Workpapers - 2021 Financial Year Mister Clutter Buster Superannuation Fund Preparer: Kelly Fu Reviewer: Kelly Fu Printed: 25 August 2021

Lead Schedule

2021 Financial Year

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--|---------------|----------------|----------|-----------|
| 23800 | Distributions Received | (\$13,479.59) | (\$17,817.79) | (24.35)% | Completed |
| 24700 | Changes in Market Values of Investments | (\$30,197.62) | (\$148,835.41) | (79.71)% | Completed |
| 28000 | Property Income | (\$8,400.00) | (\$15,120.00) | (44.44)% | Completed |
| 30100 | Accountancy Fees | \$1,815.00 | \$1,760.00 | 3.13% | Completed |
| 30400 | ATO Supervisory Levy | \$259.00 | \$259.00 | 0% | Completed |
| 30700 | Auditor's Remuneration | \$990.00 | \$990.00 | 0% | Completed |
| 30800 | ASIC Fees | \$55.00 | | 100% | Completed |
| 30900 | Advisor Fees | \$4,302.98 | \$2,844.16 | 51.29% | Completed |
| 31500 | Bank Charges | \$120.00 | \$120.00 | 0% | Completed |
| 38000 | Insurance | \$370.00 | | 100% | Completed |
| 41600 | Pensions Paid | \$42,000.00 | \$42,000.00 | 0% | Completed |
| 41960 | Property Expenses - Council Rates | \$1,476.61 | \$1,449.93 | 1.84% | Completed |
| 41980 | Property Expenses - Insurance Premium | \$1,598.95 | \$1,678.17 | (4.72)% | Completed |
| 42060 | Property Expenses - Repairs Maintenance | \$264.00 | | 100% | Completed |
| 42100 | Property Expenses - Strata Levy Fees | \$1,821.30 | \$3,325.40 | (45.23)% | Completed |
| 48500 | Income Tax Expense | (\$689.71) | (\$928.71) | (25.73)% | Completed |

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--|----------------|----------------|-----------|----------------------|
| 49000 | Profit/Loss Allocation Account | (\$713.04) | \$128,275.25 | (100.56)% | Completed |
| 50000 | Members | (\$910,851.10) | (\$911,564.14) | (0.08)% | Completed |
| 60400 | Bank Accounts | \$15,837.88 | \$15,279.03 | 3.66% | Completed |
| 68000 | Sundry Debtors | \$200.00 | | 100% | Completed |
| 74700 | Managed Investments (Australian) | \$294,123.51 | \$296,749.28 | (0.88)% | Completed |
| 77250 | Real Estate Properties (Australian - Non Residential) | \$600,000.00 | \$600,000.00 | 0% | Completed |
| 85000 | Income Tax Payable /Refundable | \$689.71 | \$928.71 | (25.73)% | Completed |
| 86000 | PAYG Payable | | \$200.00 | 100% | N/A - Not Applicable |
| 89000 | Deferred Tax Liability/Asset | | (\$1,592.88) | 100% | N/A - Not Applicable |
| Α | Financial Statements | | | | N/A - Not Applicable |
| В | Permanent Documents | | | | N/A - Not Applicable |
| С | Other Documents | | | | N/A - Not Applicable |
| D | Pension Documentation | | | | N/A - Not Applicable |
| E | Estate Planning | | | | N/A - Not Applicable |

23800 - Distributions Received

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | Completed | |
|-------------------|-----------------------------------|---------------|---------------|----------|
| Account Code | Description | CY Balance | LY Balance | Change |
| MCBSF CFS | FirstChoice Wholesale Investments | (\$13,479.59) | (\$17,817.79) | (24.35)% |
| | TOTAL | CY Balance | LY Balance | |
| | | (\$13,479.59) | (\$17,817.79) | |

Supporting Documents

- O Distribution Reconciliation Report (Report)
- ° 23800 Distribution Statement 2021.pdf

- Attach a copy of all Tax Statements.
- ☑ Attach a copy of Distribution Reconciliation Report
- ☑ Ensure all Distributions have been reviewed on <u>Distribution Tax Automation</u>

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| | | Non | Primary Produ | ction Income (| A) * ₁ | | Distribut | ed Capital Gains | (B) * ₂ | | Foreign Inc | come * 3 | N | Ion-Assessa | able | |
|--------------|---------------------|----------------|---------------|--------------------|---------------------|-----------------------------------|-----------|-------------------|--------------------|--------|-------------------|--------------------|---------------|-------------|--------------------------------------|-------------------|
| Date | Payment Received | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * 5 | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT* ₆ | Taxable Income |
| Managed Inve | stments (Australia | an) | | | | | | | | | | | | | | |
| MCBSF CFS | FirstChoice Wholes | sale Investmen | nts | | | | | | | | | | | | | |
| 30/06/2021 | 13,479.59 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2021 | 0.00 | 1,076.61 | 177.29 | 2,344.66 | 689.71 | 3,793.44 | I | 3,793.44 | | 542.66 | 1,348.32 | 303.40 | | | 403.17 | 10,276.09 |
| | 13,479.59 | 1,076.61 | 177.29 | 2,344.66 | 689.71 | 3,793.44 | | 3,793.44 | | 542.66 | 1,348.32 | 303.40 | | | 403.17 | 10,276.09 |
| Net Ca | ash Distribution: | 13,479.59 | | | | | | | | | | | | | | |
| _ | 13,479.59 | 1,076.61 | 177.29 | 2,344.66 | 689.71 | 3,793.44 | | 3,793.44 | | 542.66 | 1,348.32 | 303.40 | | | 403.17 | 10,276.09 |

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| | | Non | Primary Produ | ction Income (| A) * ₁ | | Distribute | ed Capital Gains | (B) * ₂ | | Foreign In | come* ₃ | | lon-Assess | able | |
|-------|---------------------|----------|---------------|--------------------|---------------------|-----------------------------------|------------|-------------------|--------------------|--------|-------------------|--------------------|---------------|------------|--------------------------------------|-------------------|
| Date | Payment Received | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * 5 | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT* ₆ | Taxable Income |
| TOTAL | 13,479.59 | 1,076.61 | 177.29 | 2,344.66 | 689.71 | 3,793.44 | | 3,793.44 | | 542.66 | 1,348.32 | 303.40 | | | 403.17 | 10,276.09 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|------------|----------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 3,793.44 | 8,129.54 |
| Total | 3,793.44 | 8,129.54 |

^{* 1} Summary of Non Primary Production Income (A)

| Tax Label | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * 7 | Franking Credits | Total Including Credits |
|-------------------------------|----------|-----------|----------------|-------------------------|------------------------------|---------------------|----------------------------|
| 11M Gross trust distributions | 1,076.61 | 177.29 | 2,344.66 | | 3,598.56 | 689.71 | 4,288.27 |

^{* 2} Forms part of the Net Capital Gains calculation for Tax Label 11A.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

^{*&}lt;sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

^{* 4} Taxable Income is designed to match Tax Statement provided by Fund Manager.

^{* 5} This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

^{*6} AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

^{*&}lt;sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

Variance between Payment Received and Net Cash Distribution.

FirstChoice Wholesale Investments

2020/21 Tax Return Information Statement

Account number: 091 033119304
Account type: Super fund

Account name: Mister Clutter Buster Pty Ltd

Mister Clutter Buster Super Fund

Mister Clutter Buster Sf A/C

Mister Clutter Buster Pty Ltd 11/291 Wickham Road MOORABBIN VIC 3189 TFN/ABN: Provided

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A Summary of 2021 tax return items

| Tax return | Amount (\$) | Tax return label |
|---|-------------|------------------|
| Interest income | 0.00 | 10L |
| TFN amounts withheld (Interest) | 0.00 | 10M |
| Non-primary production income | 2,521.95 | 13U |
| Franked distributions from trusts | 1,766.32 | 13C |
| Share of franking credits – franked dividends | 689.71 | 13Q |
| TFN amounts withheld (Trust Distribution) | 0.00 | 13R |
| Total current year capital gains | 8,129.53 | 18H |
| Net capital gain | 5,600.58 | 18A |
| Controlled Foreign Company (CFC) income | 0.00 | 19K |
| Assessable foreign source income | 1,651.72 | 20E |
| Other net foreign source income | 1,651.72 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign Income Tax Offset | 303.40 | 200 |
| Rebates | 97.06 | 24V |

Part B

| Capital gains tax information – additional information for item 18 | Amount (\$) | |
|--|-------------|--|
| Capital gains - discount method (grossed-up amount) | 7,586.86 | |
| Capital gains - other than discount method | 542.67 | |
| Total current year capital gains | 8,129.53 | |

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement**.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Part C

Total - interest Taxable income (\$)

Interest income 0.00

Total - components of distribution/attribution

| | Cash distribution (\$) | Tax paid/Franking credit (\$) | Attribution/ Taxable amount (\$) |
|---|------------------------|-------------------------------|-------------------------------------|
| Australian income | | (., | 、 , |
| Dividends - unfranked not CFI* | 75.53 | | 75.53 |
| Dividends - unfranked CFI* | 101.76 | | 101.76 |
| Interest | 143.57 | | 143.57 |
| Interest exempt from non-resident withholding | 2,073.10 | | 2,073.10 |
| Other income | 102.71 | | 102.71 |
| NCMI# - Non-primary production | 4.53 | | 4.53 |
| Excluded from NCMI# - Non-primary production | 20.75 | | 20.75 |
| Non-primary production income | 2,521.95 | | 2,521.95 |
| Dividends - franked amount | 1,076.61 | 689.71 | 1,766.32 |
| Capital gains | | | |
| Discounted capital gain TAP [^] | 19.27 | | 19.27 |
| Discounted capital gain NTAP [^] | 3,774.16 | | 3,774.16 |
| Discounted capital gain NCMI [#] | 0.00 | | 0.00 |
| Discounted capital gain Excluded NCMI# | 0.00 | | 0.00 |
| Capital gains - other TAP^ | 0.01 | | 0.01 |
| Capital gains - other NTAP [^] | 542.66 | | 542.66 |
| Capital gains - other NCMI [#] | 0.00 | | 0.00 |
| Capital gains - other Excluded NCMI# | 0.00 | | 0.00 |
| Capital gain | 4,336.10 | | 4,336.10 |
| CGT gross-up amount (AMIT) | | | 3,793.43 |
| Other capital gains distribution (AMIT) | 3,793.44 | | |
| CGT concession amount (non-AMIT) | 0.00 | _ | |
| Total current year/distributed capital gains | 8,129.54 | | |
| Foreign income | | | |
| Other net foreign source income | 1,348.32 | 303.40 | 1,651.72 |
| Assessable foreign income | 1,348.32 | 303.40 | 1,651.72 |
| Australian franking credits from a New Zealand franking company | • | 0.00 | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income | 1,348.32 | 303.40 | 1,651.72 |

Notes

^{*} CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

[^] TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

[#] NCMI = Non-concessional MIT Income

Part C - continued

| | Cash distribution (\$) | Attribution/Amount (\$) |
|--|------------------------|-------------------------|
| Other non-assessable amounts | | |
| Net exempt income | 0.00 | 0.00 |
| Non-assessable non-exempt | 0.00 | 0.00 |
| Other non-attributable amounts (AMIT) | 403.17 | |
| Tax free amounts (non-AMITs) | 0.00 | |
| Tax deferred amounts (non-AMITs) | 0.00 | |
| Gross cash distribution (Includes interest income) | 13,479.59 | |
| Other deductions from distribution | | |
| Less: TFN amounts withheld | 0.00 | |
| Less: Non-resident withholding tax(12H) | 0.00 | |
| Less Other non-resident withholding | 0.00 | |
| Net cash distribution | 13,479.59 | |
| (Includes interest income) | | |

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.



24700 - Changes in Market Values of Investments

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status Completed | | | | |
|-------------------|---|------------------|----------------|----------|--|--|
| Account Code | Description | CY Balance | LY Balance | Change | | |
| 24700 | Changes in Market Values of Investments | (\$30,197.62) | (\$148,835.41) | (79.71)% | | |
| | TOTAL | CY Balance | LY Balance | | | |
| | | (\$30,197.62) | (\$148,835.41) | | | |

Supporting Documents

- O Net Capital Gains Reconciliation Report
- O Realised Capital Gain Report Report
- O Market Movement Report
- o 74700 FirstChoice Investment Report 2021.pdf

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

Mister Clutter Buster Superannuation Fund Market Movement Report

As at 30 June 2021

| | | | | | Unrealised | | | Realised | | | Total |
|--------------|-----------------|--------------------------|-------------|--------------------------------|--------------------|--------------|------------|---------------|-------------------------|-----------------------------|-----------|
| Investment | Date | Description | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) | |
| MCBSF CFS | - FirstChoice W | holesale Investments | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 259,180.09 | 0.00 | 0.00 | 0.00 | 296,749.28 | 0.00 | 0.00 | 0.00 | |
| | 20/07/2020 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 293,249.28 | | | | |
| | 20/08/2020 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 289,749.28 | | | | |
| | 18/09/2020 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 286,249.28 | | | | |
| | 20/10/2020 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 282,749.28 | | | | |
| | 20/11/2020 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 279,249.28 | | | | |
| | 18/12/2020 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 275,749.28 | | | | |
| | 20/01/2021 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 272,249.28 | | | | |
| | 19/02/2021 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 268,749.28 | | | | |
| | 19/03/2021 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 265,249.28 | | | | |
| | 20/04/2021 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 261,749.28 | | | | |
| | 20/05/2021 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 258,249.28 | | | | |
| | 18/06/2021 | Return Of Capital | 0.00 | (3,500.00) | 0.00 | 0.00 | 254,749.28 | | | | |
| | 30/06/2021 | Disposal | (35,623.20) | (86,868.17) | 0.00 | 0.00 | 167,881.11 | 0.00 | 86,868.17 | (86,868.17) | |
| | 30/06/2021 | Instalment | 0.00 | 9,176.61 | 0.00 | 0.00 | 177,057.72 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2021 | Writeback | 0.00 | 0.00 | (1,870.31) | 0.00 | 175,187.41 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | 118,936.10 | 0.00 | 294,123.51 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2021 | | 223,556.89 | (119,691.56) | 117,065.79 | 0.00 | 294,123.51 | 0.00 | 86,868.17 | (86,868.17) | |
| MCBSF1 - 11 | /291 Wickham F | Road, Moorabbin VIC 3189 | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2021 | | 1.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | |
| Total Market | Movement | | | | 117,065.79 | | | | | (86,868.17) | 30,197.62 |

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| | Total | Discounted | Indexed | Other | Notional |
|--|----------|------------|---------|-------|----------|
| Losses available to offset | | | | | |
| Losses available to onset | | | | | |
| Carried forward from prior losses | 5,436.32 | | | | |
| Carried forward from prior losses - Collectables | 0.00 | | | | |
| Current year capital losses | 0.00 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 5,436.32 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains from disposal of assets - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains from trust distributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Gains Before Losses applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Losses and discount applied | | | | | |
| Losses applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CGT Discount applied | 0.00 | | | | |
| CGT Discount applied - Collectables | | | | | |
| OCT Discourt applied Collectables | 0.00 | | | | |

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| | Total | Discounted | Indexed | Other | Noti |
|---|----------|------------|---------|-------|------|
| Net Capital Gain | | | | | |
| Net capital gain | 0.00 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 0.00 | | | | |
| let Capital Losses Carried Forward to later income | | | | | |
| Net Capital Losses Carried Forward to later income years | 5,436.32 | | | | |
| Net Capital Losses Carried Forward to later income years - Collectables | 0.00 | | | | |
| Total Net Capital Losses Carried Forward to later income years (14V) | 5,436.32 | | | | |

<u>Note</u>

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

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

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Acc | ounting Treatme | nt | | | | | Tax Treatme | ent | | |
|---------------------------|---------------------------|-----------|-----------------|----------|--------------------------|-----------------------|----------------------|----------------------|------------------|-----------------------------|----------------|-----------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Managed Inve | estments (Austr | alian) | | | | | | | | | | |
| FirstChoice | e Wholesale Inve | estments | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,586.88 | 542.66 | 0.00 |
| 30/06/2020 | 30/06/2021 | 11,288.80 | 12,991.78 | 0.00 | (12,991.78) | 12,951.07 | 12,951.07 | 0.00 | 0.00 | 0.00 | 0.00 | (12,951.07) |
| 21/03/2019 | 30/06/2021 | 6,366.91 | 55,917.98 | 0.00 | (55,917.98) | 55,890.38 | 55,890.38 | 0.00 | 0.00 | 0.00 | 0.00 | (55,890.38) |
| 30/06/2018 | 30/06/2021 | 10,028.77 | 13,186.41 | 0.00 | (13,186.41) | 13,115.66 | 13,115.66 | 0.00 | 0.00 | 0.00 | 0.00 | (13,115.66) |
| 14/06/2017 | 30/06/2021 | 7,938.72 | 5,086.69 | 0.00 | (5,086.69) | 5,338.23 | 5,338.23 | 0.00 | 0.00 | 0.00 | 0.00 | (5,338.23) |
| | | 35,623.20 | 87,182.86 | 0.00 | (87,182.86) | 87,295.34 | 87,295.34 | 0.00 | 0.00 | 7,586.88 | 542.66 | (87,295.34) |
| | | 35,623.20 | 87,182.86 | 0.00 | (87,182.86) | 87,295.34 | 87,295.34 | 0.00 | 0.00 | 7,586.88 | 542.66 | (87,295.34) |
| | | 35,623.20 | 87,182.86 | 0.00 | (87,182.86) | 87,295.34 | 87,295.34 | 0.00 | 0.00 | 7,586.88 | 542.66 | (87,295.34) |

Report period: 01 Jul 2020 - 30 Jun 2021

Date prepared: 25 Aug 2021

Adviser: Simon Cammiss

Resolute Financial Services Pty Ltd Adviser contact number: 04 11149044

Mister Clutter Buster Pty Ltd

Statement Report

FirstChoice Wholesale Investments

Your details As at date prepared

Address: 11/291 WICKHAM ROAD

MOORABBIN VIC 3189 Email address:

srooney2319@gmail.com

Account number: Mobile: TFN Status:

0910 3311 9304 0411 282 336 Not Supplied

Your balance

Your balance as at 01 Jul 2020

Your balance as at 30 Jun 2021

\$294,123.58

Your account valuation

As at 30 Jun 2021

| Investments | Ur | its Unit price | Option value | Allocation | Distributions |
|--------------------------------|-----------------------|----------------|--------------|------------|---------------|
| Bennelong Wsale Ex-20 Aus Equi | 10,879.32 | 75 \$2.1147 | \$23,006.51 | 7.8% | \$1,093.98 |
| CFS Wsale Index Aust Bond | 84,557.53 | 47 \$1.0274 | \$86,874.41 | 29.5% | \$2,162.65 |
| CFS Wsale Index Aust Share | 43,383.89 | 50 \$1.2863 | \$55,804.70 | 19.0% | \$2,941.69 |
| CFS Wsale Index Global Share | 32,776.25 | 75 \$1.8167 | \$59,544.63 | 20.2% | \$4,095.39 |
| FSI Glob Listed Infrastructure | 30,274.94 | 75 \$0.9076 | \$27,477.54 | 9.3% | \$1,173.00 |
| Magellan Wsale Global Share | 10,400.60 | \$2.4299 | \$25,272.44 | 8.6% | \$653.50 |
| OC Wsale Prem Small Companies | 11,284.31 | 78 \$1.4306 | \$16,143.35 | 5.5% | \$1,188.80 |
| Account value | total units 223,556.8 | 388 | \$294,123.58 | 100% | \$13,309.01 |

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

Your account summary

Start 01 Jul 2020 - End 30 Jun 2021

| | Amount |
|-----------------------------------|--------------|
| Opening balance as at 1 July 2020 | \$296,749.24 |
| Your investments | |
| Management cost rebates | |
| Management fee rebate | \$97.06 |
| Distribution(s) | \$13,479.59 |
| Your withdrawals | |
| Redemptions | -\$42,000.00 |
| Fees | |

Adviser service fee -\$4,400.04

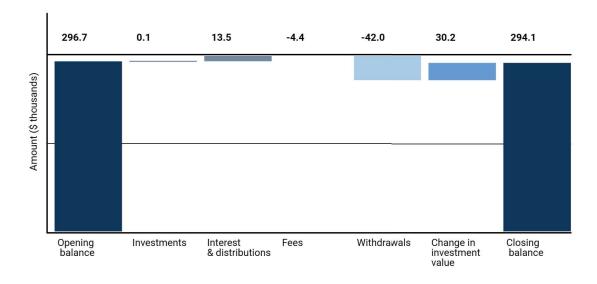
Change in investment value

The increase or decrease in the value of the investment over the report period.

\$30,197.73

Closing balance as at 30 June 2021 \$294,123.58

Your account summary chart



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- · Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

| Investments | Investment selection |
|--------------------------------|----------------------|
| CFS Wsale Index Aust Bond | 35.0% |
| CFS Wsale Index Aust Share | 17.0% |
| CFS Wsale Index Global Share | 18.0% |
| FSI Glob Listed Infrastructure | 9.0% |
| Magellan Wsale Global Share | 9.0% |
| Bennelong Wsale Ex-20 Aus Equi | 7.0% |
| OC Wsale Prem Small Companies | 5.0% |
| | 100% |

Your asset allocation As at 30 Jun 2021

28000 - Property Income

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | Completed | |
|-------------------|---|---------------|---------------|----------|
| Account Code | Description | CY Balance | LY Balance | Change |
| MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | (\$8,400.00) | (\$15,120.00) | (44.44)% |
| | TOTAL | CY Balance | LY Balance | |
| | | (\$8,400.00) | (\$15,120.00) | |

Supporting Documents

- O General Ledger (Report)
- o 28000 Client rent notes 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|--------------------------------------|-------|-------|----------|-------------|
| Property Income | <u>e (28000)</u> | | | | |
| 11/291 Wickha | am Road, Moorabbin VIC 3189 (MCBSF1) | | | | |
| 13/02/2021 | Rent Feb 2021 CommBank app TFR | | | 1,680.00 | 1,680.00 CR |
| 23/03/2021 | Rent march 2021 CommBank app TFR | | | 1,680.00 | 3,360.00 CR |
| 24/04/2021 | April Remt CommBank app TFR | | | 1,680.00 | 5,040.00 CR |
| 20/05/2021 | Rent May 2021 CommBank app TFR | | | 1,680.00 | 6,720.00 CR |
| 21/06/2021 | June rent CommBank app TFR | | | 1,680.00 | 8,400.00 CR |
| | _ | | | 8,400.00 | 8,400.00 CR |

Total Debits: 0.00

Total Credits: 8,400.00

RENT

| DATE | \$\$\$ | |
|------------|------------|--|
| 13/02/2021 | \$1,680.00 | |
| 23/03/2021 | \$1,680.00 | |
| 24/04/2021 | \$1,680.00 | |
| 20/05/2021 | \$1,680.00 | |
| 21/06/2021 | \$1,680.00 | |
| | | |
| TOTAL | \$8,400.00 | |
| | | |

Note: Rent put on hold April 2020

COVID-19

See AGM minutes SMSF

30100 - Accountancy Fees

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | | |
|-------------------|-------------------|---------------|---------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| 30100 | Accountancy Fees | \$1,815.00 | \$1,760.00 | 3.13% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$1,815.00 | \$1,760.00 | |

Supporting Documents

- O General Ledger Report
- o 30100 Accounting fee 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|--------------------------------|-------|----------|--------|-------------|
| Accountancy F | | | | | |
| <u>Accountancy</u> | Fees (30100) | | | | |
| 28/08/2020 | Transfer to other Tax Fee SMSF | | 1,815.00 | | 1,815.00 DR |
| | | | 1,815.00 | | 1,815.00 DR |

Total Debits: 1,815.00

Total Credits: 0.00



TAX INVOICE

Invoice Date 19 August 2020

PH: (08) 8271 9555 FAX: (08) 8271 9522 reception@pdkfinancial.com.au ABN 15 600 661 381

Invoice No. 42311

Client Code MCBSF

Mister Clutter Buster Superannuation Fund Factory 11 291 Wickham Road MOORABBIN VIC 3189

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

Preparation of Financial Statements and Statutory Minutes for the Mister Clutter Buster Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Mister Clutter Buster Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Preparation of Pension Documents.

Preparation of related SMSF Minutes.

Liaising with the ATO for remission of penalty.

Our Fee Total Plus: GST **TOTAL FEE**

1,650.00 165.00

\$1,815.00

| | Remittance Advice - Please return with your payment |
|---|---|
| | Payment required within Fourteen (14) Days from date of Invoice |
| | Invoice Due Date - 02 September 2020 |
| Please forward cheques to: PDK Financial Synergy P/L | Credit Card: Mastercard/Visa (Please circle) |
| PO Box 3685 ADELAIDE SA 5000 | Card No: Expires:/_ |
| For Direct Deposit: 3SB: 035-000 | Name on Card: |
| Account No: 683075 | Signature: |

30400 - ATO Supervisory Levy

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | Completed | |
|-------------------|----------------------|---------------|---------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| 30400 | ATO Supervisory Levy | \$259.00 | \$259.00 | 0% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$259.00 | \$259.00 | |

Supporting Documents

O General Ledger Report

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|------------------------|-------|--------|--------|------------|
| ATO Superviso | ry Levy (30400) | | | | |
| ATO Supervi | sory Levy (30400) | | | | |
| 15/09/2020 | ATO001000013888560 ATO | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |

Total Debits: 259.00
Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | s Completed | |
|-------------------|------------------------|---------------|---------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| 30700 | Auditor's Remuneration | \$990.00 | \$990.00 | 0% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$990.00 | \$990.00 | |

Supporting Documents

- O General Ledger Report
- o 30700 Auditing fee 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Description Date | Units | Debit | Credit | Balance \$ |
|---|-------|--------|--------|------------|
| Auditor's Remuneration (30700) | | | | |
| Auditor's Remuneration (30700) | | | | |
| 28/09/2020 Transfer to other Tax Audit Fe | 9 | 990.00 | | 990.00 DR |
| | | 990.00 | | 990.00 DR |

Total Debits: 990.00
Total Credits: 0.00



TAX INVOICE

PH: (08) 8271 9555 FAX: (08) 8271 9522 reception@pdkfinancial.com.au ABN 15 600 661 381

Invoice No. 42324

Invoice Date 24 August 2020

Client Code MCBSF

Mister Clutter Buster Superannuation Fund Factory 11 291 Wickham Road MOORABBIN VIC 3189

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

Annual audit of the records, financial statements and tax return of the Mister Clutter Buster Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Preparation of VIC Register Search Statement.

Preparation of ASIC Extract of Trustee Company.

Resolving queries from Auditor.

Our Fee Total Plus: GST TOTAL FEE 900.00 90.00 \$ 990.00

| | Remittance Advice - Please return with your payment |
|---|---|
| | Payment required within Fourteen (14) Days from date of Invoice |
| | Invoice Due Date - 07 September 2020 |
| Please forward cheques to: PDK Financial Synergy P/L | Credit Card: Mastercard/Visa (Please circle) |
| PO Box 3685 ADELAIDE SA 5000 | Card No: Expires:/ |
| For Direct Deposit: BSB: 035-000 | Name on Card: |
| Account No: 683075 | Signature: |
| Client Code: MCBSF | Invoice No: 42324 Amount Due: \$ 990.00 Amount Paid: \$ |

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | S Completed | |
|-------------------|-------------------|---------------|--------------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| 30800 | ASIC Fees | \$55.00 | | 100% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$55.00 | | |

Supporting Documents

- O General Ledger Report
- o 30800 ASIC fee 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|-----------------------------|-------|-------|--------|------------|
| ASIC Fees (308 | | | | | |
| • | <i>-</i> | | | | |
| 17/01/2021 | ASIC FEE Transfer to xx2474 | | 55.00 | | 55.00 DR |
| | | | 55.00 | | 55.00 DR |

Total Debits: 55.00
Total Credits: 0.00





ASIC Australian Securities & Investments Commission

Tustianian occurries a investments commission

ABN 86 768 265 615

Inquiries

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

6

MISTER CLUTTER BUSTER PTY LTD FY 11 291 WICKHAM RD MOORABBIN VIC 3189

INVOICE STATEMENT

Issue date 17 Dec 20

MISTER CLUTTER BUSTER PTY LTD

ACN 609 882 608

Account No. 22 609882608

Summary

| TOTAL DUE | \$55.00 |
|--------------------|---------|
| Payments & credits | \$0.00 |
| New items | \$55.00 |
| Opening Balance | \$0.00 |

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

Transaction details are listed on the back of this page

Please pay

| Immediately | \$0.00 |
|--------------|---------|
| By 17 Feb 21 | \$55.00 |

If you have already paid please ignore this invoice statement.

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





ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

MISTER CLUTTER BUSTER PTY LTD

ACN 609 882 608

Account No: 22 609882608



22 609882608

TOTAL DUE

\$55.00

Immediately

\$0.00

By 17 Feb 21

\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2296098826086

() POST billpay



*814 129 0002296098826086 83

30900 - Advisor Fees

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | s Completed | |
|-------------------|-------------------|---------------|---------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| 30900 | Advisor Fees | \$4,302.98 | \$2,844.16 | 51.29% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$4,302.98 | \$2,844.16 | |

Supporting Documents

- O General Ledger Report
- ° 74700 FirstChoice Investment Report 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|--|-------|----------|--------|-------------|
| Advisor Fees (3 | 30900) | | | | _ |
| Advisor Fees | (30900) | | | | |
| 30/06/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | | 4,400.04 | | 4,400.04 DR |
| 30/06/2021 | (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | | | 97.06 | 4,302.98 DR |
| | <u> </u> | | 4,400.04 | 97.06 | 4,302.98 DR |

Total Debits: 4,400.04

Total Credits: 97.06

Report period: 01 Jul 2020 - 30 Jun 2021

Date prepared: 25 Aug 2021

Adviser: Simon Cammiss

Resolute Financial Services Pty Ltd Adviser contact number: 04 11149044

Mister Clutter Buster Pty Ltd

Statement Report

FirstChoice Wholesale Investments

Your details As at date prepared

Address: 11/291 WICKHAM ROAD

MOORABBIN VIC 3189 Email address:

srooney2319@gmail.com

Account number: Mobile: TFN Status:

0910 3311 9304 0411 282 336 Not Supplied

Your balance

Your balance as at 01 Jul 2020

Your balance as at 30 Jun 2021

\$294,123.58

Your account valuation

As at 30 Jun 2021

| Investments | Ur | its Unit price | Option value | Allocation | Distributions |
|--------------------------------|-----------------------|----------------|--------------|------------|---------------|
| Bennelong Wsale Ex-20 Aus Equi | 10,879.32 | 75 \$2.1147 | \$23,006.51 | 7.8% | \$1,093.98 |
| CFS Wsale Index Aust Bond | 84,557.53 | 47 \$1.0274 | \$86,874.41 | 29.5% | \$2,162.65 |
| CFS Wsale Index Aust Share | 43,383.89 | 50 \$1.2863 | \$55,804.70 | 19.0% | \$2,941.69 |
| CFS Wsale Index Global Share | 32,776.25 | 75 \$1.8167 | \$59,544.63 | 20.2% | \$4,095.39 |
| FSI Glob Listed Infrastructure | 30,274.94 | 75 \$0.9076 | \$27,477.54 | 9.3% | \$1,173.00 |
| Magellan Wsale Global Share | 10,400.60 | \$2.4299 | \$25,272.44 | 8.6% | \$653.50 |
| OC Wsale Prem Small Companies | 11,284.31 | 78 \$1.4306 | \$16,143.35 | 5.5% | \$1,188.80 |
| Account value | total units 223,556.8 | 388 | \$294,123.58 | 100% | \$13,309.01 |

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

Your account summary

Start 01 Jul 2020 - End 30 Jun 2021

| | Amount |
|-----------------------------------|--------------|
| Opening balance as at 1 July 2020 | \$296,749.24 |
| Your investments | |
| Management cost rebates | |
| Management fee rebate | \$97.06 |
| Distribution(s) | \$13,479.59 |
| Your withdrawals | |
| Redemptions | -\$42,000.00 |
| Fees | |

Adviser service fee -\$4,400.04

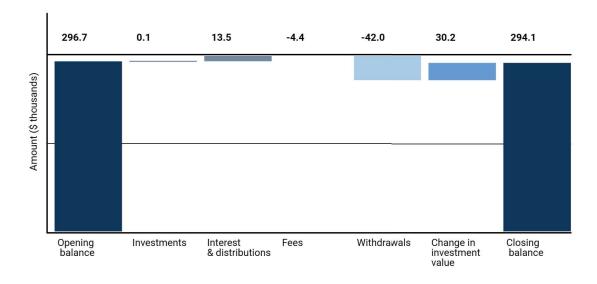
Change in investment value

The increase or decrease in the value of the investment over the report period.

\$30,197.73

Closing balance as at 30 June 2021 \$294,123.58

Your account summary chart



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- · Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

| Investments | Investment selection |
|--------------------------------|----------------------|
| CFS Wsale Index Aust Bond | 35.0% |
| CFS Wsale Index Aust Share | 17.0% |
| CFS Wsale Index Global Share | 18.0% |
| FSI Glob Listed Infrastructure | 9.0% |
| Magellan Wsale Global Share | 9.0% |
| Bennelong Wsale Ex-20 Aus Equi | 7.0% |
| OC Wsale Prem Small Companies | 5.0% |
| | 100% |

Your asset allocation As at 30 Jun 2021

31500 - Bank Charges

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | er Kelly Fu Status Completed | | |
|-------------------|-------------------|------------------------------|---------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| 31500 | Bank Charges | \$120.00 | \$120.00 | 0% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$120.00 | \$120.00 | |

Supporting Documents

O General Ledger Report

Standard Checklist

☐ Attach all source documentation

☑ Ensure all Transactions have been entered

Notes

Kelly Fu

Note

Per bank statements.

23/08/2021 11:06

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|------------------|-------|--------|--------|------------|
| Bank Charges (| <u>31500)</u> | | | | |
| Bank Charges | <u>s (31500)</u> | | | | |
| 01/07/2020 | Account Fee | | 10.00 | | 10.00 DR |
| 01/08/2020 | Account Fee | | 10.00 | | 20.00 DR |
| 01/09/2020 | Account Fee | | 10.00 | | 30.00 DR |
| 01/10/2020 | Account Fee | | 10.00 | | 40.00 DR |
| 01/11/2020 | Account Fee | | 10.00 | | 50.00 DR |
| 01/12/2020 | Account Fee | | 10.00 | | 60.00 DR |
| 01/01/2021 | Account Fee | | 10.00 | | 70.00 DR |
| 01/02/2021 | Account Fee | | 10.00 | | 80.00 DR |
| 01/03/2021 | Account Fee | | 10.00 | | 90.00 DR |
| 01/04/2021 | Account Fee | | 10.00 | | 100.00 DR |
| 01/05/2021 | Account Fee | | 10.00 | | 110.00 DR |
| 01/06/2021 | Account Fee | | 10.00 | | 120.00 DR |
| | | | 120.00 | | 120.00 DR |

Total Debits: 120.00
Total Credits: 0.00

38000 - Insurance

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | S Completed | |
|-------------------|-------------------|---------------|--------------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| 38000 | Insurance | \$370.00 | | 100% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$370.00 | | - |

Supporting Documents

- O General Ledger Report
- o 38000 Audit insurance 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|-------------------------------------|-------|--------|--------|------------|
| Insurance (3800 | 00) | | | | |
| Insurance (38 | 000) | | | | |
| 15/10/2020 | 404251210869061 Sh CommBank app BPA | | 370.00 | | 370.00 DR |
| | | | 370.00 | | 370.00 DR |

Total Debits: 370.00

Total Credits: 0.00



Client Acceptance Form

Mister Clutter Buster Superannuation Fund Fy 11 291 Wickham Rd MOORABBIN VIC 3189

Client Code:

MCBSF

Invoice No:

TAI-21086906

Date:

14 October 2020

ABN:

15 600 661 381

This Client Acceptance Form is your invitation to participate in the PDK Financial Synergy Pty Ltd Audit Shield

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

Liability limited by a scheme approved under Professional Standards Legislation.

This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date:

30 November 2021 at 4p.m.

Level of Cover:

\$ 10,000.00

Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:

Mister Clutter Buster Superannuation Fund

Payment

Fee for Audit Shield service participation:

\$ 336.36

GST Added:

\$ 33.64

Amount Due:

\$ 370.00

Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

Please Note: We have changed the method of payment for Audit Shield only.

For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. ---



DEFT Reference Number: 404251210869061

BPAY

To pay via BPAY, use the following details:

Biller Code: 253575

Biller Reference: 404251210869061

Contact your participating financial institution to make a payment from your cheque or savings account.

Mail

Post cheques to: Locked Bag 656, ADELAIDE SA 5001.

Cheques must accompany this form and are payable to: Audit Shield - PDK Financial Synergy Pty Ltd

Please note this GPO Box is for cheque payments only.

Total Due

\$370.00

Please ensure payment for this remittance advice is made from your Super Fund only.

41600 - Pensions Paid

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | S Completed | |
|-------------------|--|---------------|--------------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| ROOSEA00008P | (Pensions Paid) Rooney, Sean - Pension (Account Based Pension) | \$42,000.00 | \$42,000.00 | 0% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$42,000.00 | \$42,000.00 | |

Supporting Documents

• Pension Summary Report Report

- ☑ Attach copy of Pension Summary Report
- ☑ Ensure Member(s) have been advised of pension for coming year
- ☑ Ensure Minimum Pension has been paid for each account

Pension Summary

As at 30 June 2021

Member Name: Rooney, Sean

Member Age: 61* (Date of Birth: Provided)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|------------------|-------------------------------|-----------------------|-------------|-------------|--------------|---------|------------------------------|--------|------------------------|-------------------------|
| ROOSEA 00008P | TRIS (Retirement Phase) | 01/07/2019 | 17.98% | 2.00% | \$18,230.00* | N/A | \$42,000.00 | \$0.00 | \$42,000.00 | NIL |

^{*}COVID-19 50% reduction has been applied to the minimum pension amount.

| | | | \$18,230.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 |
|--|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | | | | | | |

Total:

| i Otai . | | | | | | | | |
|----------|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | \$18,230.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 |

^{*}Age as at 01/07/2020 or pension start date for new pensions.

41960 - Property Expenses - Council Rates

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | s Completed | |
|-------------------|---|---------------|---------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | \$1,476.61 | \$1,449.93 | 1.84% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$1,476.61 | \$1,449.93 | |

Supporting Documents

- O General Ledger Report
- o 41960 Council rate 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|---------------------------------------|-------|----------|--------|-------------|
| Property Exper | nses - Council Rates (41960) | | | | |
| 11/291 Wickh | nam Road, Moorabbin VIC 3189 (MCBSF1) | | | | |
| 14/09/2020 | 1378965 Rates 2020 CommBank app BPA | | 1,476.61 | | 1,476.61 DR |
| | - | | 1,476.61 | | 1,476.61 DR |

Total Debits: 1,476.61

Total Credits: 0.00

City of Kingston PO Box 1000 Mentone VIC 3194



Rates & Valuation Notice

NOTICE FOR PERIOD 1 JULY 2020 TO 30 JUNE 2021

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031 0021087

Mister Clutter Buster Ptv Ltd FACTORY 11 291 Wickham Rd MOORABBIN VIC 3189

TAX INVOICE ARN 80 640 377 247 kingston.vic.gov.au ****1300 653 356 **111** 131 450 info@kingston.vic.gov.au **iii** citvofkingston

COMMUNITY SUPPORT PACKAGE

Support is available for ratepayers in our community who are struggling due to COVID-19, including:

- \$118 waste discount if you have a residential bin service
- Rates rebates for residential ratepayers on JobSeeker and to businesses on JobKeeper Rates payment deferment options
- Interest from unpaid rates last year waived
- No interest added until after 30 June 2021

Visit kingston.vic.gov.au/rates for more and to apply for rebates

\$1,476.61

NOTICE SUMMARY

ASSESSMENT NUMBER

137896/5

DATE ISSUED

04/09/2020

TOTAL AMOUNT PAYABLE \$1,476.61

INCLUDES THE FOLLOWING

TOTAL REBATES

\$0.00

ARREARS OUTSTANDING

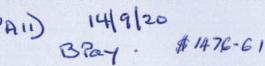
\$0.00

Interest will be charged on outstanding arrears from 30 June 2021.

| Council Rate & Charges 2020/2021 General Rate = CIV x 0.0019176 rate in \$ | 6706 00 |
|--|----------------------|
| Municipal Charge | \$786.22 \$100.00 |
| Total Council Rate & Charges 2020/2021 | \$886.22 |
| State Government Fire Services Property Levy 2020/2021 | |
| FRV Industrial Rate = CIV X .000879 rate in \$ | \$360.39 |
| FRV Industrial Fire Services Property Levy-Fixed | \$230.00 |
| | |

TOTAL

Payments and ownership changes made after 25 August 2020 are not shown on this notice.



PROPERTY DETAILS

11 291 Wickham Road, MOORABBIN VIC 3189

\$140,000

CAPITAL IMPROVED VALUE \$410,000

NET ANNUAL VALUE \$21,000

OPERATIVE VALUATION DATE 1 July 2020

LEVEL OF VALUE DATE 1 January 2020

LAND USE (FOR FSPL) Industrial

AVPCC 320 - General Purpose Warehouse

• PAYMENTS AND OWNERSHIP CHANGES MADE AFTER 25 AUGUST 2020 MAY NOT BE SHOWN IN THIS NOTICE.

S PAYMENT OPTIONS

PAY BY INSTALMENTS

30 SEPTEMBER 2020 \$369.31

30 NOVEMBER 2020 \$369.10

28 FEBRUARY 2021 \$369.10

31 MAY 2021 \$369.10

PAY A LUMP SUM To take up the Take up this option by instalment option, paying the total amount in

one easy transaction. please make the first payment by 30 September 2020. \$1,476.61 Your first instalment

Due date 15 February 2021

DIRECT DEBIT

To pay your account by direct debit, first notify Council by completing and and returning our authorisation form found at kingston.vic.gov.au/rates

Payments will be debited at the end of every month from September to June, your first payment includes outstanding arrears (if any). 1 x FIRST PAYMENT AMOUNT

Advised upon application

9 x REMAINING MONTHLY AMOUNTS

Advised upon application

HOW TO PAY

🔤 kingston.vic.gov.au/pay

(if any).

will include any

arrears outstanding

GO TO KINGSTON.VIC.GOV.AU/RATES



Rates payment slip

IF PAYING BY MAIL, RETURN THIS SLIP WITH YOUR REMITTANCE

ASSESSMENT NUMBER:

137896/5

RATEPAYER:

Mister Clutter Buster Pty Ltd

PROPERTY DESCRIPTION:

11 291 Wickham Road, MOORABBIN VIC 3189

1378 965

BROINT 1300 276 468

BILLER CODE

8938

BPAY

BPAY VIEW It just makes sense

O SEE OVERLEAF FOR OTHER PAYMENT OPTIONS AND DETAILS

Contact your bank or financial institution.

BILLER CODE 8938

1378 965

Receive, pay and store your bills in your online banking.



131 816 ILLER CODE 0327

0013 7896 5

ARREARS ONLY \$0.00



FULL PAYMENT \$1,476.61

INTERNAL USE ONLY

41980 - Property Expenses - Insurance Premium

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | S Completed | |
|-------------------|---|---------------|--------------------|---------|
| Account Code | Description | CY Balance | LY Balance | Change |
| MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | \$1,598.95 | \$1,678.17 | (4.72)% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$1,598.95 | \$1,678.17 | |

Supporting Documents

- O General Ledger Report
- o 41980 Insurance 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|--------------------------------------|-------|----------|--------|-------------|
| Property Exper | ses - Insurance Premium (41980) | | | | |
| 11/291 Wickh | am Road, Moorabbin VIC 3189 (MCBSF1) | | | | |
| 03/06/2021 | 6019536090 Factory CommBank app BPA | | 1,598.95 | | 1,598.95 DR |
| | | | 1,598.95 | | 1,598.95 DR |

Total Debits: 1,598.95

Total Credits: 0.00





Insurance Advisernet Australia Pty Ltd AFSL No. 240549 ABN: 15 003 886 687 Www.insurance.doi.or.net

STATEMENT OF ACCOUNT

Mr S Rooney 11/291 Wickham Road MOORABBIN VIC 3189

For all enquiries, please contact:

Brett Gniel

AISTC Pty Ltd t/as Allinsure
P: 1300 490 047
M: 0404 141 202

| Invoice No | BPAY Ref No | Cover/Ver | Effective Date | Description | Amount Outstanding |
|------------|-------------|--------------|-------------------|--------------------|-----------------------|
| 602379829 | 6023798298 | P601110885/8 | 17/03/2021 | Business Insurance | \$1,598.95 |

TOTAL AMOUNT DUE:

\$1,598.95

BPAY Biller Code: 485326

Contact your participating financial institution to make a payment from your cheque or savings account.

Ref: 6023798298

INSTALMENTS

You can pay your insurance Premium by monthly instalments directly debited from your bank account. Charges apply. Please contact us for full details.

CREDIT CARD

Visit: www.insuranceadviser.net or call 1300 301 448 and use above invoice number for reference

Internet - Visa, Mastercard or Amex Phone - Visa, Mastercard (Surcharge applies)

□ CHEQUE

Please make cheques payable to: IA P/L Trust Account and mail to: Insurance AdvisernetPty Ltd PO Box 633 NORTH SYDNEY NSW 2060 Client Name: Client Code: Adviser:

Sean Rooney C600108107 Brett Gniel

Total Amount Due

\$1,598.95

Print Date: 01/06/2021

Report Name:

Page 1 of 1

42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | Completed | |
|-------------------|---|---------------|------------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | \$264.00 | | 100% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$264.00 | | |

Supporting Documents

- O General Ledger Report
- ° 42060 Fire service bills 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|---------------------------------------|-------|--------|--------|------------|
| Property Exper | nses - Repairs Maintenance (42060) | | | | |
| 11/291 Wickh | nam Road, Moorabbin VIC 3189 (MCBSF1) | | | | |
| 07/07/2020 | Transfer to CBA A- Factory Services | | 132.00 | | 132.00 DR |
| 21/01/2021 | Transfer to CBA A- Factory fire s | | 132.00 | | 264.00 DR |
| | | | 264.00 | | 264.00 DR |

Total Debits: 264.00
Total Credits: 0.00

CITY FIRE SERVICES

ABN 15 596 355 173

Phone: 0407 785 543 Kieran

Address: PO Box 377 Mont Albert Vic 3127

Email: cityfireservices@hotmail.com

INVOICE No

16538

TAX INVOICE

DATE: 7/7/20

TECHNICIANS NAME

BUSINESS NAME MR CUITIFRBUSTER

ADDRESS 11/291 WICKHAM RD MOORABBIN

CLIENTS NAME

PHONE NUMBER

| QTY | DESCRIPTION | PRICE | GST | TOTAL |
|--|--------------------------------|-----------|---------|----------|
| | SERVICE FOR FIRE EXT. | \$ 120.00 | \$ 1200 | \$132.00 |
| | SERVICE | \$ ~ | \$ / | \$ |
| 49 | SERVICE WATER FIRE EXT. | \$ - | \$ - | \$ |
| 149 | SERVICE ABF | \$ ~ | \$ - | \$ |
| 125 | SERVICE - | \$ - | \$ - | \$ |
| ir / | SERVICE LOCBOOK | \$ - | \$ | \$ |
| | SERVICE CHARL PATUNAYS | \$ - | \$ - | \$ |
| | SERVICE | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | REPORT | \$ | \$ | \$ |
| | LOGBOOK | \$ | \$ | \$ |
| | FIRE BLANKET SUPPLY | \$ | \$ | \$ |
| | LOCATION SIGNS | \$ | \$ | \$ |
| | I.D SIGNS | \$ | \$ | \$ |
| | BRACKETS | \$ | \$ | \$ |
| | PRESSURE TEST | \$ | \$ | \$ |
| | RELOCATION OF FIRE EQUIPMENT | \$ | \$ | \$ |
| | INSTALLATION OF FIRE EQUIPMENT | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| The first had been been been been been been been bee | | TOTAL | 0 1-1 - | ¢ 177 |

I/We apply for a 7 day account with City Fire Services

Name: Signature:

City Fire Services acknowledges that the Essential Service equipment housed at the above mentioned location has been serviced to Australian Standards and is now compliant.

NOTE: Legal title of these goods will not be passed or recognised until such time as payment has been received in full by City Fire Services.

Bank Details City Fire Services BSB: 063105 Acc No. 10246143

TOTAL \$ 12.00 \$ 132.00

CITY FIRE SERVICES

ABN 15 596 355 173

| one: | 0407 | 785 | 543 | Ki | eran |
|------|------|-----|-----|----|------|
|------|------|-----|-----|----|------|

dress: PO Box 377 Mont Albert Vic 3127

ail: cityfireservices@hotmail.com

INVOICE NO

16993

TAX INVOICE

DATE: 21/1/2/

JICIANS NAME

FOCALANAS MARIE

ESS NAME ESS MR. COUTTERBUSTER

TS NAME

E NUMBER

| | DESCRIPTION | PRICE | GST | TOTAL |
|------|--|-----------|----------|-----------|
| | SERVICE EQ E TESTON | \$ 120.00 | \$ 12.00 | \$ 132.00 |
| 20 | SERVICE | \$ = | \$ - | \$ |
| 1 | SERVICE WATER FORE EXT. | \$ - | \$ - | \$ |
| 9 | SERVICE ABE | \$ - | \$ - | \$ |
| .3 | SERVICE | \$ - | \$ - | \$ |
| | SERVICE LOGBOOK | \$ - | \$ - | \$ |
| | SERVICE CLER PATHLIAN | \$ - | \$ - | \$ |
| | SERVICE | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | SUPPLY | \$ | \$ | \$ |
| | REPORT | \$ | \$ | \$ |
| | LOGBOOK | \$ | \$ | \$ |
| | FIRE BLANKET SUPPLY | \$ | \$ | \$ |
| | LOCATION SIGNS | \$ | \$ | \$ |
| | I.D SIGNS | \$ | \$ | \$ |
| | BRACKETS | \$ | \$ | \$ |
| | PRESSURE TEST | \$ | \$ | \$ |
| | RELOCATION OF FIRE EQUIPMENT | \$ | \$ | \$ |
| | INSTALLATION OF FIRE EQUIPMENT | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| | The state of the s | \$ | \$ | \$ |
| | | \$ | \$ | \$ |
| 1000 | | TOTAL | \$ 17 00 | 1 177 00 |

apply for a 7 day account with City Fire Services

Signature:

e Services acknowledges that the Essential Service equipment housed at the above ned location has been serviced to Australian Standards and is now compliant.

Legal title of these goods will not be passed or recognised until such time as payment has been received in full by City Fire Services.

Bank Details City Fire Services BSB: 063105

Acc No. 10246143

42100 - Property Expenses - Strata Levy Fees

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | s Completed | |
|-------------------|---|---------------|---------------|----------|
| Account Code | Description | CY Balance | LY Balance | Change |
| MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | \$1,821.30 | \$3,325.40 | (45.23)% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$1,821.30 | \$3,325.40 | |

Supporting Documents

- O General Ledger Report
- o 42100 Strata levy 2021.pdf

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

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|--------------------------------------|-------|----------|--------|-------------|
| Property Expen | ises - Strata Levy Fees (42100) | | | | |
| 11/291 Wickh | am Road, Moorabbin VIC 3189 (MCBSF1) | | | | |
| 06/10/2020 | 21668470401215 Bod CommBank app BPA | | 79.30 | | 79.30 DR |
| 03/06/2021 | 21668470401215 Fac CommBank app BPA | | 1,742.00 | | 1,821.30 DR |
| | | | 1,821.30 | | 1,821.30 DR |

Total Debits: 1,821.30

Total Credits: 0.00



Mister Clutter Buster Pty Ltd 11/291 Wickham Road **MOORABBIN VIC 3189**

Owners Corporation 539205B c/o Ace Body Corporate Management Kingston Commercial ABN: 23 434 419 814 Suite 3.8, 63 Stead Street SOUTH MELBOURNE VIC 3205 Ph: 03 9686 5522 Fax: 03 9686 5588 kingstoncommercial@acebodycorp.com.au

> Tax Invoice ABN: 53 352 455 665

Date of Notice 02/06/2021

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31 Owners Corporation Regulations 2018 and Owners Corporation Rules

RE: Lot 11 - Unit 11, 291-293 Wickham Road **MOORABBIN VIC 3189.**

Notice is hereby given by the Owners Corporation Plan of Subdivision 539205B pursuant to Section 31 of The Owners Corporations Act 2006, that the following fees, extraordinary fees, charges or other contributions are due and payable within 28 days of the date of this Notice or by the later due date specified below.

| Details | Admin | Maintenance | Int/Disc | Paid | Due Date | Total |
|---|------------|-------------|----------|------------|--------------|------------|
| Levy contributions (01/07/21 - 30/06/22) | \$1,488.50 | \$0.00 | \$0.00 | \$0.00 | 01/07/2021 | \$1,488.50 |
| Maintenance fund contributions (01/07/21 - 30/06/22) | \$0.00 | \$253.50 | \$0.00 | \$0.00 | 30/06/2022 | \$253.50 |
| | | | | | | |
| If you would prefer to receive your Fee Notices by email, please send a request to kingston.accounts@acebodycorp.com.au | | | Tota | l Amou | nt Due \$1,7 | 742 00 |
| No GST has been charged. | | | | .,,,,,,,,, | | 12.00 |

Interest will accrue daily on overdue fees and charges by 10.00% until paid

The amount of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (VIC). This rate is subject to change.

PLEASE DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT IF SENDING A CHEQUE



*Payments by phone or Internet from your cheque or savings account require registration, Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

| В |
|---|
| ade payable to: 3 Wickham Road Moorabbin |
| |

442 216684704 01215

DEFT Reference Number: 216684704 01215



Mister Clutter Buster Pty Ltd 11/291 Wickham Road MOORABBIN VIC 3189

Owners Corporation 539205B c/o Ace Body Corporate Management Kingston

Commercial ABN: 23 434 419 814 Suite 3.8, 63 Stead Street

SOUTH MELBOURNE VIC 3205 Ph: 03 9686 5522 Fax: 03 9686 5588 kingstoncommercial@acebodycorp.com.au

> Tax Invoice ABN: 53 352 455 665

Date of Notice 05/10/2020

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31 Owners Corporation Regulations 2018 and Owners Corporation Rules

RE: Lot 11 - Unit 11, 291-293 Wickham Road MOORABBIN VIC 3189.

Notice is hereby given by the Owners Corporation Plan of Subdivision 539205B pursuant to Section 31 of The Owners Corporations Act 2006, that the following fees, extraordinary fees, charges or other contributions are due and payable within 28 days of the date of this Notice or by the later due date specified below.

| Details | Admin | Sinking | Int/Disc | Paid | Due Date | Total |
|---|---------------------|---------|--------------------------|--------|------------|---------|
| Levy contributions to align to budget (01/07/20 - 30/06/21) | \$79.30 | \$0.00 | \$0.00 | \$0.00 | 01/11/2020 | \$79.30 |
| | | | | | 1 | Ψ1 5.50 |
| | | | | | | |
| | | | | | | |
| f Vall would prefer to receive | | | | | | |
| f you would prefer to receive your Fee Notices by e request to <u>kingston.accounts@acebodycorp.com.</u> a | mail, please s u | end a | | | | |
| No GST has been charged | | | Total Amount Due \$79.30 | | | |

Interest will accrue daily on overdue fees and charges by 10.00% until paid

The amount of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (VIC).

This rate is subject to change.

PLEASE DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT IF SENDING A CHEQUE



*P ayments by phone or Internet fromyour cheque or savings account require registration, Please complete a Oustomer Initiated Direct Debit registration formavailable at www.deft.comau or call 18 00 672 162, Payments by Credit Card do not require registration and a surcharge may apply.

| | | *442 2166 | 884704 01215 | Total Due \$79.30 |
|---|---|--------------------|--|--|
| M | Pay by maling this payment slip with your Cheque to: DEFT Payment Systems GPO Box 2174, M elbourne VIC 3001 | () POST billpay | | All Cheques must be made payable to: BCP 539205B - 291-293 WickhamRoad M oorabbin |
| 雷 | Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90 or Int ++612 8 232 7395 | Contac | ct your financial institution to make a BPAY payment from your cheque or savings account. | OC: 539205B Lot No: 11 |
| | Pay over the Internet fromyour Credit Card or pre-registered bank account at www.deft.com.au. | B | Biller Code: 96503 Ref: 216684704 01215 | Account: BCP 539205B - 291-293 Wickham Road Moorabbin Owner: Mister Clutter Buster Pty |

DEFT Reference Number: 216684704 01215

216684704 01215 < 000007930<3+

48500 - Income Tax Expense

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status Completed | | | |
|-------------------|--------------------|------------------|---------------|----------|--|
| Account Code | Description | CY Balance | LY Balance | Change | |
| 48500 | Income Tax Expense | (\$689.71) | (\$928.71) | (25.73)% | |
| | TOTAL | CY Balance | LY Balance | | |
| | | (\$689.71) | (\$928.71) | | |

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status Completed | | | | |
|-------------------|--------------------------------|------------------|---------------|-----------|--|--|
| Account Code | Description | CY Balance | LY Balance | Change | | |
| 49000 | Profit/Loss Allocation Account | (\$713.04) | \$128,275.25 | (100.56)% | | |
| | TOTAL | CY Balance | LY Balance | | | |
| | | (\$713.04) | \$128,275.25 | | | |

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

| Preparer Kelly Fu | | Reviewer | Kelly Fu | | Status Completed | | | |
|-------------------|---|--------------------|------------------------|---------------|--------------------|---------------|--------------------|---------|
| Account Code | Description | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | Change |
| ROOSEA00001A | Rooney, Sean - Accumulation (Accumulation) | | | | | | | 0% |
| ROOSEA00003P | Rooney, Sean - Pension (Transition to Retirement Pension) | | | | | | | 0% |
| ROOSEA00006P | Rooney, Sean - Pension (Transition to Retirement Pension 2) | | | | | | | 0% |
| ROOSEA00008P | Rooney, Sean - Pension (Account Based Pension) | (\$911,564.14) | | (\$39,694.08) | \$42,000.00 | (\$1,592.88) | (\$910,851.10) | (0.08)% |
| | TOTAL | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | |
| | | (\$911,564.14) | | (\$39,694.08) | \$42,000.00 | (\$1,592.88) | (\$910,851.10) | |

Supporting Documents

- Members Summary (Report)
- Members Statements Report

Standard Checklist

✓ Attach copies of Members Statements

Members Statement

Sean Rooney

25 Pound Road

Hampton Park, Victoria, 3976, Australia

Your Details

Date of Birth : Provided

Age: 62
Tax File Number: Provided

Date Joined Fund: 18/12/2015 Service Period Start Date: 01/02/1982

Date Left Fund:

Member Code: ROOSEA00001A

Account Start Date 18/12/2015

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries

N/A

Vested Benefits

Your Balance

Total Benefits

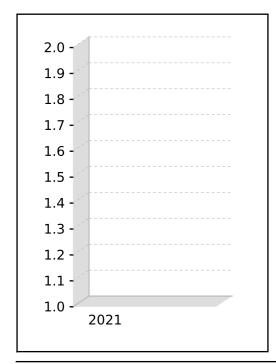
Preservation Components

Preserved

Unrestricted Non Preserved Restricted Non Preserved

Tax Components

Tax Free Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

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 30/06/2021

0.00

Members Statement

Sean Rooney

25 Pound Road

Hampton Park, Victoria, 3976, Australia

Your Details

Date of Birth: Provided

Age:

62

Tax File Number:

Provided

Date Joined Fund:

18/12/2015

Service Period Start Date:

01/02/1982

Date Left Fund: Member Code:

ROOSEA00008P

Account Start Date

01/07/2019

Account Phase:

Retirement Phase

Account Description:

Account Based Pension

Your Balance

Total Benefits 910,851.10

Preservation Components

Preserved 741,288.89

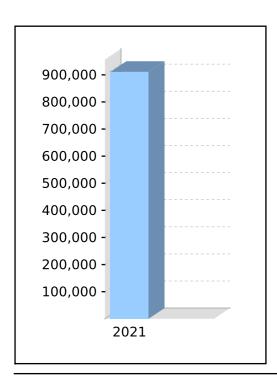
Unrestricted Non Preserved 169,562.21

Restricted Non Preserved

Tax Components

Tax Free (17.98%) 163,746.73 747,104.37

Taxable



Nominated Beneficiaries

N/A

Vested Benefits

910,851.10

Your Detailed Account Summary

This Year

Opening balance at 01/07/2020 911,564.14

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 39,694.08

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 42,000.00

Contributions Tax

Income Tax (1,592.88)

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 30/06/2021 910,851.10

Members Summary As at 30 June 2021

| | | Increas | es | | Decreases | | | | | | |
|---------------------|--------------------|----------------------|-----------------|-----------------------|------------------|----------------------|---------------|------------------------------------|-----------------------|--------------------|--------------------|
| Opening Balances | Contributions | Transfers In | Net Earnings | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/ Transfers Out | Insurance Premiums | Member Expenses | Closing Balance |
| Sean Rooney (Ag | ge: 62) | | | | | | | | | | |
| ROOSEA00001A | - Accumulation | | | | | | | | | | |
| | | | | | | | | | | | |
| ROOSEA00008P | - Account Based Pe | ension - Tax Free: 1 | 7.98% | | | | | | | | |
| 911,564.14 | | | 39,694.08 | | 42,000.00 | | (1,592.88) | | | | 910,851.10 |
| | | | | | | | | | | | |
| 911,564.14 | | | 39,694.08 | | 42,000.00 | | (1,592.88) | | | | 910,851.10 |
| 911,564.14 | | | 39,694.08 | | 42,000.00 | | (1,592.88) | | | | 910,851.10 |

60400 - Bank Accounts

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | | |
|-------------------|----------------------------------|---------------|---------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| CBA10321836 | CBA Business Transaction ***1836 | \$15,837.88 | \$15,279.03 | 3.66% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$15,837.88 | \$15,279.03 | |

Supporting Documents

- O Bank Statement Report Report
- o 60400 CBA bank statements 2021.pdf

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

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10321836

Account Name: CBA Business Transaction ***1836

BSB and Account Number: 10321836

Opening Balance Total Debits Total Credits Closing Balance

\$ 15.279.03 \$50,510.86 \$51,069.71 \$ 15,837.88

| Data Feed Used | |
|----------------|--|
|----------------|--|

BGL Bank Data Service Ledger Balance Variance Date Description Debit Credit **Statement Balance** \$ \$ \$ \$ 01/07/2020 Opening Balance 15,279.03 10.00 15.269.03 01/07/2020 Account Fee 15.269.03 07/07/2020 Transfer to CBA A- Factory Services 132.00 15,137.03 15,137.03 20/07/2020 AW091033119304 Col First State 3,500.00 18,637.03 3.500.00 20/07/2020 Super draw down Transfer to xx2474 15.137.03 15.137.03 01/08/2020 Account Fee 10.00 15.127.03 15,127.03 20/08/2020 AW091033119304 Col First State 3,500.00 18,627.03 20/08/2020 Payment Aug 2020 Transfer to xx2474 3,500.00 15,127.03 15,127.03 Transfer to other Tax Fee SMSF 28/08/2020 1.815.00 13.312.03 13.312.03 10.00 13,302.03 01/09/2020 Account Fee 13,302.03 14/09/2020 1378965 Rates 2020 CommBank app BPA 1.476.61 11.825.42 11.825.42 669.71 15/09/2020 ATO001000013888560 ATO 12,495.13 12,495.13 18/09/2020 AW091033119304 Col First State 3,500.00 15,995.13 15,995.13 20/09/2020 Payment Sept 2020 Transfer to xx247 3.500.00 12.495.13 12.495.13 28/09/2020 Transfer to other Tax Audit Fee 990.00 11,505.13 01/10/2020 Account Fee 10.00 11,495.13 11,495.13 06/10/2020 21668470401215 Bod CommBank app BPA 79.30 11,415.83 11,415.83

Mister Clutter Buster Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance | Variance \$ |
|------------|-------------------------------------|-------------|--------------|----------------------|-------------------|----------------|
| 15/10/2020 | 404251210869061 Sh CommBank app BPA | 370.00 | <u> </u> | 11,045.83 | 11,045.83 | |
| 20/10/2020 | AW091033119304 Col First State | | 3,500.00 | 14,545.83 | | |
| 20/10/2020 | Payment oct 2020 Transfer to xx2474 | 3,500.00 | | 11,045.83 | 11,045.83 | |
| 01/11/2020 | Account Fee | 10.00 | | 11,035.83 | 11,035.83 | |
| 20/11/2020 | AW091033119304 Col First State | | 3,500.00 | 14,535.83 | | |
| 20/11/2020 | Transfer to xx2474 | 3,500.00 | | 11,035.83 | 11,035.83 | |
| 01/12/2020 | Account Fee | 10.00 | | 11,025.83 | 11,025.83 | |
| 18/12/2020 | AW091033119304 Col First State | | 3,500.00 | 14,525.83 | 14,525.83 | |
| 19/12/2020 | Payment Dec 2020 Transfer to xx2474 | 3,500.00 | | 11,025.83 | 11,025.83 | |
| 01/01/2021 | Account Fee | 10.00 | | 11,015.83 | 11,015.83 | |
| 17/01/2021 | ASIC FEE Transfer to xx2474 | 55.00 | | 10,960.83 | 10,960.83 | |
| 20/01/2021 | AW091033119304 Col First State | | 3,500.00 | 14,460.83 | 14,460.83 | |
| 21/01/2021 | Transfer to CBA A- Factory fire s | 132.00 | | 14,328.83 | | |
| 21/01/2021 | Payment Jan 2021 Transfer to xx2474 | 3,500.00 | | 10,828.83 | 10,828.83 | |
| 01/02/2021 | Account Fee | 10.00 | | 10,818.83 | 10,818.83 | |
| 13/02/2021 | Rent Feb 2021 CommBank app TFR | | 1,680.00 | 12,498.83 | 12,498.83 | |
| 19/02/2021 | AW091033119304 Col First State | | 3,500.00 | 15,998.83 | 15,998.83 | |
| 20/02/2021 | Feb draw down Transfer to xx2474 | 3,500.00 | | 12,498.83 | 12,498.83 | |
| 01/03/2021 | Account Fee | 10.00 | | 12,488.83 | 12,488.83 | |
| 19/03/2021 | AW091033119304 Col First State | | 3,500.00 | 15,988.83 | 15,988.83 | |
| 20/03/2021 | March 2021 draw d Transfer to xx24 | 3,500.00 | | 12,488.83 | 12,488.83 | |
| | | | | | | |

Mister Clutter Buster Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 23/03/2021 | Rent march 2021 CommBank app TFR | | 1,680.00 | 14,168.83 | 14,168.83 | |
| 01/04/2021 | Account Fee | 10.00 | | 14,158.83 | 14,158.83 | |
| 20/04/2021 | AW091033119304 Col First State | | 3,500.00 | 17,658.83 | | |
| 20/04/2021 | April 2021 Transfer to xx2474 | 3,500.00 | | 14,158.83 | 14,158.83 | |
| 24/04/2021 | April Remt CommBank app TFR | | 1,680.00 | 15,838.83 | 15,838.83 | |
| 01/05/2021 | Account Fee | 10.00 | | 15,828.83 | 15,828.83 | |
| 20/05/2021 | AW091033119304 Col First State | | 3,500.00 | 19,328.83 | | |
| 20/05/2021 | Rent May 2021 CommBank app TFR | | 1,680.00 | 21,008.83 | | |
| 20/05/2021 | May 2021 DD Transfer to xx2474 | 3,500.00 | | 17,508.83 | 17,508.83 | |
| 01/06/2021 | Account Fee | 10.00 | | 17,498.83 | 17,498.83 | |
| 03/06/2021 | 6019536090 Factory CommBank app BPA | 1,598.95 | | 15,899.88 | | |
| 03/06/2021 | 21668470401215 Fac CommBank app BPA | 1,742.00 | | 14,157.88 | 14,157.88 | |
| 18/06/2021 | AW091033119304 Col First State | | 3,500.00 | 17,657.88 | 17,657.88 | |
| 19/06/2021 | June draw down Transfer to xx2474 | 3,500.00 | | 14,157.88 | 14,157.88 | |
| 21/06/2021 | June rent CommBank app TFR | | 1,680.00 | 15,837.88 | 15,837.88 | |
| 30/06/2021 | CLOSING BALANCE | | | 15,837.88 | 15,837.88 | |
| | | 50,510.86 | 51,069.71 | | | |

CommonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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031

THE TRUSTEE FACTORY 11 291 WICKHAM RD MOORABBIN VIC 3189

our Statement

Statement 23

(Page 1 of 2)

Account Number

06 3148 10321836

Statement

Period

1 Apr 2021 - 30 Jun 2021

Closing Balance

\$15,837.88 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

MISTER CLUTTER BUSTER PTY LTD AS TRUSTEE

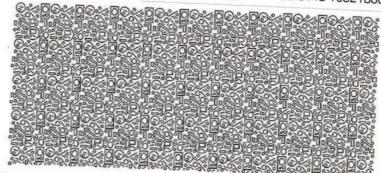
S FOR MISTER CLUTTER BUSTER SUPERANNUATI

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that

| Date | Transaction | Debit | Our dis | |
|----------|--|----------|-------------------|----------------|
| 01 Apr | 2021 OPENING BALANCE | Depit | Credit | Balance |
| | Account Fee | | | \$14,168.83 CR |
| 20 Apr | Transfer to xx2474 CommBank app April 2021 | 10.00 | | \$14,158.83 CR |
| 20 Apr | Direct Credit 011802 Col First State AW091033119304 | 3,500.00 | N2-12-12-12-12-12 | \$10,658.83 CR |
| 24 Apr | Transfer from CommBank app April Remt | | 3,500.00 | \$14,158.83 CR |
| 01 May | Account Fee | | 1,680.00 | \$15,838.83 CR |
| 20 May | Transfer to xx2474 CommBank app May 2021 DD | 10.00 | | \$15,828.83 CR |
| 20 May | Transfer from CommBank app Rent May 2021 | 3,500.00 | | \$12,328.83 CR |
| 20 May I | Direct Credit 011802 Col First State AW091033119304 | | 1,680.00 | \$14,008.83 CR |
|)1 Jun / | Account Fee | | 3,500.00 | \$17,508.83 CR |
| 3 Jun [| DEFT PAYMENTS CB TabletApp BPAY Q | 10.00 | | \$17,498.83 CR |
| 2 | 21668470401215 Factory Insurance | 1,742.00 | | \$15,756.83 CR |



| Date | Transaction | | | | |
|----------|--|--------------|----------------|--------------|-----------------|
| 03 Jun | IAA PTY LIMITED CB TabletApp BPAY 4 6019536090 Factory Insurance | 30. | Debit | Credit | Balance |
| 18 Jun | Direct Credit 011802 Col First State AW091033119304 | | 1,598.95 | | \$14,157.88 CR |
| 19 Jun | Transfer to xx2474 CommBank app June draw down | | \$17,657.88 CR | | |
| 21 Jun | Transfer from CommBank app June rent | | 3,500.00 | BY 10 EX- 11 | \$14,157.88 CR |
| 30 Jun 2 | 2021 CLOSING BALANCE | | | 1,680.00 | \$15,837.88 CR |
| | | | | | \$15,837.88 CR |
| | The second secon | Total debits | + Total ci | redits = | Closing balance |
| | \$14,168.83 CR | \$13,870.95 | \$15,5 | 540.00 | \$15,837.88 CR |

| Transaction Summary Transaction Type | 01 Mar to 31 Mar | 01 Apr to 30 Apr | 01 May to 31 May | Free | Chargeable | Unit Price | Fee Charged |
|--------------------------------------|--|---|------------------------|------|------------|---|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | _ | 14 100000000000000000000000000000000000 | |
| Cheques written | 0 | 0 | 0 | | 0 | \$3.00 | \$0.00 |
| Cheque deposit | 0 | | 1188 | 0 | 0 | \$3.00 | \$0.00 |
| Over the counter deposit | Later and the la | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| | 0 | 0 | 0 | 0 | 0 | \$3.00 | |
| Total | 0 | 0 | 0 | 0 | | Ψ0.00 | \$0.00 |
| Account Fee | | | | U | 0 | | \$0.00 |
| Paper Statement Fee | | 100000000000000000000000000000000000000 | | | | \$10.00 | \$30.00 |
| | | | | | | \$2.50 | \$0.00 |



ABN 48 123 123 124 AFSL and Australian credit licence 234945

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031

THE TRUSTEE
FACTORY 11 291 WICKHAM RD
MOORABBIN VIC 3189

Your Statement

Statement 22

(Page 1 of 2)

Account Number

06 3148 10321836

Statement

Period

1 Jan 2021 - 31 Mar 2021

Closing Balance

\$14,168.83 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:

MISTER CLUTTER BUSTER PTY LTD AS TRUSTEE S FOR MISTER CLUTTER BUSTER SUPERANNUATI

ON FUND

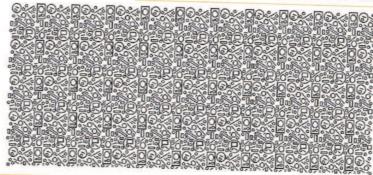
Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------|----------|----------------------------------|
| 01 Jan | 2021 OPENING BALANCE | | | \$11,025.83 CR |
| 01 Jan | Account Fee | 10.00 | | |
| 17 Jan | Transfer to xx2474 CB TabletApp ASIC FEE | 55.00 | | \$11,015.83 CR |
| 20 Jan | Direct Credit 011802 Col First State AW091033119304 | 50.50 | 3,500.00 | \$10,960.83 CR |
| 21 Jan | Transfer to xx2474 CommBank app Payment Jan 2021 | 3,500.00 | 0,000.00 | \$14,460.83 CR |
| 21 Jan | Transfer to CBA A/c CB TabletApp Factory fire s | 132.00 | | \$10,960.83 CR |
| 01 Feb | Account Fee | 10.00 | | \$10,828.83 CR |
| 13 Feb | Transfer from CommBank app Rent Feb 2021 | 10.00 | 1,680,00 | \$10,818.83 CR |
| | Direct Credit 011802 Col First State AW091033119304 | 4 | 3,500,00 | \$12,498.83 CR |
| 20 Feb | Transfer to xx2474 CommBank app Feb draw down | 3,500.00 | 5,500.00 | \$15,998.83 CR |
| 01 Mar | Account Fee | 10.00 | | \$12,498.83 CR \$12,488.83 CR |

\$14,168.83 CR



| Date | Transaction | | | | | | | |
|-------------|--|---|--------------|---|----------|---------|-----|-----------------|
| Contract of | | | | | Debit | Cre | dit | Balance |
| 19 Mar | Direct Credit 011802 Col First State AW091033119304 | | | | | | | |
| 20 Mar | Transfer to xx2474 CommBank app March 2021 draw d | | | | | 3,500. | 00 | \$15,988.83 CF |
| 00.11 | | | | 3 | 3,500.00 | | | \$12,488.83 CR |
| 23 Mar | Transfer from CommBank app Rent march 2021 | | | | | 1,680.0 | 00 | |
| 31 Mar | 2021 CLOSING BALANCE | | | | | 1,000. | 00 | \$14,168.83 CR |
| o i iiiai | 2021 OLOGING BALANCE | | | | | | | \$14,168.83 CR |
| | Opening balance | • | Total debits | * | Total c | redits | = | Closing balance |
| | \$11,025.83 CR | | \$10,717.00 | | \$13, | 860.00 | | \$14 168 83 CB |

| Transaction Summary Transaction Type | 01 Dec to 31 Dec | | 01 Feb to 28 Feb | Free | | Unit Price | Fee Charged |
|--|------------------------|---|------------------------|------|---|------------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | #0.00 | *** |
| Cheques written | 0 | 0 | 0 | 0 | | \$3.00 | \$0.00 |
| Cheque deposit | 0 | 0 | | | 0 | \$3.00 | \$0.00 |
| Over the counter deposit | | | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| The state of the s | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | φο.σο | 100/2017 |
| Account Fee | | | | - | | District Control | \$0.00 |
| Paper Statement Fee | | | | | | \$10.00 | \$30.00 |
| spor otatement ree | | | | | | \$2.50 | \$0.00 |



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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031

THE TRUSTEE FACTORY 11 291 WICKHAM RD MOORABBIN VIC 3189

Your Statement

Statement 21

(Page 1 of 2)

Account Number

06 3148 10321836

Statement

Period

1 Oct 2020 - 31 Dec 2020

Closing Balance

\$11,025.83 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:

MISTER CLUTTER BUSTER PTY LTD AS TRUSTEE S FOR MISTER CLUTTER BUSTER SUPERANNUATI

ON FUND

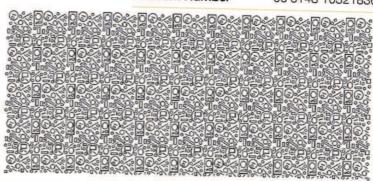
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cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|--------|--|--|----------|----------------|
| 01 Oct | 2020 OPENING BALANCE | | | |
| 01 Oct | Account Fee | | | \$11,505.13 CR |
| | | 10.00 | | \$11,495.13 CR |
| UO OCI | DEFT PAYMENTS CB TabletApp BPAY 9 21668470401215 Body Levy Fees | 79.30 | | \$11,415.83 CR |
| 15 Oct | Audit Shield CB TabletApp BPAY 2 404251210869061 Shield fee | 370.00 | | |
| 20 Oct | Direct Credit 011802 Col First State AW091033119304 | 0,000 | 3,500.00 | \$11,045.83 CR |
| 20 Oct | Transfer to xx2474 CommBank app Payment oct 2020 | 3,500.00 | 3,300.00 | \$14,545.83 CR |
| 01 Nov | Account Fee | 1 500 SECONO SEC | | \$11,045.83 CR |
| | Direct Credit 011802 Col First State AW091033119304 | 10.00 | | \$11,035.83 CR |
| | Transfer to xx2474 CB TabletApp | | 3,500.00 | \$14,535.83 CR |
| | | 3,500.00 | | \$11,035.83 CR |
| | Account Fee | 10.00 | | \$11,025.83 CR |
| 18 Dec | Direct Credit 011802 Col First State AW091033119304 | | 3,500.00 | \$14,525.83 CR |



| Date T | ransaction | | | Debit Cred | it | Balance | |
|-----------|--|---------------------|---|----------------------|----|--|--|
| | ansfer to xx2474 CommBank app ayment Dec 2020 | | 3 | ,500.00 | | \$11,025.83 CR | |
| 31 Dec 20 | 20 CLOSING BALANCE | | | | | 5200 CO 000 CO 0 | |
| | | | | | | \$11,025.83 CR | |
| | Opening balance | Total debits | + | Total credits | = | Closing balance | |
| | \$11,505.13 CR | \$10,979.30 | | \$10,500.00 | | \$11,025.83 CR | |

Transaction Summary during 1st September 2020 to 30th November 2020 **Transaction Type** 01 Oct 01 Sep 01 Nov Free Chargeable Unit Fee to to to Price Charged 30 Sep 31 Oct 30 Nov Staff assisted withdrawals 0 0 0 0 0 \$3.00 \$0.00 Cheques written 0 0 0 0 0 \$3.00 \$0.00 Cheque deposit 0 0 0 0 0 \$3.00 \$0.00 Over the counter deposit 0 0 0 0 0 \$3.00 \$0.00 Quick deposits 0 0 0 0 0 \$3.00 \$0.00 Cheq deposit in quick deposit box 0 0 0 0 0 \$3.00 \$0.00 Total 0 0 0 0 0 \$0.00 **Account Fee** \$10.00 \$30.00 **Paper Statement Fee** \$2.50 \$0.00



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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031

THE TRUSTEE FACTORY 11 291 WICKHAM RD MOORABBIN VIC 3189

Your Statemer

Statement 20

(Page 1 of 2)

Account Number

06 3148 10321836

Statement

Period

1 Jul 2020 - 30 Sep 2020

Closing Balance

\$11,505.13 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

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MISTER CLUTTER BUSTER PTY LTD AS TRUSTEE

S FOR MISTER CLUTTER BUSTER SUPERANNUATI

ON FUND

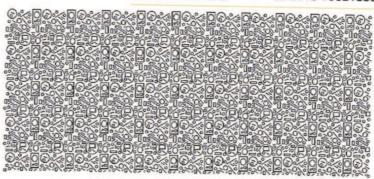
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Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------|----------|----------------|
| 01 Jul | 2020 OPENING BALANCE | | | \$15,279.03 CR |
| 01 Jul | Account Fee | 10.00 | | \$15,269.03 CR |
| 07 Jul | Transfer to CBA A/c CommBank app Factory Services | 132.00 | | \$15,137.03 CR |
| 20 Jul | Direct Credit 011802 Col First State AW091033119304 | | 3,500.00 | \$18,637.03 CR |
| 20 Jul | Transfer to xx2474 CommBank app Super draw down | 3,500.00 | | \$15,137.03 CR |
| 01 Aug | Account Fee | 10.00 | | \$15,127.03 CR |
| 20 Aug | Transfer to xx2474 CommBank app Payment Aug 2020 | 3,500.00 | | \$11,627.03 CR |
| 20 Aug | Direct Credit 011802 Col First State AW091033119304 | | 3,500.00 | \$15,127.03 CR |
| 28 Aug | Transfer to other Bank CB TabletApp Tax Fee SMSF | 1,815.00 | | \$13,312.03 CR |
| 01 Sep | Account Fee | 10.00 | | \$13,302.03 CR |
| 14 Sep | KINGSTON CITY COUNCL CommBank app BPAY 8 1378965 Rates 2020 | 1,476.61 | | \$11,825.42 CR |



| | A STATE OF THE STA | | | | | | |
|--------|--|--------------|---|---------|--------|-----|-----------------|
| Date | Transaction | | | Debit | Cre | dit | Balance |
| 15 Sep | Direct Credit 012721 ATO ATO001000013888560 | | | | 669. | 71 | \$12,495.13 CF |
| 18 Sep | Direct Credit 011802 Col First State AW091033119304 | | | | 3,500. | 300 | \$15,995.13 CF |
| 20 Sep | Transfer to xx2474 CommBank app Payment Sept 2020 | | 3 | .500.00 | 0,000. | 00 | \$12,495.13 CF |
| 28 Sep | Transfer to other Bank CB TabletApp Tax Audit Fee | | | 990.00 | | | \$11,505.13 CR |
| 30 Sep | 2020 CLOSING BALANCE | | | | | | \$11,505.13 CR |
| | Opening balance | Total debits | + | Total c | redits | = | Closing balance |
| | \$15,279.03 CR | \$14,943.61 | | \$11, | 169.71 | | \$11,505.13 CR |

| Transaction Type | 01 Jun to 30 Jun | 01 Jul to 31 Jul | 01 Aug to 31 Aug | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|------|------------|---------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$3.00 | |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | Ψ0.00 | \$0.00 |
| Account Fee | | | | | | \$10.00 | \$30.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |

68000 - Sundry Debtors

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status | s Completed | |
|-------------------|-------------------|---------------|---------------|--------|
| Account Code | Description | CY Balance | LY Balance | Change |
| 68000 | Sundry Debtors | \$200.00 | | 100% |
| | TOTAL | CY Balance | LY Balance | |
| | | \$200.00 | | |

Supporting Documents

- O General Ledger Report
- o 68000 ATO ICA balance 2021.pdf

Standard Checklist

☑ Match to Source Documentation

General Ledger

As at 30 June 2021

| Transaction Description Date | Units | Debit | Credit | Balance \$ |
|------------------------------|-------|--------|--------|------------|
| Sundry Debtors (68000) | | | | |
| Sundry Debtors (68000) | | | | |
| 01/07/2020 ICA balance | | 200.00 | | 200.00 DR |
| | | 200.00 | | 200.00 DR |

Total Debits: 200.00

Total Credits: 0.00



Agent PDK FINANCIAL SYNERGY PTY

LTC

Client THE TRUSTEE FOR MISTER

CLUTTER BUSTER
SUPERANNUATION FUND

ABN 39 785 297 079 **TFN** 974 228 797

Activity statement 004

 Date generated
 20/08/2021

 Overdue
 \$0.00

 Not yet due
 \$0.00

Balance \$200.00 CR

Transactions

0 results found - from 01 July 2020 to 20 August 2021 sorted by processed date ordered newest to oldest

74700 - Managed Investments (Australian)

2021 Financial Year

| Preparer Kelly Fu | | Reviewer Kelly Fu | | Status | | |
|-------------------|---|-------------------|---------------|---------------|---------------|---------|
| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
| MCBSF CFS | FirstChoice Wholesale Investments | 223556.888800 | \$294,123.51 | 259180.092400 | \$296,749.28 | (0.88)% |
| | TOTAL | CY Units | CY Balance | LY Units | LY Balance | |

\$294,123.51

259180.092400

\$296,749.28

Supporting Documents

- O Investment Movement Report Report
- o 74700 FirstChoice Investment Report 2021.pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- ☑ Attach copies of Statements and Source Documentation
- ✓ Attach Investment Movement Report
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy

223556.888800

☑ Ensure the investment is in accordance with the SIS Act

Mister Clutter Buster Superannuation Fund Investment Movement Report

As at 30 June 2021

| Investment | Opening B | alance | Addition | s | | Disposals | | C | losing Balance | |
|------------------|-------------------|----------------------|----------|-----------|-------------|--------------|-----------------------------|------------|----------------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| CBA Busines | s Transaction *** | 1836 | | | | | | | | |
| | | 15,279.03 | | 51,069.71 | | (50,510.86) | | | 15,837.88 | 15,837.88 |
| | | 15,279.03 | | 51,069.71 | | (50,510.86) | | | 15,837.88 | 15,837.88 |
| Managed Invest | ments (Australia | an) | | | | | | | | |
| MCBSF CFS | - FirstChoice Wh | nolesale Investments | | | | | | | | |
| | 259,180.09 | 283,141.63 | | 9,176.61 | (35,623.20) | (128,868.17) | (87,182.86) | 223,556.89 | 163,450.07 | 294,123.51 |
| | | 283,141.63 | | 9,176.61 | | (128,868.17) | (87,182.86) | | 163,450.07 | 294,123.51 |
| Real Estate Prop | perties (Australi | an - Non Residential |) | | | | | | | |
| MCBSF1 - 11 | I/291 Wickham R | oad, Moorabbin VIC 3 | 189 | | | | | | | |
| | 1.00 | 435,239.18 | | | | | | 1.00 | 435,239.18 | 600,000.00 |
| | | 435,239.18 | | | | | | | 435,239.18 | 600,000.00 |
| | • | 733,659.84 | | 60,246.32 | | (179,379.03) | (87,182.86) | | 614,527.13 | 909,961.39 |

Report period: 01 Jul 2020 - 30 Jun 2021

Date prepared: 25 Aug 2021

Adviser: Simon Cammiss

Resolute Financial Services Pty Ltd Adviser contact number: 04 11149044

Mister Clutter Buster Pty Ltd

Statement Report

FirstChoice Wholesale Investments

Your details As at date prepared

Address: 11/291 WICKHAM ROAD

MOORABBIN VIC 3189 Email address:

srooney2319@gmail.com

Account number: Mobile: TFN Status:

0910 3311 9304 0411 282 336 Not Supplied

Your balance

Your balance as at 01 Jul 2020

Your balance as at 30 Jun 2021

\$294,123.58

Your account valuation

As at 30 Jun 2021

| Investments | Ur | its Unit price | Option value | Allocation | Distributions |
|--------------------------------|-----------------------|----------------|--------------|------------|---------------|
| Bennelong Wsale Ex-20 Aus Equi | 10,879.32 | 75 \$2.1147 | \$23,006.51 | 7.8% | \$1,093.98 |
| CFS Wsale Index Aust Bond | 84,557.53 | 47 \$1.0274 | \$86,874.41 | 29.5% | \$2,162.65 |
| CFS Wsale Index Aust Share | 43,383.89 | 50 \$1.2863 | \$55,804.70 | 19.0% | \$2,941.69 |
| CFS Wsale Index Global Share | 32,776.25 | 75 \$1.8167 | \$59,544.63 | 20.2% | \$4,095.39 |
| FSI Glob Listed Infrastructure | 30,274.94 | 75 \$0.9076 | \$27,477.54 | 9.3% | \$1,173.00 |
| Magellan Wsale Global Share | 10,400.60 | \$2.4299 | \$25,272.44 | 8.6% | \$653.50 |
| OC Wsale Prem Small Companies | 11,284.31 | 78 \$1.4306 | \$16,143.35 | 5.5% | \$1,188.80 |
| Account value | total units 223,556.8 | 388 | \$294,123.58 | 100% | \$13,309.01 |

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

Your account summary

Start 01 Jul 2020 - End 30 Jun 2021

| | Amount |
|-----------------------------------|--------------|
| Opening balance as at 1 July 2020 | \$296,749.24 |
| Your investments | |
| Management cost rebates | |
| Management fee rebate | \$97.06 |
| Distribution(s) | \$13,479.59 |
| Your withdrawals | |
| Redemptions | -\$42,000.00 |
| Fees | |

Adviser service fee -\$4,400.04

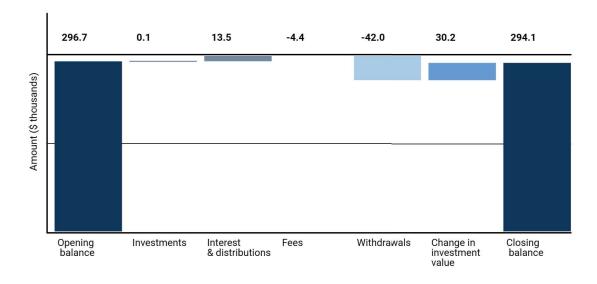
Change in investment value

The increase or decrease in the value of the investment over the report period.

\$30,197.73

Closing balance as at 30 June 2021 \$294,123.58

Your account summary chart



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- · Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

| Investments | Investment selection |
|--------------------------------|----------------------|
| CFS Wsale Index Aust Bond | 35.0% |
| CFS Wsale Index Aust Share | 17.0% |
| CFS Wsale Index Global Share | 18.0% |
| FSI Glob Listed Infrastructure | 9.0% |
| Magellan Wsale Global Share | 9.0% |
| Bennelong Wsale Ex-20 Aus Equi | 7.0% |
| OC Wsale Prem Small Companies | 5.0% |
| | 100% |

Your asset allocation As at 30 Jun 2021

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

| Preparer Kelly Fu | | Reviewer Kelly | Reviewer Kelly Fu | | Status Completed | | |
|-------------------|---|----------------|-------------------|----------|------------------|--------|--|
| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change | |
| MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 1.000000 | \$600,000.00 | 1.000000 | \$600,000.00 | 0% | |
| | TOTAL | CY Units | CY Balance | LY Units | LY Balance | | |
| | | 1.000000 | \$600,000.00 | 1.000000 | \$600,000.00 | | |

Supporting Documents

- O General Ledger (Report)
- o 77250 Property valuation 2021.pdf
- o 2021 SMSF Minute Property Declaration.pdf
- o CT V10944 F613 UNIT 11 291 WICKHAM ROAD MOORABBIN VIC 3189.pdf

Standard Checklist

☐ Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.

- ✓ Attach copy of current certificate of title.
- ☑ Attach Declaration of Trust
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy
- ☑ Ensure the investment is in accordance with the SIS Act

General Ledger

As at 30 June 2021

| Transaction Description Date | Units | Debit | Credit | Balance \$ |
|---|-------|-------|--------|---------------|
| Real Estate Properties (Australian - Non Residential) (77250) | | | | |
| 11/291 Wickham Road, Moorabbin VIC 3189 (MCBSF1) | | | | |
| 01/07/2020 Opening Balance | 1.00 | | | 600,000.00 DR |
| | 1.00 | | | 600,000.00 DR |

Total Debits: 0.00
Total Credits: 0.00

PRESENT:

Minutes of a meeting of the Director(s)

held on 30 June 2021 at Factory 11 291 Wickham Road, Moorabbin, Victoria 3189

Sean Rooney

| MINUTES: | The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021: | | | | |
|----------|---|---|--|--|--|
| | Property | 11/291 Wickham Road, Moorabbin VIC 3189 | | | |
| | Land Title Reference | Volume 10944 Folio 613 | | | |
| | Registered Proprietor(s) | Mister Clutter Buster Pty Ltd | | | |
| | Proportion Owned by Fund (if less than 100%) | 100% | | | |
| CLOSURE: | There are no liens or example. The valuation of the assequirements of SIS Fact. We confirm that revaluation which would. The property is rented current market rates as | eletor hold the property in trust for the Fund encumbrances on the property seet is at market value in accordance with the Regulation 8.02B and subsection 10(1) of the SIS no event has occurred since the date of the last dicause a significant change to that valuation. It to a member (or related party of the Fund) at and under normal commercial arrangements were made in accordance with the SISA and | | | |
| CLOSURE: | Regulations. There being no further busines Signed as a true record – Sean Rooney Chairperson | | | | |
| | | | | | |



... 11/291 Wickham Rd





11/291 Wickham Road

Moorabbin VIC 3189

riangleq - riangleq - riangleq - riangleq 2 riangleq 177 m^2

Could you save on your home loan?

Estimated Value & Rent

Estimated Value ②

Lot/Plan

Estimated Rent ②

• Low confidence ②

Last updated 16 Aug 2021

\$550k

Low

\$600k

High









Property Details for 11/291 Wickham Rd, Moorabbin

11/291 Wickham Rd, Moorabbin is a bedroom, bathroom Unit with 2 parking spaces. The property has a land size of 177. While the property is not currently for sale or for rent, it was last sold in Dec 2015.

Building Type Land Size 177m² Unit Primary Land Use **Local Government** Strata Unit or Flat Kingston (Unspecified)

11/PS539205







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The Victorian Government acknowledges the Traditional Owners of Victoria and pays respects to their ongoing connection to their Country, History and Culture. The Victorian Government extends this respect to their Elders,

REGISTER SEARCH STATEMENT (Title Search) Transfer of Land Act 1958

Page 1 of 1

VOLUME 10944 FOLIO 613

Security no : 124092015589J Produced 24/08/2021 10:29 AM

LAND DESCRIPTION

Lot 11 on Plan of Subdivision 539205B. PARENT TITLE Volume 07604 Folio 096 Created by instrument PS539205B 26/05/2006

REGISTERED PROPRIETOR

Estate Fee Simple
Sole Proprietor
MISTER CLUTTER BUSTER PTY LTD of 24 RENOWDEN STREET CHELTENHAM VIC 3192
AM489204C 19/01/2016

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE PS539205B FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: UNIT 11 291 WICKHAM ROAD MOORABBIN VIC 3189

OWNERS CORPORATIONS

The land in this folio is affected by OWNERS CORPORATION 1 PLAN NO. PS539205B

DOCUMENT END

Title 10944/613 Page 1 of 1

85000 - Income Tax Payable/Refundable

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status Completed | | | |
|-------------------|-------------------------------|------------------|---------------|----------|--|
| Account Code | Description | CY Balance | LY Balance | Change | |
| 85000 | Income Tax Payable/Refundable | \$689.71 | \$928.71 | (25.73)% | |
| | TOTAL | CY Balance | LY Balance | | |
| | | \$689.71 | \$928.71 | | |

Supporting Documents

- O Non Deductible Expense Reconciliation Report
- O Statement of Taxable Income Report
- Exempt Pension Reconciliation Report
- Tax Reconciliation Report Report
- o 85000 ATO ITA 2021.pdf

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

Exempt Current Pension Income Reconciliation

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|------------------------------|-------------|-----------------|------------------------------------|----------------|----------------------|---------------|
| Segment - 01 July 2020 to 30 | 0 June 2021 | | | | | |
| Label B | | | | | | |
| | 13/02/2021 | 28000/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC | 1,680.00 | | |
| | 23/03/2021 | 28000/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC | 1,680.00 | | |
| | 24/04/2021 | 28000/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC | 1,680.00 | | |
| | 20/05/2021 | 28000/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC | 1,680.00 | | |
| | 21/06/2021 | 28000/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC | 1,680.00 | | |
| | | | Total | 8,400.00 | 100.000 % | 8,400.00 |
| Label D1 | | | | | | |
| | 30/06/2021 | 23800/MCBSF CFS | FirstChoice Wholesale Investments | 1,651.72 | | |
| | | | Total | 1,651.72 | 100.000 % | 1,651.72 |
| Label M | | | | | | |
| | 30/06/2021 | 23800/MCBSF CFS | FirstChoice Wholesale Investments | 4,288.27 | | |
| | | | Total | 4,288.27 | 100.000 % | 4,288.27 |
| | | | | | Total Segment ECPI* | 14,339.99 |
| | | | | SMSF An | nual Return Rounding | 0.99 |
| | | | | | Total ECPI | 14,339.00 |

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

Pension Non Deductible Expense Report

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------------|---------------------|--------------|--|----------|-----------|------------|----------------|
| Segment - 01 July 20 | 020 to 30 June 2021 | | | | | | |
| <u>Label H</u> | | | | | | | |
| Deemed S | Segregated | | | | | | |
| | 28/09/2020 | 30700 | Auditor's Remuneration | 990.00 | | | |
| | | | Total | 990.00 | 100.000 % | 0.00 | 990.00 |
| Label I | | | | | | | |
| Deemed S | Segregated | | | | | | |
| | 03/06/2021 | 41980/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 1,598.95 | | | |
| | 06/10/2020 | 42100/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 79.30 | | | |
| | 03/06/2021 | 42100/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 1,742.00 | | | |
| | 14/09/2020 | 41960/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 1,476.61 | | | |
| | 07/07/2020 | 42060/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 132.00 | | | |
| | 21/01/2021 | 42060/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 132.00 | | | |
| | | | Total | 5,160.86 | 100.000 % | 0.00 | 5,160.86 |
| <u>Label J</u> | | | | | | | |
| Deemed S | Segregated | | | | | | |
| | 01/07/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/10/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/11/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/02/2021 | 31500 | Bank Charges | 10.00 | | | |

Pension Non Deductible Expense Report

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|-------------------|------------|--------------|----------------------|-----------|---------------|------------|----------------|
| | | | | | | | |
| Deemed Segregated | | | | | | | |
| | 17/01/2021 | 30800 | ASIC Fees | 55.00 | | | |
| | 01/04/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 01/03/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 15/10/2020 | 38000 | Insurance | 370.00 | | | |
| | 01/08/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/06/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 30/06/2021 | 30900 | Advisor Fees | (97.06) | | | |
| | 01/01/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 01/09/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 01/05/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 28/08/2020 | 30100 | Accountancy Fees | 1,815.00 | | | |
| | 01/12/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 30/06/2021 | 30900 | Advisor Fees | 4,400.04 | | | |
| | | | Total | 6,662.98 | 100.000 % | 0.00 | 6,662.98 |
| Deemed Segregated | | | | | | | |
| | 15/09/2020 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 0.00 | 259.00 |
| | | | | | Label Total | 0.00 | 6,921.98 |
| | | | | Total Seg | ment Expenses | 0.00 | 13,072.84 |

Pension Non Deductible Expense Report

| Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|------|--------------|---------------------|--------|------------------|------------|----------------|
| | | | | Total Expenses * | 0.00 | 13,072.84 |

^{*} General expense percentage - 100.000 %

 $_{\star}$ Investment expense percentage - 100.000 %

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 \$ |
|--|-------------|
| Benefits accrued as a result of operations | (2,995.63) |
| Less | (2,000.00) |
| Increase in MV of investments | 117,065.79 |
| Exempt current pension income | 14,339.00 |
| Realised Accounting Capital Gains | (86,868.17) |
| Accounting Trust Distributions | 13,479.59 |
| | 58,016.21 |
| Add | |
| SMSF non deductible expenses | 13,071.00 |
| Pension Payments | 42,000.00 |
| Franking Credits | 689.71 |
| Foreign Credits | 303.40 |
| Taxable Trust Distributions | 3,598.56 |
| Distributed Foreign income | 1,348.32 |
| | 61,010.99 |
| SMSF Annual Return Rounding | 0.85 |
| Taxable Income or Loss | 0.00 |
| Income Tax on Taxable Income or Loss | 0.00 |
| Less | |
| Franking Credits | 689.71 |
| | |
| CURRENT TAX OR REFUND | (689.71) |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | (430.71) |

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amoun |
|-------------------------------|---------------------------|--------------------|--|---------|
| H2 - Expenses - SMSF auditor | fee non deductible | | | |
| | 28/09/2020 | 30700 | Auditor's Remuneration | 990.0 |
| Sub-Total | | | | 990.0 |
| Ignore Cents | | | | 0.0 |
| Total | | | | 990.0 |
| 2 - Expenses - Investment exp | penses non deductible | | | |
| | 14/09/2020 | 41960/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 1,476.6 |
| | 03/06/2021 | 41980/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 1,598.9 |
| | 07/07/2020 | 42060/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 132.0 |
| | 21/01/2021 | 42060/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 132.0 |
| | 06/10/2020 | 42100/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 79.3 |
| | 03/06/2021 | 42100/MCBSF1 | 11/291 Wickham Road, Moorabbin VIC 3189 | 1,742.0 |
| Sub-Total | | | | 5,160.8 |
| Ignore Cents | | | | 0.8 |
| Total | | | | 5,160.0 |
| J2 - Expenses - Management a | and administration expens | ses non deductible | | |
| | 15/09/2020 | 30400 | ATO Supervisory Levy | 259.0 |
| | 01/07/2020 | 31500 | Bank Charges | 10.0 |
| | 01/08/2020 | 31500 | Bank Charges | 10.0 |
| | 28/08/2020 | 30100 | Accountancy Fees | 1,815.0 |
| | 01/09/2020 | 31500 | Bank Charges | 10.0 |
| | 01/10/2020 | 31500 | Bank Charges | 10.0 |
| | 15/10/2020 | 38000 | Insurance | 370.0 |
| | 01/11/2020 | 31500 | Bank Charges | 10.0 |
| | 01/12/2020 | 31500 | Bank Charges | 10.0 |
| | 01/01/2021 | 31500 | Bank Charges | 10.0 |
| | 17/01/2021 | 30800 | ASIC Fees | 55.0 |
| | 01/02/2021 | 31500 | Bank Charges | 10.0 |
| | 01/03/2021 | 31500 | Bank Charges | 10.0 |
| | 01/04/2021 | 31500 | Bank Charges | 10.0 |
| | 01/05/2021 | 31500 | Bank Charges | 10.0 |
| | 01/06/2021 | 31500 | Bank Charges | 10.0 |
| | 30/06/2021 | 30900 | Advisor Fees | 4,400.0 |
| | 30/06/2021 | 30900 | Advisor Fees | (97.06 |
| | | | | 6,921.9 |
| Sub-Total | | | | |
| Sub-Total Ignore Cents | | | | 0.9 |

13,071.00

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--------------------------------------|------------|------------------|-----------------------------------|----------------------|
| Y - TOTAL NON DEDUCTIBLE EXP | ENSES | | | |
| Sub-Total | | | | 13,071.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 13,071.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 13,071.00 |
| Sub-Total | | | | 13,071.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 13,071.00 |
| C1 - Foreign income tax offset | 00/00/0004 | 00000/140005 050 | F: .0. : | 000.46 |
| | 30/06/2021 | 23800/MCBSF CFS | FirstChoice Wholesale Investments | 303.40 |
| Sub-Total | | | Adjustment | (303.40) |
| | | | | 0.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 0.00 |
| E1 - Complying fund's franking cre | | 22000/MCDSE CES | FirstChaige Wholesele Investments | 690.74 |
| Cub Tatal | 30/06/2021 | 23800/MCBSF CFS | FirstChoice Wholesale Investments | 689.71 |
| Sub-Total | | | | 689.71 |
| Ignore Cents | | | | 0.00 689.71 |
| Total E - Refundable tax offsets | | | | 689.71 |
| E - Refulidable tax difsets | | | | 689.71 |
| Sub-Total | | | | 689.71 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 689.71 |
| I - Remainder of refundable tax offs | sets | | | |
| | | | | 689.71 |
| Sub-Total | | | | 689.71 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 689.71 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | _ | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABL | .E | | | (430.71) |
| Sub-Total | | | | (430.71) (430.71) |
| Ignore Cents | | | | 0.00 |
| J | | | | 3.00 |



Agent PDK FINANCIAL SYNERGY PTY

LTD

Client THE TRUSTEE FOR MISTER

CLUTTER BUSTER
SUPERANNUATION FUND

ABN 39 785 297 079 **TFN** 974 228 797

Income tax 002

| Date generated | 20/08/2021 |
|----------------|------------|
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from 01 July 2020 to 20 August 2021 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 10 Sep 2020 | 15 Sep 2020 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$669.71 | | \$0.00 |
| 10 Sep 2020 | 10 Sep 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$669.71 | \$669.71 CR |

86000 - PAYG Payable

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Statu | Status N/A - Not Applicable | | | |
|-------------------|-------------------|---------------|-----------------------------|--------|--|--|
| Account Code | Description | CY Balance | LY Balance | Change | | |
| 86000 | PAYG Payable | | \$200.00 | 100% | | |
| | TOTAL | CY Balance | LY Balance | | | |
| | | | \$200.00 | | | |

Supporting Documents

No supporting documents

Standard Checklist

☐ Attach copy of PAYG Payment Summary

☐ Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Statu | Status N/A - Not Applicable | | | | |
|-------------------|------------------------------|---------------|-----------------------------|--------|--|--|--|
| Account Code | Description | CY Balance | LY Balance | Change | | | |
| 89000 | Deferred Tax Liability/Asset | | (\$1,592.88) | 100% | | | |
| | TOTAL | CY Balance | LY Balance | | | | |
| | | | (\$1,592.88) | | | | |

Supporting Documents

No supporting documents

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

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu Reviewer Kelly Fu Status N/A - Not Applicable

Supporting Documents

No supporting documents

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

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu Reviewer Kelly Fu Status N/A - Not Applicable

Supporting Documents

• Fund Summary Report Report

| ☐ Attach latest copy of ASIC annual company statement (if corporate trustee) |
|--|
| Distribution latest copy of ASIC annual company statement (if corporate trustee) |
| ☐ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached. |
| ☐ Ensure latest copies of trustee consents, member consents and registers are attached |
| ☐ Ensure latest copy of trust deed (including amendments) are attached |
| ☐ Use <u>Australian Business Register</u> to ensure details are correct |
| ☐ Use <u>Super Fund Lookup</u> to check the eligibility to receive rollovers and contributions |

Mister Clutter Buster Superannuation Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 18/12/2015 Period: 01/07/2020 - 30/06/2021

Tax File Number: Provided Fund Type: SMSF
ABN: 39785297079 GST Registered: No

Postal Address: Physical Address:

25 Pound Road 25 Pound Road

Hampton Park, Victoria 3976 Hampton Park, Victoria 3976

Members

Number of Members: 1

| Name | Age | Member Accounts | Pension Accounts | Tax File Number | Beneficiary Details |
|--------------|-----|-----------------|------------------|-----------------|---------------------|
| Rooney, Sean | 62 | 2 | 1 | Provided | Not Provided |
| | | | | | |

Fund Relationships

| Relationship Type | Contact |
|-------------------|---|
| Auditor | Boys, Anthony William |
| Fund Contact | Rooney, Sean |
| Tax Agent | PDK Financial Synergy Pty Ltd |
| Trustee | Mister Clutter Buster Pty Ltd Rooney, Sean |

C - Other Documents

| 2021 | Fin: | anc | เลเ ง | rear. |
|------|------|-----|-------|-------|

| Preparer Kelly Fu | Reviewer Kelly Fu | Status N/A - Not Applicable | | | | | | | | |
|--|--------------------|-----------------------------|--|--|--|--|--|--|--|--|
| Supporting Documents | | | | | | | | | | |
| No supporting documents | | | | | | | | | | |
| Standard Checklist | | | | | | | | | | |
| ☐ Attach copy of any SOAs issued during | the Financial Year | | | | | | | | | |
| ☐ Attach copy of Investment Strategy | | | | | | | | | | |
| ☐ Attach signed Engagement Letter | | | | | | | | | | |
| ☐ Attach signed Trustee Representation L | etter | | | | | | | | | |
| ☐ Attach Trustee Minutes prepared during | the year | | | | | | | | | |

D - Pension Documentation

2021 Financial Year

Preparer Kelly Fu Reviewer Kelly Fu Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary Report
- O Pension Summary Report (Report)

| ☐ Attach Actuarial Certificate |
|--|
| ☐ Attach documentation supporting any pensions commenced during the financial year |
| ☐ Attach documentation supporting any pensions commuted during the financial year |
| ☐ Ensure correct Transfer Balance Account Reports have been lodged with the ATO |

Pension Summary

As at 30 June 2021

Member Name: Rooney, Sean

Member Age: 61* (Date of Birth: Provided)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|------------------|-------------------------------|-----------------------|-------------|-------------|--------------|---------|------------------------------|--------|------------------------|-------------------------|
| ROOSEA 00008P | TRIS (Retirement Phase) | 01/07/2019 | 17.98% | 2.00% | \$18,230.00* | N/A | \$42,000.00 | \$0.00 | \$42,000.00 | NIL |

^{*}COVID-19 50% reduction has been applied to the minimum pension amount.

| | | | \$18,230.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 |
|--|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | | | | | | |

Total:

| i Otai . | | | | | | | | |
|----------|--|--|-------------|--------|-------------|--------|-------------|--------|
| | | | \$18,230.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 |

^{*}Age as at 01/07/2020 or pension start date for new pensions.

Transfer Balance Account Summary

| Member | Pension Type | Date | Lodgment Date | Transaction Type | Event Type | Debit | Credit | Balance | Cap Limit | Remaining Cap |
|-------------|--------------|------------|------------------|------------------|---------------|-------|--------|------------|--------------|---------------|
| Sean Rooney | Below Cap | | | | | | | | | |
| | | 01/07/2020 | | Opening Balance | | | | 783,288.89 | 1,600,000.00 | 816,711.11 |

E - Estate Planning

2021 Financial Year

| Preparer Kelly Fu | Reviewer Kelly Fu | Status N/A - Not Applicable |
|--|--------------------------------|-----------------------------|
| Supporting Documents | | |
| No supporting documents | | |
| Standard Checklist | | |
| ☐ Attach Death Benefit Nominations (if app | licable) | |
| ☐ Attach Life Insurance Policies (if applicate | ole) | |
| ☐ Attach Reversionary Pension documenta | ition (if applicable) | |
| Attach SMSF Will (if applicable) | | |
| ☐ Review current Estate planning to ensure | e it matches wishes of members | |