 312,214.66 CR |
| 31/12/2018 | INTEREST | | | 1,137.57 | 313,352.23 CR |
| 01/01/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | | 311,699.23 CR |
| 01/01/2019 | HOME LOAN FEE | | | 10.00 | 311,709.23 CR |
| 31/01/2019 | INTEREST | | | 1,135.73 | 312,844.96 CR |
| 01/02/2019 | TRANSFER [TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C] | | 1,653.00 | | 311,191.96 CR |
| 01/02/2019 | HOME LOAN FEE | | | 10.00 | 311,201.96 CR |
| 28/02/2019 | INTEREST | | | 1,024.15 | 312,226.11 CR |
| 01/03/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | | 310,573.11 CR |
| 01/03/2019 | HOME LOAN FEE | | | 10.00 | 310,583.11 CR |
| 31/03/2019 | INTEREST | | | 1,131.63 | 311,714.74 CR |
| 01/04/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | | 310,061.74 CR |
| 01/04/2019 | SWITCHING FEE | | | 300.00 | 310,361.74 CR |
| 01/04/2019 | HOME LOAN FEE | | | 10.00 | 310,371.74 CR |
| 02/04/2019 | DEPOSIT Fees Funded [TRANSFER Fees Funded to Loan A/C - 22453994] | | 300.00 | | 310,071.74 CR |
| 30/04/2019 | INTEREST | | | 1,118.81 | 311,190.55 CR |
| 01/05/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C [TRANSFER] | | 1,653.00 | | 309,537.55 CR |
| 01/05/2019 | HOME LOAN FEE | | | 10.00 | 309,547.55 CR |
| 31/05/2019 | INTEREST | | | 1,154.15 | 310,701.70 CR |
| 01/06/2019 | HOME LOAN FEE | | | 10.00 | 310,711.70 CR |
| 01/06/2019 | TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C | | 1,645.20 | | 309,066.50 CR |
| 30/06/2019 | INTEREST | | | 1,115.18 | 310,181.68 CR |
| | | | 20,128.20 | 13,879.90 | 310,181.68 CR |
| PAYG Instalment Payable (86000) | | | | | |
| <u>PAYG Instalment Payable (86000)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 331.00 CR |
| 27/07/2018 | Tax Office Payments | | 331.00 | | 0.00 DR |
| 30/06/2019 | June 2019 PAYG Installment | | | 1,685.00 | 1,685.00 CR |
| | | | 331.00 | 1,685.00 | 1,685.00 CR |
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 14/09/2018 | Direct Credit ALBANY CREEK R EA TRANSFER 16 BOWEN | | | 2,594.05 | 2,594.05 CR |
| 15/10/2018 | PAY ANYONE TO LJ Hooker 014650 460200097 | | 2,594.05 | | 0.00 DR |
| 07/06/2019 | 2018 Tax return lodged | | | 1,947.60 | 1,947.60 CR |
| | | | 2,594.05 | 4,541.65 | 1,947.60 CR |

Total Debits: 1,158,728.46

Total Credits: 1,158,728.46

PLS Super Fund

Investment Movement Report

As at 30 June 2019

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| Pls SMSF Pty Ltd ATF Pls Super Fund | | 152,253.07 | | 34,408.86 | | (38,768.75) | | | 147,893.18 | 147,893.18 |
| | | 152,253.07 | | 34,408.86 | | (38,768.75) | | | 147,893.18 | 147,893.18 |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Hot Water System, 16 Bowen Ave | | | 1.00 | 3,207.33 | | | | 1.00 | 3,207.33 | 3,140.55 |
| Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 2.00 | 1,320.00 | | | | | | 2.00 | 1,320.00 | 1,239.90 |
| | | 1,320.00 | | 3,207.33 | | | | | 4,527.33 | 4,380.45 |
| Other Assets | | | | | | | | | | |
| Borrowing Costs - 16 Bowen Avenue | 1.00 | 3,845.25 | | | | | | 1.00 | 3,845.25 | 1,432.36 |
| | | 3,845.25 | | | | | | | 3,845.25 | 1,432.36 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | |
| 16 Bowen Avenue, Albany Creek | 1.00 | 432,963.17 | | | | | | 1.00 | 432,963.17 | 475,619.55 |
| | | 432,963.17 | | | | | | | 432,963.17 | 475,619.55 |
| | | 590,381.49 | | 37,616.19 | | (38,768.75) | | | 589,228.93 | 629,325.54 |

PLS Super Fund
Trial Balance

As at 30 June 2019

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|-------------------------------|---|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| (799.94) | 24200/SANMAR00001 A | (Contributions) Santini, Maria - Accumulation | | | 211.90 |
| (16,998.77) | 24200/SANPAS00001 A | (Contributions) Santini, Pasquale - Accumulation | | | 15,824.52 |
| (58,802.05) | 24700 | Changes in Market Values of Investments | | | 4,093.86 |
| | 25000 | Interest Received | | | |
| (2,283.78) | 25000/BQL22361841 | PLS SMSF Pty Ltd ATF PLS Super Fund | | | 2,281.46 |
| (0.22) | 25100 | Interest Received ATO General Interest Charge | | | |
| | 28000 | Property Income | | | |
| (22,549.85) | 28000/PLS-001 | 16 Bowen Avenue, Albany Creek | | | 19,770.41 |
| | 30100 | Accountancy Fees | | 2,706.00 | |
| 440.00 | 30200 | Administration Costs | | 701.00 | |
| | 30400 | ATO Supervisory Levy | | 518.00 | |
| | 30700 | Auditor's Remuneration | | 715.00 | |
| 542.00 | 30800 | ASIC Fees | | 618.00 | |
| 121.95 | 31500 | Bank Charges | | 427.15 | |
| | 33400 | Depreciation | | | |
| | 33400/16 Bowen HotWater | Hot Water System, 16 Bowen Ave | | 66.78 | |
| 769.05 | 33400/PLSS0002Borro wCosts | Borrowing Costs - 16 Bowen Avenue | | 769.05 | |
| 33.00 | 33400/PLSWARDROB E | Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | | 33.00 | |
| 0.22 | 37700 | Interest Paid - ATO General Interest | | | |
| 316.00 | 38200 | Fines - Non-Deductible | | 658.00 | |
| | 41930 | Property Expenses - Agents Management Fees | | | |
| 1,803.46 | 41930/PLS-001 | 16 Bowen Avenue, Albany Creek | | 1,902.42 | |
| | 41960 | Property Expenses - Council Rates | | | |
| 2,032.98 | 41960/PLS-001 | 16 Bowen Avenue, Albany Creek | | 2,092.80 | |
| | 41980 | Property Expenses - Insurance Premium | | | |
| 604.29 | 41980/PLS-001 | 16 Bowen Avenue, Albany Creek | | 667.97 | |
| | 42010 | Property Expenses - Interest on Loans | | | |

PLS Super Fund
Trial Balance

As at 30 June 2019

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|----------------------------|---|--------|--------------|---------------|
| 13,647.91 | 42010/PLS-001 | 16 Bowen Avenue, Albany Creek | | 13,459.90 | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| 717.50 | 42060/PLS-001 | 16 Bowen Avenue, Albany Creek | | 4,545.56 | |
| | 42150 | Property Expenses - Water Rates | | | |
| 1,520.73 | 42150/PLS-001 | 16 Bowen Avenue, Albany Creek | | 1,343.19 | |
| 3,012.60 | 48500 | Income Tax Expense | | 1,128.60 | |
| 75,872.92 | 49000 | Profit/Loss Allocation Account | | 9,829.73 | |
| | 50010 | Opening Balance | | | |
| (26,665.58) | 50010/SANMAR00001 A | (Opening Balance) Santini, Maria - Accumulation | | | 34,209.58 |
| (205,286.24) | 50010/SANPAS00001 A | (Opening Balance) Santini, Pasquale - Accumulation | | | 273,615.16 |
| | 52420 | Contributions | | | |
| (799.94) | 52420/SANMAR00001 A | (Contributions) Santini, Maria - Accumulation | | | 211.90 |
| (16,998.77) | 52420/SANPAS00001 A | (Contributions) Santini, Pasquale - Accumulation | | | 15,824.52 |
| | 53100 | Share of Profit/(Loss) | | | |
| (6,902.81) | 53100/SANMAR00001 A | (Share of Profit/(Loss)) Santini, Maria - Accumulation | | 555.04 | |
| (54,184.00) | 53100/SANPAS00001 A | (Share of Profit/(Loss)) Santini, Pasquale - Accumulation | | 4,523.05 | |
| | 53330 | Income Tax | | | |
| 38.74 | 53330/SANMAR00001 A | (Income Tax) Santini, Maria - Accumulation | | | 139.56 |
| 304.07 | 53330/SANPAS00001 A | (Income Tax) Santini, Pasquale - Accumulation | | | 1,137.31 |
| | 53800 | Contributions Tax | | | |
| 120.01 | 53800/SANMAR00001 A | (Contributions Tax) Santini, Maria - Accumulation | | 31.78 | |
| 2,549.78 | 53800/SANPAS00001 A | (Contributions Tax) Santini, Pasquale - Accumulation | | 2,373.69 | |
| | 60400 | Bank Accounts | | | |
| 152,253.07 | 60400/BQL22361841 | Pls SMSF Pty Ltd ATF Pls Super Fund | | 147,893.18 | |
| 268.00 | 68000 | Sundry Debtors | | 80.81 | |
| | 72650 | Fixtures and Fittings (at written down value) - Unitised | | | |
| | 72650/16 Bowen HotWater | Hot Water System, 16 Bowen Ave | 1.0000 | 3,140.55 | |
| 1,272.90 | 72650/PLSWARDROB E | Wardrobe Sliding Doors & Tracks - 16 Bowen Ave | 2.0000 | 1,239.90 | |

PLS Super Fund
Trial Balance

As at 30 June 2019

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-------------------------------|---|--------|-------------------|-------------------|
| | 76000 | Other Assets | | | |
| 0.00 | 76000/PLSS0002Borro wCosts | Borrowing Costs - 16 Bowen Avenue | 1.0000 | 1,432.36 | |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 473,727.10 | 77200/PLS-001 | 16 Bowen Avenue, Albany Creek | 1.0000 | 475,619.55 | |
| (2,935.35) | 85000 | Income Tax Payable/Refundable | | 2,062.40 | |
| | 85500 | Limited Recourse Borrowing Arrangements | | | |
| (316,429.98) | 85500/PLS-001 | 16 Bowen Avenue, Albany Creek | | | 310,181.68 |
| (331.00) | 86000 | PAYG Instalment Payable | | | 1,685.00 |
| | 88000 | Sundry Creditors | | | 1,947.60 |
| | | | | 681,134.46 | 681,134.46 |

Current Year Profit/(Loss): 10,958.33

D - Pension Documentation

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

PLS Super Fund

Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

| Member | Pension Type | Date | Lodgment Date | Transaction Type | Event Type | Debit | Credit | Balance | Cap Limit | Remaining Cap |
|--------|--------------|------|------------------|------------------|---------------|-------|--------|---------|-----------|---------------|
|--------|--------------|------|------------------|------------------|---------------|-------|--------|---------|-----------|---------------|

Maria Santini

Pasquale Santini

E - Estate Planning

2019 Financial Year

Preparer James McMahon

Reviewer Christina Subramaniam

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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