

# Stewart Retirement Fund

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## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	-	I1 Contributions - Employer Ms Victoria Stewart	-	17,298.46
-	3,571.24	I2 Contributions - Member - Personal Non-Concessional Ms Victoria Stewart	-	3,950.00
-	9,170.88	Realised Capital Gains - Units In Unlisted Unit Trusts Beerwah Residential Unit Trust	-	-
4,770.96	-	Increase in Market Value - Units In Unlisted Unit Trusts Beerwah Residential Unit Trust	-	-
-	1.09	I3 Interest - Cash At Bank Bank of Queensland a/c 20613638	-	4.14
<b>EXPENSE</b>				
1,006.23	-	Lump Sums Paid - Ms Victoria Stewart Accumulation	16,031.45	-
11,443.77	-	Pensions Paid - Ms Victoria Stewart ABP - 0% Tax Free	-	-
220.00	-	E1 Accountancy Fee	4,711.75	-
-	-	E2 Audit Insurance	640.00	-
1.95	-	E3 Bank Fees - Cash At Bank Bank of Queensland a/c 20613638	5.85	-
-	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
-	-	Income Tax Expense	1,642.95	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	4,699.70	Profit & Loss Clearing Account	-	2,038.40
<b>ASSETS</b>				
850.00	-	A1 Other Assets ATO Integrated Client Account	850.00	-
3,369.71	-	A2 Cash At Bank Bank of Queensland a/c 20613638	2,651.26	-
<b>LIABILITIES</b>				
-	-	L1 Provision for Income Tax	-	1,642.95
-	-	L2 Income Tax Instalments Paid	323.00	-
<b>MEMBER ENTITLEMENTS</b>				
-	822.08	Ms Victoria Stewart ABP - 0% Tax Free	-	-
-	3,397.63	Accumulation	-	2,181.31
21,662.62	21,662.62		27,115.26	27,115.26

**Stewart Retirement Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2020 to 30 June 2021

D

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b><u>Section B</u></b>		
Total Gross Interest	<b>C</b>	4.00
Total Assessable Employer Contributions	<b>R1</b>	17,298.00
Total Assessable Contributions	<b>R</b>	17,298.00
Total Exempt Current Pension Income	<b>Y</b>	(3.00)
<b>Total Assessable Income</b>		<b>17,299.00</b>
<b><u>Deductions</u></b>		
<b><u>Section C</u></b>		
Total Management and Administration Expenses	<b>J</b>	5,350.00
Total Other Deductions	<b>L</b>	259.00
Total Tax Losses Deducted	<b>M</b>	737.00
<b>Total Deductions</b>		<b>6,346.00</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>10,953.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b><u>Section D</u></b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	1,642.95
<b>Total Gross Tax</b>		<b>1,642.95</b>
<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>1,642.95</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>1,642.95</b>
Total PAYG Instalments Raised	<b>K</b>	323.00
Total Supervisory Levy	<b>L</b>	259.00
<b>Total Amount Due / (Refundable)</b>		<b>1,578.95</b>

## Stewart Retirement Fund

## Transactions: Contributions - Stewart Retirement Fund

Date Range: 01/07/2020 to 30/06/2021

## Contributions

Employer	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Employer</b>						
Ms Victoria Stewart						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	28/08/2020	BANK OF QLD Super Payment	\$	5,028.07 \$	5,028.07 Cr	
	24/09/2020	BANK OF QLD Super Payment	\$	285.00 \$	5,313.07 Cr	
	30/09/2020	BANK OF QLD Super Payment	\$	285.00 \$	5,598.07 Cr	
	06/11/2020	BANK OF QLD Super Payment	\$	285.00 \$	5,883.07 Cr	
	16/12/2020	BANK OF QLD Super Payment	\$	874.76 \$	6,757.83 Cr	
	22/12/2020	BANK OF QLD Super Payment	\$	625.48 \$	7,383.31 Cr	
	27/01/2021	BANK OF QLD Super Payment	\$	619.40 \$	8,002.71 Cr	
	08/02/2021	BANK OF QLD Super Payment	\$	1,259.70 \$	9,262.41 Cr	
	22/02/2021	BANK OF QLD Super Payment	\$	619.40 \$	9,881.81 Cr	
	08/03/2021	BANK OF QLD Super Payment	\$	1,004.15 \$	10,885.96 Cr	
	07/05/2021	BANK OF QLD Super Payment	\$	5,023.60 \$	15,909.56 Cr	
	15/06/2021	BANK OF QLD Super Payment	\$	1,388.90 \$	17,298.46 Cr	
	Total Ms Victoria Stewart	\$	0.00 \$	17,298.46 \$	17,298.46 Cr	
	Total Employer	\$	0.00 \$	17,298.46 \$	17,298.46 Cr	
<b>Member</b>						
<b>Personal Non-Concessional</b>						
Ms Victoria Stewart						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	10/09/2020	TFR FROM 020252642	\$	2,000.00 \$	2,000.00 Cr	
	29/09/2020	TFR FROM 020252642	\$	500.00 \$	2,500.00 Cr	
	18/12/2020	TFR FROM 020252642	\$	1,000.00 \$	3,500.00 Cr	
	25/03/2021	TFR FROM 020252642	\$	300.00 \$	3,800.00 Cr	
	25/03/2021	TFR FROM 020252642	\$	150.00 \$	3,950.00 Cr	
	Total Ms Victoria Stewart	\$	0.00 \$	3,950.00 \$	3,950.00 Cr	
	Total Personal Non-Concessional	\$	0.00 \$	3,950.00 \$	3,950.00 Cr	
	Total Member	\$	0.00 \$	3,950.00 \$	3,950.00 Cr	
	Total Contributions	\$	0.00 \$	21,248.46 \$	21,248.46 Cr	

Stewart Retirement Fund

Transactions: Bank of Queensland a/c 20613638 - Stewart Retirement Fund

Date Range: 01/07/2020 to 30/06/2021

Bank of Queensland a/c 20613638

	Date	Narrative	Debit	Credit	Balance	Quantity
Bank of Queensland a/c 20613638						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *	\$	1.13 \$	1.13 Cr	
	31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *	\$	1.20 \$	2.33 Cr	
	30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *	\$	0.86 \$	3.19 Cr	
	28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	0.08 \$	3.27 Cr	
	31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	0.18 \$	3.45 Cr	
	30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	0.20 \$	3.65 Cr	
	31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	0.28 \$	3.93 Cr	
	30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	0.21 \$	4.14 Cr	
	Total Bank of Queensland a/c 20613638		\$	0.00 \$	4.14 \$	4.14 Cr
	Total Bank of Queensland a/c 20613638		\$	0.00 \$	4.14 \$	4.14 Cr

## Stewart Retirement Fund

## Transactions: Accountancy Fee - Stewart Retirement Fund

Date Range: 01/07/2020 to 30/06/2021

## Accountancy Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Accountancy Fee	01/07/2020	Opening Balance		0.00 \$	0.00 Cr	
	29/09/2020	PAY ANYONE TO Initiative Account 064406 010620281	\$ 500.00	\$	500.00 Dr	
	02/10/2020	PAY ANYONE TO Initiative Account 064406 010620281	\$ 593.30	\$	1,093.30 Dr	
	18/12/2020	TFR TO ACCOUNT 020265657	\$ 1,800.15	\$	2,893.45 Dr	
	29/04/2021	PAY ANYONE TO Initiative Account 064406 010620281	\$ 1,598.30	\$	4,491.75 Dr	
	17/06/2021	PAY ANYONE TO Initiative Account 064406 010620281	\$ 220.00	\$	4,711.75 Dr	
Total Accountancy Fee		\$	4,711.75 \$	0.00 \$	4,711.75 Dr	
Total Accountancy Fee		\$	4,711.75 \$	0.00 \$	4,711.75 Dr	



Stewart Retirement Fund  
 PO Box 37  
 MOOLOOLABA  
 QLD 4551  
 Australia

**Tax Invoice**  
**I015112**  
  
**Date**  
 23 April 2021

**Description**

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2019.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2019 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2019.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2019, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	1,453.00
GST	145.30
Total	<b>1,598.30</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 7 May 2021**

**Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)**

**PAYMENT ADVICE**

Direct Deposit Details:     BSB 064-406   Account No. 10620281  
 (Please use Invoice No. as Reference)

<b>Customer</b>	Stewart Retirement Fund
<b>Invoice No.</b>	I015112
<b>Amount Due</b>	0.00
<b>Due Date</b>	7 May 2021

Cheque     Visa     Mastercard

Card No.                CCV       Expiry Date .....

Cardholder ..... Signature .....

Stewart Retirement Fund  
 PO Box 37  
 MOOLOOLABA  
 QLD 4551  
 Australia

**Tax Invoice**  
**I007209**  
  
 Date  
 10 September 2018

**Description**

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2018.  
 Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.  
 Preparation of a 2018 Income Tax Return for the fund, including completion of all required taxation schedules.  
 Estimating the income tax position of the fund for the year ended 30 June 2018.  
 Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.  
 Audit of your superannuation fund in respect of the financial year ended 30 June 2018, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.  
 Attending to the preparation and lodgement of super transfer balance account report with the ATO.  
 Discussions, correspondence and advice to you as required in relation to SMSF matters.

<b>\$1,800.15 2021 FY</b> —	<b>Paid \$286 27 Sept 2018</b>	Subtotal	1,896.50
	<b>Paid \$1,800.15 18 Dec 20</b>	GST	189.65
	<b>Total \$2,086.15</b>	Total	2,086.15
		<b>Amount Due</b>	<b>0.00</b>

**Due Date: 24 September 2018**

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

**PAYMENT ADVICE**

Direct Deposit Details: BSB 064-406 Account No. 10620281  
 (Please use Invoice No. as Reference)

<b>Customer</b>	Stewart Retirement Fund
<b>Invoice No.</b>	I007209
<b>Amount Due</b>	0.00
<b>Due Date</b>	24 September 2018

Cheque     Visa     Mastercard

Card No.                   CCV    Expiry Date .....

Cardholder ..... Signature .....



Stewart Retirement Fund  
PO Box 37  
MOOLOOLABA  
QLD 4551  
Australia

**Tax Invoice**  
**I005813**  
**Date**  
28 February 2018

**Description**

- Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2017.
- Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.
- Preparation of a 2017 Income Tax Return for the fund, including completion of all required taxation schedules.
- Estimating the income tax position of the fund for the year ended 30 June 2017.
- Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.
- Audit of your superannuation fund in respect of the financial year ended 30 June 2017, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.
- Attending to the preparation and lodgement of super transfer balance account report with the ATO.
- Discussions, correspondence and advice to you as required in relation to SMSF matters.

<p><b>\$1,093.59 2021 FY</b></p>	<p><b>Paid \$500 25 Jan 2019</b></p> <p><b>Paid \$280 11 Oct 2019</b></p> <p><b>Paid \$220 17 Jun 2020</b></p> <p><b>Paid \$500 29 Sep 2020</b></p> <p><b>Paid \$593.30 2 Oct 2020</b></p> <hr style="border: 1px solid red;"/> <p><b>Total \$2,093.30</b></p>	<table border="0"> <tr> <td style="padding-right: 20px;">Subtotal</td> <td style="text-align: right;">1,903.00</td> </tr> <tr> <td style="padding-right: 20px;">GST</td> <td style="text-align: right;">190.30</td> </tr> <tr> <td style="border-top: 1px solid black; padding-right: 20px;">Total</td> <td style="text-align: right;">2,093.30</td> </tr> <tr> <td style="padding-right: 20px;"><b>Amount Due</b></td> <td style="text-align: right;"><b>0.00</b></td> </tr> </table>	Subtotal	1,903.00	GST	190.30	Total	2,093.30	<b>Amount Due</b>	<b>0.00</b>
Subtotal	1,903.00									
GST	190.30									
Total	2,093.30									
<b>Amount Due</b>	<b>0.00</b>									

**Due Date: 14 March 2018**

**Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)**

**PAYMENT ADVICE**

Direct Deposit Details: BSB 064-406 Account No. 10620281  
(Please use Invoice No. as Reference)

**Customer** Stewart Retirement Fund  
**Invoice No.** I005813  
**Amount Due** 0.00  
**Due Date** 14 March 2018

Cheque    Visa    Mastercard

Card No.     CVV     Expiry Date .....

Cardholder ..... Signature .....

AUDIT SHIELD SERVICE

Stewart Retirement Fund  
PO Box 37  
MOOLOOLABA QLD 4551

**Tax Receipt**

TAI-20620215  
Ref: STEW0010  
28 July 2020

**Details**

Expiry Date: 31 July 2021 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

320 + \$320 = \$640 Total

**Payment**

Fee for Audit Shield service participation: \$ 290.91  
GST Added: \$ 29.09  
Amount Paid: **\$ 320.00**  
Paid Date: \*28 July 2020

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

Name of Entities / Individuals to be covered:

**Stewart Retirement Fund**

AUDIT SHIELD SERVICE

Stewart Retirement Fund  
PO Box 37  
MOOLOOLABA QLD 4551

**Tax Receipt**

TAI-22104639  
Ref: STEW0010  
29 June 2021

**Details**

Expiry Date: 31 July 2022 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	<b>\$ 320.00</b>
Paid Date:	*29 June 2021

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

Name of Entities / Individuals to be covered:

**Stewart Retirement Fund**

Stewart Retirement Fund

Transactions: Bank of Queensland a/c 20613638 - Stewart Retirement Fund

Date Range: 01/07/2020 to 30/06/2021

## Bank of Queensland a/c 20613638

	Date	Narrative	Debit	Credit	Balance	Quantity
Bank of Queensland a/c 20613638						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	INTERNET PAY ANYONE FEE \$	0.65	\$	0.65 Dr	
	30/09/2020	INTERNET PAY ANYONE FEE \$	1.95	\$	2.60 Dr	
	31/10/2020	INTERNET PAY ANYONE FEE \$	0.65	\$	3.25 Dr	
	30/04/2021	INTERNET PAY ANYONE FEE \$	0.65	\$	3.90 Dr	
	31/05/2021	INTERNET PAY ANYONE FEE \$	0.65	\$	4.55 Dr	
	30/06/2021	INTERNET PAY ANYONE FEE \$	1.30	\$	5.85 Dr	
		Total Bank of Queensland a/c 20613638 \$	5.85 \$	0.00 \$	5.85 Dr	
		Total Bank of Queensland a/c 20613638 \$	5.85 \$	0.00 \$	5.85 Dr	



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** STEWART RETIREMENT FUND  
**ABN** 37 404 480 117  
**TFN** 802 458 767

**A1**

## Activity statement 001

<b>Date generated</b>	01/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$850.00 CR

## Transactions

2 results found - from **01 May 2020** to **01 May 2022** sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
30 Apr 2021	29 Apr 2021	Payment received		\$323.00	\$1,173.00 CR
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$323.00		<b>\$850.00 CR</b>



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

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001037 000  
  
 Stewart Retirement Fund  
 PO Box 37  
 MOOLOOLABA QLD 4557

**STATEMENT**

Account Number: **20613638**  
 BSB: 124042  
 From 06-Feb-2021 to 05-Aug-2021

**WebSavings Account**

Account Details	Statement Summary
Stewart Retirement Fund Ms Victoria L Stewart and Mr Benjamin P Stewart Trustees	Opening Balance \$ 1,658.91 cr Total Credits \$ 11,135.72 cr Total Debits \$ 8,754.35 dr Credit Interest FYTD \$ 0.12 cr Closing Balance <b>\$ 4,040.28 cr</b>
Details as at 05-Aug-2021	

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				<b>1,658.91 cr</b>
06-Feb	Opening Balance			1,658.91 cr
08-Feb	Bank of QLD Super Payment		1,259.70	2,918.61 cr
22-Feb	Bank of QLD Super Payment		619.40	3,538.01 cr
28-Feb	Interest		0.08	3,538.09 cr
08-Mar	Bank of QLD Super Payment		1,004.15	4,542.24 cr
25-Mar	Tfr From 020252642 lb2-52278421		150.00	4,692.24 cr
25-Mar	Tfr From 020252642 lb2-52279041		300.00	4,992.24 cr
31-Mar	Interest		0.18	4,992.42 cr
29-Apr	BPAY Tax Office Payments lb2-23252201	323.00		4,669.42 cr
29-Apr	Pay Anyone To Initiatiave Account 064406 010620281 lb2-20197216	1,598.30		3,071.12 cr
30-Apr	Internet Pay Anyone Fee	0.65		3,070.47 cr
30-Apr	Interest		0.20	3,070.67 cr
04-May	BPAY Tax Office Payments lb2-49277190	259.00		2,811.67 cr
07-May	Bank of QLD Super Payment		5,023.60	7,835.27 cr
18-May	Pay Anyone To Initiatiave Account 064406 010620281 lb2-99335801	99.00		7,736.27 cr
31-May	Internet Pay Anyone Fee	0.65		7,735.62 cr
31-May	Interest		0.28	7,735.90 cr
15-June	Bank of QLD Super Payment		1,388.90	9,124.80 cr
15-June	Tfr To Account 020252642 lb2-45653099	5,932.45		3,192.35 cr
17-June	Pay Anyone To Initiatiave Account 064406 010620281 lb2-04982011	220.00		2,972.35 cr
28-June	Pay Anyone To Initiatiave Account 064406 010620281 lb2-08233181	320.00		2,652.35 cr
30-June	Internet Pay Anyone Fee	1.30		2,651.05 cr
30-June	Interest		0.21	<b>2,651.26 cr</b>
22-Jul	Bank of QLD Super Payment		1,388.90	4,040.16 cr
31-Jul	Interest		0.12	4,040.28 cr



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

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001099 000



Stewart Retirement Fund  
 PO Box 37  
 MOOLOOLABA QLD 4557

## STATEMENT

Account Number: **20613638**  
 BSB: 124042  
 From 06-Aug-2020 to 05-Feb-2021

### WebSavings Account

Account Details	Statement Summary
Stewart Retirement Fund Ms Victoria L Stewart and Mr Benjamin P Stewart Trustees	Opening Balance \$ 3,050.19 cr Total Credits \$ 11,504.77 cr Total Debits \$ 12,896.05 dr Credit Interest FYTD \$ 3.19 cr Closing Balance \$ 1,658.91 cr
Details as at 05-Feb-2021	


Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				<b>3,050.19 cr</b>
06-Aug	Opening Balance			3,050.19 cr
28-Aug	Bank of QLD Super Payment		5,028.07	8,078.26 cr
31-Aug	Interest		1.20	8,079.46 cr
10-Sep	Tfr From 020252642 lb2-85534641		2,000.00	10,079.46 cr
10-Sep	Pay Anyone To Oceans Fencing 533000 100682835 lb2-85535161	5,000.00		5,079.46 cr
11-Sep	Pay Anyone To Oceans Fencing 533000 100682835 lb2-63104384	5,000.00		79.46 cr
24-Sep	Bank of QLD Super Payment		285.00	364.46 cr
29-Sep	Tfr From 020252642 lb2-42180561		500.00	864.46 cr
29-Sep	Pay Anyone To Initiatiave Account 064406 010620281 lb2-42182301	500.00		364.46 cr
30-Sep	Bank of QLD Super Payment		285.00	649.46 cr
30-Sep	Internet Pay Anyone Fee	1.95		647.51 cr
30-Sep	Interest		0.86	648.37 cr
02-Oct	Pay Anyone To Initiatiave Account 064406 010620281 lb2-12289960	593.30		55.07 cr
31-Oct	Internet Pay Anyone Fee	0.65		54.42 cr
06-Nov	Bank of QLD Super Payment		285.00	339.42 cr
16-Dec	Bank of QLD Super Payment		874.76	1,214.18 cr
18-Dec	Tfr From 020252642 lb2-70589621		1,000.00	2,214.18 cr
18-Dec	Tfr To Account 020265657 lb2-70595361	1,800.15		414.03 cr
22-Dec	Bank of QLD Super Payment		625.48	1,039.51 cr
<b>2021</b>				
27-Jan	Bank of QLD Super Payment		619.40	1,658.91 cr
05-Feb	Closing Balance			<b>1,658.91 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>12,896.05</b>	<b>11,504.77</b>	

Overdrawn Rate is 17.20% p.a.



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

A2

⑆ 000995 000  
  
 Stewart Retirement Fund  
 PO Box 37  
 MOOLOOLABA QLD 4557

**STATEMENT**

Account Number: **20613638**  
 BSB: 124161  
 From 06-Feb-2020 to 05-Aug-2020

**WebSavings Account**

Account Details	Statement Summary
Stewart Retirement Fund Ms Victoria L Stewart and Mr Benjamin P Stewart Trustees	Opening Balance \$ 18.11 cr Total Credits \$ 3,573.38 cr Total Debits \$ 541.30 dr Credit Interest FYTD \$ 1.13 cr Closing Balance <b>\$ 3,050.19 cr</b>
Details as at 05-Aug-2020	

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				<b>18.11 cr</b>
06-Feb	Opening Balance			18.11 cr
01-June	Bank of QLD Super Payment		2,065.11	2,083.22 cr
04-June	Bank of QLD Super Payment		631.37	2,714.59 cr
09-June	Bank of QLD Super Payment		874.76	3,589.35 cr
17-June	Pay Anyone To Initiatiave Account 064406 010620281 lb2-78015999	220.00		3,369.35 cr
30-June	Internet Pay Anyone Fee	0.65		3,368.70 cr
30-June	Interest		1.01	3,369.71 cr
27-Jul	Pay Anyone To Initiatiave Account 064406 010620281 lb2-88856878	320.00		3,049.71 cr
31-Jul	Internet Pay Anyone Fee	0.65		3,049.06 cr
31-Jul	Interest		1.13	3,050.19 cr
05-Aug	Closing Balance			<b>3,050.19 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>541.30</b>	<b>3,573.38</b>	

Overdrawn Rate is 17.20% p.a.

**Credit Interest Rates**

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.40%

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

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

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





**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** STEWART RETIREMENT FUND  
**ABN** 37 404 480 117  
**TFN** 802 458 767

**L1**  
**L2**

## Income tax 551

<b>Date generated</b>	01/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 May 2020** to **01 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Dec 2020	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$677.05		\$0.00
4 Jan 2021	1 Jul 2019	General interest charge			\$0.00
5 May 2021	4 May 2021	Payment received		\$259.00	\$259.00 CR
24 May 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$0.00
1 Jun 2021	1 Jul 2020	General interest charge			<b>\$0.00</b>

**\$1,642.95 - \$323 = \$1,319.95 + \$259 (levy) = \$1,578.95**