



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Wright Bros Superannuation Fund
 Client Code: WRIG30 Period Ended: 30 June 2022
 Partner/Manager: MH / SA Accountant: Eddy Lee
DUE DATE: 15/05/2023

Description	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$2700+GST+Audit	2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Depreciation Schedule	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Client Management Letter	7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment Strategy	9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review Points	12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Accountant Checklist	14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Description	WP Ref	N/A	Completed	Reviewed
Bank Reconciliations	16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trust Tax Statements	17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Capital Gains Tax Reports - BGL	20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	21	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
GST Reconciliation	22	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Reconciliation	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
General Ledger	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Entries Report	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Market Value of Investments	28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Actuarial Certificate	29	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	31	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ADMIN - To Do:			
Scan workpapers	<input checked="" type="checkbox"/>	Print letter	<input checked="" type="checkbox"/>
PDF copy to file	<input checked="" type="checkbox"/>	Client Records?	N
Payment Slip?	<input checked="" type="checkbox"/>	Email / Post	E

Completed By: Eddy Lee Date: 19/07/2022
 Reviewed By: Stuart Arthur Date: 22/07/2022

REVIEWED

By Stuart Arthur at 5:28 pm, Jul 22, 2022

Financial statements and reports for the year ended
30 June 2022

Wright Bros Superannuation Fund

Prepared for: John Wright and Katrina Wright

Wright Bros Superannuation Fund

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Wright Bros Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	20,262.85	20,012.85
Real Estate Properties (Australian - Residential)	3	448,156.82	330,000.00
Total Investments		<u>468,419.67</u>	<u>350,012.85</u>
Other Assets			
Sundry Debtors		0.00	29,045.00
Macquarie Cash Acc 120571633		123,427.42	236,814.27
Income Tax Refundable		695.30	0.00
Total Other Assets		<u>124,122.72</u>	<u>265,859.27</u>
Total Assets		<u>592,542.39</u>	<u>615,872.12</u>
Less:			
Liabilities			
Income Tax Payable		0.00	7,345.65
Sundry Creditors		0.00	4,004.00
Deferred Tax Liability		17,081.62	21,313.85
Total Liabilities		<u>17,081.62</u>	<u>32,663.50</u>
Net assets available to pay benefits		<u>575,460.77</u>	<u>583,208.62</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Wright, John - Accumulation		284,540.96	287,182.07
Wright, Katrina - Accumulation		290,919.81	294,119.15
Contribution and Investment Reserves		0.00	1,907.40
Total Liability for accrued benefits allocated to members' accounts		<u>575,460.77</u>	<u>583,208.62</u>

Wright Bros Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2		
1 Iluka Close - Improvements (to be completed in 2023 FY)		250.00	0.00
13 & 15 Cycas Street - Improvements (to be completed in 2024FY)		20,012.85	20,012.85
Real Estate Properties (Australian - Residential)	3		
1 Iluka Close, Mission Beach QLD (Vacant Land)		97,156.82	0.00
13 & 15 Cycas Street, Russell Island QLD 4184		302,000.00	285,000.00
23 Koros Street, Russell Island QLD 4184		49,000.00	45,000.00
Total Investments		<u>468,419.67</u>	<u>350,012.85</u>
Other Assets			
Bank Accounts			
Macquarie Cash Acc 120571633		123,427.42	236,814.27
Sundry Debtors		0.00	29,045.00
Income Tax Refundable		695.30	0.00
Total Other Assets		<u>124,122.72</u>	<u>265,859.27</u>
Total Assets		<u>592,542.39</u>	<u>615,872.12</u>
Less:			
Liabilities			
Income Tax Payable		0.00	7,345.65
Sundry Creditors		0.00	4,004.00
Deferred Tax Liability		17,081.62	21,313.85
Total Liabilities		<u>17,081.62</u>	<u>32,663.50</u>
Net assets available to pay benefits		<u>575,460.77</u>	<u>583,208.62</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
Wright, John - Accumulation	4, 5	284,540.96	287,182.07
Wright, Katrina - Accumulation		290,919.81	294,119.15
Contribution and Investment Reserves		0.00	953.70
Contribution and Investment Reserves		0.00	953.70
Total Liability for accrued benefits allocated to members' accounts		<u>575,460.77</u>	<u>583,208.62</u>

Wright Bros Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		100.50	51.80
Rental Income		0.00	7,200.00
Contribution Income			
Personal Concessional		47,500.00	78,694.00
Total Income		<u>47,600.50</u>	<u>85,945.80</u>
Expenses			
Accountancy Fees		2,860.00	3,564.00
Administration Costs		609.90	577.60
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	440.00
Property Expenses - Body Corporate		520.21	0.00
Property Expenses - Council Rates		6,114.05	5,588.28
Property Expense - Electricity and Gas		411.42	0.00
Property Expenses - Repairs Maintenance		740.00	1,258.80
Property Expenses - Water Rates		0.00	374.48
		<u>11,954.58</u>	<u>12,062.16</u>
Investment Losses			
Changes in Market Values	7	42,322.30	77,180.54
Total Expenses		<u>54,276.88</u>	<u>89,242.70</u>
Benefits accrued as a result of operations before income tax			
		<u>(6,676.38)</u>	<u>(3,296.90)</u>
Income Tax Expense	8	1,071.47	3,710.41
Benefits accrued as a result of operations		<u>(7,747.85)</u>	<u>(7,007.31)</u>

Wright Bros Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received		
ATO	0.53	0.00
Macquarie Cash Acc 120571633	99.97	51.80
	<u>100.50</u>	<u>51.80</u>
Rental Income		
21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)	0.00	7,200.00
	<u>0.00</u>	<u>7,200.00</u>
Contribution Income		
Personal Contributions - Concessional		
John Wright	23,750.00	39,347.00
Katrina Wright	23,750.00	39,347.00
	<u>47,500.00</u>	<u>78,694.00</u>
Total Income	<u>47,600.50</u>	<u>85,945.80</u>
Expenses		
Accountancy Fees	2,860.00	3,564.00
Administration Costs	609.90	577.60
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	440.00
	<u>4,168.90</u>	<u>4,840.60</u>
Property Expense - Electricity and Gas		
13 & 15 Cycas Street, Russell Island QLD 4184	411.42	0.00
	<u>411.42</u>	<u>0.00</u>
Property Expenses - Body Corporate		
1 Iluka Close, Mission Beach QLD (Vacant Land)	520.21	0.00
	<u>520.21</u>	<u>0.00</u>
Property Expenses - Council Rates		
1 Iluka Close Mission Beach QLD 4852	1,393.85	0.00
1 Iluka Close, Mission Beach QLD (Vacant Land)	696.93	0.00
13 & 15 Cycas Street, Russell Island QLD 4184	2,287.31	2,129.56
21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)	0.00	1,800.44
23 Koros Street, Russell Island QLD 4184	1,735.96	1,658.28
	<u>6,114.05</u>	<u>5,588.28</u>
Property Expenses - Repairs Maintenance		
1 Iluka Close, Mission Beach QLD (Vacant Land)	230.00	0.00
13 & 15 Cycas Street, Russell Island QLD 4184	510.00	1,258.80
	<u>740.00</u>	<u>1,258.80</u>
Property Expenses - Water Rates		
21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)	0.00	374.48
	<u>0.00</u>	<u>374.48</u>
Investment Losses		
Realised Movements in Market Value		

Wright Bros Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Real Estate Properties (Australian - Residential)		
21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)	0.00	(7,376.28)
	<u>0.00</u>	<u>(7,376.28)</u>
Unrealised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
13 & 15 Cycas Street - Improvements (to be completed in 2024FY)	63,322.30	0.00
	<u>63,322.30</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		
13 & 15 Cycas Street, Russell Island QLD 4184	(17,000.00)	16,020.99
21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)	0.00	50,347.84
23 Koros Street, Russell Island QLD 4184	(4,000.00)	18,187.99
	<u>(21,000.00)</u>	<u>84,556.82</u>
Changes in Market Values	<u>42,322.30</u>	<u>77,180.54</u>
Total Expenses	<u>54,276.88</u>	<u>89,242.70</u>
Benefits accrued as a result of operations before income tax	<u>(6,676.38)</u>	<u>(3,296.90)</u>
Income Tax Expense		
Income Tax Expense	1,071.47	3,710.41
Total Income Tax	<u>1,071.47</u>	<u>3,710.41</u>
Benefits accrued as a result of operations	<u>(7,747.85)</u>	<u>(7,007.31)</u>

Wright Bros Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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 Trustee(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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 is 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

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 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.

Wright Bros Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

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: Plant and Equipment (at written down value) - Unitised

	2022 \$	2021 \$
1 Iluka Close - Improvements (to be completed in 2023 FY)	250.00	0.00
13 & 15 Cycas Street - Improvements (to be completed in 2024FY)	20,012.85	20,012.85
	20,262.85	20,012.85

Note 3: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
1 Iluka Close, Mission Beach QLD (Vacant Land)	97,156.82	0.00
13 & 15 Cycas Street, Russell Island QLD 4184	302,000.00	285,000.00
23 Koros Street, Russell Island QLD 4184	49,000.00	45,000.00
	448,156.82	330,000.00

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	581,301.22	590,215.93
Benefits accrued as a result of operations	(7,747.85)	(7,007.31)
Contribution and Investment Reserves	0.00	1,907.40
Current year member movements	1,907.40	(1,907.40)
	575,460.77	583,208.62

Note 5: Vested Benefits

Vested benefits are benefits that 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.

	2022 \$	2021 \$
Vested Benefits	575,460.77	583,208.62

Note 6: Guaranteed Benefits

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

Wright Bros Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Note 7: Changes in Market Values

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Plant and Equipment (at written down value) - Unitised		
13 & 15 Cycas Street - Improvements (to be completed in 2024FY)	(63,322.30)	0.00
	<hr/>	<hr/>
	(63,322.30)	0.00
	<hr/>	<hr/>
Real Estate Properties (Australian - Residential)		
13 & 15 Cycas Street, Russell Island QLD 4184	17,000.00	(16,020.99)
21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)	0.00	(50,347.84)
23 Koros Street, Russell Island QLD 4184	4,000.00	(18,187.99)
	<hr/>	<hr/>
	21,000.00	(84,556.82)
	<hr/>	<hr/>
Total Unrealised Movement	(42,322.30)	(84,556.82)
	<hr/>	<hr/>

Realised Movements in Market Value

	2022	2021
	\$	\$
Real Estate Properties (Australian - Residential)		
21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)	0.00	7,376.28
	<hr/>	<hr/>
	0.00	7,376.28
	<hr/>	<hr/>
Total Realised Movement	0.00	7,376.28
	<hr/>	<hr/>
Changes in Market Values	(42,322.30)	(77,180.54)
	<hr/>	<hr/>

Note 8: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	5,303.70	11,059.65
Deferred Tax Liability/Asset	(4,232.23)	(7,349.24)
	<hr/>	<hr/>
Income Tax Expense	1,071.47	3,710.41
	<hr/>	<hr/>

Wright Bros Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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%	(1,001.46)	(494.54)
Less:		
Tax effect of:		
Realised Accounting Capital Gains	0.00	1,106.44
Add:		
Tax effect of:		
Decrease in MV of Investments	6,348.35	12,683.52
TFN Credits	7.65	4.05
Rounding	0.16	0.06
Income Tax on Taxable Income or Loss	5,354.70	11,086.65
Less credits:		
TFN Credits	51.00	27.00
Current Tax or Refund	<u>5,303.70</u>	<u>11,059.65</u>

Wright Bros Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(6,676.38)
Add	
Decrease in MV of investments	42,322.30
TFN Credits - Interest	51.00
	<u>42,373.30</u>
SMSF Annual Return Rounding	1.08
	<u>35,698.00</u>
Taxable Income or Loss	<u>35,698.00</u>
Income Tax on Taxable Income or Loss	5,354.70
	<u>5,354.70</u>
TAX PAYABLE	<u>5,354.70</u>
Less	
TFN Credits	51.00
	<u>5,303.70</u>
CURRENT TAX OR REFUND	<u>5,303.70</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,999.00)
	<u>(436.30)</u>
AMOUNT DUE OR REFUNDABLE	<u>(436.30)</u>

Wright Bros Superannuation Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date 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 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
John Wright

Trustee

.....
Katrina Wright

Trustee

Dated this day of

Wright Bros Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Macquarie Cash Acc 120571633		123,427.420000	123,427.42	123,427.42	123,427.42			
			123,427.42		123,427.42			
Plant and Equipment (at written down value) - Unitised								
1ILUKABUIL DING	1 Iluka Close - Improvements (to be completed in 2023 FY)	1.00	0.000000	0.00	250.00	250.00	(250.00)	0.00
WRIG30_13 & 15CYCASS TR	13 & 15 Cycas Street - Improvements (to be completed in 2024FY)	1.00	20,012.850000	20,012.85	83,848.30	83,848.30	(63,835.45)	(63,322.30)
			20,012.85		84,098.30	(64,085.45)	(63,322.30)	0.00
Real Estate Properties (Australian - Residential)								
1Iluka	1 Iluka Close, Mission Beach QLD (Vacant Land)	1.00	97,156.820000	97,156.82	97,156.82	97,156.82	0.00	0.00
CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	1.00	302,000.000000	302,000.00	130,457.99	130,457.99	171,542.01	17,000.00
KORO	23 Koros Street, Russell Island QLD 4184	1.00	49,000.000000	49,000.00	45,737.99	45,737.99	3,262.01	4,000.00
			448,156.82		273,352.80	174,804.02	21,000.00	0.00
			591,597.09		480,878.52	110,718.57	(42,322.30)	0.00

Self-managed superannuation fund annual return **2022**

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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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, 9 and 11.

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 2022 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 / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of 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 2022*.

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** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

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 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

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 \$
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 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

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 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets 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 D2 \$	Non-refundable carry forward tax offsets D \$ <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset D3 \$	
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	
Exploration credit tax offset E4 \$	Refundable tax offsets 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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#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 2022*.

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.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ 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 \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ 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

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

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 \$

! Refer to instructions for completing these labels.

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments 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 \$**

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	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

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 **B** \$

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 (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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **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 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 2022* 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

Wright Bros Superannuation Fund

Members Statement

John Wright
 28 Mcconachy Road
 Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : 26/04/1968
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 01/10/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: WRIJOH00001A
 Account Start Date: 01/10/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 284,540.96
 Total Death Benefit 284,540.96
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

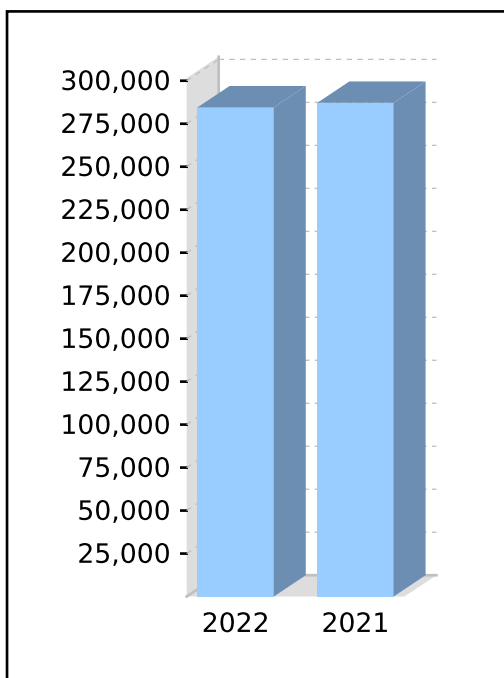
Total Benefits 284,540.96

Preservation Components

Preserved 284,540.96
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 284,540.96



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	287,182.07	291,151.71
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	24,872.00	38,225.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(26,748.76)	(40,440.99)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,730.80	5,733.75
Income Tax	(2,966.45)	(3,980.10)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	284,540.96	287,182.07

Wright Bros Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Wright
Trustee

Katrina Wright
Trustee

Wright Bros Superannuation Fund

Members Statement

Katrina Wright
 28 Mcconachy Road
 Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : 31/01/1970
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 01/10/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: WRIKAT00001A
 Account Start Date: 01/10/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 290,919.81
 Total Death Benefit 290,919.81
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

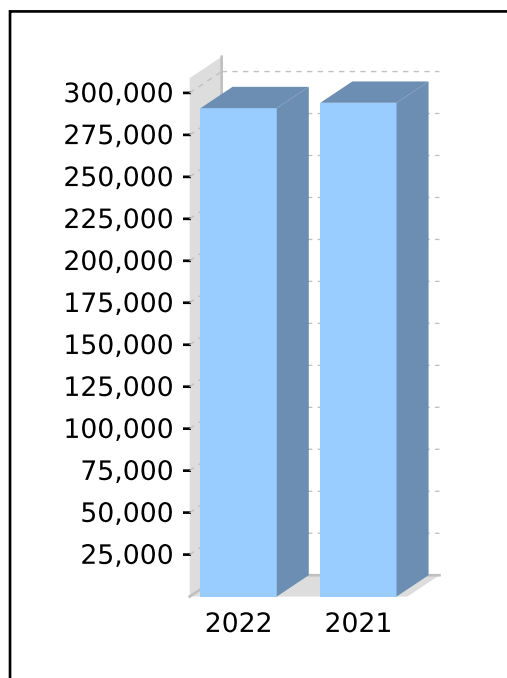
Total Benefits 290,919.81

Preservation Components

Preserved 290,919.81
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 290,919.81



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	294,119.15	299,064.22
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	24,872.00	38,225.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(27,376.62)	(41,522.91)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,730.80	5,733.75
Income Tax	(3,036.08)	(4,086.59)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	290,919.81	294,119.15

Wright Bros Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Wright
Trustee

Katrina Wright
Trustee

Wright Bros Superannuation Fund Deductions Notice Letter

John Wright and Katrina Wright as trustee for Wright Bros Superannuation Fund acknowledges that

Katrina Wright

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$23750.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Katrina Wright

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

Katrina Wright

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year

✓ \$

13 The amount of these personal contributions I will be claiming as a tax deduction

\$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

❗ Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year

\$

16 The amount of these personal contributions claimed in my original notice of intent


\$

17 The amount of these personal contributions I will now be claiming as a tax deduction

\$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Wright Bros Superannuation Fund Deductions Notice Letter

John Wright and Katrina Wright as trustee for Wright Bros Superannuation Fund acknowledges that

John Wright

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$23750.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

John Wright

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$_____

John Wright

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year ✓ \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

❗ Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Memorandum of Resolutions of

John Wright and Katrina Wright
ATF Wright Bros Superannuation Fund

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 not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

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 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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.

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 2022.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mark G W Herron

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.

Memorandum of Resolutions of

John Wright and Katrina Wright
ATF Wright Bros Superannuation Fund

CLOSURE: Signed as a true record –

.....
John Wright
/ /

.....
Katrina Wright
/ /

Wright Bros Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(39,347.00)	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation			23,750.00
(39,347.00)	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation			23,750.00
77,180.54	24700	Changes in Market Values of Investments		42,322.30	
	25000	Interest Received			
	25000/ATOWWB	ATO			0.53
(51.80)	25000/MacquariecashA cc	Macquarie Cash Acc 120571633			99.97
	28000	Rental Income			
(7,200.00)	28000/PARCOURT	21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)			
3,564.00	30100	Accountancy Fees		2,860.00	
577.60	30200	Administration Costs		609.90	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
	41945	Property Expenses - Body Corporate			
	41945/1lluka	1 lluka Close, Mission Beach QLD (Vacant Land)		520.21	
	41960	Property Expenses - Council Rates			
	41960/1lluka	1 lluka Close, Mission Beach QLD (Vacant Land)		696.93	
2,129.56	41960/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184		2,287.31	
	41960/ILUKA	1 lluka Close Mission Beach QLD 4852		1,393.85	
1,658.28	41960/KORO	23 Koros Street, Russell Island QLD 4184		1,735.96	
1,800.44	41960/PARCOURT	21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)			
	41965	Property Expense - Electricity and Gas			
	41965/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184		411.42	
	42060	Property Expenses - Repairs Maintenance			
	42060/1lluka	1 lluka Close, Mission Beach QLD (Vacant Land)		230.00	
1,258.80	42060/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184		510.00	

Wright Bros Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42150	Property Expenses - Water Rates			
374.48	42150/PARCOURT	21 Par Court, Caboolture QLD 4510 (50% as tenants in common, sold on 09/11/2020)			
3,710.41	48500	Income Tax Expense		1,071.47	
(7,007.31)	49000	Profit/Loss Allocation Account			7,747.85
	50010	Opening Balance			
(291,151.71)	50010/WRIJOH00001A	(Opening Balance) Wright, John - Accumulation			287,182.07
(299,064.22)	50010/WRIKAT00001A	(Opening Balance) Wright, Katrina - Accumulation			294,119.15
	52420	Contributions			
(38,225.00)	52420/WRIJOH00001A	(Contributions) Wright, John - Accumulation			✓ 24,872.00
(38,225.00)	52420/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation			✓ 24,872.00
	53100	Share of Profit/(Loss)			
40,440.99	53100/WRIJOH00001A	(Share of Profit/(Loss)) Wright, John - Accumulation		26,748.76	
41,522.91	53100/WRIKAT00001A	(Share of Profit/(Loss)) Wright, Katrina - Accumulation		27,376.62	
	53330	Income Tax			
(3,980.10)	53330/WRIJOH00001A	(Income Tax) Wright, John - Accumulation			2,966.45
(4,086.59)	53330/WRIKAT00001A	(Income Tax) Wright, Katrina - Accumulation			3,036.08
	53800	Contributions Tax			
5,733.75	53800/WRIJOH00001A	(Contributions Tax) Wright, John - Accumulation		3,730.80	
5,733.75	53800/WRIKAT00001A	(Contributions Tax) Wright, Katrina - Accumulation		3,730.80	
	59200	Contribution Reserve			
(953.70)	59200/WRIJOH00001A	(Contribution Reserve) Wright, John - Accumulation			0.00
(953.70)	59200/WRIKAT00001A	(Contribution Reserve) Wright, Katrina - Accumulation			0.00
	60400	Bank Accounts			
236,814.27	60400/MacquariecashA cc	Macquarie Cash Acc 120571633		123,427.42 ✓	
29,045.00	68000	Sundry Debtors			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
	76550/1ILUKABUILDIN G	1 Iluka Close - Improvements (to be completed in 2023 FY)	1.0000	250.00	

Wright Bros Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
20,012.85	76550/WRIG30_13&15 CYCASSTR	13 & 15 Cycas Street - Improvements (to be completed in 2024FY)	1.0000	20,012.85	
	77200	Real Estate Properties (Australian - Residential)			
	77200/1Iluka	1 Iluka Close, Mission Beach QLD (Vacant Land)	1.0000	97,156.82 ✓	
285,000.00	77200/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	1.0000	302,000.00 ✓	
45,000.00	77200/KORO	23 Koros Street, Russell Island QLD 4184	1.0000	49,000.00 ✓	
(7,345.65)	85000	Income Tax Payable/Refundable		695.30	
(4,004.00)	88000	Sundry Creditors			0.00
(21,313.85)	89000	Deferred Tax Liability/Asset			17,081.62
				709,477.72	709,477.72

Current Year Profit/(Loss): (6,676.38)

Eddy Lee

From: Katrina - QLD House Removers <Katrina@qldhr.net.au>
Sent: 18 July 2022 2:06 PM
To: Eddy Lee
Subject: RE: WRIGHT BROS SUPER FUND - 2022 Tax Queries

Hi Eddy,

Hope you are well, answers to queries in blue, sorry for the delay.

1. Market Appraisal: Please provide copies of the market appraisal (re annual rent, if any & property value as at 30/06/2022) for; (NB – you can simply contact the real estate agent and ask for the appraisals) [I am waiting on the market appraisals to come back from real Estate](#)

- 13 & 15 Cycas St, Russell Island
- 23 Koro St, Russell Island

2. Rental Income: Please confirm there were no tenants in 2022 FY for the following properties: (NB – We noted the Fund has a genuine intention to earn rental income from the properties as soon as the building works are completed) [No Rental income for any of the properties](#)

- 13 & 15 Cycas St, Russell Island
- 23 Koro St, Russell Island
- 1 Iluka Close, Mission Beach

3. Private use of the properties: Please confirm there was no private usage of the properties in 2022 FY by the Fund's members and associates.

[No Private use to any of the properties](#)

4. 13 & 15 Cycas St Improvement: Please confirm the improvement work is likely completed (or planning to complete) in 2023 FY.

[15 Cycas will be completed by 2023FY 13 Cyas st will not be completed by 2023Fy more likely 2024Fy,](#)

5. 1 Iluka Close, Improvement: Please confirm the improvement work is likely completed (or planning to complete) in 2023 FY. [Building works has not yet began, hoping house will be built by Christmas, will be completed by 2023FY](#)

6. 23 Koros St, Improvement: Please confirm there was no improvement work for 23 Koros in 2022 FY. [No works done to koro st,](#)

Regards

Katrina Wright
katrina@qldhr.net.au



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR J WRIGHT &
MRS K WRIGHT
28 MCCONACHY ROAD
ELIMBAH QLD 4516

account balance **\$153,712.58**
as at 31 Dec 21

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			236,814.27
01.07.21	Deposit GRAHAM NATALIE M Natalie Graham		28,825.00	265,639.27
06.07.21	Deposit Super Super		300.00	265,939.27
06.07.21	Deposit QLDHR J K Wright Super		500.00	266,439.27
08.07.21	Funds transfer TRANSACT FUNDS TFR TO HERRON ACCOUNTANT	4,004.00		262,435.27
13.07.21	Deposit Super Super		300.00	262,735.27
13.07.21	Deposit QLDHR J K Wright Super		500.00	263,235.27
16.07.21	Direct debit XEROAUSTRALIAPTY XeroAUINV_JrKe9FyV	49.40		263,185.87
20.07.21	Deposit Super Super		300.00	263,485.87
20.07.21	Deposit QLDHR J K Wright Super		500.00	263,985.87
27.07.21	Deposit Super Super		300.00	264,285.87

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120571633

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 571 633

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

transaction	description	debits	credits	balance
27.07.21	Deposit	QLDHR J K Wright Super	500.00	264,785.87
28.07.21	BPAY	BPAY TO AGL SALES P/L	98.85	264,687.02
28.07.21	BPAY	BPAY TO REDLAND CITY COUNCIL	434.65	264,252.37
28.07.21	BPAY	BPAY TO REDLAND CITY COUNCIL	438.38	263,813.99
28.07.21	BPAY	BPAY TO REDLAND CITY COUNCIL	132.26	263,681.73
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	26.93	263,708.66
30.07.21	Withholding tax	AUSTRALIAN RESIDENT WITHHOLDING TAX	12.00	263,696.66
03.08.21	Deposit	Super Super	300.00	263,996.66
03.08.21	Deposit	QLDHR J K Wright Super	500.00	264,496.66
10.08.21	Deposit	Super Super	300.00	264,796.66
10.08.21	Deposit	QLDHR J K Wright Super	500.00	265,296.66
16.08.21	Direct debit	XEROAUSTRALIAPTY XeroAUIINV_K2vTU6Nz	49.40	265,247.26
17.08.21	Deposit	Super Super	300.00	265,547.26
17.08.21	Deposit	QLDHR J K Wright Super	500.00	266,047.26
24.08.21	Deposit	Super Super	300.00	266,347.26
24.08.21	Deposit	QLDHR J K Wright Super	500.00	266,847.26
27.08.21	Funds transfer	TRANSACT FUNDS TFR TO ANDERSONS REAL EST	9,300.00	257,547.26
30.08.21	Funds transfer	TRANSACT FUNDS TFR TO GARY DONN REDLANDS	95.00	257,452.26
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	26.91	257,479.17
31.08.21	Deposit	Super Super	300.00	257,779.17
31.08.21	Deposit	QLDHR J K Wright Super	500.00	258,279.17
31.08.21	Withholding tax	AUSTRALIAN RESIDENT WITHHOLDING TAX	12.00	258,267.17
07.09.21	Deposit	Super Super	300.00	258,567.17
07.09.21	Deposit	QLDHR J K Wright Super	500.00	259,067.17
14.09.21	Deposit	Super Super	300.00	259,367.17
14.09.21	Deposit	QLDHR J K Wright Super	500.00	259,867.17

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

transaction	description	debits	credits	balance
16.09.21	Direct debit XEROAUSTRALIAPTY XeroAUINV_KEXu5FXe	49.40		259,817.77
21.09.21	Deposit Super Super		300.00	260,117.77
21.09.21	Deposit QLDHR J K Wright Super		500.00	260,617.77
23.09.21	Funds transfer TRANSACT FUNDS TFR TO J AND K WRIGHT	3,798.00		256,819.77
23.09.21	Funds transfer TRANSACT FUNDS TFR TO EVERGREEN WASTEWAT	7,500.00		249,319.77
24.09.21	Funds transfer TRANSACT FUNDS TFR TO ABSOLUTE HOUSE REL	3,247.37		246,072.40
24.09.21	Funds transfer TRANSACT FUNDS TFR TO SCIACCA AND ASSOCI	88,553.75		157,518.65
28.09.21	Deposit Super Super		300.00	157,818.65
28.09.21	Deposit QLDHR J K Wright Super		500.00	158,318.65
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		23.19	158,341.84
30.09.21	Withholding tax AUSTRALIAN RESIDENT WITHHOLDING TAX	10.00		158,331.84
05.10.21	Deposit Super Super		300.00	158,631.84
05.10.21	Deposit QLDHR J K Wright Super		500.00	159,131.84
11.10.21	Funds transfer TRANSACT FUNDS TFR TO GARY DONN REDLANDS	95.00		159,036.84
11.10.21	Funds transfer TRANSACT FUNDS TFR TO BYTHERULES CONVEYA	153.19		158,883.65
12.10.21	Deposit Super Super		300.00	159,183.65
12.10.21	Deposit QLDHR J K Wright Super		500.00	159,683.65
12.10.21	Funds transfer TRANSACT FUNDS TFR TO HARRY KNIGHTS	1,304.50		158,379.15
15.10.21	Funds transfer TRANSACT FUNDS TFR TO EVERGREEN WASTEWAT	6,205.36		152,173.79
18.10.21	Direct debit XEROAUSTRALIAPTY XeroAUINV_KPm9cGVB	51.30		152,122.49
19.10.21	Deposit Super Super		500.00	152,622.49
19.10.21	Deposit QLDHR J K Wright Super		500.00	153,122.49
25.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	310.00		152,812.49
26.10.21	Deposit Super Super		500.00	153,312.49
26.10.21	Deposit QLDHR J K Wright Super		500.00	153,812.49
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		15.85	153,828.34



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

transaction	description	debits	credits	balance
29.10.21	Withholding tax AUSTRALIAN RESIDENT WITHHOLDING TAX	7.00		153,821.34
02.11.21	Deposit Super Super		500.00	154,321.34
02.11.21	Deposit QLDHR J K Wright Super		500.00	154,821.34
09.11.21	Deposit Super Super		500.00	155,321.34
09.11.21	Deposit QLDHR J K Wright Super		500.00	155,821.34
15.11.21	BPAY BPAY TO REDLAND CITY COUNCIL	132.02		155,689.32
15.11.21	BPAY BPAY TO REDLAND CITY COUNCIL	433.77		155,255.55
15.11.21	BPAY BPAY TO REDLAND CITY COUNCIL	433.77		154,821.78
15.11.21	BPAY BPAY TO AGL SALES P/L	48.25		154,773.53
15.11.21	Funds transfer TRANSACT FUNDS TFR TO PATTECK PTY LTD	2,501.66		152,271.87
16.11.21	Deposit Super Super		500.00	152,771.87
16.11.21	Deposit QLDHR J K Wright Super		500.00	153,271.87
16.11.21	Direct debit XEROAUSTRALIAPTY XeroAUINV_KbPqcDSC	51.30		153,220.57
23.11.21	Deposit QLDHR J K Wright Super		500.00	153,720.57
23.11.21	Deposit Super Super		500.00	154,220.57
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		10.51	154,231.08
30.11.21	Deposit Super Super		500.00	154,731.08
30.11.21	Deposit QLDHR J K Wright Super		500.00	155,231.08
30.11.21	Withholding tax AUSTRALIAN RESIDENT WITHHOLDING TAX	4.00		155,227.08
01.12.21	Funds transfer TRANSACT FUNDS TFR TO PATTECK PTY LTD	3,061.58		152,165.50
07.12.21	Deposit Super Super		500.00	152,665.50
07.12.21	Deposit QLDHR J K Wright Super		500.00	153,165.50
13.12.21	Funds transfer TRANSACT FUNDS TFR TO MATTHEWS TRUST	1,261.00		151,904.50
14.12.21	Deposit Super Super		500.00	152,404.50
14.12.21	Deposit QLDHR J K Wright Super		500.00	152,904.50

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

transaction	description	debits	credits	balance
16.12.21	Direct debit XEROAUSTRALIAPTY XeroAUINV_KmgnHwEU	51.30		152,853.20
21.12.21	Deposit Super Super		500.00	153,353.20
21.12.21	Deposit QLDHR J K Wright Super		500.00	153,853.20
21.12.21	Funds transfer TRANSACT FUNDS TFR TO PATTECK PTY LTD	1,147.13		152,706.07
29.12.21	Deposit Super Super		500.00	153,206.07
29.12.21	Deposit QLDHR J K Wright Super		500.00	153,706.07
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		6.51	153,712.58
	CLOSING BALANCE AS AT 31 DEC 21	135,036.59	51,934.90	153,712.58

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
XERO AUSTRALIA PTY LIMITED	Enquiry authority
BARON DORIS SWINBOURNE FINANCIAL GROUP PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR J WRIGHT &
MRS K WRIGHT
28 MCCONACHY ROAD
ELIMBAH QLD 4516

1 Shelley Street
Sydney, NSW 2000

account balance **\$123,427.42**
as at 30 Jun 22

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			153,712.58
04.01.22	Deposit Super Super		500.00	154,212.58
04.01.22	Deposit QLDHR J K Wright Super		500.00	154,712.58
11.01.22	Deposit Super Super		500.00	155,212.58
11.01.22	Deposit QLDHR J K Wright Super		500.00	155,712.58
13.01.22	Funds transfer TRANSACT FUNDS TFR TO JKG PAINTING	5,000.00		150,712.58
17.01.22	Funds transfer TRANSACT FUNDS TFR TO HERRON ACCOUNTANT	3,300.00		147,412.58
17.01.22	Direct debit XEROAUSTRALIAPTY XeroAUIINV_KyDmc2m3	51.30		147,361.28
18.01.22	Deposit Super Super		500.00	147,861.28
18.01.22	Deposit QLDHR J K Wright Super		500.00	148,361.28
25.01.22	Deposit Super Super		500.00	148,861.28

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120571633

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 571 633

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

transaction	description	debits	credits	balance
25.01.22	Deposit	QLDHR J K Wright Super	500.00	149,361.28
28.01.22	Funds transfer	TRANSACT FUNDS TFR TO JKG PAINTING	3,580.00	145,781.28
28.01.22	Funds transfer	TRANSACT FUNDS TFR TO JKG PAINTING	10,733.25	135,048.03
28.01.22	Funds transfer	TRANSACT FUNDS TFR TO CARPET CALL	2,574.00	132,474.03
28.01.22	Funds transfer	TRANSACT FUNDS TFR TO CARPET CALL	1,200.00	131,274.03
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	6.30	131,280.33
01.02.22	Deposit	Super Super	500.00	131,780.33
01.02.22	Deposit	QLDHR J K Wright Super	500.00	132,280.33
04.02.22	BPAY	BPAY TO REDLAND CITY COUNCIL	132.02	132,148.31
04.02.22	BPAY	BPAY TO REDLAND CITY COUNCIL	449.21	131,699.10
04.02.22	BPAY	BPAY TO REDLAND CITY COUNCIL	433.77	131,265.33
04.02.22	BPAY	BPAY TO AGL SALES P/L	98.38	131,166.95
08.02.22	Deposit	Super Super	500.00	131,666.95
08.02.22	Deposit	QLDHR J K Wright Super	500.00	132,166.95
15.02.22	Deposit	Super Super	500.00	132,666.95
15.02.22	Deposit	QLDHR J K Wright Super	500.00	133,166.95
16.02.22	Funds transfer	TRANSACT FUNDS TFR TO J FLEMING	4,000.00	129,166.95
16.02.22	Direct debit	XEROAUSTRALIAPTY XeroAUIINV_L9tzBJcT	51.30	129,115.65
22.02.22	Deposit	Super Super	500.00	129,615.65
22.02.22	Deposit	QLDHR J K Wright Super	500.00	130,115.65
22.02.22	BPAY	BPAY TO CCRC2	1,393.85	128,721.80
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	5.01	128,726.81
28.02.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,470.00	125,256.81
28.02.22	Funds transfer	TRANSACT FUNDS TFR TO MATTHEWS TRUST	1,628.00	123,628.81
01.03.22	Deposit	QLDHR J K Wright Super	500.00	124,128.81
08.03.22	Deposit	Super Super	500.00	124,628.81

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

transaction	description	debits	credits	balance
08.03.22	Deposit		500.00	125,128.81
15.03.22	Deposit		500.00	125,628.81
15.03.22	Deposit		500.00	126,128.81
16.03.22	Direct debit	XEROAUSTRALIAPTY XeroAUINV_LKMgFphk	51.30	126,077.51
22.03.22	Deposit		500.00	126,577.51
22.03.22	Deposit		500.00	127,077.51
25.03.22	Funds transfer	TRANSACT FUNDS TFR TO PATTECK PTY LTD	1,080.45	125,997.06
25.03.22	Funds transfer	TRANSACT FUNDS TFR TO OLLIE AARDVARK FAM	110.00	125,887.06
29.03.22	Deposit		500.00	126,387.06
29.03.22	Deposit		500.00	126,887.06
29.03.22	Funds transfer	TRANSACT FUNDS TFR TO RKLM SLASHING	320.00	126,567.06
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	5.27	126,572.33
04.04.22	Funds transfer	TRANSACT FUNDS TFR TO OLLIE AARDVARK FAM	60.00	126,512.33
05.04.22	Deposit		500.00	127,012.33
05.04.22	Deposit		500.00	127,512.33
11.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	7,604.65	119,907.68
12.04.22	Deposit		500.00	120,407.68
12.04.22	Deposit		500.00	120,907.68
14.04.22	Funds transfer	TRANSACT FUNDS TFR TO GAETANO LASCALA	2,000.00	118,907.68
19.04.22	Deposit		500.00	119,407.68
19.04.22	Deposit		500.00	119,907.68
19.04.22	Direct debit	XEROAUSTRALIAPTY XeroAUINV_LVy6Xa3x	51.30	119,856.38
26.04.22	Deposit		500.00	120,356.38
26.04.22	Deposit		500.00	120,856.38
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	4.80	120,861.18
03.05.22	Deposit		500.00	121,361.18

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

transaction	description	debits	credits	balance
03.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS		119,362.18
		1,999.00		
03.05.22	BPAY	BPAY TO DEFT PAYMENTS		118,995.16
		367.02		
10.05.22	Deposit	Super Super	500.00	119,495.16
10.05.22	Deposit	QLDHR J K Wright Super	500.00	119,995.16
16.05.22	Direct debit	XEROAUSTRALIAPTY XeroAUIINV_LhC17Uhr		119,943.86
		51.30		
17.05.22	Deposit	Super Super	500.00	120,443.86
17.05.22	Deposit	QLDHR J K Wright Super	500.00	120,943.86
20.05.22	BPAY	BPAY TO REDLAND CITY COUNCIL		120,811.84
		132.02		
20.05.22	BPAY	BPAY TO REDLAND CITY COUNCIL		120,374.21
		437.63		
20.05.22	BPAY	BPAY TO REDLAND CITY COUNCIL		119,940.44
		433.77		
20.05.22	BPAY	BPAY TO AGL SALES P/L		119,774.50
		165.94		
24.05.22	Deposit	Super Super	500.00	120,274.50
24.05.22	Deposit	QLDHR J K Wright Super	500.00	120,774.50
30.05.22	Funds transfer	TRANSACT FUNDS TFR TO OLLIE AARDVARK FAM		120,714.50
		60.00		
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	5.26	120,719.76
31.05.22	Deposit	QLDHR J K Wright Super	500.00	121,219.76
01.06.22	Deposit	ATO ATO008000016371941	0.53	121,220.29
03.06.22	Funds transfer	TRANSACT FUNDS TFR TO GAETANO LASCALA		119,720.29
		1,500.00		
06.06.22	Funds transfer	TRANSACT FUNDS TFR TO FLUID BUILDING APP		119,470.29
		250.00		
07.06.22	Deposit	Super Super	500.00	119,970.29
07.06.22	Deposit	QLDHR J K Wright Super	500.00	120,470.29
14.06.22	Deposit	Super Super	500.00	120,970.29
14.06.22	Deposit	QLDHR J K Wright Super	500.00	121,470.29
16.06.22	Direct debit	XEROAUSTRALIAPTY XeroAUIINV_LspkP8u9		121,418.99
		51.30		
21.06.22	Deposit	Super Super	500.00	121,918.99



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
 KATRINA WRIGHT ATF THE
 WRIGHT BROS SUPERANNUATION FUND
 account no. 120571633

	transaction	description	debits	credits	balance
21.06.22	Deposit	QLDHR J K Wright Super		500.00	122,418.99
28.06.22	Deposit	Super Super		500.00	122,918.99
28.06.22	Deposit	QLDHR J K Wright Super		500.00	123,418.99
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		14.43	123,433.42
30.06.22	Withholding tax	AUSTRALIAN RESIDENT WITHHOLDING TAX	6.00		123,427.42
		CLOSING BALANCE AS AT 30 JUN 22	54,826.76	24,541.60	123,427.42

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WRIGHT &
KATRINA WRIGHT ATF THE
WRIGHT BROS SUPERANNUATION FUND
account no. 120571633

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
XERO AUSTRALIA PTY LIMITED	Enquiry authority
BARON DORIS SWINBOURNE WEALTH & PROTECTION PTY	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	150.97
TOTAL INCOME PAID	150.97
LESS RESIDENT WITHHOLDING TAX	51.00
TOTAL INCOME PAID NET OF WITHHOLDING TAX	99.97

Wright Bros Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Body Corporate (41945)					
<u>1 Iluka Close, Mission Beach QLD (Vacant Land) (1Iluka)</u>					
11/10/2021	TFR TO BYTHERULES CONVEYA -1 Iluka Close - Body Corp		153.19		153.19 DR
03/05/2022	BPAY TO DEFT PAYMENTS - 1 Iluka Close - Body Corp		367.02		520.21 DR
			520.21		520.21 DR
Property Expenses - Council Rates (41960)					
<u>1 Iluka Close, Mission Beach QLD (Vacant Land) (1Iluka)</u>					
24/09/2021	TFR TO SCIACCA AND ASSOCI - 1 Iluka Close - Settlement		696.93		696.93 DR
			696.93		696.93 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1 Iluka Close, Mission Beach QLD (Vacant Land) (1Iluka)</u>					
25/03/2022	TFR TO OLLIE AARDVARK FAM - 1 Iluka Close - Lawn Care		110.00		110.00 DR
04/04/2022	OLLIE AARDVARK FAM - 1 Iluka Close - Lawn Care		60.00		170.00 DR
30/05/2022	TFR TO OLLIE AARDVARK FAM - 1 Iluka Close - Lawn Care		60.00		230.00 DR
			230.00		230.00 DR
Total Debits:	1,447.14				
Total Credits:	0.00				



Tropical Endeavours Pty Ltd
 T/A Tropical Strata Services
 PO Box 423, Mission Beach, QLD, 4852
 PH: 07 4088 6880 | strata@tropicalproperty.com.au
 www.tropicalproperty.com.au

NOTICE OF CONTRIBUTIONS

Grantley & Gitte Wilksch
 40 Shurvell Road
 Palmwoods QLD 4555

Tax Invoice

Invoice No: 0004296 Issue Date: 23/08/21

Net Amount Payable: \$ 153.19

Due Date: 01/10/2021

Body Corporate Oasis Mission Beach - CTS: 39938 - ABN: 14 024 226 787

Lot No. 128 Unit 128

Address: Nonda Street, Mission Beach QLD, QLD 4852

Contribution Entitlement: 10 Interest Entitlement: 10

Previous Balance: 0.00

Penalty Interest: 0.00

Issued levies not due: 0.00

Description	Transaction Type	Fund	Net	GST	Totals
01/10/2021 to 31/12/2021 for total Levy of \$673.38 pa	Normal	Admin	\$139.26	\$13.93	\$153.19
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$153.19

Net Amount Payable

\$153.19

paid Bpay 2/9/21

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 39938



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2171 4750 3309 1980 0783

Tropical Strata Services
 Lot No. 128 Unit 128
 Oasis Mission Beach
 Invoice No: 0004296

How to Pay

By post: Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001

Bpay: Contact your bank, credit union or building society to make this payment from your cheque or savings account.

By phone: Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.

Internet: Visit www.deft.com.au and use the DEFT reference number supplied on this page.

In person: Present this page to make your payment by cash, cheque or EFTPOS at any post office.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Net Amount Payable: \$153.19
 Due Date: 01/10/2021

Bill Code: 96503
 Reference: 2171 4750 3309 1980 0783



442 217147503 30919800783

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

+217147503 30919800783<

000015319<4+



Tropical Endeavours Pty Ltd
T/A Tropical Strata Services
PO Box 423, Mission Beach, QLD, 4852
PH: 07 4088 6880 | strata@tropicalproperty.com.au
www.tropicalproperty.com.au

REMINDER NOTICE OF OVERDUE CONTRIBUTIONS

John Wright and Katrina Wright ATF The Wright Bros
Superannuation Fund
28 Mcconachy Road
Elimbah Queensland 4516

Tax Invoice

Invoice No: 0004584	Issue Date: 02/05/22
Total Amount Overdue:	\$ 367.02

Statement Activity for Body Corporate for Oasis Mission Beach - CTS: 39938 - ABN: 14 024 226 787

Lot: 128 Unit: 128		Administrative Fund:		\$ 331.38	
Address: Nonda Street, Mission Beach QLD, QLD 4852		Plus interest of:		0.00	
Contribution Entitlement: 10 Interest Entitlement: 10		Sinking Fund:		\$ 35.64	
		Plus interest of:		0.00	
Date	Description	Period (if applicable)	Admin	Sink	Balance
01/01/22	Levies - normal	01-01-22 to 31-03-22	153.19		153.19
01/04/22	-- START OF LEVY YEAR 2022 --				153.19
01/04/22	Levies - normal	01-04-22 to 30-06-22	178.19		331.38
01/04/22	Levies - normal	01-04-22 to 30-06-22		35.64	367.02
Total Amount Overdue as at 2nd May 2022					\$ 367.02

Your prompt attention to this outstanding account is appreciated. The body corporate has determined that a 2.50% simple interest charge will be applied for each month a contribution or contribution instalment is in arrears. If you have already paid your outstanding account in full, please disregard this notice.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 39938



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2171 4750 3309 1980 0783

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque, credit card or EFTPOS at any Australia Post Office.

Tropical Strata Services	
Lot: 128 Unit: 128 - CTS: 39938	
Oasis Mission Beach	
Invoice No:	0004584
Total Amount Overdue:	\$ 367.02



Billers Code: 96503
Reference: 2171 4750 3309 1980 0783



*496 217147503 30919800783

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+217147503 30919800783<

000036702<4+

TAX INVOICE



John and Katrina Wright

Address Serviced: 1 Iluka Cl
MISSION BEACH QLD 4852
AUSTRALIA

Service Date: 10 Feb 2022

Invoice Number: INV-10301

Reference:

Ollie Aardvark Family Trust T/As

O'Kane's Lawn Services

PO Box 385, Mission Beach QLD 4852

Ph: 07 40680111 **M:** 0417646611

Email: okaneslawns@bigpond.com

ABN: 62 976 459 505

Description	Quantity	Unit Price	GST	Amount AUD
Mow, Snip, and Spray	1.00	50.00	10%	50.00
			Subtotal	50.00
			Total GST 10%	5.00
			Amount Due AUD	55.00

Payment Due Date: 14 Apr 2022

PAYMENT ADVICE

To: Account Name: **Ollie Aardvark Family Trust**
BSB: **064818**
Acc: **10291997**

CHEQUES:
PLEASE MAKE OUT TO
Ollie Aardvark Family Trust

Customer	John and Katrina Wright
Address Serviced	1 Iluka Cl MISSION BEACH QLD 4852 AUSTRALIA
Invoice Number	INV-10301
Amount Due	55.00
Due Date	14 Apr 2022

TAX INVOICE



John and Katrina Wright

Address Serviced: 1 Iluka Cl
MISSION BEACH QLD 4852
AUSTRALIA

Service Date: 17 Mar 2022

Invoice Number: INV-10302

Reference:

Ollie Aardvark Family Trust T/As

O'Kane's Lawn Services

PO Box 385, Mission Beach QLD 4852

Ph: 07 40680111 **M:** 0417646611

Email: okaneslawns@bigpond.com

ABN: 62 976 459 505

Description	Quantity	Unit Price	GST	Amount AUD
Mow, Snip, and Spray	1.00	54.55	10%	54.55
			Subtotal	54.55
			Total GST 10%	5.45
			Amount Due AUD	60.00

Payment Due Date: 21 Apr 2022

PAYMENT ADVICE

To: Account Name: **Ollie Aardvark Family Trust**
BSB: **064818**
Acc: **10291997**

CHEQUES:
PLEASE MAKE OUT TO
Ollie Aardvark Family Trust

Customer	John and Katrina Wright
Address Serviced	1 Iluka Cl MISSION BEACH QLD 4852 AUSTRALIA
Invoice Number	INV-10302
Amount Due	60.00
Due Date	21 Apr 2022

TAX INVOICE



John and Katrina Wright

Address Serviced: 1 Iluka Cl
MISSION BEACH QLD 4852
AUSTRALIA

Service Date: 24 May 2022

Invoice Number: INV-10464

Reference:

Ollie Aardvark Family Trust T/As

O'Kane's Lawn Services

PO Box 385, Mission Beach QLD 4852

Ph: 07 40680111 **M:** 0417646611

Email: okaneslawns@bigpond.com

ABN: 62 976 459 505

Description	Quantity	Unit Price	GST	Amount AUD
Mow and Snip	1.00	54.5455	10%	54.55
			Subtotal	54.55
			Total GST 10%	5.45
			Amount Due AUD	60.00

Payment Due Date: 07 Jun 2022

PAYMENT ADVICE

To: Account Name: **Ollie Aardvark Family Trust**
BSB: **064818**
Acc: **10291997**

CHEQUES:
PLEASE MAKE OUT TO
Ollie Aardvark Family Trust

Customer	John and Katrina Wright
Address Serviced	1 Iluka Cl MISSION BEACH QLD 4852 AUSTRALIA
Invoice Number	INV-10464
Amount Due	60.00
Due Date	07 Jun 2022

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>13 & 15 Cycas Street, Russell Island QLD 4184 (CYAS)</u>					
28/07/2021	REDLAND CITY COUNCIL - 13 Cycas St		438.38		438.38 DR
28/07/2021	REDLAND CITY COUNCIL - 13 Cycas St		132.26		570.64 DR
15/11/2021	CITY COUNCIL - 23 Koro St Rate		132.02		702.66 DR
15/11/2021	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		433.77		1,136.43 DR
04/02/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		132.02		1,268.45 DR
04/02/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		449.21		1,717.66 DR
20/05/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		132.02		1,849.68 DR
20/05/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		437.63		2,287.31 DR
			2,287.31		2,287.31 DR
Property Expense - Electricity and Gas (41965)					
<u>13 & 15 Cycas Street, Russell Island QLD 4184 (CYAS)</u>					
28/07/2021	AGL SALES - 13 Cycas St		98.85		98.85 DR
15/11/2021	AGL SALES - 13-15 Cycas St Elect 1		48.25		147.10 DR
04/02/2022	AGL SALES - 13-15 Cycas St Elect		98.38		245.48 DR
20/05/2022	BPAY TO AGL SALES - 13-15 Cycas St Elect		165.94		411.42 DR
			411.42		411.42 DR
Property Expenses - Repairs Maintenance (42060)					
<u>13 & 15 Cycas Street, Russell Island QLD 4184 (CYAS)</u>					
30/08/2021	TFR TO GARY DONN REDLANDS - 13-15 Cycas St Mowing		95.00		95.00 DR
11/10/2021	TFR TO GARY DONN REDLANDS - 13-15 Cycas St Lawn Maintenance		95.00		190.00 DR
29/03/2022	TFR TO RKLM SLASHING - 13-15 Cycas St Lawn Mowing		320.00		510.00 DR
			510.00		510.00 DR
Total Debits:	3,208.73				
Total Credits:	0.00				



Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.	20791
Valuation 2021-2022	\$31,000
Rating Category	4a
Billing Period	1 Jul 2021 - 30 Sep 2021
Property Location	15 Cycas Street Russell Island QLD 4184 Lot 17 RP130221 (Multiple Lot Valuation)
Due Date	12 Aug 2021



152939/BH/000180 H FR-QLD
 John Wright &
 Katrina Ann Wright As Trustees
 85 Old Toorbul Point Road
 CABOOLTURE QLD 4510

Rate Account Balance B/Fwd
\$0.88

+

Current Levy
\$437.50

=

Total Amount Owning
\$438.38

Summary of Charges

Balance Brought Forward	\$	0.88
Rates and Charges	\$	354.40
Subtotal	\$	354.40
Water and Wastewater charges	\$	73.03
Subtotal	\$	73.03
State Government Charges	\$	10.07
Sub-total State Government Charges and Subsidies	\$	10.07
Total Amount Payable	\$	438.38

Payments made after 01/07/2021 may not be included in the calculation of this rate notice.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Biller Code: 53058
Ref: 1207911

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518

Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1207911

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1207911

See over the page for Levy
Details and more Payment
Options



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
 PO Box 21
 Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1207911

Account Summary

Property Number 20791

John Wright &
Katrina Ann Wright As Trustees

Total Amount **\$438.38**



10001804
4,565
152939/BH/000180

	Amount
Overdue brought forward	\$0.88
Redland City Council Charges & Rebates	
General rate category 4aMin	\$301.75
Environment & coastal management	\$37.23
Landfill remediation	\$11.97
Redland City SES administration	\$1.82
Rural fire brigade	\$1.63
State Government Charges & Rebates	
Emergency management levy – Class E Group 1	\$6.95

Important Notes

Future Issue & Due Dates:

Q2 Issue Date 14 Oct 21 /
Due Date 15 Nov 21
Q3 Issue Date 12 Jan 22 /
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Q4 Issue Date 13 Apr 22 /
Due Date 16 May 22

Interest: From 1 July 2021 to 30 June 2022 compound interest at the rate of 8.03% is payable on all overdue rates and charges (excluding non-rate items). If overdue rates are included in the opening balance of this rate notice they are accruing interest.

Balance of Account: If you would like to discuss a balance outstanding on your account or discuss payment options please contact us on (07) 3829 8999.

This rate notice is issued in accordance with the Local Government Regulation 2012 and Council's budget resolutions.

Andrew Chesterman,
Chief Executive Officer.



Payment In Person

Council Service Centres:
Cleveland (Bloomfield St), and Capalaba (Noeleen St)
Mon to Fri 8.30am – 4.30pm
Victoria Point Library (High St) Mon to Fri 9am – 5pm



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Credit Card Slip

I hereby authorise the amount shown on this credit card slip to be charged against my credit card

Property No. 20791

VISA MASTERCARD

□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □

Amount

\$

Expiry Date

Full Name on Card

Signature

Daytime Phone No.



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 20791

Property Location

15 Cycas Street Russell Island QLD 4184
Lot 17 RP130221 (Multiple Lot Valuation)

Billing Period

1 Jul 2021 - 30 Sep 2021

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (Kilolitres)	Is Reading Estimated?
20W031892	22/01/2021	21/04/2021	89	0	1	1	No

Local Government Distribution and Retail Price

Residential water consumption	\$	0.61
Residential fixed water access 20mm	\$	72.42

State Bulk Water Price

State Govt bulk water consumption	\$	3.12
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Total Water and Wastewater Charges	\$	76.15
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This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$70.12

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163

email rcc@redland.qld.gov.au
web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council
Telephone: 3829 8999

Please refer to the back page of this summary for further information.

10001803

4,567

152939/BH/000180

Water and Wastewater charges

- The water fixed access charge is billed in advance and is a set charge (based on meter size).
- The wastewater fixed access charge is billed in advance and is a set charge.
- Water consumption is charged per kilolitre and is based on water meter readings taken over the quarter (1 kilolitre = 1,000 litres).

For the 2021 -2022 financial year the following water consumption charges apply:

Consumption Type	State Govt Bulk Water Price per kilolitre \$	Redland City Council Price per kilolitre \$	Total Price \$
Residential	3.231	0.629	3.860
Non Residential	3.231	1.440	4.671

Why am I charged a state bulk water price?

Since 2008, Seqwater has owned, operated and maintained bulk supply dams, reservoirs and water treatment plants. State Government legislation requires council to display the bulk water charges as a separate item on your water summary.

Estimated Readings

On occasion we may have trouble obtaining a meter reading for your property. Generally this happens in instances where the entry gate is locked, there is a dog or the meter is obstructed by vegetation. In these instances the meter reader will leave a self-read card in your letterbox if possible. You can avoid an estimated read by reading your water meter, completing the card and returning it to us as soon as possible.

If we have not received a meter reading we will estimate a reading based on your previous usage.

Ownership Change - Why am I Paying for Water used by the Previous Owner?

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Checking for leaks

It is important to fix leaks or plumbing issues quickly. Locating and fixing leaks will save water and help reduce your water consumption charge.

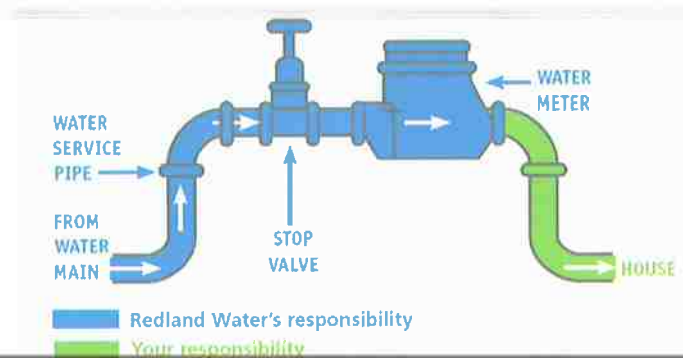
Do an overnight test. Before going to bed:

- turn off all household and garden taps
- read and record both black and red numbers on your meter
- take into account if a toilet is flushed (approx 9ltrs)
- read and record the reading first thing in the morning.

If any of the numbers have moved, this indicates that you may have a leak and you may need to contact a licensed plumber straight away.

Who owns the water meter?

Redland City Council owns the water meter, and the pipes that supply the services to the water meter.





Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.

36034

Billing Period

1 Jul 2021 - 30 Sep 2021

Property Location

13 Cycas Street Russell Island QLD 4184
Lot 18 RP 130221

Due Date

12 Aug 2021



152939/BH/000180

H

FR-QLD

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Rate Account Balance B/Fwd

\$0.24

+

Current Levy

\$132.02

=

Total Amount Owning

\$132.26

Summary of Charges

Balance Brought Forward	\$	0.24
Rates and Charges	\$	52.65
Subtotal	\$	52.65
Water and Wastewater charges	\$	72.42
Subtotal	\$	72.42
State Government Charges	\$	6.95
Sub-total State Government Charges and Subsidies	\$	6.95
Total Amount Payable	\$	132.26

Payments made after 01/07/2021 may not be included in the calculation of this rate notice.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Billers Code: 53058

Ref: 1360345

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

* Registered to BPAY Pty Ltd ABN 69 079 137 518

Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1360345

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1360345

See over the page for Levy
Details and more Payment
Options



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1360345

Account Summary

Property Number

36034

John Wright &

Katrina Ann Wright As Trustees

Total Amount

\$132.26



10001802

4,569

152939/BH/000180

	Amount
Overdue brought forward	\$0.24
Redland City Council Charges & Rebates	
Environment & coastal management	\$37.23
Landfill remediation	\$11.97
Redland City SES administration	\$1.82
Rural fire brigade	\$1.63
State Government Charges & Rebates	
Emergency management levy – Class E Group 1	\$6.95

Important Notes

Future Issue & Due Dates:

Q2 Issue Date 14 Oct 21 / Due Date 15 Nov 21
 Q3 Issue Date 12 Jan 22 / Due Date 14 Feb 22
 Q4 Issue Date 13 Apr 22 / Due Date 16 May 22

Interest: From 1 July 2021 to 30 June 2022 compound interest at the rate of 8.03% is payable on all overdue rates and charges (excluding non-rate items). If overdue rates are included in the opening balance of this rate notice they are accruing interest.

Balance of Account: If you would like to discuss a balance outstanding on your account or discuss payment options please contact us on (07) 3829 8999.

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Andrew Chesterman,
 Chief Executive Officer.



Payment In Person

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Credit Card Slip

I hereby authorise the amount shown on this credit card slip to be charged against my credit card

Property No. 36034

VISA MASTERCARD

Amount	\$	<input type="text"/>	Expiry Date	<input type="text"/>
Full Name on Card	<input type="text"/>			
Signature	<input type="text"/>			
Daytime Phone 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"/>
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1529399/BH/000150 4.570



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 36034

Property Location
13 Cycas Street Russell Island QLD 4184
Lot 18 RP 130221

Billing Period
1 Jul 2021 - 30 Sep 2021

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (kilolitres)	Is Reading Estimated?
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Local Government Distribution and Retail Price

Residential fixed water access 20mm	\$	72.42
Total Water and Wastewater Charges	\$	72.42

This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$70.12

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163

email rcc@redland.qld.gov.au
web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council
Telephone: 3829 8999

Please refer to the back page of this summary for further information.



10001801

4,571

152939/BH/000180

Water and Wastewater charges

- The water fixed access charge is billed in advance and is a set charge (based on meter size).
- The wastewater fixed access charge is billed in advance and is a set charge.
- Water consumption is charged per kilolitre and is based on water meter readings taken over the quarter (1 kilolitre = 1,000 litres).

For the 2021-2022 financial year the following water consumption charges apply:

Consumption Type	State Govt Bulk Water Price per kilolitre \$	Redland City Council Price per kilolitre \$	Total Price \$
Residential	3.231	0.629	3.860
Non Residential	3.231	1.440	4.671

Why am I charged a state bulk water price?

Since 2008, Seqwater has owned, operated and maintained bulk supply dams, reservoirs and water treatment plants. State Government legislation requires council to display the bulk water charges as a separate item on your water summary.

Estimated Readings

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Ownership Change - Why am I Paying for Water used by the Previous Owner?

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Checking for leaks

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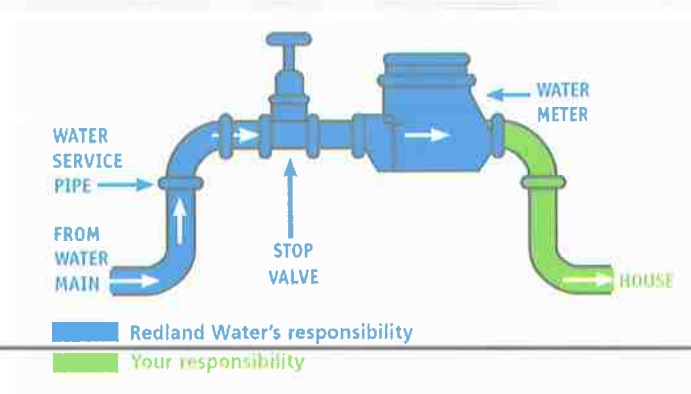
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Who owns the water meter?

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Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.	20791
Valuation 2021-2022	\$31,000
Rating Category	4a
Billing Period	1 Jul 2021 - 30 Sep 2021

Property Location
 15 Cycas Street Russell Island QLD 4184
 Lot 17 RP130221 (Multiple Lot Valuation)

Due Date **12 Aug 2021**



152939/BH/000180 H FR-QLD
 John Wright &
 Katrina Ann Wright As Trustees
 85 Old Toorbul Point Road
 CABOOLTURE QLD 4510

Rate Account Balance B/Fwd	+	Current Levy	=	Total Amount Owing
\$0.88		\$437.50		\$438.38

Summary of Charges

Balance Brought Forward	\$	0.88
Rates and Charges	\$	354.40
Subtotal	\$	354.40
Water and Wastewater charges	\$	73.03
Subtotal	\$	73.03
State Government Charges	\$	10.07
Sub-total State Government Charges and Subsidies	\$	10.07
Total Amount Payable	\$	438.38

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Payment By BPAY



Biller Code: 53058
Ref: 1207911

Telephone & Internet Banking – BPAY[®]

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Visa, Mastercard. 24 hours.
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Redland City Council
 PO Box 21
 Cleveland Qld 4163



Pay in Person at any Post Office



***2431 1207911**

Account Summary

Property Number 20791

John Wright &
 Katrina Ann Wright As Trustees

Total Amount **\$438.38**



10001804

4,565

152939/BH/000180

	Amount
Overdue brought forward	\$0.88
Redland City Council Charges & Rebates	
General rate category 4aMin	\$301.75
Environment & coastal management	\$37.23
Landfill remediation	\$11.97
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Due Date 16 May 22

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Credit Card Slip

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Property No. 20791

VISA MASTERCARD

□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □

Amount

\$

Expiry Date

Full Name on Card

Signature

Daytime Phone No.



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 20791

Property Location
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Lot 17 RP130221 (Multiple Lot Valuation)

Billing Period
1 Jul 2021 - 30 Sep 2021

John Wright &
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CABOOLTURE QLD 4510

Information Only

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Local Government Distribution and Retail Price

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Residential fixed water access 20mm	\$	72.42

State Bulk Water Price

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-----------------------------------	----	------

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10001803

4,567

152939/BH/000180

Water and Wastewater charges

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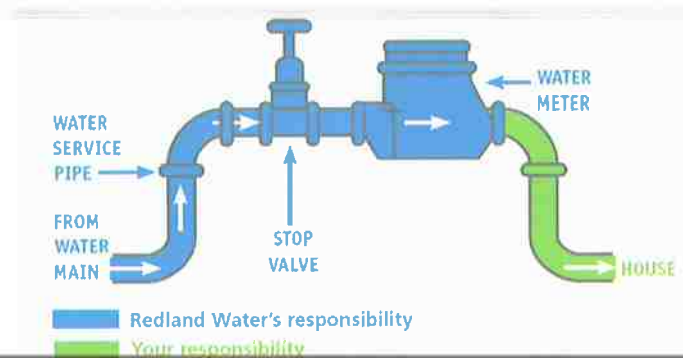
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- turn off all household and garden taps
- read and record both black and red numbers on your meter
- take into account if a toilet is flushed (approx 9ltrs)
- read and record the reading first thing in the morning.

If any of the numbers have moved, this indicates that you may have a leak and you may need to contact a licensed plumber straight away.

Who owns the water meter?

Redland City Council owns the water meter, and the pipes that supply the services to the water meter.





Redland
CITY COUNCIL

Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.

36034

Billing Period

1 Oct 2021 - 31 Dec 2021

Property Location

13 Cycas Street Russell Island QLD 4184
Lot 18 RP 130221

Due Date

15 Nov 2021



153672/AH/000149 H FR-QLD

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Rate Account Balance B/Fwd

\$0.00

+

Current Levy

\$132.02

=

Total Amount Owing

\$132.02

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	52.65
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95

Total Amount Payable \$ 132.02

Payments made after 05/10/2021 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Billers Code: 53058

Ref: 1360345

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

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1360345

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1360345



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1360345

Account Summary

Property Number 36034

John Wright &
Katrina Ann Wright As Trustees

Total Amount

\$132.02

Amount

Redland City Council Charges & Rebates

Environment & coastal management	\$37.23
Landfill remediation	\$11.97
Redland City SES administration	\$1.82
Rural fire brigade	\$1.63

State Government Charges & Rebates

Emergency management levy – Class E Group 1	\$6.95
---	--------

Important Notes**Future Issue & Due Dates:**

Q3 Issue Date 12 Jan 22 /
Due Date 14 Feb 22
Q4 Issue Date 13 Apr 22 /
Due Date 16 May 22

Interest: From 1 July 2021 to 30 June 2022 compound interest at the rate of 8.03% is payable on all overdue rates and charges (excluding non-rate items). If overdue rates are included in the opening balance of this rate notice they are accruing interest.

Balance of Account: If you would like to discuss a balance outstanding on your account or discuss payment options please contact us on (07) 3829 8999.

This rate notice is issued in accordance with the Local Government Regulation 2012 and Council's budget resolutions.

Andrew Chesterman,
Chief Executive Officer.

**Payment In Person**

Council Service Centres:

Cleveland (Bloomfield St), and Capalaba (Noeleen St)
Mon to Fri 8.30am – 4.30pm

Victoria Point Library (High St) Mon to Fri 9am – 5pm

**Payment By Direct Debit**

Download a Direct Debit Request from Council's website or phone (07) 3829 8999 to request a form.

Complete and return by email to :
DirectDebitRates@redland.qld.gov.au Or By Post To Redland City Council, Direct Debit, PO Box 21, Cleveland QLD 4163

Use Centrepay to make regular Deductions from your Centrelink payments. Centrepay is a voluntary and easy payment option available to Centrelink customers. Go to humanservices.gov.au/Centrepay for more information and to set up your Centrepay Deductions.

Credit Card Slip

I hereby authorise the amount shown on this credit card slip to be charged against my credit card

Property No. 36034

VISA

MASTERCARD

Amount

\$

Expiry Date

Full Name on Card

Signature

Daytime Phone No.



Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.	20791
Valuation 2021-2022	\$31,000
Rating Category	4a
Billing Period	1 Oct 2021 - 31 Dec 2021
Property Location	15 Cycas Street Russell Island QLD 4184 Lot 17 RP130221 (Multiple Lot Valuation)
Due Date	15 Nov 2021

153672/AH/000149 H FR-QLD
 John Wright &
 Katrina Ann Wright As Trustees
 85 Old Toorbul Point Road
 CABOOLTURE QLD 4510

Rate Account Balance B/Fwd	+	Current Levy	=	Total Amount Owing
\$0.00		\$433.77		\$433.77

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	354.40
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95
Total Amount Payable	\$	433.77

Payments made after 05/10/2021 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

Payment By BPAY

Bill Code: 53058
Ref: 1207911

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
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Payment Online

www.redland.qld.gov.au
 Use your credit card to pay 24 hours 7 days per week.
Reference No: 1207911

Payment By Phone

1300 300 943
 Visa, Mastercard. 24 hours.
 7 days per week.
Reference No: 1207911

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1207911

Account Summary

Property Number 20791

John Wright &
Katrina Ann Wright As Trustees

Total Amount	\$433.77
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10001494
3,459
153672/AH/000149



Redland
CITY COUNCIL

Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.

36034

Billing Period

1 Jan 2022 - 31 Mar 2022

Property Location

13 Cycas Street Russell Island QLD 4184
Lot 18 RP 130221

Due Date

14 Feb 2022



154507/AH/000151 H FR-QLD

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Rate Account Balance B/Fwd

\$0.00

+

Current Levy

\$132.02

=

Total Amount Owing

\$132.02

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	52.65
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95

Total Amount Payable \$ **132.02**

Payments made after 31/12/2021 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

Payment By BPAY



Billers Code: 53058

Ref: 1360345

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

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1360345

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1360345

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Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any Post Office



*2431 1360345

Account Summary

Property Number 36034

John Wright &
Katrina Ann Wright As Trustees

Total Amount

\$132.02



10001512

3.699

154507/AH/000151



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 36034

Property Location
13 Cycas Street Russell Island QLD 4184
Lot 18 RP 130221

Billing Period
1 Jan 2022 - 31 Mar 2022

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (kilolitres)	Is Reading Estimated?
--------------------	--------------------	-------------------	----------------	------------------	-----------------	--------------------------	-----------------------

Local Government Distribution and Retail Price

Residential fixed water access 20mm	\$	72.42
Total Water and Wastewater Charges	\$	72.42

This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$72.42

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163
email rcc@redland.qld.gov.au
web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council
Telephone: 3829 8999

Please refer to the back page of this summary for further information.



10001511
3.701
154507/AH/000151



Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.	20791
Valuation 2021-2022	\$31,000
Rating Category	4a
Billing Period	1 Jan 2022 - 31 Mar 2022
Property Location	15 Cycas Street Russell Island QLD 4184 Lot 17 RP130221 (Multiple Lot Valuation)
Due Date	14 Feb 2022



154507/AH/000151 H FR-QLD
 John Wright &
 Katrina Ann Wright As Trustees
 85 Old Toorbul Point Road
 CABOOLTURE QLD 4510

Rate Account Balance B/Fwd
\$0.00

+

Current Levy
\$449.21

=

Total Amount Owning
\$449.21

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	354.40
Council Water and Sewerage Charges	\$	74.94
State Government Charges	\$	19.87
Total Amount Payable	\$	449.21

Payments made after 31/12/2021 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

Payment By BPAY



Bill Code: 53058
Ref: 1207911

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1207911

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours. 7 days per week.

Reference No: 1207911

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
 PO Box 21
 Cleveland Qld 4163



Pay in Person at any Post Office



*2431 1207911

Account Summary

Property Number 20791

John Wright &
Katrina Ann Wright As Trustees

Total Amount \$449.21



10001514

3.685

154507/AH/000151



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 20791

Property Location
15 Cycas Street Russell Island QLD 4184
Lot 17 RP130221 (Multiple Lot Valuation)

Billing Period
1 Jan 2022 - 31 Mar 2022

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (kilolitres)	Is Reading Estimated?
20W031892	21/07/2021	27/10/2021	98	1	5	4	No

Local Government Distribution and Retail Price

Residential water consumption	\$	2.52
Residential fixed water access 20mm	\$	72.42

State Bulk Water Price

State Govt bulk water consumption	\$	12.92
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Total Water and Wastewater Charges	\$	87.86
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This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$72.42

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163

email rcc@redland.qld.gov.au
web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council
Telephone: 3829 8999

Please refer to the back page of this summary for further information.

154507/AH/000151
3,697
10001513



Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.

36034

Billing Period

1 Apr 2022 - 30 Jun 2022

Property Location

13 Cycas Street Russell Island QLD 4184
Lot 18 RP 130221

Due Date

16 May 2022



154508/AH/000042 H FR-QLD
John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Rate Account Balance B/Fwd

\$0.00

+

Current Levy

\$132.02

=

Total Amount Owning

\$132.02

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	52.65
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95
Total Amount Payable	\$	132.02

Payments made after 04/04/2022 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Biller Code: 53058
Ref: 1360345

Telephone & Internet Banking – BPAY[®]

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1360345

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1360345



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1360345

Account Summary

Property Number 36034

John Wright &
Katrina Ann Wright As Trustees

Total Amount

\$132.02



Redland
CITY COUNCIL

Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.	20791
Valuation 2021-2022	\$31,000
Rating Category	4a
Billing Period	1 Apr 2022 - 30 Jun 2022

Property Location
15 Cycas Street Russell Island QLD 4184
Lot 17 RP130221 (Multiple Lot Valuation)

Due Date 16 May 2022

154508/AH/000042 H FR-QLD
John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Rate Account Balance B/Fwd \$0.00	+	Current Levy \$437.63	=	Total Amount Owing \$437.63
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Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	354.40
Council Water and Sewerage Charges	\$	73.05
State Government Charges	\$	10.18
Total Amount Payable	\$	437.63

Payments made after 04/04/2022 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

Payment By BPAY



Billers Code: 53058
Ref: 1207911

Telephone & Internet Banking – BPAY®

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1207911

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours. 7 days per week.

Reference No: 1207911

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1207911

Account Summary

Property Number 20791

John Wright &
Katrina Ann Wright As Trustees

Total Amount \$437.63



10000424

1,105

154508/AH/000042



AGL electricity account.

Proudly Australian since 1837.



036/0952
katrina wright
85 Old Toorbul Point Rd
CABOOLTURE QLD 4510

Important numbers.

Enquiries: **agl.com.au** or **131 245**
Faults: **136 262** (Energex Limited)
Emergencies: **131 962** (Energex Limited)

Your account details.

Name: **katrina wright**
Account number: **7075 836 192**
Supply address: **15 Cycas Street
RUSSELL ISLAND QLD 4184**

How much energy are you using?

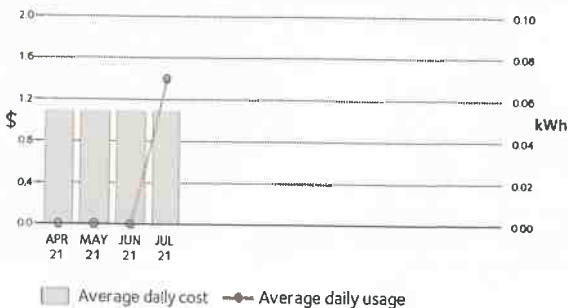
Bill period: 21 Apr 2021 to 20 Jul 2021 (91 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during winter. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$1.09**
Average daily usage: **0.02kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$98.85**

=

Total due \$98.85

Due date **10 Aug 2021**

Thank you.

003028260422/001112E-9525-11121-2223

Tax Invoice Issued: 22 Jul 2021
AGL Sales Pty Limited ABN 88 090 538 337

Understanding your bill

Learn more about how to read and understand your usage, meter readings and any applicable credits or discounts in the AGL Bill Explainer.

agl.com.au/billexplainer



Useful information.

Changes to some of our fees

From 1 January 2022, our remote reconnection and disconnection fees will reduce from \$10.98 (GST incl.) to \$5.00 (GST incl.).

Visit agl.com.au/fees to find out more or if you would like your historical billing and consumption data, please call us.

Important information.

Payment assistance. There are a number of options available to eligible customers, including Queensland Government energy concessions and rebates, AGL payment plans and the Centrepay scheme. To find out more, visit agl.com.au/Concessions

Need an interpreter? Call 1300 307 245.
需要传译员吗? 请电上述号码。

هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.
Cần có thông dịch? Gọi số trên đây.

Need help reading your bill? Visit agl.com.au/languageguides for easy to read guides in multiple languages.

Hearing impaired (TTY). Call 133 677 and quote 1300 664 358.

If you don't wish to receive marketing information about AGL products and services, visit agl.com.au/DoNotContact

If someone at your premises relies on medical equipment, you may be eligible for Life Support protection. Call us on 131 245 if you haven't already registered, or go to agl.com.au/lifesupport for more info.

Moving? Visit agl.com.au/Move to arrange an electricity connection at your new premises.

Energy efficiency. For information about energy efficiency, visit www.dews.qld.gov.au

LifeFlight does a great job in Queensland helping to save lives and support the community. Please donate to LifeFlight through your electricity bills. Donations of \$2.00 or more are tax deductible. Simply call 131 245.

Your electricity supply details.

Supply address:

15 Cycas Street RUSSELL ISLAND QLD 4184

Supply period:

21 Apr 2021 to 20 Jul 2021 (91 days)

NMI:

31207609309

Energy Plan:

Standard Retail Contract

Meter no.	Read type	Start reference ¹	End reference ¹	kWh
700806484	Estimate	0	1	1.497

¹These reference reads are a guide only and may not reflect the total energy consumption for this billing period. Your next meter read is due between **18 Oct 2021**. Please ensure easy access to your meter on these days.

How we've worked out your bill.

Previous balance and payments.

	Total
Previous balance	\$0.00
Balance brought forward	\$0.00

New charges and credits.

Usage and supply charges	Units	Price	Amount		
General Usage	0.002kWh	\$0.1559	\$0.00		
Demand	0kW	\$0.2404	\$0.00		
(normalised for 71 days)					
Price change - 1 Jul 21 to 20 Jul 21 (20 days)					
General Usage	1.495kWh	\$0.1491	\$0.22		
Demand	0kW	\$0.0758	\$0.00		
(normalised for 20 days)					
Unchanged Rate - 21 Apr 21 to 20 Jul 21 (91 days)					
Supply charge	91 days	\$0.9851	\$89.64		
Total charges				+	\$89.86
Total new charges and credits				=	\$89.86
Total GST				+	\$8.99
Total due				=	\$98.85
(includes GST)					

003028260422/001112E-9525-1112I-2224

Total due **\$98.85**

Due date **10 Aug 2021**
Reference number **7075 8361 9294 0922 0973**

Post Billpay



*3201 70758361929409220973



Direct Debit[^]
Sign up to Direct Debit at agl.com.au/Payments or call 131 245.



Visa or Mastercard[^]
Online: agl.com.au/Payments
Phone: 1300 657 386
Billers Code: 208868



Mail
Send your cheque or money order along with this section of the bill to:
AGL Sales (Queensland Electricity) Pty Limited
GPO Box 2220, Sydney NSW 2001



Billers Code: 208868
Ref. Number: 7075 8361 9294 0922 0973



Post Billpay[®]
Make a Post Billpay[®] payment.
Online: postbillpay.com.au Phone: 131 816
In person at any Post Office.™ Billpay Code: 3201



Centrepay
Eligible residential customers can visit humanservices.gov.au/centrepay
AGL Centrepay CRN: 555-068-319-J



PayPal
To pay via PayPal visit agl.com.au/Payments

[^]A fee may apply for Debit Card 0.17% (incl. GST), Credit Card 0.69% (incl. GST) and 0.45% (incl. GST) via Australia Post.

+00007075836192>

+002662+

<9409220973>

<0000009885> +444+



AGL electricity account.

Proudly Australian since 1837.



036/0250
katrina wright
85 Old Toorbul Point Rd
CABOOLTURE QLD 4510

Important numbers.

Enquiries: **agl.com.au** or **131 245**
Faults: **136 262** (Energex Limited)
Emergencies: **131 962** (Energex Limited)

Your account details.

Name: **katrina wright**
Account number: **7075 836 192**
Supply address: **15 Cycas Street
RUSSELL ISLAND QLD 4184**

How much energy are you using?

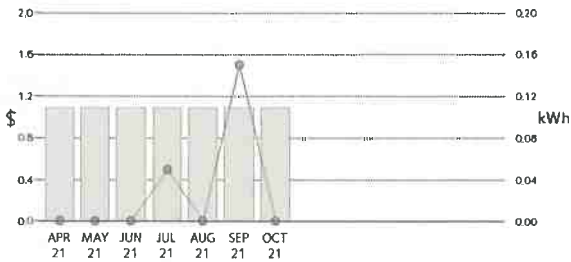
Bill period: 21 Jul 2021 to 18 Oct 2021 (90 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during spring. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



□ Average daily cost — Average daily usage

Snapshot.

Average daily cost: **\$1.09**
Average daily usage: **0.05kWh**

Your bill overview.

Balance brought forward **\$50.00cr**

+

New charges **\$98.25**

=

Total due **\$48.25**

Due date **8 Nov 2021**

Thank you.

003008576193/000331E-2505-3311-661

Tax Invoice Issued: 20 Oct 2021
AGL Sales Pty Limited ABN 88 090 538 337

Go paperless today with eBill



Get bills sent directly to your inbox. Scan the QR code or visit agl.com.au/ebill



Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help? Find the answers you're looking for from common topics or options to contact us. Visit agl.com.au/contact-us

Important information.

Payment assistance. There are a number of options available to eligible customers, including Queensland Government energy concessions and rebates, AGL payment plans and the Centrepay scheme. To find out more, visit agl.com.au/Concessions

Need an interpreter? Call 1300 307 245.

需要传译员吗? 请电上述号码。

هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.

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Hearing impaired (TTY). Call 133 677 and quote 1300 664 358.

If you don't wish to receive marketing information about AGL products and services, visit agl.com.au/DoNotContact

If someone at your premises relies on medical equipment, you may be eligible for Life Support protection. Call us on 131 245 if you haven't already registered, or go to agl.com.au/lifesupport for more info.

Moving? Visit agl.com.au/Move to arrange an electricity connection at your new premises.

Energy efficiency. For information about energy efficiency, visit www.dews.qld.gov.au

LifeFlight does a great job in Queensland helping to save lives and support the community. Please donate to LifeFlight through your electricity bills. Donations of \$2.00 or more are tax deductible. Simply call 131 245.

Your electricity supply details.

Supply address: 15 Cycas Street RUSSELL ISLAND QLD 4184
Supply period: 21 Jul 2021 to 18 Oct 2021 (90 days)
NMI: 31207609309
Energy Plan: Standard Retail Contract

Meter no.	Read type	Start reference ¹	End reference ¹	kWh
700806484	Actual	1	6	4.44

¹These reference reads are a guide only and may not reflect the total energy consumption for this billing period. Your next meter read is due between **16 Jan 2022**. Please ensure easy access to your meter on these days.

How we've worked out your bill.

Previous balance and payments.	Total
Previous balance	\$98.85
28 Jul 21 payment	\$98.85cr
7 Sep 21 Qld Govt Asset Owner Div 2021	\$50.00cr
Balance brought forward	\$50.00cr

New charges and credits.

Usage and supply charges	Units	Price	Amount	
General Usage	4.44kWh	\$0.1491	\$0.66	
Demand (normalised for 90 days)	0kW	\$0.0758	\$0.00	
Supply charge	90 days	\$0.9851	\$88.66	
Total charges				+ \$89.32
Total new charges and credits				= \$89.32
Total GST				+ \$8.93
Total due (includes GST)				= \$48.25

003008576193/000331E.2505.3311.662

Total due

\$48.25

Due date

8 Nov 2021

Reference number 7075 8361 9294 0922 0973

Post Billpay



*3201 70758361929409220973

**Direct Debit[^]**

Sign up to Direct Debit at agl.com.au/Payments or call 131 245.

**Visa or Mastercard[^]**

Online: agl.com.au/Payments
 Phone: 1300 657 386
 Biller Code: 208868

**Mail**

Send your cheque or money order along with this section of the bill to:
 AGL Sales (Queensland Electricity) Pty Limited
 GPO Box 2220, Sydney NSW 2001



Biller Code: 208868

Ref. Number: 7075 8361 9294 0922 0973

**Post Billpay^{®^}**

Make a Post Billpay[®] payment.
 Online: postbillpay.com.au Phone: 131 816
 In person at any Post Office.™ Billpay Code: 3201

**Centrepay**

Eligible residential customers can visit humanservices.gov.au/centrepay
 AGL Centrepay CRN: 555-068-319-J

**PayPal**

To pay via PayPal visit agl.com.au/Payments

+00007075836192>

+002662+

<9409220973>

<0000004825> +444+



AGL electricity account.

Proudly Australian since 1837.



036/1322
katrina wright
85 Old Toorbul Point Rd
CABOOLTURE QLD 4510

Important numbers.

Enquiries: **agl.com.au** or **131 245**
Faults: **136 262** (Energex Limited)
Emergencies: **131 962** (Energex Limited)

Your account details.

Name: **katrina wright**
Account number: **7075 836 192**
Supply address: **15 Cycas Street
RUSSELL ISLAND QLD 4184**

How much energy are you using?

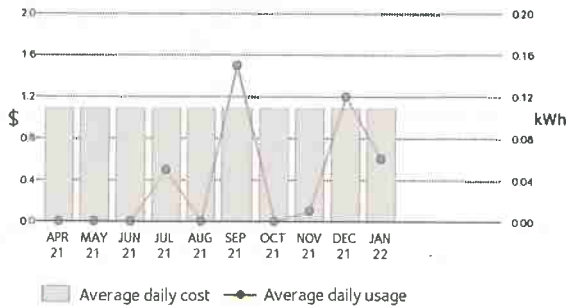
Bill period: 19 Oct 2021 to 16 Jan 2022 (90 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during summer. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$1.09**

Average daily usage: **0.06kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$98.38**

=

Total due \$98.38

Due date **7 Feb 2022**

Thank you.

003268903694/001512E-13225-15121-3023

Tax Invoice Issued: 18 Jan 2022
AGL Sales Pty Limited ABN 88 090 538 337

Go paperless today with eBill



Get eBills sent directly to your inbox.

Scan the QR code or visit agl.com.au/ebill



Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us



AGL electricity account.

Proudly Australian since 1837



036/2387
katrina wright
85 Old Toorbul Point Rd
CABOOLTURE QLD 4510

Important numbers.

Enquiries: **agl.com.au** or **131 245**
Faults: **136 262** (Energex Limited)
Emergencies: **131 962** (Energex Limited)

Your account details.

Name: **katrina wright**
Account number: **7075 836 192**
Supply address: **15 Cycas Street
RUSSELL ISLAND QLD 4184**

How much energy are you using?

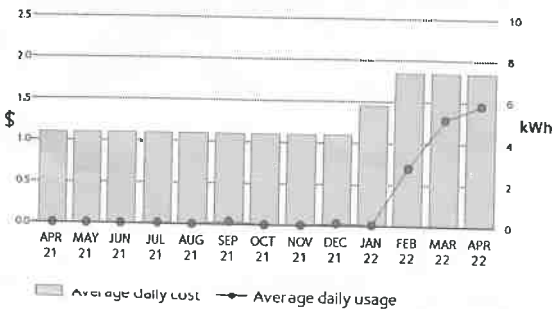
Bill period: 17 Jan 2022 to 16 Apr 2022 (90 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during autumn. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$1.84**

Average daily usage: **3.68kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$165.94**

=

Total due \$165.94

Due date **11 May 2022**

Thank you.

003091928940/002723E-2387 S-2723 I-544S

Tax Invoice Issued: 20 Apr 2022
AGL Sales Pty Limited ABN 88 090 538 337

Go paperless today with eBill



Get ebills sent directly to your inbox. Scan the **QR code** or visit **agl.com.au/ebill**

Do you have Life Support equipment?

It's important that your details are up to date, so we can help you prepare for any planned energy interruptions. Visit **agl.com.au/lifesupport** or call us on **131 245**.

Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit **agl.com.au/contact-us**

Important information.

Payment assistance. There are a number of options available to eligible customers, including Queensland Government energy concessions and rebates, AGL payment plans and the Centrepay scheme. To find out more, visit agl.com.au/Concessions

Need an interpreter? Call 1300 307 245.
需要传译员吗? 请电上述号码。

هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.
Cần có thông dịch? Gọi số trên đây.

Need help reading your bill? Visit agl.com.au/languageguides for easy to read guides in multiple languages.

Hearing impaired (TTY). Call 133 677 and quote 1300 664 358.

If you don't wish to receive marketing information about AGL products and services, visit agl.com.au/DoNotContact

If someone at your premises relies on medical equipment, you may be eligible for Life Support protection. Call us on 131 245 if you haven't already registered, or go to agl.com.au/lifesupport for more info.

Moving? Visit agl.com.au/Move to arrange an electricity connection at your new premises.

Energy efficiency. For information about energy efficiency, visit www.dews.qld.gov.au

LifeFlight does a great job in Queensland helping to save lives and support the community. Please donate to LifeFlight through your electricity bills. Donations of \$2.00 or more are tax deductible. Simply call 131 245.

Your electricity supply details.

Supply address: 15 Cycas Street RUSSELL ISLAND QLD 4184
Supply period: 17 Jan 2022 to 16 Apr 2022 (90 days)
NMI: 31207609309
Energy Plan: Standard Retail Contract

Meter no.	Read type	Start reference ¹	End reference ¹	kWh
700806484	Actual	11	342	330.93

¹These reference reads are a guide only and may not reflect the total energy consumption for this billing period. Your next meter read is due between 15 Jul 2022. Please ensure easy access to your meter on these days.

How we've worked out your bill.

Previous balance and payments.	Total
Previous balance	\$98.38
4 Feb 22 payment	\$98.38cr
Balance brought forward	\$0.00

New charges and credits.

Usage and supply charges	Units	Price	Amount		
General Usage	330.93kWh	\$0.1491	\$49.34		
Demand	1.884kW	\$0.0758	\$12.85		
(normalised for 90 days)					
Supply charge	90 days	\$0.9851	\$88.66	+	\$150.85
Total charges					
				=	\$150.85
Total new charges and credits				+	\$15.09
Total GST					
				=	\$165.94
Total due					
(includes GST)					

003091928940/002723E-2387 5-27231-5446

Total due

\$165.94

Due date

11 May 2022Reference number **7075 8361 9294 0922 0973**

Post Billpay



*3201 70758361929409220973

**Direct Debit[^]**

Sign up to Direct Debit at agl.com.au/Payments or call 131 245.

**Visa or Mastercard[^]**

Online: agl.com.au/Payments
Phone: 1300 657 386
Biller Code: 208868

**Mail**

Send your cheque or money order along with this section of the bill to:
AGL Sales (Queensland Electricity) Pty Limited
GPO Box 2220, Sydney NSW 2001



Biller Code: 208868

Ref. Number: 7075 8361 9294 0922 0973

**Post Billpay^{®^}**

Make a Post Billpay[®] payment.
Online: postbillpay.com.au Phone: 131 816
In person at any Post Office. Billpay Code: 3201

**Centrepay**

Eligible residential customers can visit humanservices.gov.au/centrepay
AGL Centrepay CRN: 555-068-319-J

**PayPal**

To pay via PayPal visit agl.com.au/Payments

+00007075836192>

+002662+

<9409220973>

<0000016594> +444+



TRACTOR SLASHING

ABN 60 606 768 254

TAX INVOICE

WRIGHT BROTHERS PTY LTD
C/- JOHN WRIGHT
85 OLD TOORBUL PIONT ROAD
CABOOLTURE QLD 4510

BILL & GINA TINCKNELL
P.O. Box 21
Russell Island 4184
Phone: (07) 3409 1187
Mobile : 0418 756 573
Office@RKLM.com.au

Dear Sir/Madam,

Thankyou for your payment. Please note below the receipt details for your job.

Job Number: 17726
Property Description: Lot 18 Plan 130221
Property Address: 13 CYCAS STREET
Service: MOWING SCHEME (ANNUAL)
Receipt Number: 17726
Receipt Date: 1/04/2022
Receipt Amount: \$200.00 (GST INCLUSIVE)

Job Dates:

Apr 22
May 22
Jun 22
Jul 22
Aug 22
Sep 22

PAID

Yours Sincerely,

Bill and Gina Tincknell

per Toni





TRACTOR SLASHING

ABN 60 606 768 254

BILL & GINA TINCKNELL
P.O. Box 21
Russell Island 4184
Phone: (07) 3409 1187
Mobile : 0418 756 573
Office@RKLM.com.au

TAX INVOICE

WRIGHT BROTHERS PTY LTD
C/- JOHN WRIGHT
85 OLD TOORBUL PIONT ROAD
CABOOLTURE QLD 4510

Dear Sir/Madam,

Thankyou for your payment. Please note below the receipt details for your job.

Job Number: 17725
Property Description: Lot 18 Plan 130221
Property Address: 13 CYCAS STREET
Service: BRUSHCUTTING 6 X PER YEAR
Receipt Number: 17725
Receipt Date: 1/04/2022
Receipt Amount: \$120.00 (GST INCLUSIVE)

Job Dates:

Apr 22
May 22
Jun 22
Jul 22
Aug 22
Sep 22

Yours Sincerely,

PAID

Toni

Bill and Gina Tincknell

per





Tax Invoice #21329

30 Aug 2021

BILL TO

Katrina Wright
katrina@qldhr.net.au

FROM

Gary Donn / Redlands Mowing
ABN: 71 627 956 078
4 Rodds Road
Russell Island, QLD 4184
admin@redlandsmowing.com.au

INVOICE ITEMS

AMOUNT

21415 - Mowing service for 13/15 Cycas Street Russell Island.	\$86.36
---	---------

Subtotal (excl. GST)	\$86.36
10% GST	\$8.64

\$95.00

PAYMENT DUE 6 SEP 2021

PAYMENT DETAILS

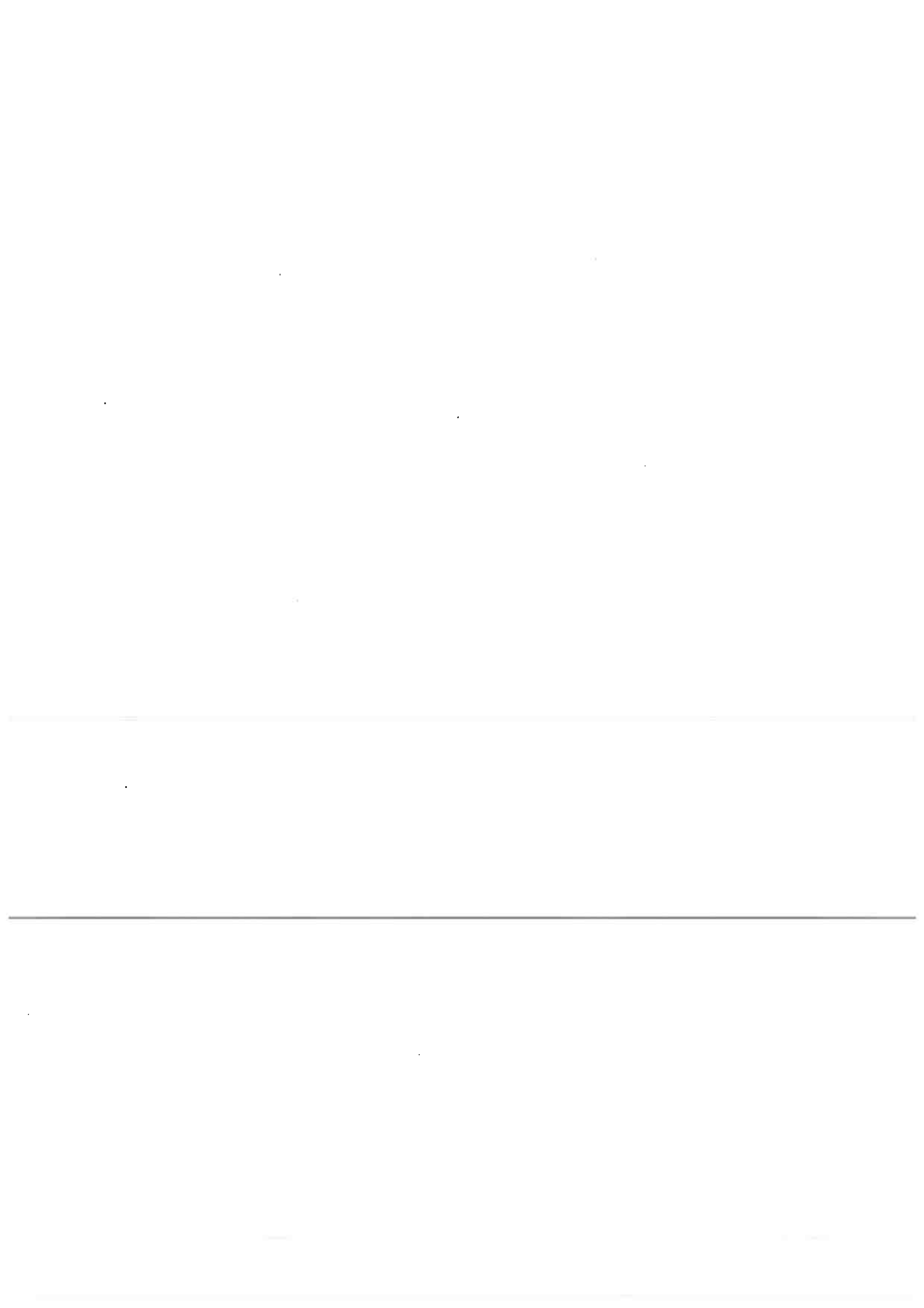
Bank Details
Westpac
BSB 034053
Acc. 423563

MESSAGE

Hi Katrina. Finally back on a schedule. Was a massive job but will be back on monthly services from now.

Regards.

Gary.





Tax Invoice #21384

28 Sep 2021

BILL TO

Katrina Wright

katrina@qldhr.net.au

FROM

Gary Donn / Redlands Mowing

ABN: 71 627 956 078

4 Rodds Road

Russell Island, QLD 4184

admin@redlandsmowing.com.au

INVOICE ITEMS

AMOUNT

21545 - Mowing service for 13/15 Cycas Street Russell Island. 27/09/2021

\$86.36

Subtotal (excl. GST) \$86.36

10% GST \$8.64

\$95.00

PAYMENT DUE 5 OCT 2021

PAYMENT DETAILS

Bank Details

Westpac

BSB 034053

Acc. 423563

MESSAGE

Hi Katrina. Finally back on a schedule. Was a massive job but will be back on monthly services from now.

Regards.

Gary.

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>23 Koros Street, Russell Island QLD 4184 (KORO)</u>					
28/07/2021	REDLAND CITY COUNCIL - 23 Koro St		434.65		434.65 DR
15/11/2021	REDLAND CITY COUNCIL - 23 Koro St Rate		433.77		868.42 DR
04/02/2022	REDLAND CITY COUNCIL - 23 Koro St Rate		433.77		1,302.19 DR
20/05/2022	REDLAND CITY COUNCIL - 23 Koro St Rate		433.77		1,735.96 DR
			1,735.96		1,735.96 DR

Total Debits: 1,735.96

Total Credits: 0.00



Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.	18941
Valuation 2021-2022	\$17,400
Rating Category	4a
Billing Period	1 Jul 2021 - 30 Sep 2021
Property Location	23 Koro Street Russell Island QLD 4184 Lot 29 RP 93598
Due Date	12 Aug 2021



152939/BH/000180 H FR-QLD
 John Wright &
 Katrina Ann Wright As Trustees
 85 Old Toorbul Point Road
 CABOOLTURE QLD 4510

Rate Account Balance B/Fwd
\$0.88

+

Current Levy
\$433.77

=

Total Amount Owning
\$434.65

Summary of Charges

Balance Brought Forward	\$	0.88
Rates and Charges	\$	354.40
Subtotal	\$	354.40
Water and Wastewater charges	\$	72.42
Subtotal	\$	72.42
State Government Charges	\$	6.95
Sub-total State Government Charges and Subsidies	\$	6.95
Total Amount Payable	\$	434.65

Payments made after 01/07/2021 may not be included in the calculation of this rate notice.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Billers Code: 53058
Ref: 1189417

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518

Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1189417

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
 7 days per week.

Reference No: 1189417

See over the page for Levy Details and more Payment Options



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
 PO Box 21
 Cleveland Qld 4163



Pay in Person at any
 Post Office



*2431 1189417

Account Summary

Property Number 18941

John Wright &
 Katrina Ann Wright As Trustees

Total Amount **\$434.65**

	Amount
Overdue brought forward	\$0.88
Redland City Council Charges & Rebates	
General rate category 4aMin	\$301.75
Environment & coastal management	\$37.23
Landfill remediation	\$11.97
Redland City SES administration	\$1.82
Rural fire brigade	\$1.63
State Government Charges & Rebates	
Emergency management levy – Class E Group 1	\$6.95

Important Notes

Future Issue & Due Dates:

- Q2 Issue Date 14 Oct 21 / Due Date 15 Nov 21
- Q3 Issue Date 12 Jan 22 / Due Date 14 Feb 22
- Q4 Issue Date 13 Apr 22 / Due Date 16 May 22

Interest: From 1 July 2021 to 30 June 2022 compound interest at the rate of 8.03% is payable on all overdue rates and charges (excluding non-rate items). If overdue rates are included in the opening balance of this rate notice they are accruing interest.

Balance of Account: If you would like to discuss a balance outstanding on your account or discuss payment options please contact us on (07) 3829 8999.

This rate notice is issued in accordance with the Local Government Regulation 2012 and Council's budget resolutions.

Andrew Chesterman,
Chief Executive Officer.



Payment In Person

Council Service Centres:

Cleveland (Bloomfield St), and Capalaba (Noeleen St)

Mon to Fri 8:30am – 4:30pm

Victoria Point Library (High St) Mon to Fri 9am – 5pm



Payment By Direct Debit

Download a Direct Debit Request from Council's website or phone (07) 3829 8999 to request a form.

Complete and return by email to :

DirectDebitRates@redland.qld.gov.au Or By Post To Redland City Council, Direct Debit, PO Box 21, Cleveland QLD 4163

Use Centrepay to make regular Deductions from your Centrelink payments. Centrepay is a voluntary and easy payment option available to Centrelink customers. Go to humanservices.gov.au/Centrepay for more information and to set up your Centrepay Deductions.

4.562
152939/BH/000180

Credit Card Slip

I hereby authorise the amount shown on this credit card slip to be charged against my credit card

Property No. 18941

VISA MASTERCARD

<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"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Amount	\$ <input type="text"/>	Expiry Date	<input type="text"/>
Full Name on Card	<input type="text"/>		
Signature	<input type="text"/>		
Daytime Phone No.	<input type="text"/>		



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 18941

Property Location
23 Koro Street Russell Island QLD 4184
Lot 29 RP 93598

Billing Period
1 Jul 2021 - 30 Sep 2021

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (kilolitres)	Is Reading Estimated?
--------------------	--------------------	-------------------	----------------	------------------	-----------------	--------------------------	-----------------------

Local Government Distribution and Retail Price

Residential fixed water access 20mm	\$	72.42
Total Water and Wastewater Charges	\$	72.42

This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$70.12

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163
email rcc@redland.qld.gov.au
web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council
Telephone: 3829 8999

Please refer to the back page of this summary for further information.

152939/BH/000180
4.563
10001805

Water and Wastewater charges

- The water fixed access charge is billed in advance and is a set charge (based on meter size).
- The wastewater fixed access charge is billed in advance and is a set charge.
- Water consumption is charged per kilolitre and is based on water meter readings taken over the quarter (1 kilolitre = 1,000 litres).

For the 2021 -2022 financial year the following water consumption charges apply:

Consumption Type	State Govt Bulk Water Price per kilolitre \$	Redland City Council Price per kilolitre \$	Total Price \$
Residential	3.231	0.629	3.860
Non Residential	3.231	1.440	4.671

Why am I charged a state bulk water price?

Since 2008, Seqwater has owned, operated and maintained bulk supply dams, reservoirs and water treatment plants. State Government legislation requires council to display the bulk water charges as a separate item on your water summary.

Estimated Readings

On occasion we may have trouble obtaining a meter reading for your property. Generally this happens in instances where the entry gate is locked, there is a dog or the meter is obstructed by vegetation. In these instances the meter reader will leave a self-read card in your letterbox if possible. You can avoid an estimated read by reading your water meter, completing the card and returning it to us as soon as possible.

If we have not received a meter reading we will estimate a reading based on your previous usage.

Ownership Change - Why am I Paying for Water used by the Previous Owner?

As part of the settlement of ownership transfer the majority of conveyance solicitors will request a water search in order to do a water charge adjustment for the purposes of financial settlement. The adjustment covers the previous owner's water usage up until settlement date. Therefore in the majority of instances the new owner is not paying the water used by the previous owner. However, should you have any concerns please contact your conveyance solicitor.

Checking for leaks

It is important to fix leaks or plumbing issues quickly. Locating and fixing leaks will save water and help reduce your water consumption charge.

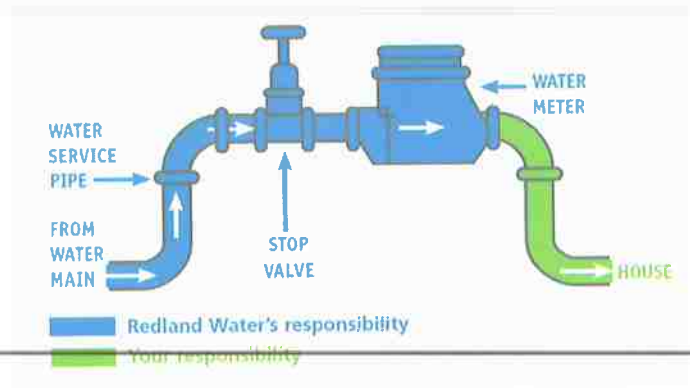
Do an overnight test. Before going to bed:

- turn off all household and garden taps
- read and record both black and red numbers on your meter
- take into account if a toilet is flushed (approx 9ltrs)
- read and record the reading first thing in the morning.

If any of the numbers have moved, this indicates that you may have a leak and you may need to contact a licensed plumber straight away.

Who owns the water meter?

Redland City Council owns the water meter, and the pipes that supply the services to the water meter.





Redland
CITY COUNCIL

Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au



153672/AH/000149 H FR-QLD
John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Property No.	18941
Valuation 2021-2022	\$17,400
Rating Category	4a
Billing Period	1 Oct 2021 - 31 Dec 2021
Property Location	23 Koro Street Russell Island QLD 4184 Lot 29 RP 93598
Due Date	15 Nov 2021

Rate Account Balance B/Fwd
\$0.00

+

Current Levy
\$433.77

=

Total Amount Owning
\$433.77

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	354.40
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95
Total Amount Payable	\$	433.77

Payments made after 05/10/2021 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

Payment By BPAY



Billers Code: 53058
Ref: 1189417

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518

Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1189417

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1189417

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1189417

Account Summary

Property Number 18941

John Wright &
Katrina Ann Wright As Trustees

Total Amount **\$433.77**



L000149

3-455

153672/AH/000149



Redland
CITY COUNCIL

Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au



154507/AH/000151

H

FR-QLD

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Property No.	18941
Valuation 2021-2022	\$17,400
Rating Category	4a
Billing Period	1 Jan 2022 - 31 Mar 2022
Property Location	23 Koro Street Russell Island QLD 4184 Lot 29 RP 93598
Due Date	14 Feb 2022

Rate Account Balance B/Fwd

\$0.00

+

Current Levy

\$433.77

=

Total Amount Owing

\$433.77

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	354.40
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95
Total Amount Payable	\$	433.77

Payments made after 31/12/2021 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Billers Code: 53058

Ref: 1189417

Telephone & Internet Banking – BPAY®

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1189417

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1189417



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1189417

Account Summary

Property Number 18941

John Wright &
Katrina Ann Wright As Trustees

Total Amount

\$433.77



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 18941
Property Location
23 Koro Street Russell Island QLD 4184
Lot 29 RP 93598

Billing Period
1 Jan 2022 - 31 Mar 2022

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (kilolitres)	Is Reading Estimated?
--------------------	--------------------	-------------------	----------------	------------------	-----------------	--------------------------	-----------------------

Local Government Distribution and Retail Price

Residential fixed water access 20mm	\$	72.42
Total Water and Wastewater Charges	\$	72.42

This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$72.42

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163

email rcc@redland.qld.gov.au
web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council
Telephone: 3829 8999

Please refer to the back page of this summary for further information.

10001515

3.693

154507/AH/000151



Redland
CITY COUNCIL

Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au



154508/AH/000042 H FR-QLD
John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Property No.	18941
Valuation 2021-2022	\$17,400
Rating Category	4a
Billing Period	1 Apr 2022 - 30 Jun 2022
Property Location	23 Koro Street Russell Island QLD 4184 Lot 29 RP 93598
Due Date	16 May 2022

Rate Account Balance B/Fwd
\$0.00

+

Current Levy
\$433.77

=

Total Amount Owing
\$433.77

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	354.40
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95
Total Amount Payable	\$	433.77

Payments made after 04/04/2022 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Bill Code: 53058
Ref: 1189417

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

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1189417

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1189417



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1189417

Account Summary

Property Number 18941

John Wright &
Katrina Ann Wright As Trustees

Total Amount **\$433.77**



L000042

1,101

154508/AH/000042

Amount

Redland City Council Charges & Rebates

General rate category 4aMin	\$301.75
Environment & coastal management	\$37.23
Landfill remediation	\$11.97
Redland City SES administration	\$1.82
Rural fire brigade	\$1.63

State Government Charges & Rebates

Emergency management levy – Class E Group 1	\$6.95
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Important Notes

Future Issue & Due Dates:
Q1 Issue Date 13 Jul 22 / Due Date 15 Aug 22

Interest: From 1 July 2021 to 30 June 2022 compound interest at the rate of 8.03% is payable on all overdue rates and charges (excluding non-rate items). If overdue rates are included in the opening balance of this rate notice they are accruing interest.

Balance of Account: If you would like to discuss a balance outstanding on your account or discuss payment options please contact us on (07) 3829 8999.

This rate notice is issued in accordance with the Local Government Regulation 2012 and Council's budget resolutions.

Andrew Chesterman,
Chief Executive Officer.



Payment In Person

Council Service Centres:
Cleveland (Bloomfield St), and Capalaba (Noeleen St)
Mon to Fri 8.30am – 4.30pm
Victoria Point Library (High St) Mon to Fri 9am – 5pm



Payment By Direct Debit

Download a Direct Debit Request from Council's website or phone (07) 3829 8999 to request a form.
Complete and return by email to : DirectDebitRates@redland.qld.gov.au Or By Post To Redland City Council, Direct Debit, PO Box 21, Cleveland QLD 4163
Use Centrepay to make regular Deductions from your Centrelink payments. Centrepay is a voluntary and easy payment option available to Centrelink customers. Go to humanservices.gov.au/Centrepay for more information and to set up your Centrepay Deductions.

Credit Card Slip

I hereby authorise the amount shown on this credit card slip to be charged against my credit card

Property No. 18941

VISA MASTERCARD

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Amount

\$

Expiry Date

Full Name on Card

Signature

Daytime Phone No.



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 18941

Property Location
23 Koro Street Russell Island QLD 4184
Lot 29 RP 93598

Billing Period
1 Apr 2022 - 30 Jun 2022

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (kilolitres)	Is Reading Estimated?
--------------------	--------------------	-------------------	----------------	------------------	-----------------	--------------------------	-----------------------

Local Government Distribution and Retail Price

Residential fixed water access 20mm	\$	72.42
Total Water and Wastewater Charges	\$	72.42

This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$72.42

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163

email rcc@redland.qld.gov.au

web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council

Telephone: 3829 8999

Please refer to the back page of this summary for further information.



10000425

1,103

154508/AH/000042

Water and Sewerage Charges

- The water fixed access charge is billed in advance and is a set charge (based on meter size).
- The sewerage charge is billed in advance and is a set charge.
- Water consumption is charged per kilolitre and is based on water meter readings taken over the quarter (1 kilolitre = 1,000 litres).

For the 2021 -2022 financial year the following water consumption charges apply:

Consumption Type	State Govt Bulk Water Price per kilolitre \$	Redland City Council Price per kilolitre \$	Total Price \$
Residential	3.231	0.629	3.860
Non Residential	3.231	1.440	4.671

Why am I charged a state bulk water price?

Since 2008, Seqwater has owned, operated and maintained bulk supply dams, reservoirs and water treatment plants. State Government legislation requires council to display the bulk water charges as a separate item on your water summary.

Estimated Readings

On occasion we may have trouble obtaining a meter reading for your property. Generally this happens in instances where the entry gate is locked, there is a dog or the meter is obstructed by vegetation. In these instances the meter reader will leave a self-read card in your letterbox if possible. You can avoid an estimated read by reading your water meter, completing the card and returning it to us as soon as possible.

If we have not received a meter reading we will estimate a reading based on your previous usage.

Ownership Change - Why am I Paying for Water used by the Previous Owner?

As part of the settlement of ownership transfer the majority of conveyance solicitors will request a water search in order to do a water charge adjustment for the purposes of financial settlement. The adjustment covers the previous owner's water usage up until settlement date. Therefore in the majority of instances the new owner is not paying the water used by the previous owner. However, should you have any concerns please contact your conveyance solicitor.

Checking for leaks

It is important to fix leaks or plumbing issues quickly. Locating and fixing leaks will save water and help reduce your water consumption charge.

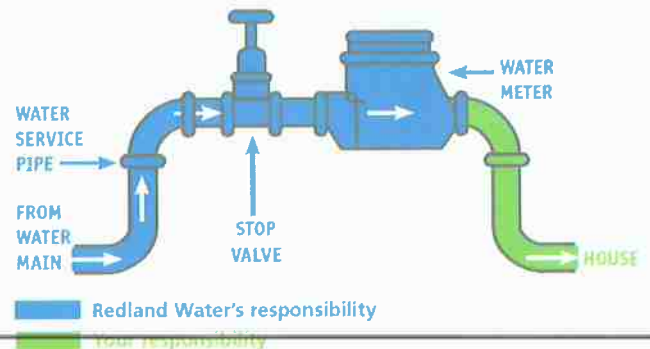
Do a test:

- Turn off all household water appliances and garden taps
- Read and record the black and red numbers on the water meter (or take a photo of the numbers with your smart phone)
- Wait an hour or two then check the meter reading again.

If any of the numbers have moved you may have a leak in your internal water infrastructure. If a leak is suspected you are encouraged to contact a licensed plumber.

Who owns the water meter?

Redland City Council owns the water meter, and the pipes that supply the services to the water meter.





Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au

Property No.	18941
Valuation 2021-2022	\$17,400
Rating Category	4a
Billing Period	1 Jul 2021 - 30 Sep 2021
Property Location	23 Koro Street Russell Island QLD 4184 Lot 29 RP 93598
Due Date	12 Aug 2021



152939/BH/000180 H FR-QLD
 John Wright &
 Katrina Ann Wright As Trustees
 85 Old Toorbul Point Road
 CABOOLTURE QLD 4510

Rate Account Balance B/Fwd
\$0.88

+

Current Levy
\$433.77

=

Total Amount Owning
\$434.65

Summary of Charges

Balance Brought Forward	\$	0.88
Rates and Charges	\$	354.40
Subtotal	\$	354.40
Water and Wastewater charges	\$	72.42
Subtotal	\$	72.42
State Government Charges	\$	6.95
Sub-total State Government Charges and Subsidies	\$	6.95
Total Amount Payable	\$	434.65

Payments made after 01/07/2021 may not be included in the calculation of this rate notice.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Billers Code: 53058
Ref: 1189417

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Payment Online



www.redland.qld.gov.au
 Use your credit card to pay 24 hours 7 days per week.
Reference No: 1189417

Payment By Phone



1300 300 943
 Visa, Mastercard. 24 hours.
 7 days per week.
Reference No: 1189417

See over the page for Levy
 Details and more Payment
 Options



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
 PO Box 21
 Cleveland Qld 4163



Pay in Person at any
 Post Office



*2431 1189417

Account Summary

Property Number 18941

John Wright &
 Katrina Ann Wright As Trustees

Total Amount **\$434.65**

	Amount
Overdue brought forward	\$0.88
Redland City Council Charges & Rebates	
General rate category 4aMin	\$301.75
Environment & coastal management	\$37.23
Landfill remediation	\$11.97
Redland City SES administration	\$1.82
Rural fire brigade	\$1.63
State Government Charges & Rebates	
Emergency management levy – Class E Group 1	\$6.95

Important Notes

Future Issue & Due Dates:

Q2 Issue Date 14 Oct 21 /
Due Date 15 Nov 21
Q3 Issue Date 12 Jan 22 /
Due Date 14 Feb 22
Q4 Issue Date 13 Apr 22 /
Due Date 16 May 22

Interest: From 1 July 2021 to 30 June 2022 compound interest at the rate of 8.03% is payable on all overdue rates and charges (excluding non-rate items). If overdue rates are included in the opening balance of this rate notice they are accruing interest.

Balance of Account: If you would like to discuss a balance outstanding on your account or discuss payment options please contact us on (07) 3829 8999.

This rate notice is issued in accordance with the Local Government Regulation 2012 and Council's budget resolutions.

Andrew Chesterman,
Chief Executive Officer.



Payment In Person

Council Service Centres:

Cleveland (Bloomfield St), and Capalaba (Noeleen St)
Mon to Fri 8:30am – 4:30pm

Victoria Point Library (High St) Mon to Fri 9am – 5pm



Payment By Direct Debit

Download a Direct Debit Request from Council's website or phone (07) 3829 8999 to request a form.

Complete and return by email to :
DirectDebitRates@redland.qld.gov.au Or By Post To Redland City Council, Direct Debit, PO Box 21, Cleveland QLD 4163

Use Centrepay to make regular Deductions from your Centrelink payments. Centrepay is a voluntary and easy payment option available to Centrelink customers. Go to humanservices.gov.au/Centrepay for more information and to set up your Centrepay Deductions.

Credit Card Slip

I hereby authorise the amount shown on this credit card slip to be charged against my credit card

Property No. 18941

VISA MASTERCARD

<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"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Amount

\$

Expiry Date

Full Name on Card

Signature

Daytime Phone No.



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 18941

Property Location
23 Koro Street Russell Island QLD 4184
Lot 29 RP 93598

Billing Period
1 Jul 2021 - 30 Sep 2021

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (kilolitres)	Is Reading Estimated?
--------------------	--------------------	-------------------	----------------	------------------	-----------------	--------------------------	-----------------------

Local Government Distribution and Retail Price

Residential fixed water access 20mm	\$	72.42
Total Water and Wastewater Charges	\$	72.42

This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$70.12

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163
email rcc@redland.qld.gov.au
web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council
Telephone: 3829 8999

Please refer to the back page of this summary for further information.



10001805

4.563

152939/BH/000180

Water and Wastewater charges

- The water fixed access charge is billed in advance and is a set charge (based on meter size).
- The wastewater fixed access charge is billed in advance and is a set charge.
- Water consumption is charged per kilolitre and is based on water meter readings taken over the quarter (1 kilolitre = 1,000 litres).

For the 2021 -2022 financial year the following water consumption charges apply:

Consumption Type	State Govt Bulk Water Price per kilolitre \$	Redland City Council Price per kilolitre \$	Total Price \$
Residential	3.231	0.629	3.860
Non Residential	3.231	1.440	4.671

Why am I charged a state bulk water price?

Since 2008, Seqwater has owned, operated and maintained bulk supply dams, reservoirs and water treatment plants. State Government legislation requires council to display the bulk water charges as a separate item on your water summary.

Estimated Readings

On occasion we may have trouble obtaining a meter reading for your property. Generally this happens in instances where the entry gate is locked, there is a dog or the meter is obstructed by vegetation. In these instances the meter reader will leave a self-read card in your letterbox if possible. You can avoid an estimated read by reading your water meter, completing the card and returning it to us as soon as possible.

If we have not received a meter reading we will estimate a reading based on your previous usage.

Ownership Change - Why am I Paying for Water used by the Previous Owner?

As part of the settlement of ownership transfer the majority of conveyance solicitors will request a water search in order to do a water charge adjustment for the purposes of financial settlement. The adjustment covers the previous owner's water usage up until settlement date. Therefore in the majority of instances the new owner is not paying the water used by the previous owner. However, should you have any concerns please contact your conveyance solicitor.

Checking for leaks

It is important to fix leaks or plumbing issues quickly. Locating and fixing leaks will save water and help reduce your water consumption charge.

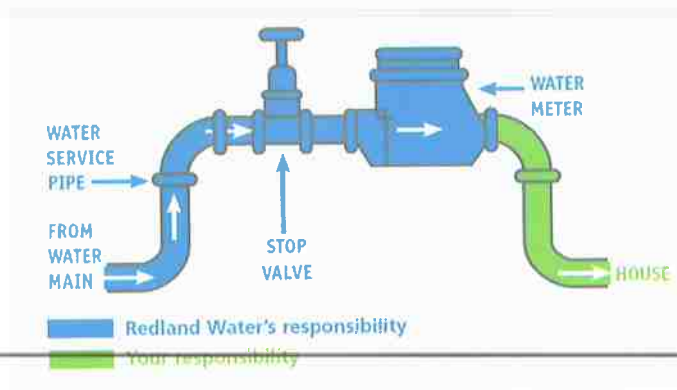
Do an overnight test. Before going to bed:

- turn off all household and garden taps
- read and record both black and red numbers on your meter
- take into account if a toilet is flushed (approx 9ltrs)
- read and record the reading first thing in the morning.

If any of the numbers have moved, this indicates that you may have a leak and you may need to contact a licensed plumber straight away.

Who owns the water meter?

Redland City Council owns the water meter, and the pipes that supply the services to the water meter.





Redland
CITY COUNCIL

Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au



153672/AH/000149 H FR-QLD
John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Property No.	18941
Valuation 2021-2022	\$17,400
Rating Category	4a
Billing Period	1 Oct 2021 - 31 Dec 2021
Property Location	23 Koro Street Russell Island QLD 4184 Lot 29 RP 93598
Due Date	15 Nov 2021

Rate Account Balance B/Fwd
\$0.00

+

Current Levy
\$433.77

=

Total Amount Owning
\$433.77

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	354.40
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95
Total Amount Payable	\$	433.77

Payments made after 05/10/2021 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

Payment By BPAY



Billers Code: 53058
Ref: 1189417

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

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1189417

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1189417

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1189417

Account Summary

Property Number 18941

John Wright &
Katrina Ann Wright As Trustees

Total Amount **\$433.77**



L000149

3-455

153672/AH/000149



Redland
CITY COUNCIL

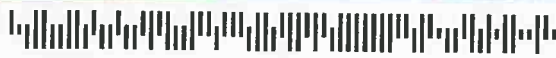
Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au



154507/AH/000151

H

FR-QLD

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Property No.	18941
Valuation 2021-2022	\$17,400
Rating Category	4a
Billing Period	1 Jan 2022 - 31 Mar 2022
Property Location	23 Koro Street Russell Island QLD 4184 Lot 29 RP 93598
Due Date	14 Feb 2022

Rate Account Balance B/Fwd
\$0.00

+

Current Levy
\$433.77

=

Total Amount Owing
\$433.77

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	354.40
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95
Total Amount Payable	\$	433.77

Payments made after 31/12/2021 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Bill Code: 53058
Ref: 1189417

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

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1189417

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1189417



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Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1189417

Account Summary

Property Number 18941

John Wright &
Katrina Ann Wright As Trustees

Total Amount **\$433.77**

1000151*

3,691

154507/AH/000151



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 18941
Property Location
23 Koro Street Russell Island QLD 4184
Lot 29 RP 93598

Billing Period
1 Jan 2022 - 31 Mar 2022

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (kilolitres)	Is Reading Estimated?
--------------------	--------------------	-------------------	----------------	------------------	-----------------	--------------------------	-----------------------

Local Government Distribution and Retail Price

Residential fixed water access 20mm	\$	72.42
Total Water and Wastewater Charges	\$	72.42

This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$72.42

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163

email rcc@redland.qld.gov.au
web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council
Telephone: 3829 8999

Please refer to the back page of this summary for further information.

10001515

3.693

154507/AH/000151



Redland
CITY COUNCIL

Rate Notice

ABN 86 058 929 428

General Enquiries: (07) 3829 8999

Email: rcc@redland.qld.gov.au

Web: www.redland.qld.gov.au



154508/AH/000042 H FR-QLD
John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Property No.	18941
Valuation 2021-2022	\$17,400
Rating Category	4a
Billing Period	1 Apr 2022 - 30 Jun 2022
Property Location	23 Koro Street Russell Island QLD 4184 Lot 29 RP 93598
Due Date	16 May 2022

Rate Account Balance B/Fwd
\$0.00

+

Current Levy
\$433.77

=

Total Amount Owing
\$433.77

Summary of Charges

Balance Brought Forward	\$	0.00
Council Rates and Charges	\$	354.40
Council Water and Sewerage Charges	\$	72.42
State Government Charges	\$	6.95
Total Amount Payable	\$	433.77

Payments made after 04/04/2022 may not be included in the calculation of this rate notice.

See over the page for levy details and more payment options.

To check your current balance log onto myServices
www.redland.qld.gov.au

If you are experiencing financial hardship please contact us to discuss options on 3829 8999.

Payment By BPAY



Billers Code: 53058
Ref: 1189417

Telephone & Internet Banking – BPAY®

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Payment Online



www.redland.qld.gov.au

Use your credit card to pay 24 hours 7 days per week.

Reference No: 1189417

Payment By Phone



1300 300 943

Visa, Mastercard. 24 hours.
7 days per week.

Reference No: 1189417



Remittance Advice By Mail

Post your payment with this cut-off slip to:

Redland City Council
PO Box 21
Cleveland Qld 4163



Pay in Person at any
Post Office



*2431 1189417

Account Summary

Property Number 18941

John Wright &
Katrina Ann Wright As Trustees

Total Amount **\$433.77**



L000042

1,101

154508/AH/000042

Amount

Redland City Council Charges & Rebates

General rate category 4aMin	\$301.75
Environment & coastal management	\$37.23
Landfill remediation	\$11.97
Redland City SES administration	\$1.82
Rural fire brigade	\$1.63

State Government Charges & Rebates

Emergency management levy – Class E Group 1	\$6.95
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Important Notes

Future Issue & Due Dates:
Q1 Issue Date 13 Jul 22 / Due Date 15 Aug 22

Interest: From 1 July 2021 to 30 June 2022 compound interest at the rate of 8.03% is payable on all overdue rates and charges (excluding non-rate items). If overdue rates are included in the opening balance of this rate notice they are accruing interest.

Balance of Account: If you would like to discuss a balance outstanding on your account or discuss payment options please contact us on (07) 3829 8999.

This rate notice is issued in accordance with the Local Government Regulation 2012 and Council's budget resolutions.

Andrew Chesterman,
Chief Executive Officer.



Payment In Person

Council Service Centres:
Cleveland (Bloomfield St), and Capalaba (Noeleen St)
Mon to Fri 8.30am – 4.30pm
Victoria Point Library (High St) Mon to Fri 9am – 5pm



Payment By Direct Debit

Download a Direct Debit Request from Council's website or phone (07) 3829 8999 to request a form.
Complete and return by email to : DirectDebitRates@redland.qld.gov.au Or By Post To Redland City Council, Direct Debit, PO Box 21, Cleveland QLD 4163
Use Centrepay to make regular Deductions from your Centrelink payments. Centrepay is a voluntary and easy payment option available to Centrelink customers. Go to humanservices.gov.au/Centrepay for more information and to set up your Centrepay Deductions.

Credit Card Slip

I hereby authorise the amount shown on this credit card slip to be charged against my credit card

Property No. 18941

VISA MASTERCARD

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Amount

\$

Expiry Date

Full Name on Card

Signature

Daytime Phone No.



Water Account Summary

General Enquiries: (07) 3829 8999
Email: rcc@redland.qld.gov.au
Web: www.redland.qld.gov.au

Property No. 18941

Property Location
23 Koro Street Russell Island QLD 4184
Lot 29 RP 93598

Billing Period
1 Apr 2022 - 30 Jun 2022

John Wright &
Katrina Ann Wright As Trustees
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Information Only

Your Water Meter Readings

Water Meter Serial	Previous Read Date	Current Read Date	Number of Days	Previous Reading	Current Reading	Consumption (kilolitres)	Is Reading Estimated?
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Local Government Distribution and Retail Price

Residential fixed water access 20mm	\$	72.42
Total Water and Wastewater Charges	\$	72.42

This amount is included on your Rate Notice – DO NOT PAY SEPARATELY

For comparison, the total water and wastewater billed on your last Rate Notice \$72.42

Billing Enquiry?

For billing enquiries please contact Redland City Council
Telephone: 3829 8999 Facsimile: 07 3829 8765

Cnr Bloomfield and Middle Streets, Cleveland Qld 4163
PO Box 21, Cleveland Qld 4163

email rcc@redland.qld.gov.au

web www.redland.qld.gov.au

For water and wastewater 24 hour service enquiries please contact Redland City Council
Telephone: 3829 8999

Please refer to the back page of this summary for further information.



10000425

1,103

154508/AH/000042

Water and Sewerage Charges

- The water fixed access charge is billed in advance and is a set charge (based on meter size).
- The sewerage charge is billed in advance and is a set charge.
- Water consumption is charged per kilolitre and is based on water meter readings taken over the quarter (1 kilolitre = 1,000 litres).

For the 2021 -2022 financial year the following water consumption charges apply:

Consumption Type	State Govt Bulk Water Price per kilolitre \$	Redland City Council Price per kilolitre \$	Total Price \$
Residential	3.231	0.629	3.860
Non Residential	3.231	1.440	4.671

Why am I charged a state bulk water price?

Since 2008, Seqwater has owned, operated and maintained bulk supply dams, reservoirs and water treatment plants. State Government legislation requires council to display the bulk water charges as a separate item on your water summary.

Estimated Readings

On occasion we may have trouble obtaining a meter reading for your property. Generally this happens in instances where the entry gate is locked, there is a dog or the meter is obstructed by vegetation. In these instances the meter reader will leave a self-read card in your letterbox if possible. You can avoid an estimated read by reading your water meter, completing the card and returning it to us as soon as possible.

If we have not received a meter reading we will estimate a reading based on your previous usage.

Ownership Change - Why am I Paying for Water used by the Previous Owner?

As part of the settlement of ownership transfer the majority of conveyance solicitors will request a water search in order to do a water charge adjustment for the purposes of financial settlement. The adjustment covers the previous owner's water usage up until settlement date. Therefore in the majority of instances the new owner is not paying the water used by the previous owner. However, should you have any concerns please contact your conveyance solicitor.

Checking for leaks

It is important to fix leaks or plumbing issues quickly. Locating and fixing leaks will save water and help reduce your water consumption charge.

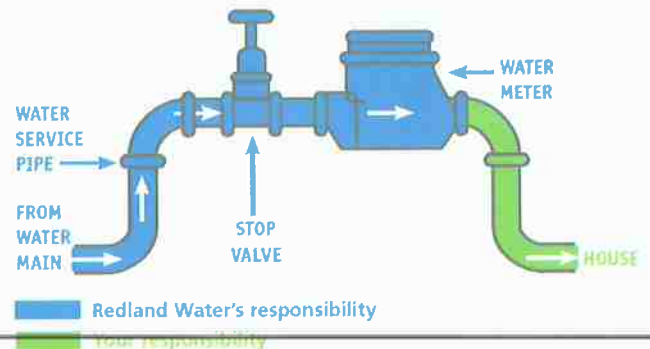
Do a test:

- Turn off all household water appliances and garden taps
- Read and record the black and red numbers on the water meter (or take a photo of the numbers with your smart phone)
- Wait an hour or two then check the meter reading again.

If any of the numbers have moved you may have a leak in your internal water infrastructure. If a leak is suspected you are encouraged to contact a licensed plumber.

Who owns the water meter?

Redland City Council owns the water meter, and the pipes that supply the services to the water meter.





Wright Bros Superannuation Fund
28 McConachy Road
ELIMBAH QLD 4516

Invoice Date
09 November 2021

ABN.
16 134 060 432

Invoice No.
28031

Client Code
WRIG30

TAX INVOICE

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

Annual Administration

Input of data into BGL360.

Preparation of Financial Statements for the year ended 30 June 2021.

Preparation of Member Benefit Statements for the year ended 30 June 2021.

Preparation and Electronic Lodgement of the Income Tax Return for the year ended 30 June 2021.

Professional advice and assistance from time to time as required.

2,600.00 ✓

Audit

Audit of the 2021 Financial Statements as performed by Super Audits.

400.00 ✓

Our Price
Plus: GST

3,000.00
300.00

TOTAL DUE

\$3,300.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 23 November 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ___ / ___

CVV: _____

For Direct Deposit:

BSB: 124 001

BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: WRIG30

Invoice No: 28031

Amount Due: \$3,300.00

Amount Paid: \$ _____

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	26.93
	31/08/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	26.91
	30/09/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	23.19
	29/10/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	15.85
	30/11/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	10.51
	31/12/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	6.51
	31/01/2022	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	6.30
	28/02/2022	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	5.01
	31/03/2022	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	5.27
	29/04/2022	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	4.80
	31/05/2022	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	5.26
	01/06/2022	25000/ATOWWB	ATO	0.53
	30/06/2022	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	14.43
Sub-Total				151.50
Ignore Cents				0.50
Total				151.00
R2 - Assessable personal contributions				
	06/07/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	06/07/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	06/07/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	06/07/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	13/07/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	13/07/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	13/07/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	13/07/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	20/07/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	20/07/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	20/07/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	20/07/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	27/07/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	27/07/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	27/07/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	27/07/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	03/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	03/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	03/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	03/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	10/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	10/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	10/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	10/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	17/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	17/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	17/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	17/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	24/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	24/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	24/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	24/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	31/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	31/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	31/08/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	31/08/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	07/09/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	07/09/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	07/09/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	07/09/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	14/09/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	14/09/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	14/09/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	14/09/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	21/09/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	21/09/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	21/09/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	21/09/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	28/09/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	28/09/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	28/09/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	28/09/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	05/10/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	05/10/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	05/10/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	05/10/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	12/10/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	150.00
	12/10/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	150.00
	12/10/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	12/10/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	19/10/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	19/10/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	19/10/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	19/10/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	26/10/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	26/10/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	26/10/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	26/10/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	02/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	02/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	02/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	02/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	09/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	09/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	09/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	09/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	16/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	16/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	16/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	16/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	23/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	23/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	23/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	23/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	30/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	30/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	30/11/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	30/11/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	07/12/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	07/12/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	07/12/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	07/12/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	14/12/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	14/12/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	14/12/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	14/12/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	21/12/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	21/12/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	21/12/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	21/12/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	29/12/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	29/12/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	29/12/2021	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	29/12/2021	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	04/01/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	04/01/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	04/01/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	04/01/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	11/01/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	11/01/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	11/01/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	11/01/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	18/01/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	18/01/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	18/01/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	18/01/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	25/01/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	25/01/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	25/01/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	25/01/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	01/02/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	01/02/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	01/02/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	01/02/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	08/02/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	08/02/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	08/02/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	08/02/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	15/02/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	15/02/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	15/02/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	15/02/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	22/02/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	22/02/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	22/02/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	22/02/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	01/03/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	01/03/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	08/03/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	08/03/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	08/03/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	08/03/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	15/03/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	15/03/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	15/03/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	15/03/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	22/03/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	22/03/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	22/03/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	22/03/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	29/03/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	29/03/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	29/03/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	29/03/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	05/04/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	05/04/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	05/04/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	05/04/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	12/04/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	12/04/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	12/04/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	12/04/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	19/04/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	19/04/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	19/04/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	19/04/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	26/04/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	26/04/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	26/04/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	26/04/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	03/05/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	03/05/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	10/05/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	10/05/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	10/05/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	10/05/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	17/05/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	17/05/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	17/05/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	17/05/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	24/05/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	24/05/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	24/05/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	24/05/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	31/05/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	31/05/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	07/06/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	07/06/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	07/06/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	07/06/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	14/06/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	14/06/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	14/06/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	14/06/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	21/06/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	21/06/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	21/06/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	21/06/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	28/06/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00
	28/06/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
	28/06/2022	24200/WRIJOH00001A	(Contributions) Wright, John - Accumulation (Accumulation)	250.00

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	28/06/2022	24200/WRIKAT00001A	(Contributions) Wright, Katrina - Accumulation (Accumulation)	250.00
Sub-Total				47,500.00
Ignore Cents				0.00
Total				47,500.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				47,500.00
Sub-Total				47,500.00
Ignore Cents				0.00
Total				47,500.00
W - GROSS INCOME (Sum of labels A to U)				
				47,651.00
Sub-Total				47,651.00
Ignore Cents				0.00
Total				47,651.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				47,651.00
Sub-Total				47,651.00
Ignore Cents				0.00
Total				47,651.00
H1 - Expenses - SMSF auditor fee				
	17/01/2022	30700	Auditor's Remuneration	440.00
Sub-Total				440.00
Ignore Cents				0.00
Total				440.00
I1 - Expenses - Investment expenses				
	28/07/2021	41960/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	438.38
	28/07/2021	41960/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	132.26
	15/11/2021	41960/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	132.02
	15/11/2021	41960/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	433.77
	04/02/2022	41960/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	132.02
	04/02/2022	41960/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	449.21
	20/05/2022	41960/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	132.02
	20/05/2022	41960/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	437.63
	28/07/2021	41965/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	98.85
	15/11/2021	41965/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	48.25
	04/02/2022	41965/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	98.38

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	20/05/2022	41965/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	165.94
	30/08/2021	42060/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	95.00
	11/10/2021	42060/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	95.00
	29/03/2022	42060/CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	320.00
	28/07/2021	41960/KORO	23 Koros Street, Russell Island QLD 4184	434.65
	15/11/2021	41960/KORO	23 Koros Street, Russell Island QLD 4184	433.77
	04/02/2022	41960/KORO	23 Koros Street, Russell Island QLD 4184	433.77
	20/05/2022	41960/KORO	23 Koros Street, Russell Island QLD 4184	433.77
	22/02/2022	41960/ILUKA	1 Iluka Close Mission Beach QLD 4852	1,393.85
	11/10/2021	41945/1Iluka	1 Iluka Close, Mission Beach QLD (Vacant Land)	153.19
	03/05/2022	41945/1Iluka	1 Iluka Close, Mission Beach QLD (Vacant Land)	367.02
	24/09/2021	41960/1Iluka	1 Iluka Close, Mission Beach QLD (Vacant Land)	696.93
	25/03/2022	42060/1Iluka	1 Iluka Close, Mission Beach QLD (Vacant Land)	110.00
	04/04/2022	42060/1Iluka	1 Iluka Close, Mission Beach QLD (Vacant Land)	60.00
	30/05/2022	42060/1Iluka	1 Iluka Close, Mission Beach QLD (Vacant Land)	60.00
Sub-Total				7,785.68
Ignore Cents				0.68
Total				7,785.00
J1 - Expenses - Management and administration expenses				
	16/07/2021	30200	Administration Costs	49.40
	16/08/2021	30200	Administration Costs	49.40
	16/09/2021	30200	Administration Costs	49.40
	18/10/2021	30200	Administration Costs	51.30
	16/11/2021	30200	Administration Costs	51.30
	16/12/2021	30200	Administration Costs	51.30
	17/01/2022	30100	Accountancy Fees	2,860.00
	17/01/2022	30200	Administration Costs	51.30
	16/02/2022	30200	Administration Costs	51.30
	16/03/2022	30200	Administration Costs	51.30
	19/04/2022	30200	Administration Costs	51.30
	16/05/2022	30200	Administration Costs	51.30
	16/06/2022	30200	Administration Costs	51.30
	11/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,728.90
Ignore Cents				0.90
Total				3,728.00

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	11/04/2022	85000	Income Tax Payable/Refundable	7,345.65
Sub-Total				7,345.65
Ignore Cents				0.65
Total				7,345.00
N - TOTAL DEDUCTIONS				
				11,953.00
Sub-Total				11,953.00
Ignore Cents				0.00
Total				11,953.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7,345.00
Sub-Total				7,345.00
Ignore Cents				0.00
Total				7,345.00
O - TAXABLE INCOME OR LOSS				
				35,698.00
Sub-Total				35,698.00
Ignore Cents				0.00
Total				35,698.00
Z - TOTAL SMSF EXPENSES				
				19,298.00
Sub-Total				19,298.00
Ignore Cents				0.00
Total				19,298.00
A - Taxable income				
				35,698.00
Sub-Total				35,698.00
Ignore Cents				0.00
Total				35,698.00
T1 - Tax on taxable income				
				5,354.70
Sub-Total				5,354.70
Ignore Cents				0.00
Total				5,354.70
B - Gross Tax				
				5,354.70
Sub-Total				5,354.70
Ignore Cents				0.00
Total				5,354.70

Wright Bros Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				5,354.70
Sub-Total				5,354.70
Ignore Cents				0.00
Total				5,354.70
T3 - SUBTOTAL 2				
				5,354.70
Sub-Total				5,354.70
Ignore Cents				0.00
Total				5,354.70
T5 - TAX PAYABLE				
				5,354.70
Sub-Total				5,354.70
Ignore Cents				0.00
Total				5,354.70
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/07/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	12.00
	31/08/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	12.00
	30/09/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	10.00
	29/10/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	7.00
	30/11/2021	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	4.00
	30/06/2022	25000/MacquariecashAcc	Macquarie Cash Acc 120571633	6.00
Sub-Total				51.00
Ignore Cents				0.00
Total				51.00
H - Eligible credits				
				51.00
Sub-Total				51.00
Ignore Cents				0.00
Total				51.00
K - PAYG instalments raised				
	25/10/2021	85000	Income Tax Payable/Refundable	530.00
	28/02/2022	85000	Income Tax Payable/Refundable	3,470.00
	03/05/2022	85000	Income Tax Payable/Refundable	1,999.00
Sub-Total				5,999.00
Ignore Cents				0.00
Total				5,999.00
L - Supervisory levy				
				259.00

Wright Bros Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(436.30)
Sub-Total				(436.30)
Ignore Cents				0.00
Total				(436.30)

Wright Bros Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
KORO	23 Koros Street, Russell Island QLD 4184	4,000.00	1,333.33	2,666.67	2,666.67
WRIG30_13&15CYCASSTR	13 & 15 Cycas Street - Improvements (to be completed in 2024FY)	(63,322.30)	(21,107.43)	(42,214.87)	(42,214.87)
CYAS	13 & 15 Cycas Street, Russell Island QLD 4184	17,000.00	5,666.67	11,333.33	11,333.33
		(42,322.30)	(14,107.43)	(28,214.87)	(28,214.87)
Total		(42,322.30)	(14,107.43)	(28,214.87)	(28,214.87)
Deferred Tax Liability (Asset) Summary					
Opening Balance		21,313.85			
Current Year Transactions		(4,232.23)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		17,081.62			

Wright Bros Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(6,676.38)
Add	
Decrease in MV of investments	42,322.30
TFN Credits - Interest	51.00
	<hr/> 42,373.30
SMSF Annual Return Rounding	1.08
	<hr/> 35,698.00
Taxable Income or Loss	35,698.00
Income Tax on Taxable Income or Loss	5,354.70
	<hr/> 5,354.70
TAX PAYABLE	5,354.70
Less	
TFN Credits	51.00
	<hr/> 5,303.70
CURRENT TAX OR REFUND	5,303.70
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,999.00)
	<hr/> (436.30)
AMOUNT DUE OR REFUNDABLE	(436.30)

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Wright, John - Accumulation (WRIJOH00001A)</i>					
01/07/2021	Close Period Journal				0.00 DR
06/07/2021	Super			150.00	150.00 CR
06/07/2021	QLDHR J K WRIGHT SUPER			250.00	400.00 CR
13/07/2021	SUPER			150.00	550.00 CR
13/07/2021	QLDHR J K WRIGHT SUPER			250.00	800.00 CR
20/07/2021	SUPER			150.00	950.00 CR
20/07/2021	QLDHR J K WRIGHT SUPER			250.00	1,200.00 CR
27/07/2021	SUPER			150.00	1,350.00 CR
27/07/2021	QLDHR J K WRIGHT SUPER			250.00	1,600.00 CR
03/08/2021	SUPER			150.00	1,750.00 CR
03/08/2021	QLDHR J K WRIGHT SUPER			250.00	2,000.00 CR
10/08/2021	SUPER			150.00	2,150.00 CR
10/08/2021	QLDHR J K WRIGHT SUPER			250.00	2,400.00 CR
17/08/2021	SUPER			150.00	2,550.00 CR
17/08/2021	QLDHR J K WRIGHT SUPER			250.00	2,800.00 CR
24/08/2021	SUPER			150.00	2,950.00 CR
24/08/2021	QLDHR J K WRIGHT SUPER			250.00	3,200.00 CR
31/08/2021	SUPER			150.00	3,350.00 CR
31/08/2021	QLDHR J K WRIGHT SUPER			250.00	3,600.00 CR
07/09/2021	SUPER			150.00	3,750.00 CR
07/09/2021	QLDHR J K WRIGHT SUPER			250.00	4,000.00 CR
14/09/2021	SUPER			150.00	4,150.00 CR
14/09/2021	QLDHR J K WRIGHT SUPER			250.00	4,400.00 CR
21/09/2021	SUPER			150.00	4,550.00 CR
21/09/2021	QLDHR J K WRIGHT SUPER			250.00	4,800.00 CR
28/09/2021	SUPER			150.00	4,950.00 CR
28/09/2021	QLDHR J K WRIGHT SUPER			250.00	5,200.00 CR
05/10/2021	SUPER			150.00	5,350.00 CR
05/10/2021	QLDHR J K WRIGHT SUPER			250.00	5,600.00 CR
12/10/2021	SUPER			150.00	5,750.00 CR
12/10/2021	QLDHR J K WRIGHT SUPER			250.00	6,000.00 CR
19/10/2021	SUPER			250.00	6,250.00 CR
19/10/2021	QLDHR J K WRIGHT SUPER			250.00	6,500.00 CR
26/10/2021	SUPER			250.00	6,750.00 CR
26/10/2021	QLDHR J K WRIGHT SUPER			250.00	7,000.00 CR
02/11/2021	SUPER			250.00	7,250.00 CR
02/11/2021	QLDHR J K WRIGHT SUPER			250.00	7,500.00 CR
09/11/2021	SUPER			250.00	7,750.00 CR
09/11/2021	QLDHR J K WRIGHT SUPER			250.00	8,000.00 CR
16/11/2021	SUPER			250.00	8,250.00 CR
16/11/2021	QLDHR J K WRIGHT SUPER			250.00	8,500.00 CR
23/11/2021	QLDHR J K WRIGHT SUPER			250.00	8,750.00 CR
23/11/2021	SUPER			250.00	9,000.00 CR
30/11/2021	SUPER			250.00	9,250.00 CR
30/11/2021	QLDHR J K WRIGHT SUPER			250.00	9,500.00 CR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2021	SUPER			250.00	9,750.00 CR
07/12/2021	QLDHR J K WRIGHT SUPER			250.00	10,000.00 CR
14/12/2021	SUPER			250.00	10,250.00 CR
14/12/2021	QLDHR J K WRIGHT SUPER			250.00	10,500.00 CR
21/12/2021	SUPER			250.00	10,750.00 CR
21/12/2021	QLDHR J K WRIGHT SUPER			250.00	11,000.00 CR
29/12/2021	SUPER			250.00	11,250.00 CR
29/12/2021	QLDHR J K WRIGHT SUPER			250.00	11,500.00 CR
04/01/2022	SUPER			250.00	11,750.00 CR
04/01/2022	QLDHR J K WRIGHT SUPER			250.00	12,000.00 CR
11/01/2022	SUPER			250.00	12,250.00 CR
11/01/2022	QLDHR J K WRIGHT SUPER			250.00	12,500.00 CR
18/01/2022	SUPER			250.00	12,750.00 CR
18/01/2022	QLDHR J K WRIGHT SUPER			250.00	13,000.00 CR
25/01/2022	SUPER			250.00	13,250.00 CR
25/01/2022	QLDHR J K WRIGHT SUPER			250.00	13,500.00 CR
01/02/2022	SUPER			250.00	13,750.00 CR
01/02/2022	QLDHR J K WRIGHT SUPER			250.00	14,000.00 CR
08/02/2022	SUPER			250.00	14,250.00 CR
08/02/2022	QLDHR J K WRIGHT SUPER			250.00	14,500.00 CR
15/02/2022	SUPER			250.00	14,750.00 CR
15/02/2022	QLDHR J K WRIGHT SUPER			250.00	15,000.00 CR
22/02/2022	SUPER			250.00	15,250.00 CR
22/02/2022	QLDHR J K WRIGHT SUPER			250.00	15,500.00 CR
01/03/2022	QLDHR J K WRIGHT SUPER			250.00	15,750.00 CR
08/03/2022	SUPER			250.00	16,000.00 CR
08/03/2022	QLDHR J K WRIGHT SUPER			250.00	16,250.00 CR
15/03/2022	SUPER			250.00	16,500.00 CR
15/03/2022	QLDHR J K WRIGHT SUPER			250.00	16,750.00 CR
22/03/2022	SUPER			250.00	17,000.00 CR
22/03/2022	QLDHR J K WRIGHT SUPER			250.00	17,250.00 CR
29/03/2022	SUPER			250.00	17,500.00 CR
29/03/2022	QLDHR J K WRIGHT SUPER			250.00	17,750.00 CR
05/04/2022	SUPER			250.00	18,000.00 CR
05/04/2022	QLDHR J K WRIGHT SUPER			250.00	18,250.00 CR
12/04/2022	SUPER			250.00	18,500.00 CR
12/04/2022	QLDHR J K WRIGHT SUPER			250.00	18,750.00 CR
19/04/2022	SUPER			250.00	19,000.00 CR
19/04/2022	QLDHR J K WRIGHT SUPER			250.00	19,250.00 CR
26/04/2022	SUPER			250.00	19,500.00 CR
26/04/2022	QLDHR J K WRIGHT SUPER			250.00	19,750.00 CR
03/05/2022	QLDHR J K WRIGHT SUPER			250.00	20,000.00 CR
10/05/2022	SUPER			250.00	20,250.00 CR
10/05/2022	QLDHR J K WRIGHT SUPER			250.00	20,500.00 CR
17/05/2022	SUPER			250.00	20,750.00 CR
17/05/2022	QLDHR J K WRIGHT SUPER			250.00	21,000.00 CR
24/05/2022	SUPER			250.00	21,250.00 CR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2022	QLDHR J K WRIGHT SUPER			250.00	21,500.00 CR
31/05/2022	QLDHR J K WRIGHT SUPER			250.00	21,750.00 CR
07/06/2022	SUPER			250.00	22,000.00 CR
07/06/2022	QLDHR J K WRIGHT SUPER			250.00	22,250.00 CR
14/06/2022	SUPER			250.00	22,500.00 CR
14/06/2022	QLDHR J K WRIGHT SUPER			250.00	22,750.00 CR
21/06/2022	SUPER			250.00	23,000.00 CR
21/06/2022	QLDHR J K WRIGHT SUPER			250.00	23,250.00 CR
28/06/2022	SUPER			250.00	23,500.00 CR
28/06/2022	QLDHR J K WRIGHT SUPER			250.00	23,750.00 CR
			0.00	23,750.00	23,750.00 CR

(Contributions) Wright, Katrina - Accumulation (WRIKAT00001A)

01/07/2021	Close Period Journal				0.00 DR
06/07/2021	Super			150.00	150.00 CR
06/07/2021	QLDHR J K WRIGHT SUPER			250.00	400.00 CR
13/07/2021	SUPER			150.00	550.00 CR
13/07/2021	QLDHR J K WRIGHT SUPER			250.00	800.00 CR
20/07/2021	SUPER			150.00	950.00 CR
20/07/2021	QLDHR J K WRIGHT SUPER			250.00	1,200.00 CR
27/07/2021	SUPER			150.00	1,350.00 CR
27/07/2021	QLDHR J K WRIGHT SUPER			250.00	1,600.00 CR
03/08/2021	SUPER			150.00	1,750.00 CR
03/08/2021	QLDHR J K WRIGHT SUPER			250.00	2,000.00 CR
10/08/2021	SUPER			150.00	2,150.00 CR
10/08/2021	QLDHR J K WRIGHT SUPER			250.00	2,400.00 CR
17/08/2021	SUPER			150.00	2,550.00 CR
17/08/2021	QLDHR J K WRIGHT SUPER			250.00	2,800.00 CR
24/08/2021	SUPER			150.00	2,950.00 CR
24/08/2021	QLDHR J K WRIGHT SUPER			250.00	3,200.00 CR
31/08/2021	SUPER			150.00	3,350.00 CR
31/08/2021	QLDHR J K WRIGHT SUPER			250.00	3,600.00 CR
07/09/2021	SUPER			150.00	3,750.00 CR
07/09/2021	QLDHR J K WRIGHT SUPER			250.00	4,000.00 CR
14/09/2021	SUPER			150.00	4,150.00 CR
14/09/2021	QLDHR J K WRIGHT SUPER			250.00	4,400.00 CR
21/09/2021	SUPER			150.00	4,550.00 CR
21/09/2021	QLDHR J K WRIGHT SUPER			250.00	4,800.00 CR
28/09/2021	SUPER			150.00	4,950.00 CR
28/09/2021	QLDHR J K WRIGHT SUPER			250.00	5,200.00 CR
05/10/2021	SUPER			150.00	5,350.00 CR
05/10/2021	QLDHR J K WRIGHT SUPER			250.00	5,600.00 CR
12/10/2021	SUPER			150.00	5,750.00 CR
12/10/2021	QLDHR J K WRIGHT SUPER			250.00	6,000.00 CR
19/10/2021	SUPER			250.00	6,250.00 CR
19/10/2021	QLDHR J K WRIGHT SUPER			250.00	6,500.00 CR
26/10/2021	SUPER			250.00	6,750.00 CR
26/10/2021	QLDHR J K WRIGHT SUPER			250.00	7,000.00 CR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2021	SUPER			250.00	7,250.00 CR
02/11/2021	QLDHR J K WRIGHT SUPER			250.00	7,500.00 CR
09/11/2021	SUPER			250.00	7,750.00 CR
09/11/2021	QLDHR J K WRIGHT SUPER			250.00	8,000.00 CR
16/11/2021	SUPER			250.00	8,250.00 CR
16/11/2021	QLDHR J K WRIGHT SUPER			250.00	8,500.00 CR
23/11/2021	QLDHR J K WRIGHT SUPER			250.00	8,750.00 CR
23/11/2021	SUPER			250.00	9,000.00 CR
30/11/2021	SUPER			250.00	9,250.00 CR
30/11/2021	QLDHR J K WRIGHT SUPER			250.00	9,500.00 CR
07/12/2021	SUPER			250.00	9,750.00 CR
07/12/2021	QLDHR J K WRIGHT SUPER			250.00	10,000.00 CR
14/12/2021	SUPER			250.00	10,250.00 CR
14/12/2021	QLDHR J K WRIGHT SUPER			250.00	10,500.00 CR
21/12/2021	SUPER			250.00	10,750.00 CR
21/12/2021	QLDHR J K WRIGHT SUPER			250.00	11,000.00 CR
29/12/2021	SUPER			250.00	11,250.00 CR
29/12/2021	QLDHR J K WRIGHT SUPER			250.00	11,500.00 CR
04/01/2022	SUPER			250.00	11,750.00 CR
04/01/2022	QLDHR J K WRIGHT SUPER			250.00	12,000.00 CR
11/01/2022	SUPER			250.00	12,250.00 CR
11/01/2022	QLDHR J K WRIGHT SUPER			250.00	12,500.00 CR
18/01/2022	SUPER			250.00	12,750.00 CR
18/01/2022	QLDHR J K WRIGHT SUPER			250.00	13,000.00 CR
25/01/2022	SUPER			250.00	13,250.00 CR
25/01/2022	QLDHR J K WRIGHT SUPER			250.00	13,500.00 CR
01/02/2022	SUPER			250.00	13,750.00 CR
01/02/2022	QLDHR J K WRIGHT SUPER			250.00	14,000.00 CR
08/02/2022	SUPER			250.00	14,250.00 CR
08/02/2022	QLDHR J K WRIGHT SUPER			250.00	14,500.00 CR
15/02/2022	SUPER			250.00	14,750.00 CR
15/02/2022	QLDHR J K WRIGHT SUPER			250.00	15,000.00 CR
22/02/2022	SUPER			250.00	15,250.00 CR
22/02/2022	QLDHR J K WRIGHT SUPER			250.00	15,500.00 CR
01/03/2022	QLDHR J K WRIGHT SUPER			250.00	15,750.00 CR
08/03/2022	SUPER			250.00	16,000.00 CR
08/03/2022	QLDHR J K WRIGHT SUPER			250.00	16,250.00 CR
15/03/2022	SUPER			250.00	16,500.00 CR
15/03/2022	QLDHR J K WRIGHT SUPER			250.00	16,750.00 CR
22/03/2022	SUPER			250.00	17,000.00 CR
22/03/2022	QLDHR J K WRIGHT SUPER			250.00	17,250.00 CR
29/03/2022	SUPER			250.00	17,500.00 CR
29/03/2022	QLDHR J K WRIGHT SUPER			250.00	17,750.00 CR
05/04/2022	SUPER			250.00	18,000.00 CR
05/04/2022	QLDHR J K WRIGHT SUPER			250.00	18,250.00 CR
12/04/2022	SUPER			250.00	18,500.00 CR
12/04/2022	QLDHR J K WRIGHT SUPER			250.00	18,750.00 CR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	SUPER			250.00	19,000.00 CR
19/04/2022	QLDHR J K WRIGHT SUPER			250.00	19,250.00 CR
26/04/2022	SUPER			250.00	19,500.00 CR
26/04/2022	QLDHR J K WRIGHT SUPER			250.00	19,750.00 CR
03/05/2022	QLDHR J K WRIGHT SUPER			250.00	20,000.00 CR
10/05/2022	SUPER			250.00	20,250.00 CR
10/05/2022	QLDHR J K WRIGHT SUPER			250.00	20,500.00 CR
17/05/2022	SUPER			250.00	20,750.00 CR
17/05/2022	QLDHR J K WRIGHT SUPER			250.00	21,000.00 CR
24/05/2022	SUPER			250.00	21,250.00 CR
24/05/2022	QLDHR J K WRIGHT SUPER			250.00	21,500.00 CR
31/05/2022	QLDHR J K WRIGHT SUPER			250.00	21,750.00 CR
07/06/2022	SUPER			250.00	22,000.00 CR
07/06/2022	QLDHR J K WRIGHT SUPER			250.00	22,250.00 CR
14/06/2022	SUPER			250.00	22,500.00 CR
14/06/2022	QLDHR J K WRIGHT SUPER			250.00	22,750.00 CR
21/06/2022	SUPER			250.00	23,000.00 CR
21/06/2022	QLDHR J K WRIGHT SUPER			250.00	23,250.00 CR
28/06/2022	SUPER			250.00	23,500.00 CR
28/06/2022	QLDHR J K WRIGHT SUPER			250.00	23,750.00 CR
			0.00	23,750.00	23,750.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$49,000.000000 (Exit) - 1.000000 Units on hand (KORO)			4,000.00	4,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$302,000.000000 (Exit) - 1.000000 Units on hand (CYAS)			17,000.00	21,000.00 CR
30/06/2022	Revaluation - 30/06/2020 @ \$20,012.850000 (Net Asset Value) - 1.000000 Units on hand (WRIG30_13&15CYCASSTR)		63,322.30		42,322.30 DR
			63,322.30	21,000.00	42,322.30 DR
Interest Received (25000)					
<u>ATO (ATOWWB)</u>					
01/06/2022	ATO (Interest for early payment of Income Tax)			0.53	0.53 CR
				0.53	0.53 CR
<u>Macquarie Cash Acc 120571633 (MacquariecashAcc)</u>					
30/07/2021	INTEREST PAID			14.93	14.93 CR
31/08/2021	INTEREST			14.91	29.84 CR
30/09/2021	INTEREST			13.19	43.03 CR
29/10/2021	INTEREST			8.85	51.88 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			6.51	58.39 CR
31/12/2021	INTEREST			6.51	64.90 CR
31/01/2022	INTEREST PAID			6.30	71.20 CR
28/02/2022	INTEREST PAID			5.01	76.21 CR
31/03/2022	INTEREST			5.27	81.48 CR
29/04/2022	INTEREST			4.80	86.28 CR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	INTEREST			5.26	91.54 CR
30/06/2022	INTEREST			8.43	99.97 CR
				99.97	99.97 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/01/2022	HERRON ACCOUNTANT (#28031)		2,860.00		2,860.00 DR
			2,860.00		2,860.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/07/2021	XERO AUSTRALIA		49.40		49.40 DR
16/08/2021	XERO		49.40		98.80 DR
16/09/2021	XERO		49.40		148.20 DR
18/10/2021	XERO		51.30		199.50 DR
16/11/2021	XERO		51.30		250.80 DR
16/12/2021	XERO		51.30		302.10 DR
17/01/2022	XERO		51.30		353.40 DR
16/02/2022	XERO		51.30		404.70 DR
16/03/2022	XERO		51.30		456.00 DR
19/04/2022	XERO		51.30		507.30 DR
16/05/2022	XERO		51.30		558.60 DR
16/06/2022	XERO		51.30		609.90 DR
			609.90		609.90 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/04/2022	ATO (2021 TAX PAYABLE)		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/01/2022	HERRON ACCOUNTANT (#28031)		440.00		440.00 DR
			440.00		440.00 DR
Property Expenses - Body Corporate (41945)					
<u>1 Iluka Close, Mission Beach QLD (Vacant Land) (1Iluka)</u>					
11/10/2021	TFR TO BYTHERULES CONVEYA -1 Iluka Close - Body Corp		153.19		153.19 DR
03/05/2022	BPAY TO DEFT PAYMENTS - 1 Iluka Close - Body Corp		367.02		520.21 DR
			520.21		520.21 DR
Property Expenses - Council Rates (41960)					
<u>1 Iluka Close, Mission Beach QLD (Vacant Land) (1Iluka)</u>					
24/09/2021	TFR TO SCIACCA AND ASSOCI - 1 Iluka Close - Settlement		696.93		696.93 DR
			696.93		696.93 DR
<u>13 & 15 Cycas Street, Russell Island QLD 4184 (CYAS)</u>					
28/07/2021	REDLAND CITY COUNCIL - 13 Cycas St		438.38		438.38 DR
28/07/2021	REDLAND CITY COUNCIL - 13 Cycas St		132.26		570.64 DR
15/11/2021	CITY COUNCIL - 23 Koro St Rate		132.02		702.66 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		433.77		1,136.43 DR
04/02/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		132.02		1,268.45 DR
04/02/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		449.21		1,717.66 DR
20/05/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		132.02		1,849.68 DR
20/05/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate		437.63		2,287.31 DR
			2,287.31		2,287.31 DR
<u>1 Iluka Close Mission Beach QLD 4852 (ILUKA)</u>					
22/02/2022	BPAY TO CCRC2 - 1 Iluka Close - Rate		1,393.85		1,393.85 DR
			1,393.85		1,393.85 DR
<u>23 Koros Street, Russell Island QLD 4184 (KORO)</u>					
28/07/2021	REDLAND CITY COUNCIL - 23 Koro St		434.65		434.65 DR
15/11/2021	REDLAND CITY COUNCIL - 23 Koro St Rate		433.77		868.42 DR
04/02/2022	REDLAND CITY COUNCIL - 23 Koro St Rate		433.77		1,302.19 DR
20/05/2022	REDLAND CITY COUNCIL - 23 Koro St Rate		433.77		1,735.96 DR
			1,735.96		1,735.96 DR
Property Expense - Electricity and Gas (41965)					
<u>13 & 15 Cycas Street, Russell Island QLD 4184 (CYAS)</u>					
28/07/2021	AGL SALES - 13 Cycas St		98.85		98.85 DR
15/11/2021	AGL SALES - 13-15 Cycas St Elect 1		48.25		147.10 DR
04/02/2022	AGL SALES - 13-15 Cycas St Elect		98.38		245.48 DR
20/05/2022	BPAY TO AGL SALES - 13-15 Cycas St Elect		165.94		411.42 DR
			411.42		411.42 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1 Iluka Close, Mission Beach QLD (Vacant Land) (1Iluka)</u>					
25/03/2022	TFR TO OLLIE AARDVARK FAM - 1 Iluka Close - Lawn Care		110.00		110.00 DR
04/04/2022	OLLIE AARDVARK FAM - 1 Iluka Close - Lawn Care		60.00		170.00 DR
30/05/2022	TFR TO OLLIE AARDVARK FAM - 1 Iluka Close - Lawn Care		60.00		230.00 DR
			230.00		230.00 DR
<u>13 & 15 Cycas Street, Russell Island QLD 4184 (CYAS)</u>					
30/08/2021	TFR TO GARY DONN REDLANDS - 13-15 Cycas St Mowing		95.00		95.00 DR
11/10/2021	TFR TO GARY DONN REDLANDS - 13-15 Cycas St Lawn Maintenance		95.00		190.00 DR
29/03/2022	TFR TO RKLML SLASHING - 13-15 Cycas St Lawn Mowing		320.00		510.00 DR
			510.00		510.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			51.00	51.00 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			4,232.23	4,283.23 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,354.70		1,071.47 DR
			5,354.70	4,283.23	1,071.47 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2021	System Member Journals		127.50		127.50 DR
06/07/2021	System Member Journals		127.50		255.00 DR
06/07/2021	System Member Journals		212.50		467.50 DR
06/07/2021	System Member Journals		212.50		680.00 DR
13/07/2021	System Member Journals		127.50		807.50 DR
13/07/2021	System Member Journals		127.50		935.00 DR
13/07/2021	System Member Journals		212.50		1,147.50 DR
13/07/2021	System Member Journals		212.50		1,360.00 DR
20/07/2021	System Member Journals		127.50		1,487.50 DR
20/07/2021	System Member Journals		127.50		1,615.00 DR
20/07/2021	System Member Journals		212.50		1,827.50 DR
20/07/2021	System Member Journals		212.50		2,040.00 DR
27/07/2021	System Member Journals		127.50		2,167.50 DR
27/07/2021	System Member Journals		127.50		2,295.00 DR
27/07/2021	System Member Journals		212.50		2,507.50 DR
27/07/2021	System Member Journals		212.50		2,720.00 DR
03/08/2021	System Member Journals		127.50		2,847.50 DR
03/08/2021	System Member Journals		127.50		2,975.00 DR
03/08/2021	System Member Journals		212.50		3,187.50 DR
03/08/2021	System Member Journals		212.50		3,400.00 DR
10/08/2021	System Member Journals		127.50		3,527.50 DR
10/08/2021	System Member Journals		127.50		3,655.00 DR
10/08/2021	System Member Journals		212.50		3,867.50 DR
10/08/2021	System Member Journals		212.50		4,080.00 DR
17/08/2021	System Member Journals		127.50		4,207.50 DR
17/08/2021	System Member Journals		127.50		4,335.00 DR
17/08/2021	System Member Journals		212.50		4,547.50 DR
17/08/2021	System Member Journals		212.50		4,760.00 DR
24/08/2021	System Member Journals		127.50		4,887.50 DR
24/08/2021	System Member Journals		127.50		5,015.00 DR
24/08/2021	System Member Journals		212.50		5,227.50 DR
24/08/2021	System Member Journals		212.50		5,440.00 DR
31/08/2021	System Member Journals		127.50		5,567.50 DR
31/08/2021	System Member Journals		127.50		5,695.00 DR
31/08/2021	System Member Journals		212.50		5,907.50 DR
31/08/2021	System Member Journals		212.50		6,120.00 DR
07/09/2021	System Member Journals		127.50		6,247.50 DR
07/09/2021	System Member Journals		127.50		6,375.00 DR
07/09/2021	System Member Journals		212.50		6,587.50 DR
07/09/2021	System Member Journals		212.50		6,800.00 DR
14/09/2021	System Member Journals		127.50		6,927.50 DR
14/09/2021	System Member Journals		127.50		7,055.00 DR
14/09/2021	System Member Journals		212.50		7,267.50 DR
14/09/2021	System Member Journals		212.50		7,480.00 DR
21/09/2021	System Member Journals		127.50		7,607.50 DR

Wright Bros Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	System Member Journals		127.50		7,735.00 DR
21/09/2021	System Member Journals		212.50		7,947.50 DR
21/09/2021	System Member Journals		212.50		8,160.00 DR
28/09/2021	System Member Journals		127.50		8,287.50 DR
28/09/2021	System Member Journals		127.50		8,415.00 DR
28/09/2021	System Member Journals		212.50		8,627.50 DR
28/09/2021	System Member Journals		212.50		8,840.00 DR
05/10/2021	System Member Journals		127.50		8,967.50 DR
05/10/2021	System Member Journals		127.50		9,095.00 DR
05/10/2021	System Member Journals		212.50		9,307.50 DR
05/10/2021	System Member Journals		212.50		9,520.00 DR
12/10/2021	System Member Journals		127.50		9,647.50 DR
12/10/2021	System Member Journals		127.50		9,775.00 DR
12/10/2021	System Member Journals		212.50		9,987.50 DR
12/10/2021	System Member Journals		212.50		10,200.00 DR
19/10/2021	System Member Journals		212.50		10,412.50 DR
19/10/2021	System Member Journals		212.50		10,625.00 DR
19/10/2021	System Member Journals		212.50		10,837.50 DR
19/10/2021	System Member Journals		212.50		11,050.00 DR
26/10/2021	System Member Journals		212.50		11,262.50 DR
26/10/2021	System Member Journals		212.50		11,475.00 DR
26/10/2021	System Member Journals		212.50		11,687.50 DR
26/10/2021	System Member Journals		212.50		11,900.00 DR
02/11/2021	System Member Journals		212.50		12,112.50 DR
02/11/2021	System Member Journals		212.50		12,325.00 DR
02/11/2021	System Member Journals		212.50		12,537.50 DR
02/11/2021	System Member Journals		212.50		12,750.00 DR
09/11/2021	System Member Journals		212.50		12,962.50 DR
09/11/2021	System Member Journals		212.50		13,175.00 DR
09/11/2021	System Member Journals		212.50		13,387.50 DR
09/11/2021	System Member Journals		212.50		13,600.00 DR
16/11/2021	System Member Journals		212.50		13,812.50 DR
16/11/2021	System Member Journals		212.50		14,025.00 DR
16/11/2021	System Member Journals		212.50		14,237.50 DR
16/11/2021	System Member Journals		212.50		14,450.00 DR
23/11/2021	System Member Journals		212.50		14,662.50 DR
23/11/2021	System Member Journals		212.50		14,875.00 DR
23/11/2021	System Member Journals		212.50		15,087.50 DR
23/11/2021	System Member Journals		212.50		15,300.00 DR
30/11/2021	System Member Journals		212.50		15,512.50 DR
30/11/2021	System Member Journals		212.50		15,725.00 DR
30/11/2021	System Member Journals		212.50		15,937.50 DR
30/11/2021	System Member Journals		212.50		16,150.00 DR
07/12/2021	System Member Journals		212.50		16,362.50 DR
07/12/2021	System Member Journals		212.50		16,575.00 DR
07/12/2021	System Member Journals		212.50		16,787.50 DR
07/12/2021	System Member Journals		212.50		17,000.00 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2021	System Member Journals		212.50		17,212.50 DR
14/12/2021	System Member Journals		212.50		17,425.00 DR
14/12/2021	System Member Journals		212.50		17,637.50 DR
14/12/2021	System Member Journals		212.50		17,850.00 DR
21/12/2021	System Member Journals		212.50		18,062.50 DR
21/12/2021	System Member Journals		212.50		18,275.00 DR
21/12/2021	System Member Journals		212.50		18,487.50 DR
21/12/2021	System Member Journals		212.50		18,700.00 DR
29/12/2021	System Member Journals		212.50		18,912.50 DR
29/12/2021	System Member Journals		212.50		19,125.00 DR
29/12/2021	System Member Journals		212.50		19,337.50 DR
29/12/2021	System Member Journals		212.50		19,550.00 DR
04/01/2022	System Member Journals		212.50		19,762.50 DR
04/01/2022	System Member Journals		212.50		19,975.00 DR
04/01/2022	System Member Journals		212.50		20,187.50 DR
04/01/2022	System Member Journals		212.50		20,400.00 DR
11/01/2022	System Member Journals		212.50		20,612.50 DR
11/01/2022	System Member Journals		212.50		20,825.00 DR
11/01/2022	System Member Journals		212.50		21,037.50 DR
11/01/2022	System Member Journals		212.50		21,250.00 DR
18/01/2022	System Member Journals		212.50		21,462.50 DR
18/01/2022	System Member Journals		212.50		21,675.00 DR
18/01/2022	System Member Journals		212.50		21,887.50 DR
18/01/2022	System Member Journals		212.50		22,100.00 DR
25/01/2022	System Member Journals		212.50		22,312.50 DR
25/01/2022	System Member Journals		212.50		22,525.00 DR
25/01/2022	System Member Journals		212.50		22,737.50 DR
25/01/2022	System Member Journals		212.50		22,950.00 DR
01/02/2022	System Member Journals		212.50		23,162.50 DR
01/02/2022	System Member Journals		212.50		23,375.00 DR
01/02/2022	System Member Journals		212.50		23,587.50 DR
01/02/2022	System Member Journals		212.50		23,800.00 DR
08/02/2022	System Member Journals		212.50		24,012.50 DR
08/02/2022	System Member Journals		212.50		24,225.00 DR
08/02/2022	System Member Journals		212.50		24,437.50 DR
08/02/2022	System Member Journals		212.50		24,650.00 DR
15/02/2022	System Member Journals		212.50		24,862.50 DR
15/02/2022	System Member Journals		212.50		25,075.00 DR
15/02/2022	System Member Journals		212.50		25,287.50 DR
15/02/2022	System Member Journals		212.50		25,500.00 DR
22/02/2022	System Member Journals		212.50		25,712.50 DR
22/02/2022	System Member Journals		212.50		25,925.00 DR
22/02/2022	System Member Journals		212.50		26,137.50 DR
22/02/2022	System Member Journals		212.50		26,350.00 DR
01/03/2022	System Member Journals		212.50		26,562.50 DR
01/03/2022	System Member Journals		212.50		26,775.00 DR
08/03/2022	System Member Journals		212.50		26,987.50 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2022	System Member Journals		212.50		27,200.00 DR
08/03/2022	System Member Journals		212.50		27,412.50 DR
08/03/2022	System Member Journals		212.50		27,625.00 DR
15/03/2022	System Member Journals		212.50		27,837.50 DR
15/03/2022	System Member Journals		212.50		28,050.00 DR
15/03/2022	System Member Journals		212.50		28,262.50 DR
15/03/2022	System Member Journals		212.50		28,475.00 DR
22/03/2022	System Member Journals		212.50		28,687.50 DR
22/03/2022	System Member Journals		212.50		28,900.00 DR
22/03/2022	System Member Journals		212.50		29,112.50 DR
22/03/2022	System Member Journals		212.50		29,325.00 DR
29/03/2022	System Member Journals		212.50		29,537.50 DR
29/03/2022	System Member Journals		212.50		29,750.00 DR
29/03/2022	System Member Journals		212.50		29,962.50 DR
29/03/2022	System Member Journals		212.50		30,175.00 DR
05/04/2022	System Member Journals		212.50		30,387.50 DR
05/04/2022	System Member Journals		212.50		30,600.00 DR
05/04/2022	System Member Journals		212.50		30,812.50 DR
05/04/2022	System Member Journals		212.50		31,025.00 DR
12/04/2022	System Member Journals		212.50		31,237.50 DR
12/04/2022	System Member Journals		212.50		31,450.00 DR
12/04/2022	System Member Journals		212.50		31,662.50 DR
12/04/2022	System Member Journals		212.50		31,875.00 DR
19/04/2022	System Member Journals		212.50		32,087.50 DR
19/04/2022	System Member Journals		212.50		32,300.00 DR
19/04/2022	System Member Journals		212.50		32,512.50 DR
19/04/2022	System Member Journals		212.50		32,725.00 DR
26/04/2022	System Member Journals		212.50		32,937.50 DR
26/04/2022	System Member Journals		212.50		33,150.00 DR
26/04/2022	System Member Journals		212.50		33,362.50 DR
26/04/2022	System Member Journals		212.50		33,575.00 DR
03/05/2022	System Member Journals		212.50		33,787.50 DR
03/05/2022	System Member Journals		212.50		34,000.00 DR
10/05/2022	System Member Journals		212.50		34,212.50 DR
10/05/2022	System Member Journals		212.50		34,425.00 DR
10/05/2022	System Member Journals		212.50		34,637.50 DR
10/05/2022	System Member Journals		212.50		34,850.00 DR
17/05/2022	System Member Journals		212.50		35,062.50 DR
17/05/2022	System Member Journals		212.50		35,275.00 DR
17/05/2022	System Member Journals		212.50		35,487.50 DR
17/05/2022	System Member Journals		212.50		35,700.00 DR
24/05/2022	System Member Journals		212.50		35,912.50 DR
24/05/2022	System Member Journals		212.50		36,125.00 DR
24/05/2022	System Member Journals		212.50		36,337.50 DR
24/05/2022	System Member Journals		212.50		36,550.00 DR
31/05/2022	System Member Journals		212.50		36,762.50 DR
31/05/2022	System Member Journals		212.50		36,975.00 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	System Member Journals		212.50		37,187.50 DR
07/06/2022	System Member Journals		212.50		37,400.00 DR
07/06/2022	System Member Journals		212.50		37,612.50 DR
07/06/2022	System Member Journals		212.50		37,825.00 DR
14/06/2022	System Member Journals		212.50		38,037.50 DR
14/06/2022	System Member Journals		212.50		38,250.00 DR
14/06/2022	System Member Journals		212.50		38,462.50 DR
14/06/2022	System Member Journals		212.50		38,675.00 DR
21/06/2022	System Member Journals		212.50		38,887.50 DR
21/06/2022	System Member Journals		212.50		39,100.00 DR
21/06/2022	System Member Journals		212.50		39,312.50 DR
21/06/2022	System Member Journals		212.50		39,525.00 DR
28/06/2022	System Member Journals		212.50		39,737.50 DR
28/06/2022	System Member Journals		212.50		39,950.00 DR
28/06/2022	System Member Journals		212.50		40,162.50 DR
28/06/2022	System Member Journals		212.50		40,375.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			26,748.76	13,626.24 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,376.62	13,750.38 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,966.45		10,783.93 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,036.08		7,747.85 CR
			46,377.53	54,125.38	7,747.85 CR
Opening Balance (50010)					
<u>(Opening Balance) Wright, John - Accumulation (WRIJOH00001A)</u>					
01/07/2021	Opening Balance				291,151.71 CR
01/07/2021	Close Period Journal		3,969.64		287,182.07 CR
			3,969.64		287,182.07 CR
<u>(Opening Balance) Wright, Katrina - Accumulation (WRIKAT00001A)</u>					
01/07/2021	Opening Balance				299,064.22 CR
01/07/2021	Close Period Journal		4,945.07		294,119.15 CR
			4,945.07		294,119.15 CR
Contributions (52420)					
<u>(Contributions) Wright, John - Accumulation (WRIJOH00001A)</u>					
01/07/2021	Opening Balance				38,225.00 CR
01/07/2021	Close Period Journal		38,225.00		0.00 DR
01/07/2021	Close Period Journal			1,122.00	1,122.00 CR
06/07/2021	System Member Journals			150.00	1,272.00 CR
06/07/2021	System Member Journals			250.00	1,522.00 CR
13/07/2021	System Member Journals			150.00	1,672.00 CR
13/07/2021	System Member Journals			250.00	1,922.00 CR
20/07/2021	System Member Journals			150.00	2,072.00 CR
20/07/2021	System Member Journals			250.00	2,322.00 CR
27/07/2021	System Member Journals			150.00	2,472.00 CR
27/07/2021	System Member Journals			250.00	2,722.00 CR
03/08/2021	System Member Journals			150.00	2,872.00 CR
03/08/2021	System Member Journals			250.00	3,122.00 CR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2021	System Member Journals			150.00	3,272.00 CR
10/08/2021	System Member Journals			250.00	3,522.00 CR
17/08/2021	System Member Journals			150.00	3,672.00 CR
17/08/2021	System Member Journals			250.00	3,922.00 CR
24/08/2021	System Member Journals			150.00	4,072.00 CR
24/08/2021	System Member Journals			250.00	4,322.00 CR
31/08/2021	System Member Journals			150.00	4,472.00 CR
31/08/2021	System Member Journals			250.00	4,722.00 CR
07/09/2021	System Member Journals			150.00	4,872.00 CR
07/09/2021	System Member Journals			250.00	5,122.00 CR
14/09/2021	System Member Journals			150.00	5,272.00 CR
14/09/2021	System Member Journals			250.00	5,522.00 CR
21/09/2021	System Member Journals			150.00	5,672.00 CR
21/09/2021	System Member Journals			250.00	5,922.00 CR
28/09/2021	System Member Journals			150.00	6,072.00 CR
28/09/2021	System Member Journals			250.00	6,322.00 CR
05/10/2021	System Member Journals			150.00	6,472.00 CR
05/10/2021	System Member Journals			250.00	6,722.00 CR
12/10/2021	System Member Journals			150.00	6,872.00 CR
12/10/2021	System Member Journals			250.00	7,122.00 CR
19/10/2021	System Member Journals			250.00	7,372.00 CR
19/10/2021	System Member Journals			250.00	7,622.00 CR
26/10/2021	System Member Journals			250.00	7,872.00 CR
26/10/2021	System Member Journals			250.00	8,122.00 CR
02/11/2021	System Member Journals			250.00	8,372.00 CR
02/11/2021	System Member Journals			250.00	8,622.00 CR
09/11/2021	System Member Journals			250.00	8,872.00 CR
09/11/2021	System Member Journals			250.00	9,122.00 CR
16/11/2021	System Member Journals			250.00	9,372.00 CR
16/11/2021	System Member Journals			250.00	9,622.00 CR
23/11/2021	System Member Journals			250.00	9,872.00 CR
23/11/2021	System Member Journals			250.00	10,122.00 CR
30/11/2021	System Member Journals			250.00	10,372.00 CR
30/11/2021	System Member Journals			250.00	10,622.00 CR
07/12/2021	System Member Journals			250.00	10,872.00 CR
07/12/2021	System Member Journals			250.00	11,122.00 CR
14/12/2021	System Member Journals			250.00	11,372.00 CR
14/12/2021	System Member Journals			250.00	11,622.00 CR
21/12/2021	System Member Journals			250.00	11,872.00 CR
21/12/2021	System Member Journals			250.00	12,122.00 CR
29/12/2021	System Member Journals			250.00	12,372.00 CR
29/12/2021	System Member Journals			250.00	12,622.00 CR
04/01/2022	System Member Journals			250.00	12,872.00 CR
04/01/2022	System Member Journals			250.00	13,122.00 CR
11/01/2022	System Member Journals			250.00	13,372.00 CR
11/01/2022	System Member Journals			250.00	13,622.00 CR
18/01/2022	System Member Journals			250.00	13,872.00 CR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2022	System Member Journals			250.00	14,122.00 CR
25/01/2022	System Member Journals			250.00	14,372.00 CR
25/01/2022	System Member Journals			250.00	14,622.00 CR
01/02/2022	System Member Journals			250.00	14,872.00 CR
01/02/2022	System Member Journals			250.00	15,122.00 CR
08/02/2022	System Member Journals			250.00	15,372.00 CR
08/02/2022	System Member Journals			250.00	15,622.00 CR
15/02/2022	System Member Journals			250.00	15,872.00 CR
15/02/2022	System Member Journals			250.00	16,122.00 CR
22/02/2022	System Member Journals			250.00	16,372.00 CR
22/02/2022	System Member Journals			250.00	16,622.00 CR
01/03/2022	System Member Journals			250.00	16,872.00 CR
08/03/2022	System Member Journals			250.00	17,122.00 CR
08/03/2022	System Member Journals			250.00	17,372.00 CR
15/03/2022	System Member Journals			250.00	17,622.00 CR
15/03/2022	System Member Journals			250.00	17,872.00 CR
22/03/2022	System Member Journals			250.00	18,122.00 CR
22/03/2022	System Member Journals			250.00	18,372.00 CR
29/03/2022	System Member Journals			250.00	18,622.00 CR
29/03/2022	System Member Journals			250.00	18,872.00 CR
05/04/2022	System Member Journals			250.00	19,122.00 CR
05/04/2022	System Member Journals			250.00	19,372.00 CR
12/04/2022	System Member Journals			250.00	19,622.00 CR
12/04/2022	System Member Journals			250.00	19,872.00 CR
19/04/2022	System Member Journals			250.00	20,122.00 CR
19/04/2022	System Member Journals			250.00	20,372.00 CR
26/04/2022	System Member Journals			250.00	20,622.00 CR
26/04/2022	System Member Journals			250.00	20,872.00 CR
03/05/2022	System Member Journals			250.00	21,122.00 CR
10/05/2022	System Member Journals			250.00	21,372.00 CR
10/05/2022	System Member Journals			250.00	21,622.00 CR
17/05/2022	System Member Journals			250.00	21,872.00 CR
17/05/2022	System Member Journals			250.00	22,122.00 CR
24/05/2022	System Member Journals			250.00	22,372.00 CR
24/05/2022	System Member Journals			250.00	22,622.00 CR
31/05/2022	System Member Journals			250.00	22,872.00 CR
07/06/2022	System Member Journals			250.00	23,122.00 CR
07/06/2022	System Member Journals			250.00	23,372.00 CR
14/06/2022	System Member Journals			250.00	23,622.00 CR
14/06/2022	System Member Journals			250.00	23,872.00 CR
21/06/2022	System Member Journals			250.00	24,122.00 CR
21/06/2022	System Member Journals			250.00	24,372.00 CR
28/06/2022	System Member Journals			250.00	24,622.00 CR
28/06/2022	System Member Journals			250.00	24,872.00 CR
			38,225.00	24,872.00	24,872.00 CR

(Contributions) Wright, Katrina - Accumulation (WRIKAT00001A)

01/07/2021	Opening Balance				38,225.00 CR
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Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		38,225.00		0.00 DR
01/07/2021	Close Period Journal			1,122.00	1,122.00 CR
06/07/2021	System Member Journals			150.00	1,272.00 CR
06/07/2021	System Member Journals			250.00	1,522.00 CR
13/07/2021	System Member Journals			150.00	1,672.00 CR
13/07/2021	System Member Journals			250.00	1,922.00 CR
20/07/2021	System Member Journals			150.00	2,072.00 CR
20/07/2021	System Member Journals			250.00	2,322.00 CR
27/07/2021	System Member Journals			150.00	2,472.00 CR
27/07/2021	System Member Journals			250.00	2,722.00 CR
03/08/2021	System Member Journals			150.00	2,872.00 CR
03/08/2021	System Member Journals			250.00	3,122.00 CR
10/08/2021	System Member Journals			150.00	3,272.00 CR
10/08/2021	System Member Journals			250.00	3,522.00 CR
17/08/2021	System Member Journals			150.00	3,672.00 CR
17/08/2021	System Member Journals			250.00	3,922.00 CR
24/08/2021	System Member Journals			150.00	4,072.00 CR
24/08/2021	System Member Journals			250.00	4,322.00 CR
31/08/2021	System Member Journals			150.00	4,472.00 CR
31/08/2021	System Member Journals			250.00	4,722.00 CR
07/09/2021	System Member Journals			150.00	4,872.00 CR
07/09/2021	System Member Journals			250.00	5,122.00 CR
14/09/2021	System Member Journals			150.00	5,272.00 CR
14/09/2021	System Member Journals			250.00	5,522.00 CR
21/09/2021	System Member Journals			150.00	5,672.00 CR
21/09/2021	System Member Journals			250.00	5,922.00 CR
28/09/2021	System Member Journals			150.00	6,072.00 CR
28/09/2021	System Member Journals			250.00	6,322.00 CR
05/10/2021	System Member Journals			150.00	6,472.00 CR
05/10/2021	System Member Journals			250.00	6,722.00 CR
12/10/2021	System Member Journals			150.00	6,872.00 CR
12/10/2021	System Member Journals			250.00	7,122.00 CR
19/10/2021	System Member Journals			250.00	7,372.00 CR
19/10/2021	System Member Journals			250.00	7,622.00 CR
26/10/2021	System Member Journals			250.00	7,872.00 CR
26/10/2021	System Member Journals			250.00	8,122.00 CR
02/11/2021	System Member Journals			250.00	8,372.00 CR
02/11/2021	System Member Journals			250.00	8,622.00 CR
09/11/2021	System Member Journals			250.00	8,872.00 CR
09/11/2021	System Member Journals			250.00	9,122.00 CR
16/11/2021	System Member Journals			250.00	9,372.00 CR
16/11/2021	System Member Journals			250.00	9,622.00 CR
23/11/2021	System Member Journals			250.00	9,872.00 CR
23/11/2021	System Member Journals			250.00	10,122.00 CR
30/11/2021	System Member Journals			250.00	10,372.00 CR
30/11/2021	System Member Journals			250.00	10,622.00 CR
07/12/2021	System Member Journals			250.00	10,872.00 CR

Wright Bros Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2021	System Member Journals			250.00	11,122.00 CR
14/12/2021	System Member Journals			250.00	11,372.00 CR
14/12/2021	System Member Journals			250.00	11,622.00 CR
21/12/2021	System Member Journals			250.00	11,872.00 CR
21/12/2021	System Member Journals			250.00	12,122.00 CR
29/12/2021	System Member Journals			250.00	12,372.00 CR
29/12/2021	System Member Journals			250.00	12,622.00 CR
04/01/2022	System Member Journals			250.00	12,872.00 CR
04/01/2022	System Member Journals			250.00	13,122.00 CR
11/01/2022	System Member Journals			250.00	13,372.00 CR
11/01/2022	System Member Journals			250.00	13,622.00 CR
18/01/2022	System Member Journals			250.00	13,872.00 CR
18/01/2022	System Member Journals			250.00	14,122.00 CR
25/01/2022	System Member Journals			250.00	14,372.00 CR
25/01/2022	System Member Journals			250.00	14,622.00 CR
01/02/2022	System Member Journals			250.00	14,872.00 CR
01/02/2022	System Member Journals			250.00	15,122.00 CR
08/02/2022	System Member Journals			250.00	15,372.00 CR
08/02/2022	System Member Journals			250.00	15,622.00 CR
15/02/2022	System Member Journals			250.00	15,872.00 CR
15/02/2022	System Member Journals			250.00	16,122.00 CR
22/02/2022	System Member Journals			250.00	16,372.00 CR
22/02/2022	System Member Journals			250.00	16,622.00 CR
01/03/2022	System Member Journals			250.00	16,872.00 CR
08/03/2022	System Member Journals			250.00	17,122.00 CR
08/03/2022	System Member Journals			250.00	17,372.00 CR
15/03/2022	System Member Journals			250.00	17,622.00 CR
15/03/2022	System Member Journals			250.00	17,872.00 CR
22/03/2022	System Member Journals			250.00	18,122.00 CR
22/03/2022	System Member Journals			250.00	18,372.00 CR
29/03/2022	System Member Journals			250.00	18,622.00 CR
29/03/2022	System Member Journals			250.00	18,872.00 CR
05/04/2022	System Member Journals			250.00	19,122.00 CR
05/04/2022	System Member Journals			250.00	19,372.00 CR
12/04/2022	System Member Journals			250.00	19,622.00 CR
12/04/2022	System Member Journals			250.00	19,872.00 CR
19/04/2022	System Member Journals			250.00	20,122.00 CR
19/04/2022	System Member Journals			250.00	20,372.00 CR
26/04/2022	System Member Journals			250.00	20,622.00 CR
26/04/2022	System Member Journals			250.00	20,872.00 CR
03/05/2022	System Member Journals			250.00	21,122.00 CR
10/05/2022	System Member Journals			250.00	21,372.00 CR
10/05/2022	System Member Journals			250.00	21,622.00 CR
17/05/2022	System Member Journals			250.00	21,872.00 CR
17/05/2022	System Member Journals			250.00	22,122.00 CR
24/05/2022	System Member Journals			250.00	22,372.00 CR
24/05/2022	System Member Journals			250.00	22,622.00 CR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	System Member Journals			250.00	22,872.00 CR
07/06/2022	System Member Journals			250.00	23,122.00 CR
07/06/2022	System Member Journals			250.00	23,372.00 CR
14/06/2022	System Member Journals			250.00	23,622.00 CR
14/06/2022	System Member Journals			250.00	23,872.00 CR
21/06/2022	System Member Journals			250.00	24,122.00 CR
21/06/2022	System Member Journals			250.00	24,372.00 CR
28/06/2022	System Member Journals			250.00	24,622.00 CR
28/06/2022	System Member Journals			250.00	24,872.00 CR
			38,225.00	24,872.00	24,872.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wright, John - Accumulation (WRIJOH00001A)</u>					
01/07/2021	Opening Balance				40,440.99 DR
01/07/2021	Close Period Journal			40,440.99	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,748.76		26,748.76 DR
			26,748.76	40,440.99	26,748.76 DR
<u>(Share of Profit/(Loss)) Wright, Katrina - Accumulation (WRIKAT00001A)</u>					
01/07/2021	Opening Balance				41,522.91 DR
01/07/2021	Close Period Journal			41,522.91	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,376.62		27,376.62 DR
			27,376.62	41,522.91	27,376.62 DR
Income Tax (53330)					
<u>(Income Tax) Wright, John - Accumulation (WRIJOH00001A)</u>					
01/07/2021	Opening Balance				3,980.10 CR
01/07/2021	Close Period Journal		3,980.10		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,966.45	2,966.45 CR
			3,980.10	2,966.45	2,966.45 CR
<u>(Income Tax) Wright, Katrina - Accumulation (WRIKAT00001A)</u>					
01/07/2021	Opening Balance				4,086.59 CR
01/07/2021	Close Period Journal		4,086.59		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,036.08	3,036.08 CR
			4,086.59	3,036.08	3,036.08 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Wright, John - Accumulation (WRIJOH00001A)</u>					
01/07/2021	Opening Balance				5,733.75 DR
01/07/2021	Close Period Journal			5,733.75	0.00 DR
01/07/2021	Close Period Journal		168.30		168.30 DR
06/07/2021	System Member Journals		22.50		190.80 DR
06/07/2021	System Member Journals		37.50		228.30 DR
13/07/2021	System Member Journals		22.50		250.80 DR
13/07/2021	System Member Journals		37.50		288.30 DR
20/07/2021	System Member Journals		22.50		310.80 DR
20/07/2021	System Member Journals		37.50		348.30 DR
27/07/2021	System Member Journals		22.50		370.80 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2021	System Member Journals		37.50		408.30 DR
03/08/2021	System Member Journals		22.50		430.80 DR
03/08/2021	System Member Journals		37.50		468.30 DR
10/08/2021	System Member Journals		22.50		490.80 DR
10/08/2021	System Member Journals		37.50		528.30 DR
17/08/2021	System Member Journals		22.50		550.80 DR
17/08/2021	System Member Journals		37.50		588.30 DR
24/08/2021	System Member Journals		22.50		610.80 DR
24/08/2021	System Member Journals		37.50		648.30 DR
31/08/2021	System Member Journals		22.50		670.80 DR
31/08/2021	System Member Journals		37.50		708.30 DR
07/09/2021	System Member Journals		22.50		730.80 DR
07/09/2021	System Member Journals		37.50		768.30 DR
14/09/2021	System Member Journals		22.50		790.80 DR
14/09/2021	System Member Journals		37.50		828.30 DR
21/09/2021	System Member Journals		22.50		850.80 DR
21/09/2021	System Member Journals		37.50		888.30 DR
28/09/2021	System Member Journals		22.50		910.80 DR
28/09/2021	System Member Journals		37.50		948.30 DR
05/10/2021	System Member Journals		22.50		970.80 DR
05/10/2021	System Member Journals		37.50		1,008.30 DR
12/10/2021	System Member Journals		22.50		1,030.80 DR
12/10/2021	System Member Journals		37.50		1,068.30 DR
19/10/2021	System Member Journals		37.50		1,105.80 DR
19/10/2021	System Member Journals		37.50		1,143.30 DR
26/10/2021	System Member Journals		37.50		1,180.80 DR
26/10/2021	System Member Journals		37.50		1,218.30 DR
02/11/2021	System Member Journals		37.50		1,255.80 DR
02/11/2021	System Member Journals		37.50		1,293.30 DR
09/11/2021	System Member Journals		37.50		1,330.80 DR
09/11/2021	System Member Journals		37.50		1,368.30 DR
16/11/2021	System Member Journals		37.50		1,405.80 DR
16/11/2021	System Member Journals		37.50		1,443.30 DR
23/11/2021	System Member Journals		37.50		1,480.80 DR
23/11/2021	System Member Journals		37.50		1,518.30 DR
30/11/2021	System Member Journals		37.50		1,555.80 DR
30/11/2021	System Member Journals		37.50		1,593.30 DR
07/12/2021	System Member Journals		37.50		1,630.80 DR
07/12/2021	System Member Journals		37.50		1,668.30 DR
14/12/2021	System Member Journals		37.50		1,705.80 DR
14/12/2021	System Member Journals		37.50		1,743.30 DR
21/12/2021	System Member Journals		37.50		1,780.80 DR
21/12/2021	System Member Journals		37.50		1,818.30 DR
29/12/2021	System Member Journals		37.50		1,855.80 DR
29/12/2021	System Member Journals		37.50		1,893.30 DR
04/01/2022	System Member Journals		37.50		1,930.80 DR
04/01/2022	System Member Journals		37.50		1,968.30 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	System Member Journals		37.50		2,005.80 DR
11/01/2022	System Member Journals		37.50		2,043.30 DR
18/01/2022	System Member Journals		37.50		2,080.80 DR
18/01/2022	System Member Journals		37.50		2,118.30 DR
25/01/2022	System Member Journals		37.50		2,155.80 DR
25/01/2022	System Member Journals		37.50		2,193.30 DR
01/02/2022	System Member Journals		37.50		2,230.80 DR
01/02/2022	System Member Journals		37.50		2,268.30 DR
08/02/2022	System Member Journals		37.50		2,305.80 DR
08/02/2022	System Member Journals		37.50		2,343.30 DR
15/02/2022	System Member Journals		37.50		2,380.80 DR
15/02/2022	System Member Journals		37.50		2,418.30 DR
22/02/2022	System Member Journals		37.50		2,455.80 DR
22/02/2022	System Member Journals		37.50		2,493.30 DR
01/03/2022	System Member Journals		37.50		2,530.80 DR
08/03/2022	System Member Journals		37.50		2,568.30 DR
08/03/2022	System Member Journals		37.50		2,605.80 DR
15/03/2022	System Member Journals		37.50		2,643.30 DR
15/03/2022	System Member Journals		37.50		2,680.80 DR
22/03/2022	System Member Journals		37.50		2,718.30 DR
22/03/2022	System Member Journals		37.50		2,755.80 DR
29/03/2022	System Member Journals		37.50		2,793.30 DR
29/03/2022	System Member Journals		37.50		2,830.80 DR
05/04/2022	System Member Journals		37.50		2,868.30 DR
05/04/2022	System Member Journals		37.50		2,905.80 DR
12/04/2022	System Member Journals		37.50		2,943.30 DR
12/04/2022	System Member Journals		37.50		2,980.80 DR
19/04/2022	System Member Journals		37.50		3,018.30 DR
19/04/2022	System Member Journals		37.50		3,055.80 DR
26/04/2022	System Member Journals		37.50		3,093.30 DR
26/04/2022	System Member Journals		37.50		3,130.80 DR
03/05/2022	System Member Journals		37.50		3,168.30 DR
10/05/2022	System Member Journals		37.50		3,205.80 DR
10/05/2022	System Member Journals		37.50		3,243.30 DR
17/05/2022	System Member Journals		37.50		3,280.80 DR
17/05/2022	System Member Journals		37.50		3,318.30 DR
24/05/2022	System Member Journals		37.50		3,355.80 DR
24/05/2022	System Member Journals		37.50		3,393.30 DR
31/05/2022	System Member Journals		37.50		3,430.80 DR
07/06/2022	System Member Journals		37.50		3,468.30 DR
07/06/2022	System Member Journals		37.50		3,505.80 DR
14/06/2022	System Member Journals		37.50		3,543.30 DR
14/06/2022	System Member Journals		37.50		3,580.80 DR
21/06/2022	System Member Journals		37.50		3,618.30 DR
21/06/2022	System Member Journals		37.50		3,655.80 DR
28/06/2022	System Member Journals		37.50		3,693.30 DR
28/06/2022	System Member Journals		37.50		3,730.80 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,730.80	5,733.75	3,730.80 DR
<u>(Contributions Tax) Wright, Katrina - Accumulation (WRIKAT00001A)</u>					
01/07/2021	Opening Balance				5,733.75 DR
01/07/2021	Close Period Journal			5,733.75	0.00 DR
01/07/2021	Close Period Journal		168.30		168.30 DR
06/07/2021	System Member Journals		22.50		190.80 DR
06/07/2021	System Member Journals		37.50		228.30 DR
13/07/2021	System Member Journals		22.50		250.80 DR
13/07/2021	System Member Journals		37.50		288.30 DR
20/07/2021	System Member Journals		22.50		310.80 DR
20/07/2021	System Member Journals		37.50		348.30 DR
27/07/2021	System Member Journals		22.50		370.80 DR
27/07/2021	System Member Journals		37.50		408.30 DR
03/08/2021	System Member Journals		22.50		430.80 DR
03/08/2021	System Member Journals		37.50		468.30 DR
10/08/2021	System Member Journals		22.50		490.80 DR
10/08/2021	System Member Journals		37.50		528.30 DR
17/08/2021	System Member Journals		22.50		550.80 DR
17/08/2021	System Member Journals		37.50		588.30 DR
24/08/2021	System Member Journals		22.50		610.80 DR
24/08/2021	System Member Journals		37.50		648.30 DR
31/08/2021	System Member Journals		22.50		670.80 DR
31/08/2021	System Member Journals		37.50		708.30 DR
07/09/2021	System Member Journals		22.50		730.80 DR
07/09/2021	System Member Journals		37.50		768.30 DR
14/09/2021	System Member Journals		22.50		790.80 DR
14/09/2021	System Member Journals		37.50		828.30 DR
21/09/2021	System Member Journals		22.50		850.80 DR
21/09/2021	System Member Journals		37.50		888.30 DR
28/09/2021	System Member Journals		22.50		910.80 DR
28/09/2021	System Member Journals		37.50		948.30 DR
05/10/2021	System Member Journals		22.50		970.80 DR
05/10/2021	System Member Journals		37.50		1,008.30 DR
12/10/2021	System Member Journals		22.50		1,030.80 DR
12/10/2021	System Member Journals		37.50		1,068.30 DR
19/10/2021	System Member Journals		37.50		1,105.80 DR
19/10/2021	System Member Journals		37.50		1,143.30 DR
26/10/2021	System Member Journals		37.50		1,180.80 DR
26/10/2021	System Member Journals		37.50		1,218.30 DR
02/11/2021	System Member Journals		37.50		1,255.80 DR
02/11/2021	System Member Journals		37.50		1,293.30 DR
09/11/2021	System Member Journals		37.50		1,330.80 DR
09/11/2021	System Member Journals		37.50		1,368.30 DR
16/11/2021	System Member Journals		37.50		1,405.80 DR
16/11/2021	System Member Journals		37.50		1,443.30 DR
23/11/2021	System Member Journals		37.50		1,480.80 DR
23/11/2021	System Member Journals		37.50		1,518.30 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	System Member Journals		37.50		1,555.80 DR
30/11/2021	System Member Journals		37.50		1,593.30 DR
07/12/2021	System Member Journals		37.50		1,630.80 DR
07/12/2021	System Member Journals		37.50		1,668.30 DR
14/12/2021	System Member Journals		37.50		1,705.80 DR
14/12/2021	System Member Journals		37.50		1,743.30 DR
21/12/2021	System Member Journals		37.50		1,780.80 DR
21/12/2021	System Member Journals		37.50		1,818.30 DR
29/12/2021	System Member Journals		37.50		1,855.80 DR
29/12/2021	System Member Journals		37.50		1,893.30 DR
04/01/2022	System Member Journals		37.50		1,930.80 DR
04/01/2022	System Member Journals		37.50		1,968.30 DR
11/01/2022	System Member Journals		37.50		2,005.80 DR
11/01/2022	System Member Journals		37.50		2,043.30 DR
18/01/2022	System Member Journals		37.50		2,080.80 DR
18/01/2022	System Member Journals		37.50		2,118.30 DR
25/01/2022	System Member Journals		37.50		2,155.80 DR
25/01/2022	System Member Journals		37.50		2,193.30 DR
01/02/2022	System Member Journals		37.50		2,230.80 DR
01/02/2022	System Member Journals		37.50		2,268.30 DR
08/02/2022	System Member Journals		37.50		2,305.80 DR
08/02/2022	System Member Journals		37.50		2,343.30 DR
15/02/2022	System Member Journals		37.50		2,380.80 DR
15/02/2022	System Member Journals		37.50		2,418.30 DR
22/02/2022	System Member Journals		37.50		2,455.80 DR
22/02/2022	System Member Journals		37.50		2,493.30 DR
01/03/2022	System Member Journals		37.50		2,530.80 DR
08/03/2022	System Member Journals		37.50		2,568.30 DR
08/03/2022	System Member Journals		37.50		2,605.80 DR
15/03/2022	System Member Journals		37.50		2,643.30 DR
15/03/2022	System Member Journals		37.50		2,680.80 DR
22/03/2022	System Member Journals		37.50		2,718.30 DR
22/03/2022	System Member Journals		37.50		2,755.80 DR
29/03/2022	System Member Journals		37.50		2,793.30 DR
29/03/2022	System Member Journals		37.50		2,830.80 DR
05/04/2022	System Member Journals		37.50		2,868.30 DR
05/04/2022	System Member Journals		37.50		2,905.80 DR
12/04/2022	System Member Journals		37.50		2,943.30 DR
12/04/2022	System Member Journals		37.50		2,980.80 DR
19/04/2022	System Member Journals		37.50		3,018.30 DR
19/04/2022	System Member Journals		37.50		3,055.80 DR
26/04/2022	System Member Journals		37.50		3,093.30 DR
26/04/2022	System Member Journals		37.50		3,130.80 DR
03/05/2022	System Member Journals		37.50		3,168.30 DR
10/05/2022	System Member Journals		37.50		3,205.80 DR
10/05/2022	System Member Journals		37.50		3,243.30 DR
17/05/2022	System Member Journals		37.50		3,280.80 DR

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2022	System Member Journals		37.50		3,318.30 DR
24/05/2022	System Member Journals		37.50		3,355.80 DR
24/05/2022	System Member Journals		37.50		3,393.30 DR
31/05/2022	System Member Journals		37.50		3,430.80 DR
07/06/2022	System Member Journals		37.50		3,468.30 DR
07/06/2022	System Member Journals		37.50		3,505.80 DR
14/06/2022	System Member Journals		37.50		3,543.30 DR
14/06/2022	System Member Journals		37.50		3,580.80 DR
21/06/2022	System Member Journals		37.50		3,618.30 DR
21/06/2022	System Member Journals		37.50		3,655.80 DR
28/06/2022	System Member Journals		37.50		3,693.30 DR
28/06/2022	System Member Journals		37.50		3,730.80 DR
			3,730.80	5,733.75	3,730.80 DR
Contribution Reserve (59200)					
<u>(Contribution Reserve) Wright, John - Accumulation (WRIJOH00001A)</u>					
01/07/2021	Opening Balance				953.70 CR
01/07/2021	Close Period Journal			168.30	1,122.00 CR
01/07/2021	Close Period Journal		1,122.00		0.00 DR
			1,122.00	168.30	0.00 DR
<u>(Contribution Reserve) Wright, Katrina - Accumulation (WRIKAT00001A)</u>					
01/07/2021	Opening Balance				953.70 CR
01/07/2021	Close Period Journal			168.30	1,122.00 CR
01/07/2021	Close Period Journal		1,122.00		0.00 DR
			1,122.00	168.30	0.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Acc 120571633 (MacquariecashAcc)</u>					
01/07/2021	Opening Balance				236,814.27 DR
01/07/2021	GRAHAM NATALIE - Natalie Graham Loan (333)		28,825.00		265,639.27 DR
06/07/2021	Super		300.00		265,939.27 DR
06/07/2021	QLDHR J K WRIGHT SUPER		500.00		266,439.27 DR
06/07/2021	HERRON ACCOUNTANTS (#26765) ISSUED IN 2021 FY			4,004.00	262,435.27 DR
13/07/2021	SUPER		300.00		262,735.27 DR
13/07/2021	QLDHR J K WRIGHT SUPER		500.00		263,235.27 DR
16/07/2021	XERO AUSTRALIA			49.40	263,185.87 DR
20/07/2021	SUPER		300.00		263,485.87 DR
20/07/2021	QLDHR J K WRIGHT SUPER		500.00		263,985.87 DR
27/07/2021	SUPER		300.00		264,285.87 DR
27/07/2021	QLDHR J K WRIGHT SUPER		500.00		264,785.87 DR
28/07/2021	AGL SALES - 13 Cycas St			98.85	264,687.02 DR
28/07/2021	REDLAND CITY COUNCIL - 23 Koro St			434.65	264,252.37 DR
28/07/2021	REDLAND CITY COUNCIL - 13 Cycas St			438.38	263,813.99 DR
28/07/2021	REDLAND CITY COUNCIL - 13 Cycas St			132.26	263,681.73 DR
30/07/2021	INTEREST PAID		14.93		263,696.66 DR
03/08/2021	SUPER		300.00		263,996.66 DR
03/08/2021	QLDHR J K WRIGHT SUPER		500.00		264,496.66 DR

Wright Bros Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2021	SUPER		300.00		264,796.66 DR
10/08/2021	QLDHR J K WRIGHT SUPER		500.00		265,296.66 DR
16/08/2021	XERO			49.40	265,247.26 DR
17/08/2021	SUPER		300.00		265,547.26 DR
17/08/2021	QLDHR J K WRIGHT SUPER		500.00		266,047.26 DR
24/08/2021	SUPER		300.00		266,347.26 DR
24/08/2021	QLDHR J K WRIGHT SUPER		500.00		266,847.26 DR
27/08/2021	TFR TO ANDERSONS REAL EST - 1 Iluka Close Sales Documents			9,300.00	257,547.26 DR
30/08/2021	TFR TO GARY DONN REDLANDS - 13-15 Cycas St Mowing			95.00	257,452.26 DR
31/08/2021	INTEREST		14.91		257,467.17 DR
31/08/2021	SUPER		300.00		257,767.17 DR
31/08/2021	QLDHR J K WRIGHT SUPER		500.00		258,267.17 DR
07/09/2021	SUPER		300.00		258,567.17 DR
07/09/2021	QLDHR J K WRIGHT SUPER		500.00		259,067.17 DR
14/09/2021	SUPER		300.00		259,367.17 DR
14/09/2021	QLDHR J K WRIGHT SUPER		500.00		259,867.17 DR
16/09/2021	XERO			49.40	259,817.77 DR
21/09/2021	SUPER		300.00		260,117.77 DR
21/09/2021	QLDHR J K WRIGHT SUPER		500.00		260,617.77 DR
23/09/2021	TFR TO J AND K WRIGHT - 13-15 Cycas St Oven Purchase			3,798.00	256,819.77 DR
23/09/2021	TFR TO EVERGREEN WASTEWAT - 13-15 Cycas St - Asset Purchase (Wastewater Treatment Plant)			7,500.00	249,319.77 DR
24/09/2021	TFR TO ABSOLUTE HOUSE REL - 13-15 Cycas St - Building materials			3,247.37	246,072.40 DR
24/09/2021	TFR TO SCIACCA AND ASSOCI - 1 Iluka Close - Settlement			88,553.75	157,518.65 DR
28/09/2021	SUPER		300.00		157,818.65 DR
28/09/2021	QLDHR J K WRIGHT SUPER		500.00		158,318.65 DR
30/09/2021	INTEREST		13.19		158,331.84 DR
05/10/2021	SUPER		300.00		158,631.84 DR
05/10/2021	QLDHR J K WRIGHT SUPER		500.00		159,131.84 DR
11/10/2021	TFR TO GARY DONN REDLANDS - 13-15 Cycas St Lawn Maintenance			95.00	159,036.84 DR
11/10/2021	TFR TO BYTHERULES CONVEYA -1 Iluka Close - Body Corp			153.19	158,883.65 DR
12/10/2021	SUPER		300.00		159,183.65 DR
12/10/2021	QLDHR J K WRIGHT SUPER		500.00		159,683.65 DR
12/10/2021	TFR TO HARRY KNIGHTS - 13-15 Cycas St - Build and stall Kitchen			1,304.50	158,379.15 DR
15/10/2021	TFR TO EVERGREEN WASTEWAT - 13-15 Cycas St - Asset Purchase (Wastewater Treatment Plant)			6,205.36	152,173.79 DR
18/10/2021	XERO			51.30	152,122.49 DR
19/10/2021	SUPER		500.00		152,622.49 DR
19/10/2021	QLDHR J K WRIGHT SUPER		500.00		153,122.49 DR
25/10/2021	ATO 30 Sep 21 - PAYG Instalments (\$220 ICA CREDIT & SUNDRY DEBTOR IN 2021)			310.00	152,812.49 DR
26/10/2021	SUPER		500.00		153,312.49 DR
26/10/2021	QLDHR J K WRIGHT SUPER		500.00		153,812.49 DR
29/10/2021	INTEREST		8.85		153,821.34 DR
02/11/2021	SUPER		500.00		154,321.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2021	QLDHR J K WRIGHT SUPER		500.00		154,821.34 DR
09/11/2021	SUPER		500.00		155,321.34 DR
09/11/2021	QLDHR J K WRIGHT SUPER		500.00		155,821.34 DR
15/11/2021	CITY COUNCIL - 23 Koro St Rate			132.02	155,689.32 DR
15/11/2021	REDLAND CITY COUNCIL - 23 Koro St Rate			433.77	155,255.55 DR
15/11/2021	REDLAND CITY COUNCIL - 13-15 Cycas St Rate			433.77	154,821.78 DR
15/11/2021	AGL SALES - 13-15 Cycas St Elect 1			48.25	154,773.53 DR
15/11/2021	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Depoit for plumbing connection			2,501.66	152,271.87 DR
16/11/2021	SUPER		500.00		152,771.87 DR
16/11/2021	QLDHR J K WRIGHT SUPER		500.00		153,271.87 DR
16/11/2021	XERO			51.30	153,220.57 DR
23/11/2021	QLDHR J K WRIGHT SUPER		500.00		153,720.57 DR
23/11/2021	SUPER		500.00		154,220.57 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		6.51		154,227.08 DR
30/11/2021	SUPER		500.00		154,727.08 DR
30/11/2021	QLDHR J K WRIGHT SUPER		500.00		155,227.08 DR
01/12/2021	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Plumbing			3,061.58	152,165.50 DR
07/12/2021	SUPER		500.00		152,665.50 DR
07/12/2021	QLDHR J K WRIGHT SUPER		500.00		153,165.50 DR
13/12/2021	TFR TO MATTHEWS TRUST - 13-15 Cycas St - Polarice AirCon (Electrical Work)			1,261.00	151,904.50 DR
14/12/2021	SUPER		500.00		152,404.50 DR
14/12/2021	QLDHR J K WRIGHT SUPER		500.00		152,904.50 DR
16/12/2021	XERO			51.30	152,853.20 DR
21/12/2021	SUPER		500.00		153,353.20 DR
21/12/2021	QLDHR J K WRIGHT SUPER		500.00		153,853.20 DR
21/12/2021	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Plumbing Connection			1,147.13	152,706.07 DR
29/12/2021	SUPER		500.00		153,206.07 DR
29/12/2021	QLDHR J K WRIGHT SUPER		500.00		153,706.07 DR
31/12/2021	INTEREST		6.51		153,712.58 DR
04/01/2022	SUPER		500.00		154,212.58 DR
04/01/2022	QLDHR J K WRIGHT SUPER		500.00		154,712.58 DR
11/01/2022	SUPER		500.00		155,212.58 DR
11/01/2022	QLDHR J K WRIGHT SUPER		500.00		155,712.58 DR
13/01/2022	TFR TO JKG PAINTING - 13-15 Cycas St Painting Interior			5,000.00	150,712.58 DR
17/01/2022	HERRON ACCOUNTANT (#28031)			3,300.00	147,412.58 DR
17/01/2022	XERO			51.30	147,361.28 DR
18/01/2022	SUPER		500.00		147,861.28 DR
18/01/2022	QLDHR J K WRIGHT SUPER		500.00		148,361.28 DR
25/01/2022	SUPER		500.00		148,861.28 DR
25/01/2022	QLDHR J K WRIGHT SUPER		500.00		149,361.28 DR
28/01/2022	TFR TO JKG PAINTING - 13-15 Cycas St Painting Interior			3,580.00	145,781.28 DR
28/01/2022	TFR TO JKG PAINTING - 13-15 Cycas St Painting			10,733.25	135,048.03 DR
28/01/2022	TO CARPET CALL - 13-15 Cycas St - Carpet			2,574.00	132,474.03 DR
28/01/2022	CARPET CALL 13-15 Cycas St - Carpet			1,200.00	131,274.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	INTEREST PAID		6.30		131,280.33 DR
01/02/2022	SUPER		500.00		131,780.33 DR
01/02/2022	QLDHR J K WRIGHT SUPER		500.00		132,280.33 DR
04/02/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate			132.02	132,148.31 DR
04/02/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate			449.21	131,699.10 DR
04/02/2022	REDLAND CITY COUNCIL - 23 Koro St Rate			433.77	131,265.33 DR
04/02/2022	AGL SALES - 13-15 Cycas St Elect			98.38	131,166.95 DR
08/02/2022	SUPER		500.00		131,666.95 DR
08/02/2022	QLDHR J K WRIGHT SUPER		500.00		132,166.95 DR
15/02/2022	SUPER		500.00		132,666.95 DR
15/02/2022	QLDHR J K WRIGHT SUPER		500.00		133,166.95 DR
16/02/2022	TFR TO J FLEMING - 13-15 Cycas St - Concreting			4,000.00	129,166.95 DR
16/02/2022	XERO			51.30	129,115.65 DR
22/02/2022	SUPER		500.00		129,615.65 DR
22/02/2022	QLDHR J K WRIGHT SUPER		500.00		130,115.65 DR
22/02/2022	BPAY TO CCRC2 - 1 Iluka Close - Rate			1,393.85	128,721.80 DR
28/02/2022	INTEREST PAID		5.01		128,726.81 DR
28/02/2022	ATO (Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments)			3,470.00	125,256.81 DR
28/02/2022	MATTHEWS TRUST - 13-15 Cycas St - Polarice AirCon (Electrical Work)			1,628.00	123,628.81 DR
01/03/2022	QLDHR J K WRIGHT SUPER		500.00		124,128.81 DR
08/03/2022	SUPER		500.00		124,628.81 DR
08/03/2022	QLDHR J K WRIGHT SUPER		500.00		125,128.81 DR
15/03/2022	SUPER		500.00		125,628.81 DR
15/03/2022	QLDHR J K WRIGHT SUPER		500.00		126,128.81 DR
16/03/2022	XERO			51.30	126,077.51 DR
22/03/2022	SUPER		500.00		126,577.51 DR
22/03/2022	QLDHR J K WRIGHT SUPER		500.00		127,077.51 DR
25/03/2022	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Plumbing			1,080.45	125,997.06 DR
25/03/2022	TFR TO OLLIE AARDVARK FAM - 1 Iluka Close - Lawn Care			110.00	125,887.06 DR
29/03/2022	SUPER		500.00		126,387.06 DR
29/03/2022	QLDHR J K WRIGHT SUPER		500.00		126,887.06 DR
29/03/2022	TFR TO RKLM SLASHING - 13-15 Cycas St Lawn Mowing			320.00	126,567.06 DR
31/03/2022	INTEREST		5.27		126,572.33 DR
04/04/2022	OLLIE AARDVARK FAM - 1 Iluka Close - Lawn Care			60.00	126,512.33 DR
05/04/2022	SUPER		500.00		127,012.33 DR
05/04/2022	QLDHR J K WRIGHT SUPER		500.00		127,512.33 DR
11/04/2022	ATO (2021 TAX PAYABLE)			7,604.65	119,907.68 DR
12/04/2022	SUPER		500.00		120,407.68 DR
12/04/2022	QLDHR J K WRIGHT SUPER		500.00		120,907.68 DR
14/04/2022	TFR TO GAETANO LASCALA - 13-15 Cycas St Painting			2,000.00	118,907.68 DR
19/04/2022	SUPER		500.00		119,407.68 DR
19/04/2022	QLDHR J K WRIGHT SUPER		500.00		119,907.68 DR
19/04/2022	XERO			51.30	119,856.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	SUPER		500.00		120,356.38 DR
26/04/2022	QLDHR J K WRIGHT SUPER		500.00		120,856.38 DR
29/04/2022	INTEREST		4.80		120,861.18 DR
03/05/2022	QLDHR J K WRIGHT SUPER		500.00		121,361.18 DR
03/05/2022	ATO (Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments)			1,999.00	119,362.18 DR
03/05/2022	BPAY TO DEFT PAYMENTS - 1 Iluka Close - Body Corp			367.02	118,995.16 DR
10/05/2022	SUPER		500.00		119,495.16 DR
10/05/2022	QLDHR J K WRIGHT SUPER		500.00		119,995.16 DR
16/05/2022	XERO			51.30	119,943.86 DR
17/05/2022	SUPER		500.00		120,443.86 DR
17/05/2022	QLDHR J K WRIGHT SUPER		500.00		120,943.86 DR
20/05/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate			132.02	120,811.84 DR
20/05/2022	REDLAND CITY COUNCIL - 13-15 Cycas St Rate			437.63	120,374.21 DR
20/05/2022	REDLAND CITY COUNCIL - 23 Koro St Rate			433.77	119,940.44 DR
20/05/2022	BPAY TO AGL SALES - 13-15 Cycas St Elect			165.94	119,774.50 DR
24/05/2022	SUPER		500.00		120,274.50 DR
24/05/2022	QLDHR J K WRIGHT SUPER		500.00		120,774.50 DR
30/05/2022	TFR TO OLLIE AARDVARK FAM - 1 Iluka Close - Lawn Care			60.00	120,714.50 DR
31/05/2022	INTEREST		5.26		120,719.76 DR
31/05/2022	QLDHR J K WRIGHT SUPER		500.00		121,219.76 DR
01/06/2022	ATO (Interest for early payment of Income Tax)		0.53		121,220.29 DR
03/06/2022	TFR TO GAETANO LASCALA - 13-15 Cycas St Painting			1,500.00	119,720.29 DR
06/06/2022	TFR TO FLUID BUILDING CERTIFICATION PROPOSAL - 2 PODS & DECK			250.00	119,470.29 DR
07/06/2022	SUPER		500.00		119,970.29 DR
07/06/2022	QLDHR J K WRIGHT SUPER		500.00		120,470.29 DR
14/06/2022	SUPER		500.00		120,970.29 DR
14/06/2022	QLDHR J K WRIGHT SUPER		500.00		121,470.29 DR
16/06/2022	XERO			51.30	121,418.99 DR
21/06/2022	SUPER		500.00		121,918.99 DR
21/06/2022	QLDHR J K WRIGHT SUPER		500.00		122,418.99 DR
28/06/2022	SUPER		500.00		122,918.99 DR
28/06/2022	QLDHR J K WRIGHT SUPER		500.00		123,418.99 DR
30/06/2022	INTEREST		8.43		123,427.42 DR
			76,425.50	189,812.35	123,427.42 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				29,045.00 DR
01/07/2021	GRAHAM NATALIE - Natalie Graham Loan (333)			28,825.00	220.00 DR
25/10/2021	ATO 30 Sep 21 - PAYG Instalments (\$220 ICA CREDIT & SUNDRY DEBTOR IN 2021)			220.00	0.00 DR
				29,045.00	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					

Wright Bros Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>1 Iluka Close - Improvements (to be completed in 2023 FY) (1ILUKABUILDING)</u>					
06/06/2022	TFR TO FLUID BUILDING CERTIFICATION PROPOSAL - 2 PODS & DECK	1.00	250.00		250.00 DR
		1.00	250.00		250.00 DR
<u>13 & 15 Cycas Street - Improvements (to be completed in 2024FY) (WRIG30_13&15CYCASSTR)</u>					
01/07/2021	Opening Balance	1.00			20,012.85 DR
23/09/2021	TFR TO EVERGREEN WASTEWAT - 13-15 Cycas St - Asset Purchase (Wastewater Treatment Plant)	0.00	7,500.00		27,512.85 DR
23/09/2021	TFR TO J AND K WRIGHT - 13-15 Cycas St Oven Purchase	0.00	3,798.00		31,310.85 DR
24/09/2021	TFR TO ABSOLUTE HOUSE REL - 13-15 Cycas St - Building materials	0.00	3,247.37		34,558.22 DR
12/10/2021	TFR TO HARRY KNIGHTS - 13-15 Cycas St - Build and stall Kitchen	0.00	1,304.50		35,862.72 DR
15/10/2021	TFR TO EVERGREEN WASTEWAT - 13-15 Cycas St - Asset Purchase (Wastewater Treatment Plant)	0.00	6,205.36		42,068.08 DR
15/11/2021	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Depsoit for plumbing connection	0.00	2,501.66		44,569.74 DR
01/12/2021	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Plumbing	0.00	3,061.58		47,631.32 DR
13/12/2021	TFR TO MATTHEWS TRUST - 13-15 Cycas St - Polarice AirCon (Electrical Work)	0.00	1,261.00		48,892.32 DR
21/12/2021	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Plumbing Connection	0.00	1,147.13		50,039.45 DR
13/01/2022	TFR TO JKG PAINTING - 13-15 Cycas St Painting Interior	0.00	5,000.00		55,039.45 DR
28/01/2022	TFR TO JKG PAINTING - 13-15 Cycas St Painting Interior	0.00	3,580.00		58,619.45 DR
28/01/2022	TFR TO JKG PAINTING - 13-15 Cycas St Painting	0.00	10,733.25		69,352.70 DR
28/01/2022	TO CARPET CALL - 13-15 Cycas St - Carpet	0.00	2,574.00		71,926.70 DR
28/01/2022	CARPET CALL 13-15 Cycas St - Carpet	0.00	1,200.00		73,126.70 DR
16/02/2022	TFR TO J FLEMING - 13-15 Cycas St - Concreting	0.00	4,000.00		77,126.70 DR
28/02/2022	MATTHEWS TRUST - 13-15 Cycas St - Polarice AirCon (Electrical Work)	0.00	1,628.00		78,754.70 DR
25/03/2022	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Plumbing	0.00	1,080.45		79,835.15 DR
14/04/2022	TFR TO GAETANO LASCALA - 13-15 Cycas St Painting	0.00	2,000.00		81,835.15 DR
03/06/2022	TFR TO GAETANO LASCALA - 13-15 Cycas St Painting	0.00	1,500.00		83,335.15 DR
30/06/2022	Revaluation - 30/06/2020 @ \$20,012.850000 (Net Asset Value) - 1.000000 Units on hand			63,322.30	20,012.85 DR
		1.00	63,322.30	63,322.30	20,012.85 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>1 Iluka Close, Mission Beach QLD (Vacant Land) (1Iluka)</u>					
27/08/2021	TFR TO ANDERSONS REAL EST - 1 Iluka Close Sales Documents	1.00	9,300.00		9,300.00 DR
24/09/2021	TFR TO SCIACCA AND ASSOCI - 1 Iluka Close - Settlement	0.00	83,700.00		93,000.00 DR
24/09/2021	TFR TO SCIACCA AND ASSOCI - 1 Iluka Close - Settlement	0.00	1,680.00		94,680.00 DR
24/09/2021	TFR TO SCIACCA AND ASSOCI - 1 Iluka Close - Settlement	0.00	197.00		94,877.00 DR
24/09/2021	TFR TO SCIACCA AND ASSOCI - 1 Iluka Close - Settlement	0.00	117.45		94,994.45 DR
24/09/2021	TFR TO SCIACCA AND ASSOCI - 1 Iluka Close - Settlement	0.00	2,162.37		97,156.82 DR
		1.00	97,156.82		97,156.82 DR

Wright Bros Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>13 & 15 Cycas Street, Russell Island QLD 4184 (CYAS)</u>					
01/07/2021	Opening Balance	1.00			285,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$302,000.000000 (Exit) - 1.000000 Units on hand		17,000.00		302,000.00 DR
		1.00	17,000.00		302,000.00 DR
<u>23 Koros Street, Russell Island QLD 4184 (KORO)</u>					
01/07/2021	Opening Balance	1.00			45,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$49,000.000000 (Exit) - 1.000000 Units on hand		4,000.00		49,000.00 DR
		1.00	4,000.00		49,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,345.65 CR
25/10/2021	ATO 30 Sep 21 - PAYG Instalments (\$220 ICA CREDIT & SUNDRY DEBTOR IN 2021)		530.00		6,815.65 CR
28/02/2022	ATO (Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments)		3,470.00		3,345.65 CR
11/04/2022	ATO (2021 TAX PAYABLE)		7,345.65		4,000.00 DR
03/05/2022	ATO (Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments)		1,999.00		5,999.00 DR
30/06/2022	June 2022 Instalment - Vary to Nil				5,999.00 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		51.00		6,050.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,354.70	695.30 DR
			13,395.65	5,354.70	695.30 DR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
30/06/2022	June 2022 Instalment - Vary to Nil				0.00 DR
			0.00		0.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				4,004.00 CR
06/07/2021	HERRON ACCOUNTANTS (#26765) ISSUED IN 2021 FY		4,004.00		0.00 DR
			4,004.00		0.00 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				21,313.85 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		4,232.23		17,081.62 CR
			4,232.23		17,081.62 CR
Total Debits:	564,057.99				
Total Credits:	564,057.99				

Wright Bros Superannuation Fund

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	5,278.20
Less Expense	11,954.58
Total Profit	(6,676.38)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(6,676.38)
Less Permanent Differences	(14,107.43)
Less Timing Differences	(28,214.87)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	51.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.08
Taxable Income	35,698.00
Income Tax on Taxable Income or Loss	5,354.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(54,176.38)
Franking Credits	0.00
TFN Credits	51.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(54,125.38)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,354.70
Deferred Tax	(4,232.23)
Member Specific Income Tax	(7,125.00)
Total Income Tax Expense Allocation	(6,002.53)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	5,278.20
Less Expense	11,954.58
Total Profit	(6,676.38)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(6,676.38)
Less Permanent Differences	(14,107.43)
Less Timing Differences	(28,214.87)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	51.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.08
Taxable Income	35,698.00
Income Tax on Taxable Income or Loss	5,354.70

Member Weighted Balance Summary	Weighting%	Amount
John Wright(WRIJOH00001A)	49.42	297,914.25
Katrina Wright(WRIKAT00001A)	50.58	304,851.33

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(54,176.38)
Franking Credits	0.00
TFN Credits	51.00
FRW Credits	0.00
Total	(54,125.38)

Allocation to Members	Weighting%	Amount
John Wright(WRIJOH00001A)	49.42	(26,748.76)
Katrina Wright(WRIKAT00001A)	50.58	(27,376.62)

Accumulation Weighted Balance Summary	Weighting%	Amount
John Wright(WRIJOH00001A)	49.42	297,914.25
Katrina Wright(WRIKAT00001A)	50.58	304,851.33

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,354.70
Deferred Tax	(4,232.23)
Member Specific Income Tax	(7,125.00)
Total Income Tax Expense Allocation	(6,002.53)

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
John Wright(WRIJOH00001A)	49.42	(2,966.45)
Katrina Wright(WRIKAT00001A)	50.58	(3,036.08)

Calculation of daily member weighted balances

John Wright (WRIJOH00001A)

Member Balance

01/07/2021	50010	Opening Balance	287,182.07	287,182.07
01/07/2021	52420	Contributions	1,122.00	1,122.00
01/07/2021	53800	Contributions Tax	(168.30)	(168.30)
06/07/2021	52420	Contributions	150.00	147.95
06/07/2021	52420	Contributions	250.00	246.58
06/07/2021	53800	Contributions Tax	(22.50)	(22.19)
06/07/2021	53800	Contributions Tax	(37.50)	(36.99)
13/07/2021	52420	Contributions	150.00	145.07
13/07/2021	52420	Contributions	250.00	241.78
13/07/2021	53800	Contributions Tax	(22.50)	(21.76)
13/07/2021	53800	Contributions Tax	(37.50)	(36.27)
20/07/2021	52420	Contributions	150.00	142.19
20/07/2021	52420	Contributions	250.00	236.99
20/07/2021	53800	Contributions Tax	(22.50)	(21.33)
20/07/2021	53800	Contributions Tax	(37.50)	(35.55)
27/07/2021	52420	Contributions	150.00	139.32
27/07/2021	52420	Contributions	250.00	232.19
27/07/2021	53800	Contributions Tax	(22.50)	(20.90)
27/07/2021	53800	Contributions Tax	(37.50)	(34.83)
03/08/2021	52420	Contributions	150.00	136.44
03/08/2021	52420	Contributions	250.00	227.40
03/08/2021	53800	Contributions Tax	(22.50)	(20.47)
03/08/2021	53800	Contributions Tax	(37.50)	(34.11)
10/08/2021	52420	Contributions	150.00	133.56
10/08/2021	52420	Contributions	250.00	222.60
10/08/2021	53800	Contributions Tax	(22.50)	(20.03)
10/08/2021	53800	Contributions Tax	(37.50)	(33.39)
17/08/2021	52420	Contributions	150.00	130.68
17/08/2021	52420	Contributions	250.00	217.81
17/08/2021	53800	Contributions Tax	(22.50)	(19.60)
17/08/2021	53800	Contributions Tax	(37.50)	(32.67)
24/08/2021	52420	Contributions	150.00	127.81
24/08/2021	52420	Contributions	250.00	213.01
24/08/2021	53800	Contributions Tax	(22.50)	(19.17)
24/08/2021	53800	Contributions Tax	(37.50)	(31.95)
31/08/2021	52420	Contributions	150.00	124.93
31/08/2021	52420	Contributions	250.00	208.22
31/08/2021	53800	Contributions Tax	(22.50)	(18.74)
31/08/2021	53800	Contributions Tax	(37.50)	(31.23)

Calculation of daily member weighted balances

07/09/2021	52420	Contributions	150.00	122.05
07/09/2021	52420	Contributions	250.00	203.42
07/09/2021	53800	Contributions Tax	(22.50)	(18.31)
07/09/2021	53800	Contributions Tax	(37.50)	(30.51)
14/09/2021	52420	Contributions	150.00	119.18
14/09/2021	52420	Contributions	250.00	198.63
14/09/2021	53800	Contributions Tax	(22.50)	(17.88)
14/09/2021	53800	Contributions Tax	(37.50)	(29.79)
21/09/2021	52420	Contributions	150.00	116.30
21/09/2021	52420	Contributions	250.00	193.84
21/09/2021	53800	Contributions Tax	(22.50)	(17.45)
21/09/2021	53800	Contributions Tax	(37.50)	(29.08)
28/09/2021	52420	Contributions	150.00	113.42
28/09/2021	52420	Contributions	250.00	189.04
28/09/2021	53800	Contributions Tax	(22.50)	(17.01)
28/09/2021	53800	Contributions Tax	(37.50)	(28.36)
05/10/2021	52420	Contributions	150.00	110.55
05/10/2021	52420	Contributions	250.00	184.25
05/10/2021	53800	Contributions Tax	(22.50)	(16.58)
05/10/2021	53800	Contributions Tax	(37.50)	(27.64)
12/10/2021	52420	Contributions	150.00	107.67
12/10/2021	52420	Contributions	250.00	179.45
12/10/2021	53800	Contributions Tax	(22.50)	(16.15)
12/10/2021	53800	Contributions Tax	(37.50)	(26.92)
19/10/2021	52420	Contributions	250.00	174.66
19/10/2021	52420	Contributions	250.00	174.66
19/10/2021	53800	Contributions Tax	(37.50)	(26.20)
19/10/2021	53800	Contributions Tax	(37.50)	(26.20)
26/10/2021	52420	Contributions	250.00	169.86
26/10/2021	52420	Contributions	250.00	169.86
26/10/2021	53800	Contributions Tax	(37.50)	(25.48)
26/10/2021	53800	Contributions Tax	(37.50)	(25.48)
02/11/2021	52420	Contributions	250.00	165.07
02/11/2021	52420	Contributions	250.00	165.07
02/11/2021	53800	Contributions Tax	(37.50)	(24.76)
02/11/2021	53800	Contributions Tax	(37.50)	(24.76)
09/11/2021	52420	Contributions	250.00	160.27
09/11/2021	52420	Contributions	250.00	160.27
09/11/2021	53800	Contributions Tax	(37.50)	(24.04)
09/11/2021	53800	Contributions Tax	(37.50)	(24.04)
16/11/2021	52420	Contributions	250.00	155.48
16/11/2021	52420	Contributions	250.00	155.48
16/11/2021	53800	Contributions Tax	(37.50)	(23.32)
16/11/2021	53800	Contributions Tax	(37.50)	(23.32)
23/11/2021	52420	Contributions	250.00	150.68
23/11/2021	52420	Contributions	250.00	150.68

Calculation of daily member weighted balances

23/11/2021	53800	Contributions Tax	(37.50)	(22.60)
23/11/2021	53800	Contributions Tax	(37.50)	(22.60)
30/11/2021	52420	Contributions	250.00	145.89
30/11/2021	52420	Contributions	250.00	145.89
30/11/2021	53800	Contributions Tax	(37.50)	(21.88)
30/11/2021	53800	Contributions Tax	(37.50)	(21.88)
07/12/2021	52420	Contributions	250.00	141.10
07/12/2021	52420	Contributions	250.00	141.10
07/12/2021	53800	Contributions Tax	(37.50)	(21.16)
07/12/2021	53800	Contributions Tax	(37.50)	(21.16)
14/12/2021	52420	Contributions	250.00	136.30
14/12/2021	52420	Contributions	250.00	136.30
14/12/2021	53800	Contributions Tax	(37.50)	(20.45)
14/12/2021	53800	Contributions Tax	(37.50)	(20.45)
21/12/2021	52420	Contributions	250.00	131.51
21/12/2021	52420	Contributions	250.00	131.51
21/12/2021	53800	Contributions Tax	(37.50)	(19.73)
21/12/2021	53800	Contributions Tax	(37.50)	(19.73)
29/12/2021	52420	Contributions	250.00	126.03
29/12/2021	52420	Contributions	250.00	126.03
29/12/2021	53800	Contributions Tax	(37.50)	(18.90)
29/12/2021	53800	Contributions Tax	(37.50)	(18.90)
04/01/2022	52420	Contributions	250.00	121.92
04/01/2022	52420	Contributions	250.00	121.92
04/01/2022	53800	Contributions Tax	(37.50)	(18.29)
04/01/2022	53800	Contributions Tax	(37.50)	(18.29)
11/01/2022	52420	Contributions	250.00	117.12
11/01/2022	52420	Contributions	250.00	117.12
11/01/2022	53800	Contributions Tax	(37.50)	(17.57)
11/01/2022	53800	Contributions Tax	(37.50)	(17.57)
18/01/2022	52420	Contributions	250.00	112.33
18/01/2022	52420	Contributions	250.00	112.33
18/01/2022	53800	Contributions Tax	(37.50)	(16.85)
18/01/2022	53800	Contributions Tax	(37.50)	(16.85)
25/01/2022	52420	Contributions	250.00	107.53
25/01/2022	52420	Contributions	250.00	107.53
25/01/2022	53800	Contributions Tax	(37.50)	(16.13)
25/01/2022	53800	Contributions Tax	(37.50)	(16.13)
01/02/2022	52420	Contributions	250.00	102.74
01/02/2022	52420	Contributions	250.00	102.74
01/02/2022	53800	Contributions Tax	(37.50)	(15.41)
01/02/2022	53800	Contributions Tax	(37.50)	(15.41)
08/02/2022	52420	Contributions	250.00	97.95
08/02/2022	52420	Contributions	250.00	97.95
08/02/2022	53800	Contributions Tax	(37.50)	(14.69)
08/02/2022	53800	Contributions Tax	(37.50)	(14.69)

Calculation of daily member weighted balances

15/02/2022	52420	Contributions	250.00	93.15
15/02/2022	52420	Contributions	250.00	93.15
15/02/2022	53800	Contributions Tax	(37.50)	(13.97)
15/02/2022	53800	Contributions Tax	(37.50)	(13.97)
22/02/2022	52420	Contributions	250.00	88.36
22/02/2022	52420	Contributions	250.00	88.36
22/02/2022	53800	Contributions Tax	(37.50)	(13.25)
22/02/2022	53800	Contributions Tax	(37.50)	(13.25)
01/03/2022	52420	Contributions	250.00	83.56
01/03/2022	53800	Contributions Tax	(37.50)	(12.53)
08/03/2022	52420	Contributions	250.00	78.77
08/03/2022	52420	Contributions	250.00	78.77
08/03/2022	53800	Contributions Tax	(37.50)	(11.82)
08/03/2022	53800	Contributions Tax	(37.50)	(11.82)
15/03/2022	52420	Contributions	250.00	73.97
15/03/2022	52420	Contributions	250.00	73.97
15/03/2022	53800	Contributions Tax	(37.50)	(11.10)
15/03/2022	53800	Contributions Tax	(37.50)	(11.10)
22/03/2022	52420	Contributions	250.00	69.18
22/03/2022	52420	Contributions	250.00	69.18
22/03/2022	53800	Contributions Tax	(37.50)	(10.38)
22/03/2022	53800	Contributions Tax	(37.50)	(10.38)
29/03/2022	52420	Contributions	250.00	64.38
29/03/2022	52420	Contributions	250.00	64.38
29/03/2022	53800	Contributions Tax	(37.50)	(9.66)
29/03/2022	53800	Contributions Tax	(37.50)	(9.66)
05/04/2022	52420	Contributions	250.00	59.59
05/04/2022	52420	Contributions	250.00	59.59
05/04/2022	53800	Contributions Tax	(37.50)	(8.94)
05/04/2022	53800	Contributions Tax	(37.50)	(8.94)
12/04/2022	52420	Contributions	250.00	54.79
12/04/2022	52420	Contributions	250.00	54.79
12/04/2022	53800	Contributions Tax	(37.50)	(8.22)
12/04/2022	53800	Contributions Tax	(37.50)	(8.22)
19/04/2022	52420	Contributions	250.00	50.00
19/04/2022	52420	Contributions	250.00	50.00
19/04/2022	53800	Contributions Tax	(37.50)	(7.50)
19/04/2022	53800	Contributions Tax	(37.50)	(7.50)
26/04/2022	52420	Contributions	250.00	45.21
26/04/2022	52420	Contributions	250.00	45.21
26/04/2022	53800	Contributions Tax	(37.50)	(6.78)
26/04/2022	53800	Contributions Tax	(37.50)	(6.78)
03/05/2022	52420	Contributions	250.00	40.41
03/05/2022	53800	Contributions Tax	(37.50)	(6.06)
10/05/2022	52420	Contributions	250.00	35.62
10/05/2022	52420	Contributions	250.00	35.62

Calculation of daily member weighted balances

10/05/2022	53800	Contributions Tax	(37.50)	(5.34)
10/05/2022	53800	Contributions Tax	(37.50)	(5.34)
17/05/2022	52420	Contributions	250.00	30.82
17/05/2022	52420	Contributions	250.00	30.82
17/05/2022	53800	Contributions Tax	(37.50)	(4.62)
17/05/2022	53800	Contributions Tax	(37.50)	(4.62)
24/05/2022	52420	Contributions	250.00	26.03
24/05/2022	52420	Contributions	250.00	26.03
24/05/2022	53800	Contributions Tax	(37.50)	(3.90)
24/05/2022	53800	Contributions Tax	(37.50)	(3.90)
31/05/2022	52420	Contributions	250.00	21.23
31/05/2022	53800	Contributions Tax	(37.50)	(3.18)
07/06/2022	52420	Contributions	250.00	16.44
07/06/2022	52420	Contributions	250.00	16.44
07/06/2022	53800	Contributions Tax	(37.50)	(2.47)
07/06/2022	53800	Contributions Tax	(37.50)	(2.47)
14/06/2022	52420	Contributions	250.00	11.64
14/06/2022	52420	Contributions	250.00	11.64
14/06/2022	53800	Contributions Tax	(37.50)	(1.75)
14/06/2022	53800	Contributions Tax	(37.50)	(1.75)
21/06/2022	52420	Contributions	250.00	6.85
21/06/2022	52420	Contributions	250.00	6.85
21/06/2022	53800	Contributions Tax	(37.50)	(1.03)
21/06/2022	53800	Contributions Tax	(37.50)	(1.03)
28/06/2022	52420	Contributions	250.00	2.05
28/06/2022	52420	Contributions	250.00	2.05
28/06/2022	53800	Contributions Tax	(37.50)	(0.31)
28/06/2022	53800	Contributions Tax	(37.50)	(0.31)
Total Amount (Weighted)				297,914.25

Katrina Wright (WRIKAT00001A)Member Balance

01/07/2021	50010	Opening Balance	294,119.15	294,119.15
01/07/2021	52420	Contributions	1,122.00	1,122.00
01/07/2021	53800	Contributions Tax	(168.30)	(168.30)
06/07/2021	52420	Contributions	150.00	147.95
06/07/2021	52420	Contributions	250.00	246.58
06/07/2021	53800	Contributions Tax	(22.50)	(22.19)
06/07/2021	53800	Contributions Tax	(37.50)	(36.99)
13/07/2021	52420	Contributions	150.00	145.07
13/07/2021	52420	Contributions	250.00	241.78
13/07/2021	53800	Contributions Tax	(22.50)	(21.76)
13/07/2021	53800	Contributions Tax	(37.50)	(36.27)
20/07/2021	52420	Contributions	150.00	142.19
20/07/2021	52420	Contributions	250.00	236.99
20/07/2021	53800	Contributions Tax	(22.50)	(21.33)

Calculation of daily member weighted balances

20/07/2021	53800	Contributions Tax	(37.50)	(35.55)
27/07/2021	52420	Contributions	150.00	139.32
27/07/2021	52420	Contributions	250.00	232.19
27/07/2021	53800	Contributions Tax	(22.50)	(20.90)
27/07/2021	53800	Contributions Tax	(37.50)	(34.83)
03/08/2021	52420	Contributions	150.00	136.44
03/08/2021	52420	Contributions	250.00	227.40
03/08/2021	53800	Contributions Tax	(22.50)	(20.47)
03/08/2021	53800	Contributions Tax	(37.50)	(34.11)
10/08/2021	52420	Contributions	150.00	133.56
10/08/2021	52420	Contributions	250.00	222.60
10/08/2021	53800	Contributions Tax	(22.50)	(20.03)
10/08/2021	53800	Contributions Tax	(37.50)	(33.39)
17/08/2021	52420	Contributions	150.00	130.68
17/08/2021	52420	Contributions	250.00	217.81
17/08/2021	53800	Contributions Tax	(22.50)	(19.60)
17/08/2021	53800	Contributions Tax	(37.50)	(32.67)
24/08/2021	52420	Contributions	150.00	127.81
24/08/2021	52420	Contributions	250.00	213.01
24/08/2021	53800	Contributions Tax	(22.50)	(19.17)
24/08/2021	53800	Contributions Tax	(37.50)	(31.95)
31/08/2021	52420	Contributions	150.00	124.93
31/08/2021	52420	Contributions	250.00	208.22
31/08/2021	53800	Contributions Tax	(22.50)	(18.74)
31/08/2021	53800	Contributions Tax	(37.50)	(31.23)
07/09/2021	52420	Contributions	150.00	122.05
07/09/2021	52420	Contributions	250.00	203.42
07/09/2021	53800	Contributions Tax	(22.50)	(18.31)
07/09/2021	53800	Contributions Tax	(37.50)	(30.51)
14/09/2021	52420	Contributions	150.00	119.18
14/09/2021	52420	Contributions	250.00	198.63
14/09/2021	53800	Contributions Tax	(22.50)	(17.88)
14/09/2021	53800	Contributions Tax	(37.50)	(29.79)
21/09/2021	52420	Contributions	150.00	116.30
21/09/2021	52420	Contributions	250.00	193.84
21/09/2021	53800	Contributions Tax	(22.50)	(17.45)
21/09/2021	53800	Contributions Tax	(37.50)	(29.08)
28/09/2021	52420	Contributions	150.00	113.42
28/09/2021	52420	Contributions	250.00	189.04
28/09/2021	53800	Contributions Tax	(22.50)	(17.01)
28/09/2021	53800	Contributions Tax	(37.50)	(28.36)
05/10/2021	52420	Contributions	150.00	110.55
05/10/2021	52420	Contributions	250.00	184.25
05/10/2021	53800	Contributions Tax	(22.50)	(16.58)
05/10/2021	53800	Contributions Tax	(37.50)	(27.64)
12/10/2021	52420	Contributions	150.00	107.67

Calculation of daily member weighted balances

12/10/2021	52420	Contributions	250.00	179.45
12/10/2021	53800	Contributions Tax	(22.50)	(16.15)
12/10/2021	53800	Contributions Tax	(37.50)	(26.92)
19/10/2021	52420	Contributions	250.00	174.66
19/10/2021	52420	Contributions	250.00	174.66
19/10/2021	53800	Contributions Tax	(37.50)	(26.20)
19/10/2021	53800	Contributions Tax	(37.50)	(26.20)
26/10/2021	52420	Contributions	250.00	169.86
26/10/2021	52420	Contributions	250.00	169.86
26/10/2021	53800	Contributions Tax	(37.50)	(25.48)
26/10/2021	53800	Contributions Tax	(37.50)	(25.48)
02/11/2021	52420	Contributions	250.00	165.07
02/11/2021	52420	Contributions	250.00	165.07
02/11/2021	53800	Contributions Tax	(37.50)	(24.76)
02/11/2021	53800	Contributions Tax	(37.50)	(24.76)
09/11/2021	52420	Contributions	250.00	160.27
09/11/2021	52420	Contributions	250.00	160.27
09/11/2021	53800	Contributions Tax	(37.50)	(24.04)
09/11/2021	53800	Contributions Tax	(37.50)	(24.04)
16/11/2021	52420	Contributions	250.00	155.48
16/11/2021	52420	Contributions	250.00	155.48
16/11/2021	53800	Contributions Tax	(37.50)	(23.32)
16/11/2021	53800	Contributions Tax	(37.50)	(23.32)
23/11/2021	52420	Contributions	250.00	150.68
23/11/2021	52420	Contributions	250.00	150.68
23/11/2021	53800	Contributions Tax	(37.50)	(22.60)
23/11/2021	53800	Contributions Tax	(37.50)	(22.60)
30/11/2021	52420	Contributions	250.00	145.89
30/11/2021	52420	Contributions	250.00	145.89
30/11/2021	53800	Contributions Tax	(37.50)	(21.88)
30/11/2021	53800	Contributions Tax	(37.50)	(21.88)
07/12/2021	52420	Contributions	250.00	141.10
07/12/2021	52420	Contributions	250.00	141.10
07/12/2021	53800	Contributions Tax	(37.50)	(21.16)
07/12/2021	53800	Contributions Tax	(37.50)	(21.16)
14/12/2021	52420	Contributions	250.00	136.30
14/12/2021	52420	Contributions	250.00	136.30
14/12/2021	53800	Contributions Tax	(37.50)	(20.45)
14/12/2021	53800	Contributions Tax	(37.50)	(20.45)
21/12/2021	52420	Contributions	250.00	131.51
21/12/2021	52420	Contributions	250.00	131.51
21/12/2021	53800	Contributions Tax	(37.50)	(19.73)
21/12/2021	53800	Contributions Tax	(37.50)	(19.73)
29/12/2021	52420	Contributions	250.00	126.03
29/12/2021	52420	Contributions	250.00	126.03
29/12/2021	53800	Contributions Tax	(37.50)	(18.90)

Calculation of daily member weighted balances

29/12/2021	53800	Contributions Tax	(37.50)	(18.90)
04/01/2022	52420	Contributions	250.00	121.92
04/01/2022	52420	Contributions	250.00	121.92
04/01/2022	53800	Contributions Tax	(37.50)	(18.29)
04/01/2022	53800	Contributions Tax	(37.50)	(18.29)
11/01/2022	52420	Contributions	250.00	117.12
11/01/2022	52420	Contributions	250.00	117.12
11/01/2022	53800	Contributions Tax	(37.50)	(17.57)
11/01/2022	53800	Contributions Tax	(37.50)	(17.57)
18/01/2022	52420	Contributions	250.00	112.33
18/01/2022	52420	Contributions	250.00	112.33
18/01/2022	53800	Contributions Tax	(37.50)	(16.85)
18/01/2022	53800	Contributions Tax	(37.50)	(16.85)
25/01/2022	52420	Contributions	250.00	107.53
25/01/2022	52420	Contributions	250.00	107.53
25/01/2022	53800	Contributions Tax	(37.50)	(16.13)
25/01/2022	53800	Contributions Tax	(37.50)	(16.13)
01/02/2022	52420	Contributions	250.00	102.74
01/02/2022	52420	Contributions	250.00	102.74
01/02/2022	53800	Contributions Tax	(37.50)	(15.41)
01/02/2022	53800	Contributions Tax	(37.50)	(15.41)
08/02/2022	52420	Contributions	250.00	97.95
08/02/2022	52420	Contributions	250.00	97.95
08/02/2022	53800	Contributions Tax	(37.50)	(14.69)
08/02/2022	53800	Contributions Tax	(37.50)	(14.69)
15/02/2022	52420	Contributions	250.00	93.15
15/02/2022	52420	Contributions	250.00	93.15
15/02/2022	53800	Contributions Tax	(37.50)	(13.97)
15/02/2022	53800	Contributions Tax	(37.50)	(13.97)
22/02/2022	52420	Contributions	250.00	88.36
22/02/2022	52420	Contributions	250.00	88.36
22/02/2022	53800	Contributions Tax	(37.50)	(13.25)
22/02/2022	53800	Contributions Tax	(37.50)	(13.25)
01/03/2022	52420	Contributions	250.00	83.56
01/03/2022	53800	Contributions Tax	(37.50)	(12.53)
08/03/2022	52420	Contributions	250.00	78.77
08/03/2022	52420	Contributions	250.00	78.77
08/03/2022	53800	Contributions Tax	(37.50)	(11.82)
08/03/2022	53800	Contributions Tax	(37.50)	(11.82)
15/03/2022	52420	Contributions	250.00	73.97
15/03/2022	52420	Contributions	250.00	73.97
15/03/2022	53800	Contributions Tax	(37.50)	(11.10)
15/03/2022	53800	Contributions Tax	(37.50)	(11.10)
22/03/2022	52420	Contributions	250.00	69.18
22/03/2022	52420	Contributions	250.00	69.18
22/03/2022	53800	Contributions Tax	(37.50)	(10.38)

Calculation of daily member weighted balances

22/03/2022	53800	Contributions Tax	(37.50)	(10.38)
29/03/2022	52420	Contributions	250.00	64.38
29/03/2022	52420	Contributions	250.00	64.38
29/03/2022	53800	Contributions Tax	(37.50)	(9.66)
29/03/2022	53800	Contributions Tax	(37.50)	(9.66)
05/04/2022	52420	Contributions	250.00	59.59
05/04/2022	52420	Contributions	250.00	59.59
05/04/2022	53800	Contributions Tax	(37.50)	(8.94)
05/04/2022	53800	Contributions Tax	(37.50)	(8.94)
12/04/2022	52420	Contributions	250.00	54.79
12/04/2022	52420	Contributions	250.00	54.79
12/04/2022	53800	Contributions Tax	(37.50)	(8.22)
12/04/2022	53800	Contributions Tax	(37.50)	(8.22)
19/04/2022	52420	Contributions	250.00	50.00
19/04/2022	52420	Contributions	250.00	50.00
19/04/2022	53800	Contributions Tax	(37.50)	(7.50)
19/04/2022	53800	Contributions Tax	(37.50)	(7.50)
26/04/2022	52420	Contributions	250.00	45.21
26/04/2022	52420	Contributions	250.00	45.21
26/04/2022	53800	Contributions Tax	(37.50)	(6.78)
26/04/2022	53800	Contributions Tax	(37.50)	(6.78)
03/05/2022	52420	Contributions	250.00	40.41
03/05/2022	53800	Contributions Tax	(37.50)	(6.06)
10/05/2022	52420	Contributions	250.00	35.62
10/05/2022	52420	Contributions	250.00	35.62
10/05/2022	53800	Contributions Tax	(37.50)	(5.34)
10/05/2022	53800	Contributions Tax	(37.50)	(5.34)
17/05/2022	52420	Contributions	250.00	30.82
17/05/2022	52420	Contributions	250.00	30.82
17/05/2022	53800	Contributions Tax	(37.50)	(4.62)
17/05/2022	53800	Contributions Tax	(37.50)	(4.62)
24/05/2022	52420	Contributions	250.00	26.03
24/05/2022	52420	Contributions	250.00	26.03
24/05/2022	53800	Contributions Tax	(37.50)	(3.90)
24/05/2022	53800	Contributions Tax	(37.50)	(3.90)
31/05/2022	52420	Contributions	250.00	21.23
31/05/2022	53800	Contributions Tax	(37.50)	(3.18)
07/06/2022	52420	Contributions	250.00	16.44
07/06/2022	52420	Contributions	250.00	16.44
07/06/2022	53800	Contributions Tax	(37.50)	(2.47)
07/06/2022	53800	Contributions Tax	(37.50)	(2.47)
14/06/2022	52420	Contributions	250.00	11.64
14/06/2022	52420	Contributions	250.00	11.64
14/06/2022	53800	Contributions Tax	(37.50)	(1.75)
14/06/2022	53800	Contributions Tax	(37.50)	(1.75)
21/06/2022	52420	Contributions	250.00	6.85

Calculation of daily member weighted balances

21/06/2022	52420	Contributions	250.00	6.85
21/06/2022	53800	Contributions Tax	(37.50)	(1.03)
21/06/2022	53800	Contributions Tax	(37.50)	(1.03)
28/06/2022	52420	Contributions	250.00	2.05
28/06/2022	52420	Contributions	250.00	2.05
28/06/2022	53800	Contributions Tax	(37.50)	(0.31)
28/06/2022	53800	Contributions Tax	(37.50)	(0.31)
Total Amount (Weighted)				304,851.33

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	91,441.72
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 2021 to 30 June 2022**

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

John Wright(WRIJOH00001A) - 100.00 %	0.00
Katrina Wright(WRIKAT00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00



Income tax 551

Date generated	13/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2022	1 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.53		\$0.00
27 May 2022	16 May 2022	Interest for early payment of Income Tax		\$0.53	\$0.53 CR
12 Apr 2022	11 Apr 2022	Payment received		\$7,604.65	\$0.00
10 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,604.65		\$7,604.65 DR



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE WRIGHT
BROS SUPERANNUATION FUND
ABN 58 655 886 456
TFN 788 282 525

Activity statement 001

Date generated 13/07/2022
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00



Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2022	4 May 2022	General interest charge			\$0.00
4 May 2022	3 May 2022	Payment received		\$1,999.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,999.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,999.00		\$1,999.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$3,470.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$3,470.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,470.00		\$3,470.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$310.00	\$0.00
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$530.00		\$310.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$220.00 CR



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE
WRIGHT BROS
SUPERANNUATION FUND
ABN 58 655 886 456

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR THE WRIGHT BROS SUPERANNUATION FUND	Apr 2022 – Jun 2022	47694987638
Payment due date	28 July 2022	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,000.00	
T7 Instalment amount – Based on the notional tax \$ 11,086.65 from the 0000 assessment.	\$2,000.00		

Amount owing to ATO

\$2,000.00

Declaration

- > I THE TRUSTEE FOR THE WRIGHT BROS SUPERANNUATION FUND authorise HERRON ACCOUNTANTS to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR THE WRIGHT BROS SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

SETTLEMENT STATEMENT

Matter No: 21:083
Re: John Wright and Katrina Wright ATF The Wright Bros Superannuation Fund Purchase from Wilksch Wilksch & Wilksch
Property: 1 Iluka Close , Mission Beach, Queensland 4852

Settlement Date: 30 September, 2021
Adjustment Date: 30 September, 2021
Contract Date: 18 August, 2021
Settlement Place: PEXA
Settlement Time: 1:30pm

Contract Price		\$93,000.00
Less Deposit		9,300.00
		\$83,700.00
Plus Rates (for 1/07/2021 to 31/12/2021)		
<u>\$1,393.86 x 92 days</u>		
184 days		696.93
		\$84,396.93
Plus Administrative Fund Levy (for 1/07/2021 to 30/09/2021)		
<u>\$153.19 x 0 days</u>		
92 days		0.00
		\$84,396.93
BALANCE AT SETTLEMENT		
 CHEQUE DETAILS		
1. bytherules Conveyancing		\$465.80
2. PEXA		\$117.92
3. Mr and Mrs Wilksch		\$83,660.02
4. Body Corporate for Oasis Mission Beach		\$153.19
		\$84,396.93
CHEQUES TOTAL		
 ADDITIONAL CHEQUES		
1. Office of State Revenue	Total Cost \$97,156.82	\$1,680.00
2. Registrations Fees	(i.e. incl. SD, Legal Fees etc)	\$197.00
3. PEXA Fee		\$117.45
4. Sciacca & Associates		\$2,162.37

Total Amount required for settlement: \$88,553.75



Disclosure Statement

Body Corporate and Community Management Act 1997 Section 206

BODY CORPORATE

Body Corporate for: OASIS MISSION BEACH Community Titles Scheme: 39938
 Lot No: 128 on: BUP GTP SP 229306
 ADDRESS: ILUKA CLOSE
 SUBURB: MISSION BEACH STATE: QLD POSTCODE: 4852

PRESCRIBED INFORMATION

SECRETARY OF BODY CORPORATE

NAME: _____
 ADDRESS: _____
 SUBURB: _____ STATE: _____ POSTCODE: _____
 PHONE: _____ FAX: _____

BODY CORPORATE MANAGER

NAME: _____
TROPICAL STRATA SERVICES
 ADDRESS: PO BOX 423
 SUBURB: MISSION BEACH STATE: QLD POSTCODE: 4852
 PHONE: 40886880

BODY CORPORATE COMMITTEE

← Do not complete if there is no Committee for the Body Corporate

Is there a Committee for the Body Corporate? Yes No
 If there is a committee, is the Body Corporate Manager engaged to perform the functions of the Committee? Yes No

ANNUAL CONTRIBUTIONS AND LEVIES

Amount of annual contributions currently fixed by the Body Corporate as payable by the owner of the lot:

Administrative Fund: \$ 673.40 each year by instalments in: advance arrears
 on the FIRST day of each QUARTER

Sinking Fund: \$ 35.64 each year by instalments in: advance arrears
 on the FIRST day of each QUARTER

Other: _____

INITIALS (Note: Initials not required if signed with Electronic Signature)

000019712695

IMPROVEMENTS ON COMMON PROPERTY FOR WHICH BUYER WILL BE RESPONSIBLE *(insert details)*

BODY CORPORATE ASSETS REQUIRED TO BE RECORDED ON REGISTER *(insert details)*

INFORMATION PRESCRIBED UNDER REGULATION MODULE *(insert details)*

SIGNATURES

Seller: DocuSigned by: Grant Wilksch _____
Date: 67F0099B4815475... _____
Witness: _____
Not required if this form is signed electronically

Seller: DocuSigned by: Gitta Wilksch _____
Date: DC15A35B24734A1... _____
Witness: _____
Not required if this form is signed electronically

Seller: _____
Date: _____
Witness: _____
Not required if this form is signed electronically

Seller: _____
Date: _____
Witness: _____
Not required if this form is signed electronically

BUYER'S ACKNOWLEDGMENT

- The Buyer:
- (a) Consents to this Disclosure Statement being given by electronic means and to the Seller signing the Disclosure Statement using an Electronic Signature; and
 - (b) Acknowledges having received and read this statement before entering into the contract.

Buyer: [Signature] _____
Date: _____
Witness: [Signature] _____
Not required if this form is signed electronically

Buyer: [Signature] _____
Date: _____
Witness: [Signature] _____
Not required if this form is signed electronically

Buyer: _____
Date: _____
Witness: _____
Not required if this form is signed electronically

Buyer: _____
Date: _____
Witness: _____
Not required if this form is signed electronically

INITIALS *(Note: initials not required if signed with Electronic Signature)* [Initials]

Contract for Residential Lots in a Community Titles Scheme

Twelfth Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incorporated as being suitable for the sale and purchase of Residential Lots in a Community Titles Scheme in Queensland except for new residential property in which case the issue of GST liability must be dealt with by special condition.

The Seller and Buyer agree to sell and buy the Property under this contract.

REFERENCE SCHEDULE

Contract Date: 25-8-2021

SELLER'S AGENT

NAME: Andersons Real Estate

ABN:

41112828958

LICENCE NO:

3084922

ADDRESS: 55 Banfield Parade

SUBURB: WONGALING BEACH

STATE: QLD POSTCODE: 4852

PHONE:

07 4068 8110

MOBILE:

0409 271 350

FAX:

EMAIL:

lyn@andersonsrealestate.com.au

SELLER

NAME:

GRANTLEY KIM WILKSCH

ABN:

ADDRESS: 40 SHURVELL ROAD

SUBURB: PALMWOODS

STATE: QLD POSTCODE: 4555

PHONE:

MOBILE:

FAX:

EMAIL:

NAME:

GITTE NIELSEN WILKSCH

ABN:

ADDRESS: AS ABOVE

SUBURB:

STATE: POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

SELLER'S SOLICITOR

NAME:

By The Rules Conveyancing

← or any other solicitor notified to the Buyer

REF:

CONTACT:

ADDRESS: PO Box 1211

SUBURB: Noosa Heads

STATE: QLD POSTCODE: 4567

PHONE:

1300 854 763

MOBILE:

FAX:

EMAIL:

enquiries@bytherules.com.au

INITIALS (Note: initials not required if signed with Electronic Signature)

000019714658

BUYER

NAME:

John Wright and Katrina Wright ATF The Wright Bros Superannuation Fund

ABN:

ADDRESS: 28 McConachy Road

SUBURB: Elimbah

STATE: QLD

POSTCODE: 4516

PHONE:

MOBILE:

FAX:

EMAIL:

NAME:

ABN:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

BUYER'S AGENT (if applicable)

NAME:

ABN:

LICENCE NO:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

BUYER'S SOLICITOR

← or any other solicitor notified to the Seller

NAME:

SS LAWYERS

REF:

CONTACT:

ADDRESS: Unit 27/20 Park Road

SUBURB: MILTON

STATE: QLD

POSTCODE: 4064

PHONE:

MOBILE:

FAX:

EMAIL:

07 3177 2719

PROPERTY

Lot: ADDRESS: 1 ILUKA CLOSE

SUBURB: MISSION BEACH

STATE: QLD

POSTCODE: 4852

Description: Lot: 128

on: BUP GTP SP 229306

Scheme: OASIS MISSION BEACH

Community Titles Scheme: 39938

Title Reference: 50789320

Present Use:

VACANT LAND

Local Government: CASSOWARY COAST REGIONAL COUNCIL

INITIALS (Note: initials not required if signed with Electronic Signature)

000019714658

Excluded Fixtures:

Included Chattels:

PRICE

Deposit Holder: ANDERSONS REAL ESTATE

Deposit Holder's Trust Account: ANDERSONS REAL ESTATE TRUST ACCOUNT

Bank: ANZ INNISFAIL

BSB: 014 604 Account No: 497 528 467

Purchase Price: \$ 93,000

← Unless otherwise specified in this contract, the Purchase Price includes any GST payable on the supply of the Property to the Buyer.

Deposit: \$ 9,300 Initial Deposit payable on the day the Buyer signs this contract unless another time is specified below.

WITHIN 5 DAYS OF THIS CONTRACT DATE

\$ _____ Balance Deposit (if any) payable on:

Default Interest Rate: _____ % ← If no figure is inserted, the Contract Rate applying at the Contract Date published by the Queensland Law Society Inc will apply.

FINANCE

Finance Amount: \$ _____ ← Unless all of "Finance Amount", "Financier" and "Finance Date" are completed, this contract is not subject to finance and clause 3 does not apply.

Financier: _____

Finance Date: _____

BUILDING AND/OR PEST INSPECTION DATE:

Inspection Date: _____ ← If "Inspection Date" is not completed, the contract is not subject to an inspection report and clause 4.1 does not apply.

MATTERS AFFECTING PROPERTY:

Title Encumbrances:

Is the Property sold subject to any Encumbrances? No Yes, listed below:

EASEMENT No 708800529 06/07/2005 at 11:32
benefiting the land over EASEMENT F ON SP181496

EASEMENT No 708800534 06/07/2005 at 11:33
benefiting the land over EASEMENTS D AND E ON SP181496

← WARNING TO SELLER: You are required to disclose all Title Encumbrances which will remain after settlement (for example, easements on your title and statutory easements for sewerage and drainage which may not appear on a title search). Failure to disclose these may entitle the Buyer to terminate the contract or to compensation. It is NOT sufficient to state "refer to title", "search will reveal", or simila

Tenancies:

TENANT'S NAME: _____

← If the property is sold with vacant possession from settlement, insert 'Nil'. Otherwise complete details from Residential Tenancy Agreement.

TERM AND OPTIONS:

STARTING DATE OF TERM: _____

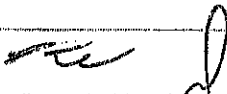
ENDING DATE OF TERM: _____

RENT: _____

BOND: _____

\$ _____ \$ _____

INITIALS (Note: initials not required if signed with Electronic Signature)



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Managing Agent:

AGENCY NAME:

PROPERTY MANAGER:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

POOL SAFETY FOR NON-SHARED POOLS

Complete the following questions if there is a non-shared pool in the Lot

Q1. Is there a non-shared pool on the Lot?

- Yes
- No Clause 4.2 of this contract does not apply

Q2. If the answer to Q1 is Yes, is there a Compliance or Exemption Certificate for the non-shared pool at the time of contract?

- Yes Clause 5.3(1)(f) applies
- No Clause 4.2 applies (except for auction and some other excluded sales)

Q3. If the answer to Q2 is No, has a Notice of No Pool Safety Certificate been given prior to contract?

- Yes
- No

Pool Safety Inspector: _____

Pool Safety Inspection Date: _____

← **WARNING TO SELLER:** Failure to comply with the Pool Safety Requirements is an offence with substantial penalties.

← **WARNING TO BUYER:** If there is no Compliance or Exemption Certificate at Settlement, the Buyer becomes responsible at its cost to obtain a Pool Safety Certificate within 90 days after settlement. The Buyer can also become liable to pay any costs of rectification necessary to comply with the Pool Safety Requirements to obtain a Pool Safety Certificate. The Buyer commits an offence and can be liable to substantial penalties if the Buyer fails to comply with this requirement.

← If there is a pool on the Lot and Q2 is not completed then clause 4.2 applies.

← Note: This is an obligation of the Seller under section 16 of the Building Regulation 2006.

← The Pool Safety Inspector must be licensed under the Building Act 1975 and Building Regulation 2006.

← Clause 4.2(2) applies except where this contract is formed on a sale by auction and some other excluded sales.

STATUTORY WARRANTIES AND CONTRACTUAL RIGHTS

The Seller gives notice to the Buyer of the following matters:

(a) Latent or Patent Defects in Common Property or Body Corporate Assets (section 223(a)(b))*

NIL

(b) Actual or Contingent or Expected Liabilities of Body Corporate (section 223(2)(c)(d))*

NIL

(c) Circumstances in Relation to Affairs of Body Corporate (section 223(3))*

NIL

(d) Exceptions to Warranties in clause 7.4(3)*

NIL

(e) Proposed Body Corporate Resolutions (clause 8.4)*

NIL

*Include in attachment if insufficient space

← **WARNING TO SELLER:** The Body Corporate and Community Management Act 1997 and the Contract include warranties by the Seller about the Body Corporate and the Scheme land. Breach of a warranty may result in a damages claim or termination by the Buyer. Seller should consider whether to carry out an inspection of the Body Corporate records to complete this section.

INITIALS (Note: initials not required if signed with Electronic Signature)

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ADDITIONAL BODY CORPORATE INFORMATION

Interest Schedule Lot Entitlement of Lot: 10

Aggregate Interest Schedule Lot Entitlement: 944

Contribution Schedule Lot Entitlement of Lot: 10

Aggregate Contribution Schedule Lot Entitlement: 1403

INSURANCE POLICIES

Insurer: LONGITUDE INSURANCE

Policy No: LNG-STR-128938

Building: \$938,043

Public Liability: \$20 MILLION

Other: Fidelity Guarantee \$100k, Govt Audit Costs \$30k, legal defense expense \$50k, office bearers liability insurance \$1m, workplace health and safety breaches \$150k

POOL SAFETY FOR SHARED POOLS

Only complete the following questions if there is a shared pool on the Land.

- A. Is there a shared pool on the Land or on adjacent land used in association with the Land? Yes No
- B. If the answer to A is Yes, is there a Compliance or Exemption Certificate for the shared pool at the time of contract? Yes No
- C. If the answer to B is No, has a Notice of No Pool Safety Certificate been given prior to contract? Yes No

Note: This is an obligation of the Seller under section 16 of the Building Regulation 2006.

ELECTRICAL SAFETY SWITCH AND SMOKE ALARM

This section must be completed unless the Lot is vacant.

The Seller gives notice to the Buyer that an Approved Safety Switch for the General Purpose Socket Outlets is:
(select whichever is applicable)

- installed in the residence
- not installed in the residence

← WARNING: By giving false or misleading information in this section, the Seller may incur a penalty. The Seller should seek expert and qualified advice about completing this section and not rely on the Seller's Agent to complete this section.

The Seller gives notice to the Buyer that a Compliant Smoke Alarm(s) is/are:
(select whichever is applicable)

- installed in the residence
- not installed in the residence

← WARNING: Failure to install a Compliant Smoke Alarm is an offence under the Fire and Emergency Services Act 1990.

NEIGHBOURHOOD DISPUTES (DIVIDING FENCES AND TREES) ACT 2011

The Seller gives notice to the Buyer in accordance with section 83 of the Neighbourhood Disputes (Dividing Fences and Trees) Act 2011 that the Land:

(select whichever is applicable)

- is not affected by any application to, or an order made by, the Queensland Civil and Administrative Tribunal (QCAT) in relation to a tree on the Lot or
- is affected by an application to, or an order made by, QCAT in relation to a tree on the Lot, a copy of which has been given to the Buyer prior to the Buyer signing the contract.

← WARNING: Failure to comply with section 83 Neighbourhood Disputes (Dividing Fences and Trees Act) 2011 by giving a copy of an order or application to the Buyer (where applicable) prior to Buyer signing the contract will entitle the Buyer to terminate the contract prior to Settlement.

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GST WITHHOLDING OBLIGATIONS

Is the Buyer registered for GST and acquiring the Lot for a creditable purpose?

(select whichever is applicable)

- Yes
- No

[Note: An example of an acquisition for a creditable purpose would be the purchase of the Land by a building contractor, who is registered for GST, for the purposes of building a house on the Land and selling it in the ordinary course of its business.]

← **WARNING:** the Buyer warrants in clause 2.5(6) that this information is true and correct.

The Seller gives notice to the Buyer in accordance with section 14-255(1)(a) of the Withholding Law that:

(select whichever is applicable)

- the Buyer is not required to make a payment under section 14-250 of the Withholding Law in relation to the supply of the Property
- the Buyer is required to make a payment under section 14-250 of the Withholding Law in relation to the supply of the Property. Under section 14-255(1) of the Withholding Law, the Seller is required to give further details prior to settlement.

← **WARNING:** All sellers of residential premises or potential residential land are required to complete this notice. Section 14-250 of the Withholding Law applies to the sale of 'new residential premises' or 'potential residential land' (subject to some exceptions) and requires an amount to be withheld from the Purchase Price and paid to the ATO. The Seller should seek legal advice if unsure about completing this section.

The REIQ Terms of Contract for Residential Lots in a Community Titles Scheme (Pages 8-17) Twelfth Edition Contain the Terms of this Contract.

SPECIAL CONDITIONS

1. EXECUTION

1.1 This Contract may be entered into by and becomes binding on the parties named in the contract upon one party signing the Contract that has been signed by the other (or an electronic copy of that contract) and transmitting a copy or electronic copy of it to the other party or to the other party's agent or Solicitor.

2. TERMINATION OF PRIOR CONTRACT

2.1 The Buyer acknowledges that the Seller has disclosed that the Seller has entered into a prior Contract for the sale of the property (prior contract).

2.2 This Contract is subject to and conditional upon the Seller terminating the prior contract (on terms and conditions satisfactory to the Seller in the Seller's absolute discretion) by 5:00pm on 17TH SEPTEMBER 2021. The Seller must give notice to the Buyer by 5.00pm on 17TH SEPTEMBER 2021 that:

- a) the prior contract has been terminated; or
- b) the prior contract has not been terminated and this Contract is terminated.

2.3 The Buyer may terminate this Contract by notice to the Seller if notice is not given under Special Condition 2.2 by 5.00pm on the 17TH SEPTEMBER 2021.

2.4 If this Contract is terminated pursuant to this Special Condition the deposit shall be refunded to the Buyer and neither party shall have any further claim against the other.

SETTLEMENT

Settlement Date: 30TH SEPTEMBER 2021

← or the next Business Day if that is not a Business Day in the Place for Settlement.

Place for Settlement: AT THE SELLERS DISCRETION

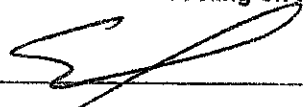
← If Brisbane is Inserted, this is a reference to Brisbane CBD.

INITIALS (Note: initials not required if signed with Electronic Signature)

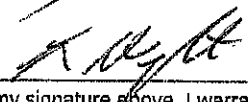
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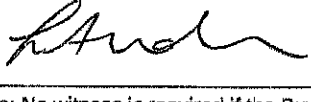
SIGNATURES

The contract may be subject to a 5 business day statutory cooling-off period. A termination penalty of 0.25% of the purchase price applies if the Buyer terminates the contract during the statutory cooling-off period. It is recommended the Buyer obtain an independent property valuation and independent legal advice about the contract and his or her cooling-off rights, before signing.

Buyer: 

Witness: 

Buyer: 

Witness: 

By placing my signature above, I warrant that I am the Buyer named in the Reference Schedule or authorised by the Buyer to sign.

(Note: No witness is required if the Buyer signs using an Electronic Signature)

DocuSigned by:
Seller: 
07F0099B4815475...

Witness: _____

DocuSigned by:
Seller: 
DC15A35E24734A1

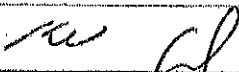
Witness: _____

By placing my signature above, I warrant that I am the Seller named in the Reference Schedule or authorised by the Seller to sign.

(Note: No witness is required if the Seiler signs using an Electronic Signature)

Deposit Holder: _____

← Who acknowledges having received the Initial Deposit and agrees to hold that amount and any Balance Deposit when received as Deposit Holder for the parties as provided in the Contract.



**TERMS OF CONTRACT
FOR RESIDENTIAL LOTS IN A COMMUNITY TITLES SCHEME**

1. DEFINITIONS

1.1 In this contract:

- (1) terms in **bold** in the Reference Schedule and the Disclosure Statement have the meanings shown opposite them unless the context requires otherwise; and
- (2) (a) **"Approved Safety Switch"** means a residual current device as defined in the *Electrical Safety Regulation 2013*;
- (b) **"ATO"** means the Australian Taxation Office;
- (c) **"ATO Clearance Certificate"** means a certificate issued under section 14-220(1) of the Withholding Law which is current on the date it is given to the Buyer;
- (d) **"Balance Purchase Price"** means the Purchase Price, less the Deposit paid by the Buyer, adjusted under clause 2.6;
- (e) **"Bank"** means an authorised deposit-taking institution within the meaning of the *Banking Act 1959* (Cth).
- (f) **"Body Corporate"** means the body corporate of the Scheme;
- (g) **"Body Corporate Debt"** has the meaning in the Regulation Module but excludes the Body Corporate Levies for the period which includes the Settlement Date;
- (h) **"Body Corporate Levies"** means regular periodic contributions levied on the owner of the Lot (including, if applicable, levied under an exclusive use by-law) excluding any Special Contribution;
- (i) **"Bond"** means a bond under the *Residential Tenancies and Rooming Accommodation Act 2008*;
- (j) **"Building"** means any building that forms part of the Lot or in which the Lot is situated;
- (k) **"Building Inspector"** means a person licensed to carry out completed residential building inspections under the *Queensland Building and Construction Commission Regulations 2003*;
- (l) **"Business Day"** means a day other than:
- (i) a Saturday or Sunday
- (ii) a public holiday in the Place for Settlement; and
- (iii) a day in the period 27 to 31 December (inclusive).
- (m) **"CGT Withholding Amount"** means the amount determined under section 14-200(3)(a) of the Withholding Law or, if a copy is provided to the Buyer prior to settlement, a lesser amount specified in a variation notice under section 14-235;
- (n) **"Compliance or Exemption Certificate"** means:
- (i) a Pool Safety Certificate; or
- (ii) a building certificate that may be used instead of a Pool Safety Certificate under section 246AN(2) of the *Building Act 1975*; or
- (iii) an exemption from compliance on the grounds of impracticality under section 245B of the *Building Act 1975*;
- (o) **"Compliant Smoke Alarm"** means a smoke alarm complying with the requirements for smoke alarms in domestic dwellings under the *Fire and Emergency Services Act 1990*;
- (p) **"Contract Date"** or **"Date of Contract"** means the date inserted in the Reference Schedule;
- (q) **"Court"** includes any tribunal established under statute;
- (r) **"Disclosure Statement"** means the statement under section 206 (Existing Lot) or section 213 (Proposed Lot) of the *Body Corporate and Community Management Act 1997*;
- (s) **"Electronic Signature"** means an electronic method of signing that identifies the person and indicates their intention to sign the contract;
- (t) **"Encumbrances"** includes:
- (i) unregistered encumbrances
- (ii) statutory encumbrances; and
- (iii) Security Interests.
- (u) **"Essential Term"** includes, in the case of breach by:
- (i) the Buyer: clauses 2.2, 2.5(1), 2.5(5), 5.1 and 6.1; and
- (ii) the Seller: clauses 2.5(5), 5.1, 5.3(1)(a) – (d), 5.3(1)(e)(i) & (iii), 5.3(1)(f), 5.5 and 6.1; but nothing in this definition precludes a Court from finding other terms to be essential;
- (v) **"Exclusive Use Areas"** means parts of the common property for the Scheme allocated to the Lot under an exclusive use by-law;
- (w) **"Financial Institution"** means a Bank, Building Society or Credit Union;
- (x) **"General Purpose Socket Outlet"** means an electrical socket outlet as defined in the *Electrical Safety Regulation 2013*;
- (y) **"GST"** means the goods and services tax under the *GST Act*;
- (z) **"GST Act"** means *A New Tax System (Goods and Services Tax) Act 1999* (Cth) and includes other GST related legislation;
- (aa) **"GST Withholding Amount"** means the amount (if any) determined under section 14-250 of the Withholding Law required to be paid to the Commissioner of Taxation;
- (bb) **"Improvements"** means fixed structures in the Lot (such as stoves, hot water systems, fixed carpets, curtains, blinds and their fittings, clothes lines, fixed satellite dishes and television antennae, in-ground plants) but does not include the Reserved Items;
- (cc) **"Keys"** means keys, codes or devices in the Seller's possession or control for all locks or security systems on the Property or necessary to access the Property;
- (dd) **"Land"** means the scheme land for the Scheme;
- (ee) **"Notice of No Pool Safety Certificate"** means the Form 36 under the *Building Regulation 2006* to the effect that there is no Pool Safety Certificate issued for the Land and/or the Lot;
- (ff) **"Notice of nonconformity"** means a Form 26 under the *Building Regulation 2006* advising how the pool does not comply with the relevant pool safety standard;
- (gg) **"Outgoings"** means:
- (i) rates or charges on the Lot by any competent authority (for example, council rates, water rates, fire service levies) but excludes land tax; and
- (ii) Body Corporate Levies.
- (hh) **"Pest Inspector"** means a person licensed to undertake termite inspections on completed buildings under the *Queensland Building and Construction Commission Regulations 2003*;
- (ii) **"Pool Safety Certificate"** has the meaning in section 231C(a) of the *Building Act 1975*;

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- (jj) "Pool Safety Requirements" means the requirements for pool safety contained in the *Building Act 1975* and *Building Regulation 2006*;
- (kk) "Pool Safety Inspection Date" means the Pool Safety Inspection Date inserted in the Reference Schedule. If no date is inserted in the Reference Schedule, the Pool Safety Inspection Date is taken to be the earlier of the following:
- (i) the Inspection Date for the Building and/or Pest Inspection; or
 - (ii) 2 Business Days before the Settlement Date;
- (ll) "Pool Safety Inspector" means a person authorised to give a Pool Safety Certificate;
- (mm) "PPSR" means the Personal Property Securities Register established under *Personal Property Securities Act 2009* (Cth);
- (nn) "Property" means:
- (i) the Lot;
 - (ii) the right to any Exclusive Use Areas;
 - (iii) the Improvements;
 - (iv) the Included Chattels;
- (oo) "Regulation Module" means the regulation module for the Scheme;
- (pp) "Rent" means any periodic amount, including outgoings, payable under the Tenancies;
- (qq) "Reserved Items" means the Excluded Fixtures and all Chattels in the Lot and Exclusive Use Areas other than the Included Chattels;
- (rr) "Scheme" means the community titles scheme containing the Lot;
- (ss) "Security Interests" means all security interests registered on the PPSR over Included Chattels and Improvements;
- (tt) "Special Contribution" means an amount levied by the Body Corporate under the Regulation Module for a liability for which no provision or inadequate provision has been made in the budget of the Body Corporate.
- (uu) "Transfer Documents" means:
- (i) the form of transfer under the *Land Title Act 1994* required to transfer title in the Lot to the Buyer; and
 - (ii) any other document to be signed by the Seller necessary for stamping or registering the transfer;
- (vv) "Transport Infrastructure" has the meaning defined in the *Transport Infrastructure Act 1994*; and
- (ww) "Withholding Law" means Schedule 1 to the *Taxation Administration Act 1953* (Cth).

1.2 Words and phrases defined in the *Body Corporate and Community Management Act 1997* have the same meaning in this contract unless the context indicates otherwise.

2. PURCHASE PRICE

2.1 GST

- (1) Unless otherwise specified in this contract, the Purchase Price includes any GST payable on the supply of the Property to the Buyer.
- (2) If a party is required to make any other payment or reimbursement under this contract, that payment or reimbursement will be reduced by the amount of any input tax credits to which the other party (or the representative member for a GST group of which it is a member) is entitled.

2.2 Deposit

- (1) The Buyer must pay the Deposit to the Deposit Holder at the times shown in the Reference Schedule. The Deposit Holder will hold the Deposit until a party becomes entitled to it.

- (2) The Buyer will be in default if it:
 - (a) does not pay the Deposit when required;
 - (b) pays the Deposit by a post-dated cheque; or
 - (c) pays the Deposit by cheque which is dishonoured on presentation.
- (3) The Seller may recover from the Buyer as a liquidated debt any part of the Deposit which is not paid when required.

2.3 Investment of Deposit

If:

- (1) the Deposit Holder is instructed by either the Seller or the Buyer; and
 - (2) it is lawful to do so;
- the Deposit Holder must:
- (3) invest as much of the Deposit as has been paid with any Financial Institution in an interest-bearing account in the names of the parties; and
 - (4) provide the parties' tax file numbers to the Financial Institution (if they have been supplied).

2.4 Entitlement to Deposit and Interest

- (1) The party entitled to receive the Deposit is:
 - (a) if this contract settles, the Seller;
 - (b) if this contract is terminated without default by the Buyer, the Buyer;
 - (c) if this contract is terminated owing to the Buyer's default, the Seller.
- (2) The interest on the Deposit must be paid to the person who is entitled to the Deposit.
- (3) If this contract is terminated, the Buyer has no further claim once it receives the Deposit and interest unless the termination is due to the Seller's default or breach of warranty.
- (4) The Deposit is invested at the risk of the party who is ultimately entitled to it.

2.5 Payment of Balance Purchase Price

- (1) On the Settlement Date, the Buyer must pay the Balance Purchase Price by Bank cheque as the Seller or the Seller's Solicitor directs.
- (2) Despite any other provision of this contract, reference to a "Bank cheque" in clause 2.5:
 - (a) includes a cheque drawn by a Building Society or Credit Union on itself;
 - (b) does not include a cheque drawn by a Building Society or Credit Union on a Bank;
 and the Seller is not obliged to accept a cheque referred to in clause 2.5(2)(b) on the Settlement Date.
- (3) If both the following apply:
 - (a) the sale is not an excluded transaction under section 14-215 of the Withholding Law; and
 - (b) the Seller has not given the Buyer on or before settlement for each person comprising the Seller either:
 - (i) an ATO Clearance Certificate; or
 - (ii) a variation notice under section 14-235 of the Withholding Law which remains current at the Settlement Date varying the CGT Withholding Amount to nil,

then:

- (c) for clause 2.5(1), the Seller irrevocably directs the Buyer to draw a bank cheque for the CGT Withholding Amount in favour of the Commissioner of Taxation or, if the Buyer's Solicitor requests, the Buyer's Solicitor's Trust Account;

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- (d) the Buyer must lodge a *Foreign Resident Capital Gains Withholding Purchaser Notification Form* with the ATO for each person comprising the Buyer and give copies to the Seller with the payment reference numbers (PRN) on or before settlement;
- (e) the Seller must return the bank cheque in paragraph (c) to the Buyer's Solicitor (or if there is no Buyer's Solicitor, the Buyer) at settlement; and
- (f) the Buyer must pay the CGT Withholding Amount to the ATO in accordance with section 14-200 of the Withholding Law and give the Seller evidence that it has done so within 2 Business Days of settlement occurring.
- (4) For clause 2.5(3) and section 14-215 of the Withholding Law, the market value of the CGT asset is taken to be the Purchase Price less any GST included in the Purchase Price for which the Buyer is entitled to an input tax credit unless:
- (a) the Property includes items in addition to the Lot and Improvements; and
- (b) no later than 2 Business Days prior to the Settlement Date, the Seller gives the Buyer a valuation of the Lot and Improvements prepared by a registered valuer,
- in which case the market value of the Lot and Improvements will be as stated in the valuation.
- (5) If the Buyer is required to pay the GST Withholding Amount to the Commissioner of Taxation at settlement pursuant to section 14-250 of the Withholding Law:
- (a) the Seller must give the Buyer a notice in accordance with section 14-255(1) of the Withholding Law;
- (b) prior to settlement the Buyer must lodge with the ATO:
- (i) a *GST Property Settlement Withholding Notification* form ("Form 1"); and
- (ii) a *GST Property Settlement Date Confirmation* form ("Form 2");
- (c) on or before settlement, the Buyer must give the Seller copies of:
- (i) the Form 1;
- (ii) confirmation from the ATO that the Form 1 has been lodged specifying the Buyer's lodgement reference number and payment reference number;
- (iii) confirmation from the ATO that the Form 2 has been lodged; and
- (iv) a completed ATO payment slip for the Withholding Amount.
- (d) the Seller irrevocably directs the Buyer to draw a bank cheque for the GST Withholding Amount in favour of the Commissioner of Taxation and deliver it to the Seller at settlement; and
- (e) the Seller must pay the GST Withholding Amount to the ATO in compliance with section 14-250 of the Withholding Law promptly after settlement.
- (6) The Buyer warrants that the statements made by the Buyer in the Reference Schedule under GST Withholding Obligations are true and correct.
- 2.6 Adjustments to Balance Purchase Price**
- (1) The Seller is liable for Outgoings and is entitled to Rent up to and including the Settlement Date. The Buyer is liable for Outgoings and is entitled to Rent after the Settlement Date.
- (2) Subject to clauses 2.6(3), 2.6(5) and 2.6(17), Outgoings for periods including the Settlement Date must be adjusted:
- (a) for those paid, on the amount paid;
- (b) for those assessed but unpaid, on the amount payable (excluding any discount); and
- (c) for those not assessed:
- (i) on the amount the relevant authority or the Body Corporate advises will be assessed (excluding any discount); or
- (ii) if no advice on the assessment to be made is available, on the amount of the latest assessment (excluding any discount).
- (3) If there is no separate assessment of rates for the Lot at the Settlement Date and the Local Government informs the Buyer that it will not apportion rates between the Buyer and the Seller, then:
- (a) the amount of rates to be adjusted is that proportion of the assessment equal to the ratio of the interest schedule lot entitlement of the Lot to the aggregate interest schedule lot entitlement of the Scheme; and
- (b) if an assessment of rates includes charges imposed on a "per lot" basis, then the portion of those charges to be adjusted is the amount assessed divided by the number of lots in that assessment.
- (4) The Seller is liable for land tax assessed on the Lot for the financial year current at the Settlement Date. If land tax is unpaid at the Settlement Date and the Office of State Revenue advises that it will issue a final clearance for the Lot on payment of a specified amount, then the Buyer may deduct the specified amount from the Balance Purchase Price at settlement and must pay it promptly to the Office of State Revenue.
- (5) Any Outgoings assessable on the amount of water used must be adjusted on the charges that would be assessed on the total water usage for the assessment period, determined by assuming that the actual rate of usage shown by the meter reading made before settlement continues throughout the assessment period. The Buyer must obtain and pay for the meter reading.
- (6) If any Outgoings are assessed but unpaid at the Settlement Date, then the Buyer may deduct the amount payable from the Balance Purchase Price at settlement and pay it promptly to the relevant authority or the Body Corporate, as appropriate. If an amount is deducted under this clause, the relevant Outgoing will be treated as paid at the Settlement Date for the purposes of clause 2.6(2).
- (7) Arrears of Rent for any rental period ending on or before the Settlement Date belong to the Seller and are not adjusted at settlement.
- (8) Unpaid Rent for the rental period including both the Settlement Date and the following day ("**Current Period**") is not adjusted until it is paid.
- (9) Rent already paid for the Current Period or beyond must be adjusted at settlement.
- (10) If Rent payments are reassessed after the Settlement Date for periods including the Settlement Date, any additional Rent payment from a Tenant or refund due to a Tenant must be apportioned under clauses 2.6(7), 2.6(8) and 2.6(9) and 2.6(10).
- (11) Payments under clause 2.6(10) must be made within 14 days after notification by one party to the other but only after any additional payment from a Tenant has been received.



- (12) The Seller is liable for:
- any Special Contribution for which a levy notice has been issued on or before the Contract Date; and
 - any other Body Corporate Debt (including any penalty or recovery cost resulting from non-payment of a Body Corporate Debt) owing in respect of the Lot at settlement.

The Buyer is liable for any Special Contribution levied after the Contract Date.

- (13) If an amount payable by the Seller under clause 2.6(12) is unpaid at the Settlement Date, the Buyer may deduct the specified amount from the Balance Purchase Price at settlement and must pay it promptly to the Body Corporate.
- (14) For the purposes of clause 2.6(12), an amount payable under an exclusive use by-law will be treated as levied on the date it is due.
- (15) The cost of Bank cheques payable at settlement:
- to the Seller or its mortgagee are the responsibility of the Buyer; and
 - to parties other than the Seller or its mortgagee are the responsibility of the Seller.
- (16) The Seller is not entitled to require payment of the Balance Purchase Price by means other than Bank cheque without the consent of the Buyer.
- (17) Upon written request by the Buyer, the Seller will, prior to settlement, give the Buyer a written statement, supported by reasonable evidence, of –
- all Outgoings and all Rent for the Property to the extent they are not capable of discovery by search or enquiry at any office of public record or pursuant to the provisions of any statute; and
 - any other information which the Buyer may reasonably require for the purpose of calculating or apportioning any Outgoings or Rent under this clause 2.6.

If the Seller becomes aware of a change to the information provided the Seller will as soon as practicably provide the updated information to the Buyer.

3. FINANCE

- 3.1 This contract is conditional on the Buyer obtaining approval of a loan for the Finance Amount from the Financier by the Finance Date on terms satisfactory to the Buyer. The Buyer must take all reasonable steps to obtain approval.
- 3.2 The Buyer must give notice to the Seller that:
- approval has not been obtained by the Finance Date and the Buyer terminates this contract; or
 - the finance condition has been either satisfied or waived by the Buyer.
- 3.3 The Seller may terminate this contract by notice to the Buyer if notice is not given under clause 3.2 by 5pm on the Finance Date. This is the Seller's only remedy for the Buyer's failure to give notice.
- 3.4 The Seller's right under clause 3.3 is subject to the Buyer's continuing right to give written notice to the Seller of satisfaction, termination or waiver pursuant to clause 3.2.

4. BUILDING AND PEST INSPECTION REPORTS AND POOL SAFETY

4.1 Building and Pest Inspection

- (1) This contract is conditional on the Buyer obtaining a written building report from a Building Inspector and a written pest report from a Pest Inspector (which may be a single report) on the Property by the Inspection Date on terms satisfactory to the Buyer. The Buyer must take all reasonable steps to obtain the reports (subject to the right of the Buyer to elect to obtain only one of the reports).

- (2) The Buyer must give notice to the Seller that:
- a satisfactory Inspector's report under clause 4.1(1) has not been obtained by the Inspection Date and the Buyer terminates this contract. The Buyer must act reasonably; or
 - clause 4.1(1) has been either satisfied or waived by the Buyer.
- (3) If the Buyer terminates this contract and the Seller asks the Buyer for a copy of the building and pest reports, the Buyer must give a copy of each report to the Seller without delay.
- (4) The Seller may terminate this contract by notice to the Buyer if notice is not given under clause 4.1(2) by 5pm on the Inspection Date. This is the Seller's only remedy for the Buyer's failure to give notice.
- (5) The Seller's right under clause 4.1(4) is subject to the Buyer's continuing right to give written notice to the Seller of satisfaction, termination or waiver pursuant to clause 4.1(2).

4.2 Pool Safety for non-shared pool on Lot

- (1) This clause 4.2 applies if:
- there is a pool on the Lot and the answer to Q2 of the Reference Schedule is No or Q2 is not completed (for a non-shared pool on the Lot); and
 - this contract is not a contract of a type referred to in section 160(1)(b) of the *Property Occupations Act 2014*.
- (2) This contract is conditional upon:
- the issue of a Pool Safety Certificate; or
 - a Pool Safety Inspector issuing a Notice of Nonconformity stating the works required before a Pool Safety Certificate can be issued; by the Pool Safety Inspection Date.
- (3) The Buyer is responsible for arranging an inspection by a Pool Safety Inspector at the Buyer's cost. The Seller authorises:
- the Buyer to arrange the inspection; and
 - the Pool Safety Inspector to advise the Buyer of the results of the inspection and to give the Buyer a copy of any notice issued.
- (4) If a Pool Safety Certificate has not been issued by the Pool Safety Inspection Date, the Buyer may give notice to the Seller that the Buyer:
- terminates this contract; or
 - waives the benefit of this clause 4.2

The Buyer must act reasonably.

- (5) The Seller may terminate this contract by notice to the Buyer if notice is not given under clause 4.2(4) by 5pm on the Pool Safety Inspection Date.
- (6) The Seller's right under clause 4.2(5) is subject to the Buyer's continuing right to give written notice to the Seller of termination or waiver pursuant to clause 4.2(4).
- (7) The right of a party to terminate under this clause 4.2, ceases upon receipt by that party of a copy of a current Pool Safety Certificate.
- (8) If the Buyer terminates this contract under clause 4.2(4)(a), and the Seller has not obtained a copy of the Notice of Nonconformity issued by the Pool Safety Inspector, the Seller may request a copy and the Buyer must provide this to the Seller without delay.

5. SETTLEMENT

5.1 Time and Date

- (1) Settlement must occur between 9am and 4pm AEST on the Settlement Date.

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- (2) If the parties do not agree on where settlement is to occur, it must take place in the Place for Settlement at the office of a Solicitor or Financial Institution nominated by the Seller, or, if the Seller does not make a nomination, at the Land Registry Office in or nearest to the Place for Settlement.

5.2 Transfer Documents

- (1) The Transfer Documents must be prepared by the Buyer's Solicitor and delivered to the Seller a reasonable time before the Settlement Date.
- (2) If the Buyer pays the Seller's reasonable expenses, it may require the Seller to produce the Transfer Documents at the Office of State Revenue nearest the Place for Settlement for stamping before settlement.

5.3 Documents and Keys at Settlement

- (1) In exchange for payment of the Balance Purchase Price, the Seller must deliver to the Buyer at settlement:
- any instrument of title for the Lot required to register the transfer to the Buyer; and
 - unstamped Transfer Documents capable of immediate registration after stamping; and
 - any instrument necessary to release any Encumbrance over the Property in compliance with the Seller's obligation in clause 7.2; and
 - if requested by the Buyer not less than 2 clear Business Days before the Settlement Date, the Keys; and
 - if there are Tenancies:
 - the Seller's copy of any Tenancy agreements;
 - a notice to each tenant advising of the sale in the form required by law; and
 - any notice required by law to transfer to the Buyer the Seller's interest in any Bond; and
 - if the answer to Q2 in the Reference Schedule is Yes, a copy of a current Compliance or Exemption Certificate, if not already provided to the Buyer.
- (2) If the Keys are not delivered at settlement under clause 5.3(1)(d), the Seller must deliver the Keys to the Buyer. The Seller may discharge its obligation under this provision by authorising the Seller's Agent to release the Keys to the Buyer.

5.4 Assignment of Covenants and Warranties

At settlement, the Seller assigns to the Buyer the benefit of all:

- covenants by the tenants under the Tenancies;
- guarantees and Bonds (subject to the requirements of the *Residential Tenancies and Rooming Accommodation Act 2008*) supporting the Tenancies; and
- manufacturers' warranties regarding the Included Chattels;
- builders' warranties on the Improvements; to the extent that they are assignable and the Buyer accepts the assignment. However, the right to recover arrears of Rent is not assigned to the Buyer and section 117 of the *Property Law Act 1974* does not apply.

5.5 Possession of Property and Title to Included Chattels

On the Settlement Date, in exchange for the Balance Purchase Price, the Seller must give the Buyer vacant possession of the Lot and Exclusive Use Areas except for the Tenancies. Title to the Included Chattels passes at settlement.

5.6 Reservations

- (1) The Seller must remove the Reserved Items from the Property before settlement.

- (2) The Seller must repair at its expense any damage done to the Property in removing the Reserved Items. If the Seller fails to do so, the Buyer may repair that damage.
- (3) Any Reserved Items not removed before settlement will be considered abandoned and the Buyer may, without limiting its other rights, complete this contract and appropriate those Reserved Items or dispose of them in any way.
- (4) The Seller indemnifies the Buyer against any damages and expenses resulting from the Buyer's actions under clauses 5.6(2) or 5.6(3).

6. TIME

6.1 Time of the Essence

Time is of the essence of this contract, except regarding any agreement between the parties on a time of day for settlement.

6.2 Suspension of Time

- (1) This clause 6.2 applies if a party is unable to perform a settlement obligation solely as a consequence of a Delay Event but does not apply where the inability is attributable to: -
- damage to, destruction of or diminution in value of the Property or other property of the Seller or Buyer; or
 - termination or variation of any agreement between a party and another person whether relating to the provision of finance, the release of an Encumbrance, the sale or purchase of another property or otherwise.
- Time for the performance of the parties' Settlement Obligations is suspended and ceases to be of the essence of the contract and the parties are deemed not to be in breach of their Settlement Obligations.
 - An Affected Party must take reasonable steps to minimise the effect of the Delay Event on its ability to perform its Settlement Obligations.
 - When an Affected Party is no longer prevented from performing its Settlement Obligations due to the Delay Event, the Affected Party must give the other party a notice of that fact, promptly.
 - When the Suspension Period ends, whether notice under clause 6.2(4) has been given or not, either party may give the other party a Notice to Settle.
 - A Notice to Settle must be in writing and state:
 - that the Suspension Period has ended; and
 - a date, being not less than 5 nor more than 10 Business Days after the date the Notice to Settle is given, which shall become the Settlement Date;
 - that time is of the essence.
 - When Notice to Settle is given, time is again of the essence of the contract.
 - In this clause 6.2:
 - "Affected Party" means a party referred to in clause 6.2(1);
 - "Delay Event" means:
 - a tsunami, flood, cyclone, earthquake, bushfire or other act of nature;
 - riot, civil commotion, war, invasion or a terrorist act;
 - an imminent threat of an event in paragraphs (i) or (ii); or
 - compliance with any lawful direction or order by a Government Agency;




- (c) "**Government Agency**" means the government of the Commonwealth of Australia or an Australian State, Territory or local government and includes their authorities, agencies, government owned corporations and authorised officers, courts and tribunals;
- (d) "**Settlement Obligations**" means, in the case of the Buyer, its obligations under clauses 2.5(1) and 5.1(1) and, in the case of the Seller, its obligations under clauses 5.1(1), 5.3(1)(a) – (e) and 5.5;
- (e) "**Suspension Period**" means the period during which the Affected Party (or if both the Buyer and Seller are Affected Parties, either of them) remains unable to perform a settlement obligation solely as a consequence of a Delay Event.

7. MATTERS AFFECTING THE PROPERTY

7.1 Title

The Lot is sold subject to:

- (1) the *Body Corporate and Community Management Act 1997* and the by-Laws of the Body Corporate;
- (2) any reservations or conditions on the title or the original Deed of Grant.

7.2 Encumbrances

The Property is sold free of all Encumbrances other than the Title Encumbrances, Tenancies, statutory easements implied by part 6A of the *Land Title Act 1994* and interests registered on the common property for the Scheme.

7.3 Requisitions

The Buyer may not deliver any requisitions or enquiries on title.

7.4 Seller's Warranties

- (1) The Seller warrants that, except as disclosed in this contract, at settlement:
 - (a) it will be the registered owner of an estate in fee simple in the Lot and will own the Improvements and Included Chattels;
 - (b) it will be capable of completing this contract (unless the Seller dies or becomes mentally incapable after the Contract Date); and
 - (c) there will be no unsatisfied judgment, order (except for an order referred to in clause 7.6(1)(b)) or writ affecting the Property.
- (2) The Seller warrants that, except as disclosed in this contract, at the Contract Date and at settlement there are no current or threatened claims, notices or proceedings that may lead to a judgment, order or writ affecting the Property.
- (3) The Seller warrants that, except as disclosed in this contract, at the Contract Date:
 - (a) there is no unregistered lease, easement or other right capable of registration and which is required to be registered to give indefeasibility affecting the common property or Body Corporate assets;
 - (b) there is no proposal to record a new community management statement for the Scheme and it has not received a notice of a meeting of the Body Corporate to be held after the Contract Date or notice of any proposed resolution or a decision of the Body Corporate to consent to the recording of a new community management statement for the Scheme;
 - (c) all Body Corporate consents to improvements made to common property and which benefit the Lot, or the registered owner of the Lot, are in force; and

- (d) the Additional Body Corporate Information is correct (if completed).
- (4) If the Seller breaches a warranty in clause 7.4(1) or clause 7.4(2), the Buyer may terminate this contract by notice to the Seller.
- (5) If:
 - (a) the Seller breaches a warranty in clause 7.4(3); or
 - (b) the Additional Body Corporate Information is not completed;
 and, as a result, the Buyer is materially prejudiced, the Buyer may terminate this contract by notice to the Seller given within 14 days after the Contract Date but may not claim damages or compensation.
- (6) Clauses 7.4(4) and 7.4(5) do not restrict any statutory rights the Buyer may have which cannot be excluded by this contract.
- (7) (a) The Seller warrants that, except as disclosed in this contract or a notice given by the Seller to the Buyer under the *Environmental Protection Act 1994* ("**EPA**"), at the Contract Date:
 - (i) there is no outstanding obligation on the Seller to give notice to the administering authority under EPA of notifiable activity being conducted on the Land; and
 - (ii) the Seller is not aware of any facts or circumstances that may lead to the Land being classified as contaminated land within the meaning of EPA.
- (b) If the Seller breaches a warranty in clause 7.4(7), the Buyer may:
 - (i) terminate this contract by notice in writing to the Seller given no later than 2 Business Days before the Settlement Date; or
 - (ii) complete this contract and claim compensation, but only if the Buyer claims it in writing before the Settlement Date.

- (8) The Seller does not warrant that the Present Use is lawful.

7.5 Survey and Mistake

- (1) The Buyer may survey the Lot.
- (2) If there is:
 - (a) an error in the boundaries or area of the Lot;
 - (b) an encroachment by structures onto or from the Lot; or
 - (c) a mistake or omission in describing the Lot or the Seller's title to it;
 which is:
 - (d) immaterial; or
 - (e) material, but the Buyer elects to complete this contract;

the Buyer's only remedy against the Seller is for compensation, but only if claimed by the Buyer in writing on or before settlement.

- (3) The Buyer may not delay settlement or withhold any part of the Balance Purchase Price because of any compensation claim under clause 7.5(2).
- (4) If there is a material error, encroachment or mistake, the Buyer may terminate this contract before settlement.

7.6 Requirements of Authorities

- (1) Subject to clause 7.6(5), any valid notice or order by any competent authority or Court requiring work to be done or money spent in relation to the Property ("**Work or Expenditure**") must be fully complied with:
 - (a) if issued before the Contract Date, by the Seller before the Settlement Date;

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(b) if issued on or after the Contract Date, by the Buyer.

- (2) If any Work or Expenditure that is the Seller's responsibility under clause 7.6(1)(a) is not done before the Settlement Date, the Buyer is entitled to claim the reasonable cost of work done by the Buyer in accordance with the notice or order referred to in clause 7.6(1) from the Seller after settlement as a debt.
- (3) Any Work or Expenditure that is the Buyer's responsibility under clause 7.6(1)(b), which is required to be done before the Settlement Date, must be done by the Seller unless the Buyer directs the Seller not to and indemnifies the Seller against any liability for not carrying out the work. If the Seller does the work, or spends the money, the reasonable cost of that Work or Expenditure must be added to the Balance Purchase Price.
- (4) The Buyer may terminate this contract by notice to the Seller if there is an outstanding notice at the Contract Date under section 246AG of the *Building Act 1975* that affects the Property. The Buyer may terminate this contract by notice to the Seller if there is an outstanding notice at the Contract Date under sections 247 or 248 of the *Building Act 1975* or sections 167 or 168 of the *Planning Act 2016* that affects the Property or Land.
- (5) Clause 7.6(1) does not apply to orders disclosed under section 83 of the *Neighbourhood Disputes (Dividing Fences and Trees) Act 2011*.

7.7 Property Adversely Affected

- (1) If at the Contract Date:
- the Present Use is not lawful under the relevant town planning scheme;
 - the Land is affected by a proposal of any competent authority to alter the dimensions of any Transport Infrastructure or locate Transport Infrastructure on the Land;
 - access or any service to the Land passes unlawfully through other land;
 - any competent authority has issued a current notice to treat, or notice of intention to resume, regarding any part of the Land;
 - there is an outstanding condition of a development approval attaching to the Land under section 73 of the *Planning Act 2016* or section 96 of the *Economic Development Queensland Act 2012* which, if complied with, would constitute a material mistake or omission in the Seller's title under clause 7.5(2)(c);
 - the Property is affected by the *Queensland Heritage Act 1992* or is included in the World Heritage List;
 - the Property is declared acquisition land under the *Queensland Reconstruction Authority Act 2011*; or
 - there is a charge against the Lot under section 104 of the *Foreign Acquisitions and Takeovers Act 1975* (Cth),

and that has not been disclosed in this contract, the Buyer may terminate this contract by notice to the Seller given on or before settlement.

- (2) If no notice is given under clause 7.7(1), the Buyer will be treated as having accepted the Property subject to all of the matters referred to in that clause.
- (3) The Seller authorises the Buyer to:
- inspect records held by any authority, including Security Interests on the PPSR, relating to the Property or the Land; and
 - apply for a certificate of currency of the Body Corporate's insurance from any insurer.

7.8 Dividing Fences

Notwithstanding any provision in the *Neighbourhood Disputes (Dividing Fences and Trees) Act 2011*, the Seller need not contribute to the cost of building any dividing fence between the Lot and any adjoining land owned by it. The Buyer waives any right to claim contribution from the Seller.

8. RIGHTS AND OBLIGATIONS UNTIL SETTLEMENT

8.1 Risk

The Property is at the Buyer's risk from 5pm on the first Business Day after the Contract Date.

8.2 Access

After reasonable notice to the Seller, the Buyer and its consultants may enter the Property:

- once to read any meter;
- for inspections under clause 4;
- once to inspect the Property before settlement; and
- once to value the Property before settlement.

8.3 Seller's Obligations After Contract Date

- The Seller must use the Property reasonably until settlement. The Seller must not do anything regarding the Property or Tenancies that may significantly alter them or result in later expense for the Buyer.
- The Seller must promptly upon receiving any notice, proceeding or order that affects the Property or requires work on the Property, give a copy to the Buyer.
- Without limiting clause 8.3(1), the Seller must not without the prior written consent of the Buyer, give any notice or seek or consent to any order that affects the Property or make any agreement affecting the Property that binds the Buyer to perform.

8.4 Body Corporate Meetings

- The Seller must promptly give the Buyer a copy of:
 - any notice it receives of a proposed meeting of the Body Corporate to be held after the Contract Date; and
 - resolutions passed at that meeting and prior to settlement.
- The Buyer may terminate this contract by notice in writing to the Seller given before settlement if it is materially prejudiced by:
 - any resolution of the Body Corporate passed after the Contract Date, other than a resolution, details of which are disclosed to the Buyer in this contract; or
 - where the Scheme is a subsidiary scheme, any resolution of a Body Corporate of a higher scheme.
- In clause 8.4(2) a resolution includes a decision of the Body Corporate Committee to consent to recording a new community management statement.
- If the Buyer is not given a copy of the resolutions before settlement, it may sue the Seller for damages.

8.5 Information Regarding the Property

Upon written request of the Buyer but in any event before settlement, the Seller must give the Buyer:

- copies of all documents relating to any unregistered interests in the Property;
- full details of the Tenancies to allow the Buyer to properly manage the Property after settlement;
- sufficient details (including the date of birth of each Seller who is an individual) to enable the Buyer to undertake a search of the PPSR;

8.6 Possession Before Settlement

If possession is given before settlement:

- (1) the Buyer must maintain the Property in substantially its condition at the date of possession, fair wear and tear excepted;
- (2) entry into possession is under a licence personal to the Buyer revocable at any time and does not:
 - (a) create a relationship of landlord and tenant; or
 - (b) waive the Buyer's rights under this contract;
- (3) the Buyer must insure the Property to the Seller's satisfaction; and
- (4) the Buyer indemnifies the Seller against any expense or damages incurred by the Seller as a result of the Buyer's possession of the Property.

8.7 Seller's Obligations After Contract Date

- (1) the Seller must promptly upon receiving any notice, proceeding or order that affects the Property or requires work on the Property, give a copy to the Buyer.
- (2) After the Contract Date, the Seller must not without the prior written consent of the Buyer, give any notice, seek or consent to any order or make an agreement that affects the Property.

9. PARTIES' DEFAULT**9.1 Seller and Buyer May Affirm or Terminate**

Without limiting any other right or remedy of the parties including those under this contract, or any right at law or in equity, if the Seller or Buyer, as the case may be, fails to comply with an Essential Term, or makes a fundamental breach of an intermediate term, the Seller (in the case of the Buyer's default) or the Buyer (in the case of the Seller's default) may affirm or terminate this contract.

9.2 If Seller Affirms

If the Seller affirms this contract under clause 9.1, it may sue the Buyer for:

- (1) damages;
- (2) specific performance; or
- (3) damages and specific performance.

9.3 If Buyer Affirms

If the Buyer affirms this contract under clause 9.1, it may sue the Seller for:

- (1) damages;
- (2) specific performance; or
- (3) damages and specific performance.

9.4 If Seller Terminates

If the Seller terminates this contract under clause 9.1, it may do all or any of the following:

- (1) resume possession of the Property;
- (2) forfeit the Deposit and any interest earned;
- (3) sue the Buyer for damages;
- (4) resell the Property.

9.5 If Buyer Terminates

If the Buyer terminates this contract under clause 9.1, it may do all or any of the following:

- (1) recover the Deposit and any interest earned;
- (2) sue the Seller for damages.

9.6 Seller's Resale

- (1) If the Seller terminates this contract and resells the Property, the Seller may recover from the Buyer as liquidated damages:

- (a) any deficiency in price on a resale; and
- (b) its expenses connected with any repossession, any failed attempt to resell, and the resale, provided the resale settles within 2 years of termination of this contract.

- (2) Any profit on a resale belongs to the Seller.

9.7 Seller's Damages

The Seller may claim damages for any loss it suffers as a result of the Buyer's default, including its legal costs on an indemnity basis and the cost of any Work or Expenditure under clause 7.6(3).

9.8 Buyer's Damages

The Buyer may claim damages for any loss it suffers as a result of the Seller's default, including its legal costs on an indemnity basis.

9.9 Interest on Late Payments

- (1) The Buyer must pay interest at the Default Rate:
 - (a) on any amount payable under this contract which is not paid when due; and
 - (b) on any judgement for money payable under this contract.
- (2) Interest continues to accrue:
 - (a) under clause 9.9(1)(a), from the date it is due until paid; and
 - (b) under clause 9.9(1)(b), from the date of judgement until paid.
- (3) Any amount payable under clause 9.9(1)(a) in respect of a period prior to settlement must be paid by the Buyer at settlement. If this contract is terminated or if any amount remains unpaid after settlement, interest continues to accrue.
- (4) Nothing in this clause affects any other rights of the Seller under this contract or at law.

10. GENERAL**10.1 Seller's Agent**

The Seller's Agent is appointed as the Seller's agent to introduce a Buyer.

10.2 Foreign Buyer Approval

The Buyer warrants that either:

- (1) the Buyer's purchase of the Property is not a notifiable action; or
- (2) the Buyer has received a no objection notification, under the *Foreign Acquisitions and Takeovers Act 1975* (Cth).

10.3 Duty

The Buyer must pay all duty on this contract.

10.4 Notices

- (1) Notices under this contract must be in writing.
- (2) Notices under this contract or notices required to be given by law may be given and received by the party's solicitor.
- (3) Notices under this contract or notices required to be given by law may be given by:
 - (a) delivering or posting to the other party or its solicitor; or
 - (b) sending it to the facsimile number of the other party or its solicitor stated in the Reference Schedule (or another facsimile number notified by the recipient to the sender); or
 - (c) sending it to the email address of the other party or its solicitor stated in the Reference Schedule (or another email address notified by the recipient to the sender).
- (4) Subject to clause 10.4(5), a notice given after this contract is entered into in accordance with clause 10.4(3) will be treated as given:
 - (a) 5 Business Days after posting;
 - (b) if sent by facsimile, at the time indicated on a clear transmission report; and
 - (c) if sent by email, at the time it is sent.

- (5) Notices given by facsimile, by personal delivery or by email between 5pm on a Business Day (the "first Business Day") and 9am on the next Business Day (the "second Business Day") will be treated as given or delivered at 9am on the second Business Day.
- (6) If two or more notices are treated as given at the same time under clause 10.4(5), they will be treated as given in the order in which they were sent or delivered.
- (7) Notices or other written communications by a party's solicitor (for example, varying the Inspection Date, Finance Date or Settlement Date) will be treated as given with that party's authority.
- (8) For the purposes of clause 10.4(3)(c) and clause 12.2 the notice or information may be contained within an email, as an attachment to an email or located in an electronic repository accessible by the recipient by clicking a link in an email.

10.5 Business Days

- (1) If anything is required to be done on a day that is not a Business Day, it must be done instead on the next Business Day.
- (2) If the Finance Date or Inspection Date fall on a day that is not a Business Day, then it falls on the next Business Day.

10.6 Rights After Settlement

Despite settlement and registration of the transfer, any term of this contract that can take effect after settlement or registration remains in force.

10.7 Further Acts

If requested by the other party, each party must, at its own expense, do everything reasonably necessary to give effect to this contract.

10.8 Severance

If any term or part of a term of this contract is or becomes legally ineffective, invalid or unenforceable in any jurisdiction it will be severed and the effectiveness, validity or enforceability of the remainder will not be affected.

10.9 Interpretation

(1) Plurals and Genders

Reference to:

- (a) the singular includes the plural and the plural includes the singular;
- (b) one gender includes each other gender;
- (c) a person includes a Body Corporate; and
- (d) a party includes the party's executors, administrators, successors and permitted assigns.

(2) Parties

- (a) If a party consists of more than one person, this contract binds them jointly and each of them individually.
- (b) A party that is a trustee is bound both personally and in its capacity as a trustee.

(3) Statutes and Regulations

Reference to statutes includes all statutes amending, consolidating or replacing them.

(4) Inconsistencies

If there is any inconsistency between any provision added to this contract and the printed provisions, the added provision prevails.

(5) Headings

Headings are for convenience only and do not form part of this contract or affect its interpretation.

10.10 Counterparts

- (1) This contract may be executed in two or more counterparts, all of which will together be deemed to constitute one and the same contract.
- (2) A counterpart may be electronic and signed using an Electronic Signature.

11. ELECTRONIC SETTLEMENT

11.1 Application of Clause

- (1) Clause 11 applies if the Buyer, Seller and each Financial Institution Involved in the transaction agree to an Electronic Settlement using the same ELNO System and overrides any other provision of this contract to the extent of any inconsistency.
- (2) Acceptance of an invitation to an Electronic Workspace is taken to be an agreement for clause 11.1(1).
- (3) Clause 11 (except clause 11.5(3)) ceases to apply if either party gives notice under clause 11.5 that settlement will not be an Electronic Settlement.

11.2 Completion of Electronic Workspace

- (1) The parties must:
 - (a) ensure that the Electronic Workspace is completed and all Electronic Conveyancing Documents and the Financial Settlement Schedule are Digitally Signed prior to settlement; and
 - (b) do everything else required in the Electronic Workspace or otherwise to enable settlement to occur on the Settlement Date.
- (2) If the parties cannot agree on a time for settlement, the time to be nominated in the Workspace is 4pm AEST.
- (3) If any part of the Purchase Price is to be paid to discharge an Outgoing:
 - (a) the Buyer may, by notice in writing to the Seller, require that the amount is paid to the Buyer's Solicitor's trust account and the Buyer is responsible for paying the amount to the relevant authority;
 - (b) for amounts to be paid to destination accounts other than the Buyer's Solicitor's trust account, the Seller must give the Buyer a copy of the current account for the Outgoing to enable the Buyer to verify the destination account details in the Financial Settlement Schedule.
- (4) If the Deposit is required to discharge any Encumbrance or pay an Outgoing at settlement:
 - (a) the Deposit Holder must, if directed by the Seller at least 2 Business Days prior to Settlement, pay the Deposit (and any interest accrued on investment of the Deposit) less commission as clear funds to the Seller's Solicitor;
 - (b) the Buyer and the seller authorise the Deposit Holder to make the payment in clause 11(4)(a);
 - (c) the Seller's Solicitor will hold the money as Deposit Holder under the Contract;
 - (d) the Seller and Buyer authorise the Seller's Solicitor to pay the money as directed by the Seller in accordance with the Financial Settlement Schedule.

11.3 Electronic Settlement

- (1) Clauses 5.1(2) and 5.2 do not apply.
- (2) Payment of the Balance Purchase Price electronically as directed by the Seller's Solicitor in the Financial Settlement Schedule satisfies the Buyer's obligation in clause 2.5(1).

- (3) The Seller and Buyer will be taken to have complied with:
- clause 2.5(3)(c), (e) and (f); and
 - clause 2.5(5)(d) and (e),
- (as applicable) if at settlement the Financial Settlement Schedule specifies payment of the relevant amount to the account nominated by the Commissioner of Taxation.
- (4) The Seller will be taken to have complied with clause 5.3(1)(b), (c), (d), (e) and (f) if:
- in relation to documents which are suitable for Electronic Lodgement in the Land Registry at settlement, the documents are Digitally Signed within the Electronic Workspace; and
 - in relation to any other document or thing, the Seller's Solicitor:
 - confirms in writing prior to settlement that it holds all relevant documents which are not suitable for Electronic Lodgement and all Keys (if requested under clause 5.3(1)(d)) in escrow on the terms contained in the QLS E-Conveyancing Guidelines; and
 - gives a written undertaking to send the documents and Keys (if applicable) to the Buyer or Buyer's Solicitor no later than the Business Day after settlement; and
 - if requested by the Buyer, provides copies of documents in the Seller's Solicitors possession.
- (5) A party is not in default to the extent it is prevented from complying with an obligation because the other party or the other party's Financial Institution has not done something in the Electronic Workspace.
- (6) Any rights under the contract or at law to terminate the contract may not be exercised during the time the Electronic Workspace is locked for Electronic Settlement.
- (7) Electronic Settlement is taken to occur when Financial Settlement is effected, whether or not Electronic Lodgement has occurred.

11.4 Computer System Unavailable

If settlement fails and cannot occur by 4pm AEST on the Settlement Date because a computer system operated by the Land Registry, Office of State Revenue, Reserve Bank, a Financial Institution or the relevant ELNO System is inoperative, neither party is in default and the Settlement Date is deemed to be the next Business Day. Time remains of the essence.

11.5 Withdrawal from Electronic Settlement

- Either party may elect not to proceed with an Electronic Settlement by giving written notice to the other party.
- A notice under clause 11.5(1) may not be given later than 5 Business Days before the Settlement Date unless an Electronic Settlement cannot be effected because:
 - the transaction is not a Qualifying Conveyancing Transaction; or
 - a party's solicitor is unable to complete the transaction due to death, a loss of legal capacity or appointment of a receiver or administrator (or similar) to their legal practice or suspension of their access to the ELNO System; or
 - the Buyer's or Seller's Financial Institution is unable to use the relevant ELNO System to effect Electronic Settlement.

- (3) If clause 11.5(2) applies:
- the party giving the notice must provide satisfactory evidence of the reason for the withdrawal; and
 - the Settlement Date will be extended to the date 5 Business Days after the Settlement Date.

11.6 Costs

Each party must pay its own fees and charges of using the relevant ELNO System for Electronic Settlement.

11.7 Definitions for clause 11

In clause 11:

"Digitally Sign" and "Digital Signature" have the meaning in the ECNL.

"ECNL" means the Electronic Conveyancing National Law (Queensland).

"Electronic Conveyancing Documents" has the meaning in the *Land Title Act 1994*.

"Electronic Lodgement" means lodgement of a document in the Land Registry in accordance with the ECNL.

"Electronic Settlement" means settlement facilitated by an ELNO System.

"Electronic Workspace" means a shared electronic workspace within an ELNO System that allows the Buyer and Seller to effect Electronic Lodgement and Financial Settlement.

"ELNO" has the meaning in the ECNL.

"ELNO System" means a system provided by the ELNO for facilitating Financial Settlement and Electronic Lodgement.

"Financial Settlement" means the exchange of value between Financial Institutions facilitated by an ELNO System in accordance with the Financial Settlement Schedule.

"Financial Settlement Schedule" means the electronic settlement schedule within the Electronic Workspace listing the source accounts and destination accounts.

"Qualifying Conveyancing Transaction" means a transaction that is not excluded for Electronic Settlement by the rules issued by the relevant ELNO, Office of State Revenue, Land Registry, or a Financial Institution involved in the transaction.

12. ELECTRONIC CONTRACT AND DISCLOSURE

12.1 Electronic Signing

If this contract is signed by any person using an Electronic Signature, the Buyer and the Seller:

- agree to enter into this contract in electronic form; and
- consent to either or both parties signing the contract using an Electronic Signature.

12.2 Pre-contract Disclosure

The Buyer consents to the Seller's use of electronic communication to give any notice or information required by law to be given to the Buyer and which was given before the Buyer signed this contract.

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Plant and Equipment (at written down value) - Unitised (76550)					
1 Iluka Close - Improvements (to be completed in 2023 FY) (1ILUKABUILDING)					
06/06/2022	TFR TO FLUID BUILDING CERTIFICATION PROPOSAL - 2 PODS & DECK	1.00	250.00		250.00 DR
		1.00	250.00		250.00 DR

Total Debits: 250.00

Total Credits: 0.00



BUILDING CERTIFICATION PROPOSAL

Your projects flowing smoothly



FEE PROPOSAL

Building Certification Proposal

Date: 2/06/2022

Fee Proposal Number: 3265/22

Client: Queensland House Removers

Property Address: Lot 128, 1 Iluka Close Mission Beach QLD 4852

Description	QTY	Unit Price	GST	Amount
Fluid Fees				
Preliminary Planning Check	1	\$227.27	\$22.73	\$250.00
			GST TOTAL	\$22.73
			INVOICE TOTAL *	\$250.00



Comparing apples with apples?

If you have received a competitive quote call our friendly team on «OfficePhone» to check the inclusions are the same.

*Exclusions apply – please see page 5
This quote is valid for 30 days



FEE PROPOSAL

Building Certification Proposal

WHAT IS INCLUDED IN MY FEE

- ✓ Assessment of plans against building code
- ✓ Assessment of plans against local planning scheme
- ✓ Property Searches
- ✓ Final Inspection
- ✓ Final Certificate
- ✓ Lodgement of building plans and final certificate to council

Ready to go? Have questions?

Call us now to make payment with credit card or ask any questions on

07 5406 0588

TO GET STARTED, WE NEED

- Full payment
- A signed Fluid Engagement Agreement
- A drafted set of project plans[^]



Our certifier will assess your project in 7 - 10 business days*

[^]The drafted project plans must be good – please see page 5 for what we require

**The Fluid team are currently experiencing higher than expected demand due to COVID and our processing times may take slightly longer than usual. We look forward to keeping your project flowing smoothly and appreciate your understanding.*

03

PAYMENT OPTIONS

Full payment of our fee is required **prior to commencement** of the Building Approval Application.

Payment can be made by:

CHEQUE

Cheque payable to Fluid Building Approvals

CREDIT CARD

Please click Pay Now to pay online using your credit card.. Alternatively, please complete below and return to us for processing:

Mastercard Visa

Credit Card Number:

Expiry Date: / CCV:
 M M Y Y

Cardholder Name: _____ Signature: _____

DIRECT DEPOSIT

Direct Deposit – Please use Quote No. 3265/22 as the deposit reference.

Deposit Date: / / Account Name: **Fluid Building Approvals**
 D D M M Y Y

Bank: **ANZ** BSB: **014 275** Account Number: **224 877 485**

ADDITIONAL SERVICES

Some projects may require the following additional applications to council, depending on the nature of your project. The initial assessment of your project by our Fluid certifier will determine if these applications are required, or how they can be avoided.

- Plumbing
- Relaxation of Boundary Setbacks
- Build Over Sewer or Stormwater
- Amenity and Aesthetic
- If a swimming pool is not listed in this fee proposal it is not included. Please let us know if you require pool approval

Never fear! Fluid Building Approvals can prepare and lodge one of the additional council applications listed above. Please contact us to provide a quote for your site specific lodgement requirements. However, you may wish to lodge these applications yourself.

Fluid also offer the following additional services:

- Re-inspections
- Energy efficiency assessments
- Transport corridor assessment (if within a designated transport corridor)
- Printed copy of the building approval and associated documents

OTHER IMPORTANT BITS

Our Fluid certifiers use the drafted plans of your project to complete the approval.

Please ensure the project plans you provide to Fluid are:

- The final plans (additional fees may apply if plans are changed during certification process)
- Drawn by a licenced architect, builder, designer and/ or engineer
- Good quality
- Clearly show all proposed and existing structures on the property
- Show lot size dimensions
- Show distances from the boundaries
- Be to scale (eg site plan 1:200 and elevations/ floor plans 1:100)
- Show elevations (when council application is required eg siting variation)

Fees in this schedule are based on a registered engineer providing a form 15 structural design certificate for new dwellings and alterations and additions over 50m².

CALL US NOW TO GET YOUR PROJECT STARTED
07 5406 0588



ENGAGEMENT AGREEMENT

Welcome to Fluid. Please take a moment to check the details and sign below.

1. CLIENT DETAILS

APPLICANT INFORMATION

Client Name: Katrina Queensland House Removers

Name of Client's Representative:
(if engagement is on behalf of a corporation, body corporate or firm) _____

Postal Address: 85 Old Toorbul Point Road Caboolture 4510

Email Address: _____

Phone: _____ Mobile: katrina@qldhr.net.au

OWNER'S INFORMATION (if the Client is not the Owner)

Owner's Name: _____

Postal Address: 85 Old Toorbul Point Road Caboolture 4510

Email Address: Reception@qldhr.net.au

Phone: 5499 2160 Mobile: _____

2. PROJECT DETAILS

Scope of Works
(eg new dwelling, secondary dwelling, alterations and additions) 2 Pods, Deck

Site Address: Lot 128, 1 Iluka Close Mission Beach QLD 4852

Will you be completing the works as an owner builder OR engaging a licensed builder to undertake the works? Please tick applicable box

- Owner Builder (building works under \$11,000)
- Owner Builder (building works over \$11,000)
- QBCC Licensed Builder

Are the works existing (as constructed) or new building works?

- Please tick applicable box*
- Existing (as constructed)
 - New Building works

Please note, if the works are existing and this has not already been disclosed to our office, your quotation may be subject to review.

3. CLIENT AND ACKNOWLEDGEMENTS

Pursuant to Chapter 6 Division 2 of the Building Act 1975 this Engagement Agreement ("Agreement") forms a contract between Fluid Building Approvals and the Client for the supply of building certification services ("Services") to the Client, as described in this Agreement. The Agreement comprises of the following documents:

- a. Fee Proposal number: Q20222109 Dated: 2/06/2022
- b. This Engagement Agreement
- c. Fluid Building Approvals Terms and Conditions

FURTHER AND IN ADDITION

FURTHER AND IN ADDITION TO THE TERMS SET OUT IN THIS AGREEMENT, THE CLIENT ACKNOWLEDGES THAT:

- a. Fluid Building Approvals is engaged to act as the Private Building Certifier for the building application assessment of the building work and that all correspondence and approved plans will be directed to the Client (which may not be the Owner).
- b. As Building Certifiers, Fluid Building Approvals will not act as the builder's supervisor/quality controller. Both the building contractor and Owner are responsible for ensuring the building work is carried out to a standard of quality and finish required by the Owner(s) under the conditions of the relevant building contract.
- c. The Client declares that all the relevant information has been provided to Fluid Building Approvals and that the plans are an accurate indication of the Site.
- d. The proposed building work at the Site must not be commenced until a Development Permit of Building Work has been issued by Fluid Building Approvals. If work does commence prior to an approval being issued by Fluid Building Approvals, the Certifier and Fluid Building Approvals take no responsibility for the work and/or any rectification.
- e. Applicable Refunds if a job is cancelled or disengaged - Prior to assessment of plans and issuance of RFI – 75% of Fluid Fees & refund of any non-lodged Council application fees and Council Document Lodgement fee. Post assessment of plans and issuance of RFI – 40% of Fluid Fees & refund of any non-lodged Council application fees and Council Document Lodgement fee. Post issuance of Building Approval – Refund of Fluid Final Inspection fee. Plus a \$185 Cancellation Fee
- f. Please see our full [Terms and Conditions](#) prior to signing this agreement

The client has read, agrees and understands the terms and conditions as set out above.

Client Signature: **Date Accepted:**

Office Use Only

Signed by Fluid Building Approvals: Effective Date:

Fee Proposal no: Dated:

Wright Bros Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Plant and Equipment (at written down value) - Unitised (76550)					
<u>13 & 15 Cycas Street - Improvements (to be completed in 2023FY) (WRIG30 13&15CYCASSTR)</u>					
01/07/2021	Opening Balance	1.00			20,012.85 DR
23/09/2021	TFR TO EVERGREEN WASTEWAT - 13-15 Cycas St - Asset Purchase (Wastewater Treatment Plant)	0.00	7,500.00		27,512.85 DR
23/09/2021	TFR TO J AND K WRIGHT - 13-15 Cycas St Oven Purchase	0.00	3,798.00		31,310.85 DR
24/09/2021	TFR TO ABSOLUTE HOUSE REL - 13-15 Cycas St - Building materials	0.00	3,247.37		34,558.22 DR
12/10/2021	TFR TO HARRY KNIGHTS - 13-15 Cycas St - Build and stall Kitchen	0.00	1,304.50		35,862.72 DR
15/10/2021	TFR TO EVERGREEN WASTEWAT - 13-15 Cycas St - Asset Purchase (Wastewater Treatment Plant)	0.00	6,205.36		42,068.08 DR
15/11/2021	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Depoist for plumbing connection	0.00	2,501.66		44,569.74 DR
01/12/2021	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Plumbing	0.00	3,061.58		47,631.32 DR
13/12/2021	TFR TO MATTHEWS TRUST - 13-15 Cycas St - Polarice AirCon (Electrical Work)	0.00	1,261.00		48,892.32 DR
21/12/2021	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Plumbing Connection	0.00	1,147.13		50,039.45 DR
13/01/2022	TFR TO JKG PAINTING - 13-15 Cycas St Painting Interior	0.00	5,000.00		55,039.45 DR
28/01/2022	TFR TO JKG PAINTING - 13-15 Cycas St Painting Interior	0.00	3,580.00		58,619.45 DR
28/01/2022	TFR TO JKG PAINTING - 13-15 Cycas St Painting	0.00	10,733.25		69,352.70 DR
28/01/2022	TO CARPET CALL - 13-15 Cycas St - Carpet	0.00	2,574.00		71,926.70 DR
28/01/2022	CARPET CALL 13-15 Cycas St - Carpet	0.00	1,200.00		73,126.70 DR
16/02/2022	TFR TO J FLEMING - 13-15 Cycas St - Concreting	0.00	4,000.00		77,126.70 DR
28/02/2022	MATTHEWS TRUST - 13-15 Cycas St - Polarice AirCon (Electrical Work)	0.00	1,628.00		78,754.70 DR
25/03/2022	TFR TO PATTECK PTY LTD - 13-15 Cycas St - Plumbing	0.00	1,080.45		79,835.15 DR
14/04/2022	TFR TO GAETANO LASCALA - 13-15 Cycas St Painting	0.00	2,000.00		81,835.15 DR
03/06/2022	TFR TO GAETANO LASCALA - 13-15 Cycas St Painting	0.00	1,500.00		83,335.15 DR
		1.00	63,322.30		83,335.15 DR

Total Debits: 63,322.30

Total Credits: 0.00



TAX INVOICE

Wright Super Fund

Invoice Date
20 Sep 2021

Absolute House
Relocations PL T/a QLD

Invoice Number
INV-000005844

House Removers
85 Old Toorbul Point Road
CABOOLTURE QLD 4510

Reference
Russell Island charges

AUSTRALIA

ABN
93 153 709 007

Description	Quantity	Unit Price	GST	Amount AUD
Wright Super Fund - Russell Island charges	1.00	2,263.15	10%	2,263.15
Finlayson Invoice 0040 01859079 \$2489.47				
Stradbroke Island Ferries - staff travel	1.00	689.00	10%	689.00
			Subtotal	2,952.15
			TOTAL GST 10%	295.22
			TOTAL AUD	3,247.37

Due Date: 20 Sep 2021

Absolute House Relocations T/A QLD House Removers

BSB: 014 286

Acc: 285 930 585

Ref: Inv #

Please email all remittances through to admin@qldhr.net.au

PAYMENT ADVICE

Customer Wright Super Fund

Invoice Number INV-000005844

Amount Due 3,247.37

Due Date 20 Sep 2021

Amount Enclosed

Enter the amount you are paying above

To: Absolute House Relocations PL T/a QLD House Removers
85 Old Toorbul Point Road
CABOOLTURE QLD 4510
AUSTRALIA

QUOTATION

20

DATE 19/1/12

TO: [Handwritten Name]

BY AUTHORITY OF THE FOLLOWING SUPPLIERS FOR YOUR CONSIDERATION

[Handwritten Name]	
--------------------	--

Product

TAX INVOICE / STATEMENT

85

TO: [Handwritten Name]

DATE 19/1/12

ABN of Supplier

ORDER NO.

FROM

[Handwritten Supplier Name]

ABN of Buyer

Qty	DESCRIPTION	TAX	GST	TOTAL
	Red [Handwritten]			
	MAIN & DIRECT [Handwritten]			
	[Handwritten]			
	[Handwritten]			
	610 069 473			
	ML 10911455			
	[Handwritten Signature]			

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of [] []

Invoice Tokatrina wright
15 cycas street
Russell Island
QLD 4184Mobile 0419779616
Home
Work 0426970522
Email katrina@qldhr.net.auRevision 1
This is your only invoice. Pay as agreed herein.
**CUSTOMER TO CONFIRM LAY DATE BY PHONING
14 DAYS IN ADVANCE OF REQUESTED DATE**Invoice Date : 13/12/21
Customer's estimated Requirement 17/01/22**Details Of Sale**

Carpet Call to supply and install US2404 - CORETEC PRO
MONTEREY OAK with scotia on film moisture barrier to hall ways, dining, & lounge room only. Carpet Call to uplift & dispose of existing flooring & underlay. Customer to move all furniture, if required to pay installers directly on the day. SUBJECT TO CHECK MEASURE. BASED ON CUSTOMERS MEASUREMENTS OF 53.6m2. Price may vary once check measure is completed. No floor preparation quoted or costed. If required to pay installers directly on day.

Sales Person LUKE COLLEY-KING
Store Capalaba 07 3390 1755**Payment Methods****Direct Deposit**Account CARPET CALL (QLD) PTY. LTD.
BSB 014 254
Account 7750 91008
Reference 01546022182Total Inc. GST \$ 4,290.00
Payment Made (-) \$ 1,716.00
Balance Due **\$ 2,574.00**I agree to pay the balance 2 working days prior to the installation date.
If payment is to be made by cheque then I agree that the cheque will be cleared
5 working days prior to installation.
I authorise the provided credit card to be used for this payment.

REFER TO BACK OF CONTRACT FOR MORE SUPPLY ONLY CONDITIONS

THIS AGREEMENT IS FOR THE SALE AND INSTALLATION OF THE GOODS DESCRIBED AT THE VALUE REFERRED TO ABOVE AND UPON THE TERMS AND CONDITIONS HEREINAFTER APPEARING.

CAUTION: NO FLOOR PREPARATION COSTS HAVE BEEN INCLUDED IN THE ABOVE PRICE. ANY FLOOR PREPARATION COSTS (WHICH CAN INCLUDE SUBFLOOR LEVELLING) MUST BE PAID SEPARATELY BY THE CUSTOMER. IN THE EVENT WE CANNOT PROCEED ONCE EXISTING FLOOR COVERINGS HAVE BEEN LIFTED, ALL REINSTATEMENT COSTS MUST BE PAID FOR BY THE CUSTOMER. IT IS IMPORTANT THAT THE SUBFLOOR BE CLEAN AND LEVEL AND THE MOISTURE CONTENT OF THE FLOOR SHOULD BE LESS THAN 5%. (REFER TO INDIVIDUAL MANUFACTURER'S GUIDELINES FOR SUBFLOOR LEVEL TOLERANCES). WITH THIS INVOICE YOU HAVE RECEIVED A PRE-INSTALLATION GUIDE.

katrina wright

WARNING - DO NOT APPLY WATER TO THE SURFACE OF THIS PRODUCT**Any preparation required to guarantee the installation is to be paid direct to the tradesman involved.**

In the event of extensive floor preparation that prevents the installation being completed on the original day(s) given, the customer accepts delays may occur until the next installation date is available.

Furniture removal and replacement, take up of floor coverings, floor preparation and adjustment of door heights are the customer's responsibility unless otherwise stated above.**GUARANTEE**

- Carpet Call guarantees that subject to the conditions of this guarantee the floor products supplied and installed at the above address:-
 - is free from defects arising from faulty manufacturing;
 - has been installed in a proper tradesman like manner on a property prepared surface in accordance with the standard installation practices.
- The guarantee in paragraph 1 is conditional on the following:-
 - the floor product is subject only to normal pedestrian use or to the use notified to Carpet Call and approved by Carpet Call in writing.
 - the purchaser promptly notifies Carpet Call in writing of any complaint.
- Notwithstanding paragraphs 1 and 2, Carpet Call shall under no circumstances be liable for:
 - any wilful or accidental damage to the floor product (other than that caused by its own staff or agents);
 - damage arising from furniture standing or being moved on the floor product;
 - damage arising from unusually heavy wear on the floor product including, but not limited to, damage caused by stiletto heels, castor chairs or any metal or hard ends of furniture;
 - damage caused by water either through spillage, flooring or moisture penetration through the sub floor;
- This guarantee is void if other tradespeople interfere with installation, i.e. cleaners, builders etc. This guarantee is not transferable.
- The price above represents laying to an area. A meterage rate has not been quoted.
- Customers are requested to be in attendance at the premises until layers arrive and until the work is completed. It is impossible to estimate the time it will take to complete each job. The Company cannot arrange for layers to attend at any particular time of the day.
- The sample that you have been shown represents a species not a colour. Colour variations within the panel, and from panel to panel can be extreme. Timber and Bamboo are likely to change colour quite dramatically when exposed to UV light. The panel you have viewed may appear different from the timber or bamboo in the pack.
 - We recommend that all windows should have blinds fixed on them to filter off over exposure of ultra violet light. Over exposure may cause fading of the wood or bamboo, and in certain cases cause "hot spots" on the floor and may result in cracking or splitting on the floor.
 - Accent, Rustic or Classic grades of timber may exhibit more knots and blemishes than in sample shown.
- In the event of litigation arising between Carpet Call and this customer, the jurisdiction in which such proceedings shall be commenced, heard and determined shall be in the jurisdiction of the registered office of Carpet Call at the time of entering into the contract.

AFTER SALES SERVICEPlease phone the Head Office on 07 3489 1333 when placing service calls.
The date and number of this order must be stated.**THE TRANSACTION & TERMS SHOWN ON THIS INVOICE ARE SUBJECT TO APPROVAL BY THE HEAD OFFICE OF THE COMPANY
CARPET CALL (QLD) PTY LTD**

Invoice Tokatrina wright
15 cycas street
Russell Island
QLD 4184Mobile 0419779616
Home
Work 0426970522
Email katrina@qldhr.net.auRevision 1
This is your only invoice. Pay as agreed herein.
**CUSTOMER TO CONFIRM LAY DATE BY PHONING
14 DAYS IN ADVANCE OF REQUESTED DATE**Invoice Date : 13/12/21
Customer's estimated Requirement 17/01/22**Details Of Sale**

Carpet Call to supply & install (carpet to be selected based on a \$60 per m2 carpet. Carpet Call to uplift & dispose of existing carpet/underlay. No Furniture to be moved by Carpet Call. BASED ON CUSTOMERS MEASUREMENTS. SUBJECT TO CHECK MEASURE.

Sales Person LUKE COLLEY-KING
Store Capalaba 07 3390 1755**Payment Methods****Direct Deposit**Account CARPET CALL (QLD) PTY. LTD.
BSB 014 254
Account 7750 91008
Reference 01546022184

Total Inc. GST	\$ 2,000.00
Payment Made	(-) \$ 800.00
Balance Due	\$ 1,200.00

I agree to pay the balance 2 working days prior to the installation date.
If payment is to be made by cheque then I agree that the cheque will be cleared
5 working days prior to installation.
I authorise the provided credit card to be used for this payment.

Furniture removal and replacement, take up of old floor coverings, floor preparation and adjustment of door heights are the customers responsibility unless otherwise stated above.

THIS AGREEMENT IS FOR THE SALE AND INSTALLATION OF THE GOODS DESCRIBED ABOVE AT THE VALUE REFERRED TO ABOVE AND UPON THE TERMS AND CONDITIONS HERINAFTER APPERARING, WE DO NOT ACCEPT CANCELLATIONS.**I ACCEPT THE TERMS AND CONDITIONS OF THIS INVOICE.**

katrina wright

**THE CHARACTERISTICS OF ALL CUT PILE CARPETS RENDER THEM SUBJECT TO SHADING WHICH TAKES THE APPEARANCE OF WATERMARKS.
AN EXPLANATION BROCHURE IS AVAILABLE ON REQUEST**No carpet is fully stainproof. Stain block guarantees exclude stains from: (1) All substances other than foods and beverages. (2) Vomit.
(3) Foods and beverages that contain strongly coloured natural dyes as found for example in mustard, curry, tea, corn relish, and coffee.**TERMS, CONDITIONS AND CONSUMER GUIDES AND WARNINGS**

1. If due to the customer's circumstances supply and installation has not been completed within one month of the customers estimated requirement date above, or within six months of this agreement, the product detailed above must be paid for in full.
2. The customer is to pay the amount of any GST variation or new government tax, levy, or charge imposed on or in respect of this transaction after the date of this agreement.
3. Refunds, credits or exchanges are not required by law unless certain criteria is satisfied and then, for only up to 10 days after the date of purchase at Carpet Call's discretion.
4. The above price is for laying to an area. A meterage rate has not been quoted.
5. Customers are requested to be in attendance at the premises until Layers arrive and until the job is completed. Because it is impossible to estimate the time it will take to complete each job, Carpet Call cannot arrange for Layers to attend at any particular time of day.
6. Clear and clean access to all areas to be laid must be given to Layers.
7. IT IS THE CUSTOMERS RESPONSIBILITY TO REMOVE, CUT, AND REPLACE DOORS.
8. The customer is to provide adequate 240V power.
9. If the transaction is not paid by the terms stated on this document then interest is payable by the customer at 1.5% per month on the outstanding balance, together with any costs incurred in the recover of outstanding and overdue payments.
10. Whilst manufacturers make every effort to match dye lots, customers are warned that colour shades may vary from samples shown.
11. Carpet is laid to normal industry standards and standard underlays
12. In the event that the customer has a complaint against the product the customer must allow access to inspect such complaint when Carpet Call so wishes.
13. It is agreed between the parties hereto that the terms and conditions contained herein constitute the entire agreement between the parties and that oral statements made prior to this agreement neither included its execution nor form part of it. This will not restrict the consumer rights under the FAIR TRADING ACT or AUSTRALIAN CONSUMER LAW.
14. In the event of litigation arising between Carpet Call and this customer, the jurisdiction in which such proceedings shall be commenced, heard and determined shall be in the jurisdiction of the registered office of Carpet Call at the time of entering into the contract.
15. Carpet Call reserves the right to vary at any time, the terms and conditions which apply to any orders for goods by the customer which have not yet been invoiced at the time of the announced

AFTER SALES SERVICE

Please phone the Head Office on (07) 3489 1333 when placing service calls.

Tax invoice

Purchase order no
john

Invoice number
00000264

Issue date
04/12/2021

Due date
11/12/2021

Bill to

katrina wright
QLD House Removals
85 old toorbul point rd
caboolture qld 4510

Description	Tax	Amount (\$) <i>including tax</i>
russell island finish and liven up electrical. hot water and bio cycle still need doing as not ready. 1 power circuit has a fault and will need to be found as i run out of time on the day. materials 290+GST labour \$720+GST barge \$150	GST	1,261.00
	Tax	\$114.64
	Total Amount (inc. tax)	\$1,261.00
	Total paid	\$0.00
	Balance due	\$1,261.00

View your invoice online

[Click here to view](#)

How to pay

Due date: 11/12/2021

View your invoice online

Scan the QR code or click the link above to view this invoice online.



Bank deposit via EFT

Bank anz
Name matthews trust
BSB 014506
AC# 225080654
Ref# 00000264



can you bear to be without one?

Polarice Airconditioning

Matthews Family Trust
72 Yvonne Cres, Mt Warren Park, QLD, 4207
Phone: 0411749609
tony@polarice.com.au
polarice.com.au
ABN: 36 718 080 663

Tax invoice

Purchase order no
john

Invoice number
00000267

Issue date
19/02/2022

Due date
26/02/2022

Bill to

katrina wright
QLD House Removals
85 old toorbul point rd
caboolture qld 4510

Description

electrical russell island
run power to septic and hot water
fix cut wire on power circuit
material \$395+GST
labor 2 men \$960+GST
barge \$125+GST

Tax

Amount (\$)
including tax

GST 1,628.00

Tax \$148.00

Total Amount (inc. tax) \$1,628.00

Total paid \$0.00

Balance due \$1,628.00

View your invoice online

[Click here to view](#)

How to pay

Due date: 26/02/2022

View your invoice online

Bank deposit via EFT

Scan the QR code or click the link above to view this invoice online.



Bank ANZ
Name MATTHEWS TRUST
BSB 014506
AC# 225080654
Ref# 00000267



TAX INVOICE

Invoice Date
24 Jan 2022

Invoice Number
INV-0293

Reference
QU-0012

ABN
75 632 888 898

JKG Painting and
Decorating Pty Ltd
24 Argyll St
CABOOLTURE QLD 4510
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Prepare and paint roof pressure wash and spot prime any rust apply 2 coats membrane paint.	91.00	22.00	10%	2,002.00
Prepare and Paint interior with 2 coat system to walls and 1 coat ceilings and 3 coat system to doors and trim. Plastering any cracks from movement.	91.00	45.00	10%	4,095.00
Bog and Paint windows on exterior and apply 2 coats exterior gloss.	13.00	75.00	10%	975.00
Gap and Putty exterior Cladding and apply 2 coats of exterior low sheen	99.10	25.00	10%	2,477.50
Gap and Putty soffits and apply 2 coats of exterior low sheen	10.40	20.00	10%	208.00
All paint and labour supplied				
			Subtotal	9,757.50
			TOTAL GST 10%	975.75
			TOTAL AUD	10,733.25

Due Date: 31 Jan 2022

This is a payment claim under the Building and Construction Industry Payment Act QLD 2004.

Nab
JKG Painting
Bsb- 084 745
Account- 41 557 5412



TAX INVOICE

Queensland House Removers

Invoice Date
13 Jan 2022

Invoice Number
INV-0291

Reference
Cycas street Russell
Island

ABN
75 632 888 898

JKG Painting and
Decorating Pty Ltd
24 Argyll St
CABOOLTURE QLD 4510
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Painting interior to Taubmans acrylic specification 2 coats ceilings 2 coats walls 3 coats doors & trim (1 coat undercoat) extensive preparation extensive plastering stain blocking (water damage) putty and gapping cleaning overspray off power points, aircon. paint and labor supplied	1.00	7,800.00	10%	7,800.00
			Subtotal	7,800.00
			TOTAL GST 10%	780.00
			TOTAL AUD	8,580.00

Due Date: 20 Jan 2022

This is a payment claim under the Building and Construction Industry Payment Act QLD 2004.

Nab
JKG Painting
Bsb- 084 745
Account- 41 557 5412

PAYMENT ADVICE

Customer Queensland House Removers
Invoice Number INV-0291
Amount Due **8,580.00**
Due Date 20 Jan 2022

Amount Enclosed

Enter the amount you are paying above

To: JKG Painting and Decorating Pty Ltd
24 Argyll St
CABOOLTURE QLD 4510
AUSTRALIA

INVOICE Lascala Painting

25 Wilma Cres
Russell Island
QLD 4184

Darryl Lascala
0491 477 068
lascalapainting@gmail.com
phn 75 104 352 887

Billed To Queensland house removals
15 Cycas St Russell Island

Invoice Num 122
Date 14 Apr 2022
Due Date 28 Apr 2022
Terms 14 days

Description	Quantity	Rate	Amount
Exterior painting to 15 cycas at Russell Island as per estimate \$5 56500. Deposit for materials /start clean/wash down and 1st coat to timber	1	\$2,000.00	\$2,000.00
Including supply of premium paint/ materials & labour. Masking film/drop sheets/protection to windows, flooring/ surrounding concrete.		Subtotal	\$2,000.00
Excluding steel posts (everything below floor level), roof, gutters, fascia. Client to supply boom lift as discussed		Total	\$2,000.00
		Paid	\$0.00
Thank you for your consideration		Balance Due	\$2,000.00

Payment info

Bank transfer

Bank Name: NAB

Beneficiary Name: Mr Darryl Lascala

Account Number: BSB 084 017

Acc No: 82 275 2838

ESTIMATE

Lascala Painting

25 Wilma Cres
Russell Island
Qld 4184

Garry Lascala
0491 477 068
lascalapainting@gmail.com
abn 75 104 353 897

For Queensland house removers
15 Cycas St Russell Island

Estimate Num 65
Date 13 Apr 2022

Description	Quantity	Rate	Amount
Exterior painting to 15 cycas st Russell island Including: soffit/eaves	40	\$17.50	\$700.00
Exterior walls & gables	140	\$17.50	\$2,450.00
Timber decks & stair treads (intergrain ultradeck & non slip additive to stair treads)	60	\$35.00	\$2,100.00
Timber handrails & posts	100	\$7.50	\$750.00
Exposed timber rafters (on deck)	50	\$10.00	\$500.00
Including supply of premium paint/ materials & labour. Masking film/drop sheets/protection to windows, flooring/ surrounding concrete.		Subtotal	\$6,500.00
Excluding steel posts (everything below floor level), roof, gutters, fascia. Client to supply boom lift as discussed		Total	\$6,500.00
		Balance Due	\$6,500.00

Thank you for your consideration

Patteck Pty Ltd

QBCC Company Licence: 15014696

QBCC Nominee Supervisor Licence: 1500563

QBCC Plumbing Licence: 51246

Plumbing Department

Patteck Pty Ltd

Phone: 0488 511 155

patteck2@hotmail.com

ABN: 52 152 471 148

Invoice: INV1193

Tax Invoice

Invoice date: 12/11/2021

Bill to:

Wright Bros Super Fund
15 Cycas St
Russell Island QLD 4184
Australia

Due:

15/11/2021

DESCRIPTION	TAX TYPE	AMOUNT (inc GST)
Deposit Invoice - Payment 1 of 6	GST	2,501.66

GST: \$227.42
Total (inc GST): \$2,501.66
Amount Paid: \$0.00
AMOUNT DUE: \$2,501.66

Notes

15 Cycas St Russell Island
- Deposit Invoice
- Payment 1 of 6 as per payment schedule in Plumbing Contract

How to Pay Due 15/11/2021

Bank Deposit via EFT

Bank: Commonwealth Bank of Australia Limited
Name: Patteck Pty Ltd
BSB: 064149
AC#: 10177809
Ref#: INV1193

Patteck Pty Ltd

QBCC Company Licence: 15014696

QBCC Nominee Supervisor Licence: 1300563

QBCC Plumbing Licence: 51246

Plumbing Department

Patteck Pty Ltd

Phone: 0488 511 155

patteck2@hotmail.com

ABN: 52 152 471 148

Invoice: INV1195

Tax Invoice

Invoice date: 23/11/2021

Bill to:
Wright Bros Super Fund
15 Cycas St
Russell Island QLD 4184
Australia

Due:
30/11/2021

DESCRIPTION	TAX TYPE	AMOUNT (inc GST)
Payment 2 of 6 - Completion of In ground Plumbing and Drainage	GST	901.26
Payment 3 of 6 - Completion of Hot and Cold Water Rough Inn	GST	1,094.31
Payment 4 of 6 - Completion of Suspended Sanitary Drainage	GST	1,066.01
	GST:	\$278.32
	Total (inc GST):	\$3,061.58
	Amount Paid:	\$0.00
	AMOUNT DUE:	\$3,061.58

Notes

- 15 Cycas St Russell Island
- Payment 2 of 6 - Completion of In ground Plumbing and Drainage
 - Payment 3 of 6 - Completion of Hot and Cold Water Rough Inn
 - Payment 4 of 6 - Completion of Suspended Sanitary Drainage

How to Pay Due 30/11/2021

Bank Deposit via EFT

Bank: Commonwealth Bank of Australia Limited
Name: Patteck Pty Ltd
BSB: 064149
AC#: 10177809
Ref#: INV1195

Patteck Pty Ltd

QBCC Company Licence: 15014696

QBCC Nominee Supervisor Licence: 1300563

QBCC Plumbing Licence: 51246

Plumbing Department

Patteck Pty Ltd

Phone: 0488 511 155

patteck2@hotmail.com

ABN: 52 152 471 148

Invoice: INV1224

Tax Invoice

Invoice date: 16/12/2021

Bill to:
Wright Bros Super Fund
15 Cycas St
Russell Island QLD 4184
Australia

Due:
23/12/2021

DESCRIPTION	TAX TYPE	AMOUNT (inc GST)
Payment 6 of 6 - Completion of Fit Off	GST	1,147.13
	GST:	\$104.28
	Total (inc GST):	\$1,147.13
	Amount Paid:	\$0.00
	AMOUNT DUE:	\$1,147.13

Notes

15 Cycas St Russell Island
- Completion of Fit Off

How to Pay Due 23/12/2021

Bank Deposit via EFT

Bank: Commonwealth Bank of Australia Limited
Name: Patteck Pty Ltd
BSB: 064149
AC#: 10177809
Ref#: INV1224

Patteck Pty Ltd

QBCC Company Licence: 15014696

QBCC Nominee Supervisor Licence: 1300563

QBCC Plumbing Licence: 51246

Plumbing Department

Patteck Pty Ltd

Phone: 0488 511 155

patteck2@hotmail.com

ABN: 52 152 471 148

Invoice: INV1300

Tax Invoice

Invoice date: 06/12/2021

Bill to:

Wright Bros Super Fund
15 Cycas St
Russell Island QLD 4184
Australia

Due:

13/12/2021

DESCRIPTION	TAX TYPE	AMOUNT (inc GST)
Payment 5 of 6 as per Plumbing Contract	GST	1,080.45

GST: \$98.22
Total (inc GST): \$1,080.45
Amount Paid: \$0.00
AMOUNT DUE: \$1,080.45

Notes

15 Cycas St Russell Island
- Completion of Storm water Drainage
- Payment 5 of 6

How to Pay

Due 13/12/2021

Bank Deposit via EFT

Bank: Commonwealth Bank of Australia Limited
Name: Patteck Pty Ltd
BSB: 064149
AC#: 10177809
Ref#: INV1300



ABN: 64 108 668 033

www.evergreenwastewater.com.au

service@evergreenwastewater.com.au

PO Box 985 Coolangatta QLD 4225

- ◆ New Installations (Aqua Nova • Taylex • Fuji Clean)
- ◆ Programmed Servicing & Repairs - All Brands
- ◆ *Emergency Response Service*
- ◆ Professional Technicians
- ◆ Council Approved • Compliance Reporting
- ◆ QBCC Licence #1271384

PHONE: 1800 **EVERGREEN**

(1800 383 747 – Freecall from a fixed phone)

TAX INVOICE

INVOICE #EG100921

29th September 2021

The Wright Bros Super Fund

Email: john@qldhr.net.au

Re: Supply and install Fuji Clean ACE1200 Advanced Secondary Wastewater Treatment System with Fuji Sub 4520 submersible pump sub surface irrigation at 15 Cycas Street, Russell Island

	Net Value	G.S.T.	Value (Incl G.S.T.)
Final Payment:	\$5,641.24	\$564.12	\$6,205.36

INVOICE TOTAL **\$6,205.36**

System to be installed on **Wednesday 13th October 2021**; therefore, **Final Payment of \$6,205.36** is due on or before **13th October 2021**

(No Commissioning Certificate will be issued until Final Payment has been received.)

TERMS: Payment due on or before 13th October 2021

** Please Note: This is not an account.*

PAYMENTS ACCEPTED AS FOLLOWS:

Cheques: payable to everGREEN Wastewater

Visa Card or MasterCard (Please Note: a 2 % + G.S.T. surcharge applies.)

Direct Deposit Details

Account Name: everGREEN Wastewater

Bank: ANZ

BSB Number: 014-305

Account Number: 2820-3325-6

Please include an **invoice number** or **reference number** and your **surname** in the space provided on the web page or bank deposit slip, when depositing any monies.



- ◆ New installations (Aqua Nova • Taylex • Fuji Clean)
- ◆ Programmed Servicing & Repairs - All Brands
- ◆ *Emergency Response Service*
- ◆ Professional Technicians
- ◆ Council Approved • Compliance Reporting
- ◆ QBCC Licence #1271384

PHONE: 1800 **EVERGREEN**

(1800 383 747 – Freecall from a fixed phone)

ABN: 64 108 668 033

www.evergreenwastewater.com.au

service@evergreenwastewater.com.au

PO Box 985 Coolangatta QLD 4225

TAX INVOICE/RECEIPT

INVOICE # EW21852

27th September 2021

The Wright Bros Super Fund

Email: john@qldhr.net.au

Re: Supply & Install a new FujiClean ACE1200 Wastewater Treatment Plant for 15 Cycas Street, Russell Island, scheduled for 13th October 2021

Quote #: EW21852 Total = \$13,705.36 (Incl. G.S.T.)

1 st Progress Payment (Due upon acceptance of Quotation)	\$7,500.00
--	------------

INVOICE TOTAL	\$7,500.00
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System is yet to be delivered.

(No Commissioning Certificate will be issued until Full Payment has been received.)

PLEASE NOTE: everGREEN Wastewater &/or its employees & contractors bear no responsibility for subsidence of backfill.

Deposit Payment of \$7,500.00 was received by direct deposit on 24th September 2021

Payment received With Thanks.

Kind Regards,
everGREEN Wastewater



ABN: 64 108 668 033

www.evergreenwastewater.com.au

- ✓ New Installations (Aqua Nova ♦ Taylex ♦ Fuji Clean)
- ✓ Programmed Servicing & Repairs - All Brands
- ✓ *Emergency Response Service*
- ✓ Professional Technicians
- ✓ Council Approved ♦ Compliance Reporting

PHONE: 1800 EVERGREEN

(1800 383 747 - FREECALL FROM FIXED PHONE)

23/09/2021

Quote No. EW21852

John Wright
 Queensland House Removers
 85 Old Toorbul Point Rd, Caboolture QLD 4510
 john@qldhr.net.au

Dear John

Re: Quotation request for proposed works at 15 Cycas Street, Russell Island QLD 4184

We are pleased to provide you with our quotation and trust it meets with your expectations.

Description of Proposed Works	
<p>Supply and Install of:</p> <ul style="list-style-type: none"> - 1 x Fuji Clean ACE1200 Advanced Secondary Wastewater Treatment System with Fuji 4520 high head submersible pump Included - 300 mm riser ring (760mm inlet below ground level). -The system's commissioning + three (3) ensuing quarterly services. -1x conventional beds (trenches) 18m long x 2.75m wide x 0.6m deep as per the site and soil supplied by Big Five Services R.P. 130221.. -Compulsory QBCC insurance (unless already paid) <p>Exclusions:</p> <ul style="list-style-type: none"> X Removal of excess fill from site or spreading and relocating on site. X Turf, grass cover is to be established and maintained by the homeowner or builder (Required for final inspection). X Topping up the soil around the treatment plant or irrigation areas due to backfill settling after rain. X Use of crane due to access restrictions. X Riser rings to achieve deeper inverts than that which was allowed (due to tank relocation, drain invert post quotation). X Council application or inspection fees X Plumbing or electrical connection. X Fixing or replacing underground services not exposed by the homeowner/builder prior to excavation. X Engineers design or site inspection fees. <p>Variable charges:</p> <ul style="list-style-type: none"> + If the drainage connection is required (up to 2 metres), an additional cost of \$135.00 including GST would apply. + If excavated soil is not suitable to use, allow additional cost of \$350.00 including GST for suitable imported backfill. + Rock breaker or ingress of water on all excavations - Rock hammer attachment or pump truck (if required) extra \$165.00 incl. GST per hour). <p>Please note:</p> <ul style="list-style-type: none"> *Adequate access is required for trucks and excavator to perform work in a safe working environment. *Irrigation & tank location must be clear for machine operation. *As you are not an account customer, a \$7,500.00 deposit and a signed copy of this quote will be required on acceptance of this quote for the job to commence. 	
Subtotal	\$12,459.43
GST	\$1,245.93
Total Inc GST \$13,705.36	



THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L

A.B.N. 33 230 979 611 A.C.N. 004 880 657

SHOP 7, 343 MORAYFIELD ROAD

MORAYFIELD QLD 4506

Phone: (07) 5490 4000 Fax: (07) 5490 4001

Email: morayfield@thegoodguys.com.au

Sales Order Payment

Web Order No: 462021922145424
Docket No: D0461688338



Sales Order No: S0460607939



Date: 22/09/2021
Salesperson: Michelle F

Customer No. 0000067971
KATRINA WRIGHT
Sales Customer

KATRINA WRIGHT
28 MCCONACHY RD
ELIMBAH QLD 4516
Delivery Customer

Delivery Instructions:

Table with 2 columns: Payment, Amount. Rows include Goods Dispatched, Security Deposits, Deposits Applied, Cash on Delivery, Total, Includes GST, Tender, 00 (APPROVED)EFTPOS VISA, Change.

EFTPOS Details

Table with 7 columns: Card No., Account, Approval No., Card Type, OTN, Message, Amount. Row: *****051 Credit 46001147313 EFTPOS VISA 04 EFTPOS VISA 00 (APPROVED) \$759.60

Ordered Lines - Balance of Order

Table with 6 columns: Brand, Model, MTHSDescription, Status, Qty, Amount. Row: # ILVE *L096WMP/MGD 90cm Dual Fuel Upright Cooker BORD 1 3,798.00. Summary: Goods On Order 3,798.00

* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.

Table with 2 columns: B-Pay details (Biller Code, Reference Number), Order Summary (Order Total, Goods Taken, Total Tendered, Security Deposit Held, Balance of Order). Balance of Order is circled at 3,038.40.

INVOICE

Lascala Painting

25 Wilma Cres
Russell Island
QLD 4184

Darryl Lascala
0491 477 068
lascalapainting@gmail.com
phn 75 104 352 887

Billed To Queensland house removals
15 Cycas St Russell Island

Invoice Num 122
Date 14 Apr 2022
Due Date 28 Apr 2022
Terms 14 days

Description	Quantity	Rate	Amount
Exterior painting to 15 cycas at Russell Island as per estimate \$5 56500. Deposit for materials /start clean/wash down and 1st coat to timber	1	\$2,000.00	\$2,000.00
Including supply of premium paint/ materials & labour. Masking film/drop sheets/protection to windows, flooring/ surrounding concrete.		Subtotal	\$2,000.00
Excluding steel posts (everything below floor level), roof, gutters, fascia. Client to supply boom lift as discussed		Total	\$2,000.00
		Paid	\$0.00
Thank you for your consideration		Balance Due	\$2,000.00

Payment info

Bank transfer
Bank Name: NAB
Beneficiary Name: Mr Darryl Lascala
Account Number: 888 004 817
Acc No: 82 275 2838



PROPERTY APPRAISAL OPINION

Agent Name: John Owen

Date: 18/07/2022

Property Address: 23 Koros St, Russell Island Qld 4184

As requested, we have appraised the above property. This opinion has been prepared on the following basis:

1. The opinion is an opinion only of the worth of the property as at the date the opinion is given and is not a sworn valuation, nor can it be relied on as such.
2. The opinion of market worth is merely an indication of market value, whereas real market value can only be determined by the amount a willing customer is prepared to pay for the property.
3. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market worth cannot be guaranteed.
4. Variable facts and matters which can affect the accuracy of the opinion of market worth given include, but are not limited to, the following:
 - a. Interest rates.
 - b. Changing in zoning and planning classification.
 - c. Changes in Government policy and legislation.
 - d. General state of the economy.
 - e. Local market fluctuations.
 - f. Amount of exposure of the property by advertising.
 - g. Change to the amenities in the area.
 - h. Change to the property itself or neighboring properties.

No responsibility is accepted should the opinion or any part be incorrect or incomplete in any way.

✓ Our opinion of the market worth of the property (if offered for sale in today's market) would be approximately \$49,000.00

Although every care has been taken in arriving at the figure, we stress that it is an opinion and not to be taken as a sworn valuation.

Assuring you of our best attention and looking forward to assisting in the future.

Kind Regards,

John Owen

0409 733 555

johnowen@atrealty.com.au



PROPERTY APPRAISAL OPINION

Agent Name: John Owen

Date: 18/07/2022

Property Address: **15 CYCAS STREET, RUSSELL ISLAND**

As requested, we have appraised the above property. This opinion has been prepared on the following basis:

1. The opinion is an opinion only of the worth of the property as at the date the opinion is given and is not a sworn valuation, nor can it be relied on as such.
2. The opinion of market worth is merely an indication of market value, whereas real market value can only be determined by the amount a willing customer is prepared to pay for the property.
3. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market work cannot be guaranteed.
4. Variable facts and matters which can affect the accuracy of the opinion of market worth given include, but are not limited to, the following:
 - a. Interest rates.
 - b. Changing in zoning and planning classification.
 - c. Changes in Government policy and legislation.
 - d. General state of the economy.
 - e. Local market fluctuations.
 - f. Amount of exposure of the property by advertising.
 - g. Change to the amenities in the area.
 - h. Change to the property itself or neighboring properties.

No responsibility is accepted should the opinion or any part be incorrect or incomplete in any way.

✓ Our opinion of the market worth of the property (if offered for sale in today's market) would be approximately \$245,000.00

Although every care has been taken in arriving at the figure, we stress that it is an opinion and not to be taken sworn valuation.

Assuring you of our best attention and looking forward to assisting in the future.

Kind Regards,
John Owen
0409 733 555
johnowen@atrealty.com.au



PROPERTY APPRAISAL OPINION

Agent Name: John Owen

Date: 18/07/2022

Property Address: **13 CYCAS STREET, RUSSELL ISLAND**

As requested, we have appraised the above property. This opinion has been prepared on the following basis:

1. The opinion is an opinion only of the worth of the property as at the date the opinion is given and is not a sworn valuation, nor can it be relied on as such.
2. The opinion of market worth is merely an indication of market value, whereas real market value can only be determined by the amount a willing customer is prepared to pay for the property.
3. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market worth cannot be guaranteed.
4. Variable facts and matters which can affect the accuracy of the opinion of market worth given include, but are not limited to, the following:
 - a. Interest rates.
 - b. Changing in zoning and planning classification.
 - c. Changes in Government policy and legislation.
 - d. General state of the economy.
 - e. Local market fluctuations.
 - f. Amount of exposure of the property by advertising.
 - g. Change to the amenities in the area.
 - h. Change to the property itself or neighboring properties.

No responsibility is accepted should the opinion or any part be incorrect or incomplete in any way.

✓ Our opinion of the market worth of the property (if offered for sale in today's market) would be approximately \$57,000.00

Although every care has been taken in arriving at the figure, we stress that it is an opinion and not to be taken as a sworn valuation.

Assuring you of our best attention and looking forward to assisting in the future.

Kind Regards,
John Owen
0409 733 555
johnowen@atrealty.com.au

Wright Bros Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Wright, John	26/04/1968	53	287,182.07	24,872.00	0.00	0.00	0.00	24,872.00
Wright, Katrina	31/01/1970	51	294,119.15	24,872.00	0.00	0.00	0.00	24,872.00
All Members				49,744.00	0.00	0.00	0.00	49,744.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Wright, John	Concessional	24,872.00	27,500.00	2,628.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Wright, Katrina	Concessional	24,872.00	27,500.00	2,628.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Wright, John							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	17,575.00	19,200.00	38,225.00	24,872.00	
Unused Concessional Contribution	0.00	0.00	7,425.00	5,800.00	0.00	2,628.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	7,425.00	13,225.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	32,425.00	38,225.00	27,500.00	2,628.00 Below Cap
Total Super Balance	0.00	0.00	0.00	179,230.60	291,151.71	287,182.07	

10/08/2021	SUPER	Personal - Concessional	150.00
10/08/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
17/08/2021	SUPER	Personal - Concessional	150.00
17/08/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
24/08/2021	SUPER	Personal - Concessional	150.00
24/08/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
31/08/2021	SUPER	Personal - Concessional	150.00
31/08/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
07/09/2021	SUPER	Personal - Concessional	150.00
07/09/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
14/09/2021	SUPER	Personal - Concessional	150.00
14/09/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
21/09/2021	SUPER	Personal - Concessional	150.00
21/09/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
28/09/2021	SUPER	Personal - Concessional	150.00
28/09/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
05/10/2021	SUPER	Personal - Concessional	150.00
05/10/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
12/10/2021	SUPER	Personal - Concessional	150.00
12/10/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
19/10/2021	SUPER	Personal - Concessional	250.00
19/10/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
26/10/2021	SUPER	Personal - Concessional	250.00
26/10/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00

02/11/2021	SUPER	Personal - Concessional	250.00
02/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
09/11/2021	SUPER	Personal - Concessional	250.00
09/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
16/11/2021	SUPER	Personal - Concessional	250.00
16/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
23/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
23/11/2021	SUPER	Personal - Concessional	250.00
30/11/2021	SUPER	Personal - Concessional	250.00
30/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
07/12/2021	SUPER	Personal - Concessional	250.00
07/12/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
14/12/2021	SUPER	Personal - Concessional	250.00
14/12/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
21/12/2021	SUPER	Personal - Concessional	250.00
21/12/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
29/12/2021	SUPER	Personal - Concessional	250.00
29/12/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
04/01/2022	SUPER	Personal - Concessional	250.00
04/01/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
11/01/2022	SUPER	Personal - Concessional	250.00
11/01/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
18/01/2022	SUPER	Personal - Concessional	250.00
18/01/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00

25/01/2022	SUPER	Personal - Concessional	250.00
25/01/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
01/02/2022	SUPER	Personal - Concessional	250.00
01/02/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
08/02/2022	SUPER	Personal - Concessional	250.00
08/02/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
15/02/2022	SUPER	Personal - Concessional	250.00
15/02/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
22/02/2022	SUPER	Personal - Concessional	250.00
22/02/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
01/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
08/03/2022	SUPER	Personal - Concessional	250.00
08/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
15/03/2022	SUPER	Personal - Concessional	250.00
15/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
22/03/2022	SUPER	Personal - Concessional	250.00
22/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
29/03/2022	SUPER	Personal - Concessional	250.00
29/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
05/04/2022	SUPER	Personal - Concessional	250.00
05/04/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
12/04/2022	SUPER	Personal - Concessional	250.00
12/04/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
19/04/2022	SUPER	Personal - Concessional	250.00

19/04/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
26/04/2022	SUPER	Personal - Concessional	250.00
26/04/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
03/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
10/05/2022	SUPER	Personal - Concessional	250.00
10/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
17/05/2022	SUPER	Personal - Concessional	250.00
17/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
24/05/2022	SUPER	Personal - Concessional	250.00
24/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
31/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
07/06/2022	SUPER	Personal - Concessional	250.00
07/06/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
14/06/2022	SUPER	Personal - Concessional	250.00
14/06/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
21/06/2022	SUPER	Personal - Concessional	250.00
21/06/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
28/06/2022	SUPER	Personal - Concessional	250.00
28/06/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00

Total - Wright, John

24,872.00	0.00	0.00	0.00
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0.00	0.00	0.00
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Concessional

14/09/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
21/09/2021	SUPER	Personal - Concessional	150.00
21/09/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
28/09/2021	SUPER	Personal - Concessional	150.00
28/09/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
05/10/2021	SUPER	Personal - Concessional	150.00
05/10/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
12/10/2021	SUPER	Personal - Concessional	150.00
12/10/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
19/10/2021	SUPER	Personal - Concessional	250.00
19/10/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
26/10/2021	SUPER	Personal - Concessional	250.00
26/10/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
02/11/2021	SUPER	Personal - Concessional	250.00
02/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
09/11/2021	SUPER	Personal - Concessional	250.00
09/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
16/11/2021	SUPER	Personal - Concessional	250.00
16/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
23/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
23/11/2021	SUPER	Personal - Concessional	250.00
30/11/2021	SUPER	Personal - Concessional	250.00
30/11/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00

07/12/2021	SUPER	Personal - Concessional	250.00
07/12/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
14/12/2021	SUPER	Personal - Concessional	250.00
14/12/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
21/12/2021	SUPER	Personal - Concessional	250.00
21/12/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
29/12/2021	SUPER	Personal - Concessional	250.00
29/12/2021	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
04/01/2022	SUPER	Personal - Concessional	250.00
04/01/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
11/01/2022	SUPER	Personal - Concessional	250.00
11/01/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
18/01/2022	SUPER	Personal - Concessional	250.00
18/01/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
25/01/2022	SUPER	Personal - Concessional	250.00
25/01/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
01/02/2022	SUPER	Personal - Concessional	250.00
01/02/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
08/02/2022	SUPER	Personal - Concessional	250.00
08/02/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
15/02/2022	SUPER	Personal - Concessional	250.00
15/02/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
22/02/2022	SUPER	Personal - Concessional	250.00
22/02/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00

01/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
08/03/2022	SUPER	Personal - Concessional	250.00
08/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
15/03/2022	SUPER	Personal - Concessional	250.00
15/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
22/03/2022	SUPER	Personal - Concessional	250.00
22/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
29/03/2022	SUPER	Personal - Concessional	250.00
29/03/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
05/04/2022	SUPER	Personal - Concessional	250.00
05/04/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
12/04/2022	SUPER	Personal - Concessional	250.00
12/04/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
19/04/2022	SUPER	Personal - Concessional	250.00
19/04/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
26/04/2022	SUPER	Personal - Concessional	250.00
26/04/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
03/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
10/05/2022	SUPER	Personal - Concessional	250.00
10/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
17/05/2022	SUPER	Personal - Concessional	250.00
17/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
24/05/2022	SUPER	Personal - Concessional	250.00
24/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00

31/05/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
07/06/2022	SUPER	Personal - Concessional	250.00
07/06/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
14/06/2022	SUPER	Personal - Concessional	250.00
14/06/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
21/06/2022	SUPER	Personal - Concessional	250.00
21/06/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00
28/06/2022	SUPER	Personal - Concessional	250.00
28/06/2022	QLDHR J K WRIGHT SUPER	Personal - Concessional	250.00

Total - Wright, Katrina

24,872.00 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

49,744.00 0.00 0.00 0.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS

Client JOHN WRIGHT

TFN 490727655

Total superannuation balance

Important

- > All data is based on information reported to us by your client, or their super funds, and processed through our systems.
- > Decisions made with this information can have tax consequences for your client. Your clients can refer to their own records or contact their funds to obtain up-to-date information.

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Total superannuation balance as at 30/06/2021



\$288,135.77

Current



History

Total superannuation balance details for previous financial years.

Financial year 2020 - 2021

Type	Amount
Accumulation phase	\$288,135.77 CR 
Retirement phase	\$0.00 
Total superannuation balance as at 30 June 2021	\$288,135.77 CR

Financial year 2019 - 2020

Type	Amount
Accumulation phase	\$291,151.71 CR 
Retirement phase	\$0.00 
Total superannuation balance as at 30 June 2020	\$291,151.71 CR

Financial year 2018 - 2019

Agent HERRON ACCOUNTANTS | **Client** JOHN WRIGHT | **TFN** 490727655



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client JOHN WRIGHT
TFN 490727655

Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2021

\$288,135.77

Visit [total superannuation balance](#) to learn more.

Financial year

Current as at **17 July 2022**

Remaining concessional contributions Cap available

\$26,378.00

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$1,122.00
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
Remaining concessional contributions cap	\$26,378.00

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

Agent HERRON ACCOUNTANTS | **Client** JOHN WRIGHT | **TFN** 490727655

Unused concessional contributions available to carry forward **Eligible****\$0.00**

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2021.

2021-22 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$75,000.00
Concessional contributions	\$75,000.00
Unused concessional contributions cap available to carry forward	\$0.00

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2020 - 30/06/2021	\$25,000.00	\$38,225.00	\$0.00
01/07/2019 - 30/06/2020	\$25,000.00	\$19,200.00	\$0.00
01/07/2018 - 30/06/2019	\$25,000.00	\$17,575.00	\$0.00

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Total superannuation balance

! Important

- > All data is based on information reported to us by your client, or their super funds, and processed through our systems.
- > Decisions made with this information can have tax consequences for your client. Your clients can refer to their own records or contact their funds to obtain up-to-date information.

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Total superannuation balance as at 30/06/2021

\$295,072.85

Current

History

Total superannuation balance details for previous financial years.

Financial year 2020 - 2021

Type	Amount
Accumulation phase	\$295,072.85 CR <input type="checkbox"/>
Retirement phase	\$0.00 <input type="checkbox"/>
Total superannuation balance as at 30 June 2021	\$295,072.85 CR

Financial year 2019 - 2020

Type	Amount
Accumulation phase	\$299,064.22 CR <input type="checkbox"/>
Retirement phase	\$0.00 <input type="checkbox"/>
Total superannuation balance as at 30 June 2020	\$299,064.22 CR

Financial year 2018 - 2019

Agent HERRON ACCOUNTANTS | **Client** KATRINA WRIGHT | **TFN** 158592991



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS

Client KATRINA WRIGHT

TFN 158592991

Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2021

\$295,072.85

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **17 July 2022**

Remaining concessional contributions Cap available

\$26,378.00

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$1,122.00
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
Remaining concessional contributions cap	\$26,378.00

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

Agent HERRON ACCOUNTANTS | **Client** KATRINA WRIGHT | **TFN** 158592991

Unused concessional contributions available to carry forward Eligible**\$0.00**

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2021.

2021-22 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$75,000.00
Concessional contributions	\$75,000.00
Unused concessional contributions cap available to carry forward	\$0.00

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2020 - 30/06/2021	\$25,000.00	\$38,225.00	\$0.00
01/07/2019 - 30/06/2020	\$25,000.00	\$19,200.00	\$0.00
01/07/2018 - 30/06/2019	\$25,000.00	\$17,575.00	\$0.00

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.